



Ordinary Council

Business Paper for April 2023

Wednesday, 26 April 2023
Civic Centre

Mayor Matt Paterson
(Chair)

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



ALICE SPRINGS TOWN COUNCIL

ORDER OF PROCEEDINGS

FOR THE

ORDINARY MEETING OF THE FOURTEENTH COUNCIL

TO BE HELD ON WEDNESDAY 26 APRIL 2023

8.30AM (CONFIDENTIAL) & 11.00AM (OPEN), CIVIC CENTRE, ALICE SPRINGS

- 1. *OPENING OF THE CONFIDENTIAL MEETING AND ACKNOWLEDGEMENT OF COUNTRY***
- 2. APOLOGIES AND LEAVE OF ABSENCE**
- 3. PETITIONS**
- 4. DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS**
- 5. CONFIRMATION OF PREVIOUS CONFIDENTIAL MINUTES**
 - 5.1. Minutes of the Ordinary Confidential Meeting held on 28 March, 2023
 - 5.2. Business Arising from the Minutes
- 6. CONFIDENTIAL MAYORAL REPORT**
 - 6.1. Confidential Mayor's Report
Report No. 71 / 23 cncI
 - 6.2. Business Arising from the Report
- 7. ORDERS OF THE DAY**
 - 7.1. That Elected Members and Officers provide notification of matters to be raised in General Confidential Business
- 8. CONFIDENTIAL NOTICES OF MOTION**
- 9. CONFIDENTIAL REPORTS OF OFFICERS**
 - 9.1. CHIEF EXECUTIVE OFFICER**
 - 9.1.1. CONFIDENTIAL – Revised 2022 / 2023 Budget
Report No. 70 / 23 cncI
 - 9.1.2. Business Arising from the Report
 - 9.2. CORPORATE SERVICES**
 - 9.2.1. CONFIDENTIAL – People and Culture Report
Report No. 82 / 23 cncI
 - 9.2.2. Business Arising from the Minutes

- 9.2.3. CONFIDENTIAL – ICT Report
Report No. 83 / 23 cncI
- 9.2.4. Business Arising from the Report
- 9.3. **COMMUNITY DEVELOPMENT**
 - 9.3.1. CONFIDENTIAL – Volunteering SA/NT Sponsorship Application Report
Report No. 77 / 23 cncI
 - 9.3.2. Business Arising from the Report
 - 9.3.3. CONFIDENTIAL – 8CCC Sponsorship Application Report
Report No. 76 / 23 cncI
 - 9.3.4. Business Arising from the Report
- 9.4. **TECHNICAL SERVICES**
 - 9.4.1. CONFIDENTIAL – Cricket Curation Sponsorship
Report No. 81 / 23 cncI
 - 9.4.2. Business Arising from the Report
 - 9.4.3. CONFIDENTIAL – Ross Planning Master Plan
Report No. 80 / 23 cncI
 - 9.4.4. Business Arising from the Report
- 10. **QUESTIONS WITHOUT NOTICE**
- 11. **GENERAL CONFIDENTIAL BUSINESS**
- 12. **MOVING CONFIDENTIAL ITEMS INTO OPEN**
- 13. **ADJOURNMENT OF CONFIDENTIAL MEETING**
- 14. **RESUMPTION OF MEETING IN OPEN**
- 15. ***OPENING OF THE OPEN MEETING AND ACKNOWLEDGEMENT OF COUNTRY***
- 16. **PRAYER**
- 17. **APOLOGIES AND LEAVE OF ABSENCE**
- 18. **WELCOME**
- 19. **PUBLIC QUESTION TIME**
- 20. **DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS**
- 21. **CONFIRMATION OF PREVIOUS OPEN MINUTES**
 - 21.1 Minutes of the Ordinary Open Meeting held on 28 March, 2023
 - 21.2 Business Arising from the Minutes
- 22. **MAYORAL REPORT**
 - 22.1 Mayor's Report
Report No. 73 / 23 cncI
 - 22.2 Business Arising from the Report
- 23. **ORDERS OF THE DAY**
 - 23.1 That Elected Members and Officers provide notification of matters to be raised in General Business.

24 MEMORIALS

25 PETITIONS

26 NOTICES OF MOTION

27 FINANCE

27.1 Finance Report
Report No. 81 / 23 cncI

27.2 Business Arising from the Report

28 REPORTS OF OFFICERS

28.1 CHIEF EXECUTIVE OFFICER

28.1.1 CEO Report
Report No. 74 / 23 cncI

28.1.2 Business Arising from the Report

28.2 CORPORATE SERVICES

28.3 COMMUNITY DEVELOPMENT

28.3.1 Community Development Update to Council
Report No. 75 / 23 cncI

28.3.2 Business Arising from the Report

28.4 TECHNICAL SERVICES

28.4.1 Technical Services Update to Council
Report No. 78 / 23 cncI

28.4.2 Business Arising from the Report

29 QUESTIONS WITHOUT NOTICE

30 GENERAL BUSINESS

31 MATTERS FOR MEDIA ATTENTION

32 NEXT MEETING – Tuesday 23rd May, 2023

33 ADJOURNMENT OF OPEN MEETING



Joe McCabe – ACTING CHIEF EXECUTIVE OFFICER

Thursday 20th April 2023

***Petitions** – Pursuant to Clause 9 of the Alice Springs (Council Meetings and Procedures) By-law where a member presents a petition to a meeting of the council, no debate on or in relation to it shall be allowed and the only motion which may be moved is:*

- *that the petition be received and consideration stand as an order of the day for the meeting or for a future meeting;*
- *or the petition be received and referred to a committee or officer for consideration and a report to Council.*

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

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

MINUTES OF THE **ORDINARY** MEETING OF THE FOURTEENTH COUNCIL HELD ON
TUESDAY 28 MARCH 2023 IN THE CIVIC CENTRE, ALICE SPRINGS

14. RESUMPTION OF MEETING IN OPEN

15. Opening of the Open Meeting by the Mayor (Chair) and Acknowledgement of Country

Mayor Matt Paterson declared the meeting open at **11.03am** and welcomed all present to the meeting.

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

Mayor Matt Paterson reminded that this meeting is being recorded and will be placed on Council's website. By speaking at a Council meeting, you agree to being recorded. Alice Springs Town Council accepts no liability for any defamatory or offensive remarks or gestures made during the course of this Council meeting.

Media present – NT News

PRESENT

Mayor M. Paterson (Chair)

Deputy Mayor E. Melky

Councillor M. Banks

Councillor A. Bitar

Councillor S. Brown

Councillor M. Coffey

Councillor K. Hopper

OFFICERS IN ATTENDANCE

Mr J. McCabe – Acting Chief Executive Officer

Mr J. Andrew – Director Technical Services

Ms N. Battle – Director Community Development

Mrs N. Brennan – Acting Director Corporate Services

Mrs E. Williams – Executive Assistant (Minutes)

Ms. L. Dy Irwin – Finance Manager

2 -- CNCL 28/03/2023

16. PRAYER

Nil

17. APOLOGIES AND LEAVE OF ABSENCE

Councillor Michael Liddle

Moved – Deputy Mayor Melky

Seconded – Councillor Coffey

That this apology be received

CARRIED (22565)

Councillor Gavin Morris

Moved – Councillor Brown

Seconded – Councillor Hopper

That this apology be received

CARRIED (22566)

18. WELCOME

19. PUBLIC QUESTION TIME

19.1 Hal Duell, resident – Mr Duell asked if there is any chance that Council can encourage the reactivation of the Advocate newspaper and/or another publication.

The Mayor responded that conversations are being had in the background with regional newspapers.

Mr Duell went on to ask Council if it's true that Kmart and/or Target will be leaving town.

The Mayor responded that he has not heard any information around these stores closing but that they are struggling with staff.

20. DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS

Nil

3 -- CNCL 28/03/2023

21. CONFIRMATION OF PREVIOUS MINUTES

21.1 Minutes of the Ordinary Open Meeting held on 28 February, 2023

Moved – Deputy Mayor Melky

Seconded – Councillor Bitar

That the minutes of the Ordinary Meeting of the Council held on Tuesday 28 February, 2023 be confirmed as a true and correct record of the proceedings of that meeting.

CARRIED (22567)

21.2 Business Arising from the Minutes

Nil

22 MAYORAL REPORT

22.1 Mayor's Report
Report No. 48 / 23 cncl

Moved – Deputy Mayor Melky

Seconded – Councillor Bitar

That the Mayor's report be received.

CARRIED (22568)

22.2 Business Arising from the Report

22.2.1 Mayor Paterson – AFLNT Summit (Item 1.22)

The Mayor gave an overview of the recent AFLNT Summit. AFLNT will be providing Council with a plan around the upcoming season.

22.2.2 Councillor Banks – SORIC (Item 1.7)

Councillor Banks asked for an update on SORIC.

The Mayor gave an overview on the current status of the group.

22.2.3 Councillor Banks – Member for Araluen, Robyn Lambley (Item 1.20)

Councillor Banks asked what this meeting was relating to.

The Mayor advised that it was a general catch up.

4 -- CNCL 28/03/2023

22.2.4 Councillor Banks – Justice Reinvestment (Item 1.9)

Councillor Banks asked if this is Federal?

Mayor Paterson responded that yes, it is a Federal initiative through the Attorney General's department.

23. ORDERS OF THE DAY

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

23.1.1 Councillor Brown – Rural Roads and Fire Breaks

23.1.2 Councillor Brown – Baseball Sporting Facility

23.1.3 Deputy Mayor Melky – Support for Fire Affected Family

23.1.4 Councillor Bitar – Promotional Support with Fire Service

23.1.5 Councillor Coffey – Bushfire Management

24. MEMORIALS

Mr Chris Connellan

Chris was born in Alice Springs in 1948 and started grade one at the Catholic convent on Bath Street, followed by the bush school at Narwietooma Station. He was then sent to boarding school at Rostrevor Primary in Adelaide and later Xavier College in Melbourne, going on to complete an economics degree at Melbourne University.

Chris spent many years jackarooing and working in the stockcamp at Narwietooma from a very early age. Over the years while working and observing the land he developed a passion and reputation for his land and stock management and was the inaugural winner of the NT Landcare Award - Primary Producer, in 1990.

Private and humble, Chris carved his own unique path even though he was always in his father and brothers shadow. A strong supporter of the community, Chris was involved with many Territorian organisations such as the Connellan Airways Trust, Central Australian Aviation Museum, Northern Territory Cattlemen's Association, Royal Flying Doctor Service, Central Land Management Association, the Alice Springs Show Society, Alice Springs Gliding Club, Sleepy Hollow Yacht Club and more recently Land for Wildlife and the Field Naturalists Club.

In 1992 Chris moved his family to Central Queensland, for his children's education. During this time, he continued to develop and improve Narwietooma with assistance from Managers and staff. Chris later moved back to Narwietooma where he remained until 2015.

5 -- CNCL 28/03/2023

Chris then devoted the following years in developing the Mt Zeil Wilderness Park. It's a place for the wide-reaching community to experience and value the red desert country which defined his life. He particularly supported the education and wellbeing of the M'Bunghara community who the Connellan family have been friends and neighbours with for 4 generations. It was during this time developing Mt Zeil that he wrote and published his first book 'The Way It Was' about his experience growing up in Alice Springs as a child.

Chris had profound respect and connection with the Aboriginal community at M'Bunghara always seeking to come from a position of wanting to learn and understand through listening and sharing. Chris enjoyed working with the community and M'Bunghara school to develop many social / learning based excursions to Mt Zeil Wilderness Park. The M'Bunghara kids were so proud to show their school work and demonstrate their sporting skills. Chris had an endless knowledge of the Alice Springs Cultural / Social / Economic development but particularly a great respect for Aboriginal communities.

Chris was farewelled by family and friends on the 3 March 2023 where he was fondly remembered by his family and community for outrageous storytelling, contagious laughter, a vibrant sense of humour and his determination. He provided practical and motivational support to those who worked hard and showed true character and vision, while ever stoic about his own challenges in life.

Thank you to Chris' partner, Julie Sutherland for providing this memorial.

25. PETITIONS

Nil

26. NOTICES OF MOTION

Nil

27. FINANCE

27.1 Finance Report
Report No. 50 / 23 cncl

Moved – Councillor Coffey

Seconded – Councillor Hopper

That the report be received and noted.

CARRIED (22569)

6 -- CNCL 28/03/2023

27.2 Business Arising from the Report

27.2.1 Councillor Hopper – Negative Figures presented

Councillor Hopper asked for an explanation of the figures against the vehicles and other items.

Director Technical Services responded that this is a rollover credit from the previous budget.

27.2.2 Councillor Hopper – Highest Contract Payments

Councillor Hopper asked about the higher charged amount from Cleanaway for February; was there a particular reason for this.

The Acting Director Corporate Services took the question on notice.

Councillor Banks left the Chamber at 11.26am

Councillor Banks returned to the Chamber at 11.29am

27.2.3 Councillor Coffey – Income and Expense Statement, Other Operating Expenses

Councillor Coffey asked for further detail and if any adjustments need to be made.

Acting Director Corporate Services provided an overview of the costs but will provide to the Elected Members a more detailed breakdown.

27.2.4 Councillor Coffey – Mayor / CEO Credit Card Statement

Councillor Coffey advised that the items listed don't add up to the correct amount.

Acting Director Corporate Services will provide an updated and accurate breakdown.

27.2.5 Councillor Coffey – Long-term Investments

Councillor Coffey asked for a more detailed explanation of the figures presented.

Acting Director Corporate Services responded that amounts in graph are per month, not cumulative. Cumulative will be included to allow for better understanding of the figures.

7 -- CNCL 28/03/2023

28. REPORTS OF OFFICERS

28.1 CHIEF EXECUTIVE OFFICER

28.1.1 CEO Report
Report No. 49 / 23 cncl

Moved – Councillor Hopper
Seconded – Councillor Bitar

That this report be received and noted.

CARRIED (22570)

28.1.2 Business Arising from the Report
Nil

28.1.3 Social Media Information Sheet and Guide
Report No. 66 / 23 cncl

Moved – Deputy Mayor Melky
Seconded – Councillor Brown

That this report be received and noted.

CARRIED (22571)

28.1.4 Business Arising from the Report
Nil

8 -- CNCL 28/03/2023

28.1.5 Register of Delegations

Report No. 62 / 23 cncl

(Item transferred from Confidential Agenda Item 9.1.5)

Moved – Councillor Brown

Seconded – Councillor Coffey

That Council adopt the Register of Delegations with the following amendments:

- Item 4.1:** Function be amended to “Approval of Council, elected Member and CEO related policies”
- Item 3.3:** Condition to be included “Limit up to \$50,000, above which to be approved by Council”
- Item 5.5:** Mayor to have authority to write to:
- Department of Local Government
 - Government Ministers
 - Senior Bureaucrats
 - Heads of Government Departments
 - Members of Parliament
 - Ombudsman
 - Other bodies as deemed appropriate by the Mayor in carrying out duties
- Item 6.4:** Delegated authority to be changed from CEO to Council
- Item 7.5:** Reword function to “Authority to override any financial delegations (except those allocated to Council or Mayor) related to approving of expenditure to ensure that approved budgets are not overspent”

CARRIED (22540)

28.2 CORPORATE SERVICES

Nil

9 -- CNCL 28/03/2023

28.3 COMMUNITY DEVELOPMENT

28.3.1 Community Development Report to Council
Report No. 53 / 23 cncl

Moved – Councillor Bitar

Seconded – Councillor Banks

That the Community Development Report be received and noted.

CARRIED (22572)

28.3.2 Business Arising from the Report

28.3.2.1 Councillor Coffey – Library Report – HSR's

Councillor Coffey asked for an update on the recruitment of a HSR in the library.

Director Community Development responded that work is being done behind the scenes on this.

28.3.3 Public Art Update
Report No. 57 / 23 cncl

Moved – Councillor Banks

Seconded – Councillor Bitar

That this report be received and noted.

CARRIED (22573)

28.3.4 Business Arising from the Report

28.3.4.1 Mayor Paterson – Aboriginal Monument EOI

Mayor Paterson asked for an update.

Director Community Development advised that the EOI will be redistributed following refinement of the document with the current responder invited to resubmit.

28.3.4.2 Councillor Bitar – Roundabout Art

Councillor Bitar asked for an update.

Director Community Development will be seeking an extension to the funding from NTG.

10 -- CNCL 28/03/2023

28.3.5 Council's Volunteering Program
Report No. 58 / 23 cncI

Moved – Councillor Coffey

Seconded – Councillor Brown

That this report be received and noted.

CARRIED (22574)

28.3.6 Business Arising from the Report

28.3.6.1 Deputy Mayor Melky – Partnership Arrangement with Volunteering NT

Deputy Mayor Melky asked about the replacement for the Volunteer Co-ordinator within Council.

Director Community Development advised that the tasks will be spread across other positions within Council.

28.3.6.2 Councillor Coffey – Funding Progress

Councillor Coffey asked about the funding progress.

The Director Community Development will provide the acquittal report that is being finalised for Volunteering SA/NT.

28.3.7 UNCONFIRMED Minutes of the Sports Facility Advisory Committee Meeting – 2 March, 2023

Moved – Mayor Paterson

Seconded – Councillor Coffey

That the minutes of the Sports Facility Advisory Committee meeting held on 2 March, 2023 be confirmed as a true and correct record of the proceedings of that meeting

CARRIED (22575)

The Mayor asked for the recommendations from the SFAC meeting be included following the next SFAC meeting.

The Director Community Development took the question on notice.

11 -- CNCL 28/03/2023

28.3.8 Alice Springs Animal Shelter Contract

Report No. 54 / 23 cncl

(Item transferred from Confidential Agenda Item 9.3.1)

Moved – Councillor Brown

Seconded – Councillor Hopper

That Council provide approval for the Acting Chief Executive Officer to negotiate a 12-month extension to its existing contract with the Alice Springs Animal Shelter for the provision of an animal pound.

CARRIED (22552)

28.3.9 Music NT Sponsorship

Report No. 55 / 23 cncl

(Item transferred from Confidential Agenda Item 9.3.3)

Moved – Councillor Brown

Seconded – Councillor Coffey

That Council supports this application from Music NT and allocates \$6,000 (incl. GST) from Tourism Events and Promotions budget and \$6,000 (incl. GST) from the Todd Mall Activation Grant.

CARRIED (22553)

28.3.10 Wide Open Space Sponsorship

Report No. 56 / 23 cncl

(Item transferred from Confidential Agenda Item 9.3.5)

Moved – Councillor Banks

Seconded – Councillor Hopper

That Council supports the application for Wide Open Space Festival on 28-30 April 2023 to the amount of \$2,500

CARRIED (22554)

12 -- CNCL 28/03/2023

28.3.11 Community Grants Report 2023

Report No. 60 / 23 cncl

(Item transferred from Confidential Agenda Item 9.3.7(2))

Moved – Councillor Bitar

Seconded – Councillor Coffey

That Council endorse the recommended Community Grant applicants outlined in this report with the following changes:

- 1. Deletion of Foodbank (application withdrawn) - \$5,000**
- 2. Inclusion of Alice Springs Volunteer Bushfire Brigade (purchase of portable radios) - \$4,837**

CARRIED (22580)

28.4 TECHNICAL SERVICES

28.4.1 Technical Services Update to Council

Report No. 51 / 23 cncl

Moved – Councillor Brown

Seconded – Deputy Mayor Melky

That this report be received and noted.

CARRIED (22576)

28.4.2 Business Arising from the Report

28.4.2.1 Councillor Hopper – Greening Strategy Species List and Tree Planting Schedule

Councillor Hopper asked for an update on the status of species list and planting schedule.

Director Technical Services responded that due to the resignation of the previous Environment Officer, this process has stalled.

28.4.2.2 Councillor Coffey – Shade Structures Status

Councillor Coffey asked for an update.

Director Technical Services responded that Officers are working through the information in the background before progressing.

13 -- CNCL 28/03/2023

28.4.2.3 Mayor Paterson – Hartley Street Exeloo

Mayor Paterson asked if the installation was still on schedule.

Director Technical Services advised that it is.

28.4.2.4 Mayor Paterson – Liquid Waste Ponds

Mayor Paterson advised that Minister Uiibo will be visiting soon to tour the Liquid Waste Ponds to better understand the situation.

28.4.3 Contract 2023-04ST Road Re-seal 2022/2023 – Tender Assessment Report

Report No. 45 / 23 cncl

(Item transferred from Confidential Agenda Item 4.1 (Special Confidential Meeting of Council 7 March 2023))

Moved – Councillor Banks

Seconded – Councillor Morris

1. **That Boral Asphalt NT is awarded the tender for the works required based on the Alice Springs Town Council Road Reseal Program 2022/2023 at a cost of \$566,887.22 (including GST).**
2. **That the decision in regard to the 2023-04ST Road Reseal 2022/2023 tender be moved from Confidential into Open to allow the contract to be awarded.**

CARRIED (22530)

28.4.4 RWMF Excavator and Tipper

Report No. 64 / 23 cncl

(Item transferred from Confidential Agenda Item 9.4.3)

Moved – Councillor Hopper

Seconded – Councillor Banks

That Council approve Officers to go to tender for a new Excavator and Tipper truck for the Regional Waste Management Facility (RWMF)

CARRIED (22556)

29 QUESTIONS WITHOUT NOTICE

Nil

14 -- CNCL 28/03/2023

Councillor Hopper left the Chamber at 11.58am

Councillor Hopper returned to the Chamber at 12.00pm

30 GENERAL BUSINESS

30.1 Councillor Brown – Rural Roads and Fire Breaks

Councillor Brown raised that rural roads serve as firebreaks when maintained and fire sources when not. The rural road verges need to be prioritised.

Director Technical Services advised that replacement and additional equipment is being sourced to assist.

30.2 Councillor Brown – Baseball Sporting Facility

Councillor Brown has been approached about the maintenance of the facilities including lighting.

Director Technical Services took the question on notice and will investigate the maintenance schedule.

30.3 Councillor Bitar – Promotional Support with Fire Service

Director Technical Services has been approached by NTFS to assist with community promotion.

The Mayor suggested that the Director investigate the approach that Darwin make around cyclones.

30.4 Councillor Coffey – Bushfire Management and the Responsibility of Council

Moved – Councillor Coffey

Seconded – Councillor Brown

The CEO investigate the respective roles and responsibilities of Council and other bodies in relation to bushfire management and provide a report to Council with these findings.

CARRIED (22577)

30.5 Deputy Mayor Melky – Support for Fire Affected Family

Deputy Mayor Melky asked for Council to assist with waste removal from the property damaged in the recent Colonel Rose Drive fire.

The Mayor asked for the information to be forwarded to the CEO for action.

15 -- CNCL 28/03/2023

30.6 Councillor Brown – Uniting Church Meeting Place

(Item transferred from Confidential Agenda Item 11.11)

Councillor Brown asked that this project be included in the Todd Mall redevelopment.

Moved – Councillor Brown

Seconded – Councillor Banks

That Council request a meeting with the Uniting Church regarding the Meeting Place redevelopment. That Council Officers provide an update on this matter in advance of this meeting.

CARRIED (22557)

31 MATTERS FOR MEDIA ATTENTION

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

32 NEXT MEETING

Wednesday 26 April, 2023

33 ADJOURNMENT OF OPEN MEETING

Mayor Paterson declared the meeting closed at **12.20pm**.

Moved – Councillor Coffey

Seconded – Councillor Hopper

The Council stands adjourned to resume in the Confidential meeting.

CARRIED (22578)

Confirmed on _____

CHAIRPERSON _____

REPORT

Report No. 73 / 23 cncd

TO: ORDINARY COUNCIL – WEDNESDAY 26 APRIL 2023

SUBJECT: MAYOR'S REPORT

1. MEETINGS AND APPOINTMENTS

1.1 Mrs Del Giacco (resident)

General catch-up with Mrs Del Giacco re. CBD works, land availability and Council rates

1.2 TCA Board meeting

Monthly board meeting

1.3 Weekly meeting with Acting CEO Joe McCabe

1.4 CEO recruitment panel

1.5 Bi-monthly meeting with Joshua Burgoyne MLA and Acting CEO Joe McCabe

Regarding issues in the Braitling Electorate

1.6 50+ Committee meeting

Monthly meeting

1.7 Anna McDonald, CEO Australia Day Council NT

To discuss the 2024 Australia Day as Council, receive funding through the Australia Day Council

1.8 Ted Egan, OAM and Nerys Evans

General catch-up with former Administrator and OAM recipient and Ms Evans

1.9 Chamber of Commerce Committee meeting

Monthly meeting

1.10 SORIC meeting

Fortnightly SORIC meeting. Update to Elected Members via internal correspondence

1.11 Chief Minister, Natasha Fyles

General catch-up with the Chief Minister. Discussed anti-social behaviour, AFL in communities, liquor and rebranding for tourism and business

1.12 Austrian Ambassador, Wolfgang Strohmayer

General meet and greet. The Ambassador was interested in the challenges being faced by the region

1.13 Malarndirri McCarthy, Senator for the Northern Territory

Update on Federal Government commitment, CBD, Regional Skate Park. Also discussed were the challenges being faced by Alice Springs

1.14 Development Consent Authority (DCA)

Monthly meeting also attended by Councillor Bitar

1.15 Peter Dutton, Federal Leader of the Opposition and Senator Jacinta Nampijinpa Price

Discussed the challenges currently being faced in Alice Springs

1.16 LGANT Conference and General meeting

1.17 Birth and Beyond

Meeting with members of the Birth and Beyond organisation regarding funding (presentation provided)

1.18 Linda Scott, ALGA President

1.19 Kristy McBain MP, Minister for Regional Development, Local Government and Territories

Tour of ASALC and to discuss LRCI funding

1.19 Marion Scrymgour, Federal Member for Lingiari and Kristy McBain MP, Minister for Regional Development, Local Government and Territories

Roundtable with Elected Members

2. FUNCTIONS ATTENDED & PARTICIPATED IN

2.1 Alice Springs Youth Conference

2.2 Youth Recycled Art Prize judging

2.3 Northern Territory Young Achiever Awards

3. INTERVIEWS / MEDIA COMMITMENTS

- 3.1. ABC Alice Springs with Stewart Brash
- 3.2. Brekky with Andy, 8CCC
- 3.3. Royston's Sporting Show, 8CCC
- 3.4. Channel 9 News, Darwin
- 3.5. Mix 104.9 with Katie Woolf
- 3.6. Today Show
- 3.7. Peta Credlin, Sky News
- 3.8. ABC National
- 3.9. ABC Alice Springs with Alex Barwick
- 3.10. ABC Adelaide
- 3.11. 2CC Canberra

4. DUTIES PERFORMED IN THE MAYOR'S ABSENCE

- 4.1. Nepalese New Year
- 4.2. Youth Recycled Art Prize presentation

RECOMMENDATION

That the Mayor's report be received and noted.



Matt Paterson
MAYOR

- Attachment A: Letter from Mayor Paterson to NT Electoral Commission re. NT Electoral Boundaries Redistribution*
- Attachment B: Letter from Mayor Paterson to NTEPA re. Singleton Station Letter of Support (V2)*
- Attachment C: Letter from Member for Braiting to Mayor Paterson re. request for in-kind support for Teddy Bears Picnic fundraiser*
- Attachment D: Letter from Senator McCarthy to Mayor Paterson re. the Indigenous Voice to Parliament*
- Attachment E: Letter from the Hon. Mark Dreyfus KC MP, Federal Attorney General to Mayor Paterson re. funding commitment.*
- Attachment F: Letter from Member for Araluen to Mayor Paterson re. Todd River lighting*
- Attachment G: Letter from Member for Braiting to Mayor Paterson re. Todd River lighting*
- Attachment H: Letter from OLSH Principal to Mayor Paterson re. funding support*



Office of the Mayor

27 March, 2023

2023 NT Electoral Boundary Redistribution Committee
NT Electoral Commission
GPO Box 2419
Darwin NT 0801
via email - secretariat.ntec@nt.gov.au

To whom it may concern,

2023 NT Electoral Boundary Redistribution

Following the invitation to provide submissions to the Redistribution Committee, Alice Springs Town Council requests a third Northern Territory parliamentary seat to be reinstated.

Central Australia is a unique area with an extremely diverse range of residents. Currently, Alice Springs is represented by the seats of Braiting and Araluen with the seat of Namatjira only capturing a small section of our community.

Having only two dedicated representatives in Parliament dilutes the opportunity for Alice Springs residents to have a meaningful input into decisions that shape the Northern Territory and can result in the population feeling marginalised and disengaged with the political system. This is not an effective or sustainable way of ensuring the voice of every constituent is considered.

Alice Springs Town Council believes it is vital to the health and prosperity of the Northern Territory for a third parliamentary seat to be reinstated. This would ensure a more genuine voice for electors in the Northern Territory and a more equitable outcome for residents in Alice Springs.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Matt Paterson'.

Matt Paterson
MAYOR

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

P. (08) 8950 0500
F. (08) 8953 0558
E. astc@astc.nt.gov.au
PO Box 1071, Alice Springs, NT 0871



alicesprings.nt.gov.au



Office of the Mayor

3 April, 2023

NTEPA
Level 1, Arnhemica House
16 Parap Road
PARAP NT 0820

To Whom it May Concern,

Letter of Support

I have reviewed the extensive documentation that was referred to the EPA by Fortune Agribusiness in order to seek environmental approval for the project and I am convinced of both its environmental sustainability and its positive effect on the economy of the Barkly region and central Australia, particularly Alice Springs.

This proposed farm is located in the Barkly region which is extremely disadvantaged economically and is one of only a few prospects for the locals to raise their livelihoods and living standards. The farm will clearly create numerous jobs that will be suited to the local population as well as long term opportunities for existing and new service providers and contractors. The staged development will help these businesses increase their resources progressively, and the longevity of the farm itself will provide ongoing security, both for workers and businesses.

From an environmental perspective, the various studies indicate that no species will be threatened by the project and biodiversity values will be retained. The allocation of 40GL of water at full production is less than half of the water available for allocation under the Water Allocation Plan (WAP) drawn up by local interest groups including representatives of the environmental (Arid Lands Environment Centre) and Traditional Owner groups (Central Land Council). The conditions attached to the water licence have clearly been designed to ensure ongoing protection of cultural and environmental values in the region.

In simple terms, this farm is converting a very small part of Singleton Station from running cattle to growing fresh fruit and vegetables. The hope is that this development can inspire other landholders in that region to leverage from the investment in infrastructure and supply chains initiated by Fortune and create a vibrant agricultural precinct that will benefit the locals, the Northern Territory and the nation.

I am convinced of the significance of this project to my town of Alice Springs and wider central Australia, given the stringent environmental safeguards and the potential for Singleton Farm to be a major economic catalyst in the Western Davenport region and wider.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Matt Paterson'.

Matt Paterson
MAYOR

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

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ATTACHMENT C

Mr Matt Paterson
Mayor
Alice Springs Town Council
PO Box 1071
ALICE SPRINGS NT 0871

Email: MPaterson@alicesprings.nt.gov.au

Dear Mayor

REQUEST FOR IN-KIND SUPPORT

The Member for Namatjira and I would like to thank you for your offer to support the *Teddy Bears' Picnic* fundraiser which is currently scheduled for 6 May 2023.

As our previous discussion, we are having difficulties actioning some of our request items.

We are unable to pick up and erect the fencing ourselves as we don't have the man power or a suitable vehicle to do so. We were hoping that the Council might see fit to erect and dismantle the boundary fencing, as it is set up for Australia Day, on our behalf.

We are also unable to pick up the marquees and chairs ourselves, so ask if they could be stored in the Andy McNeill room with the giant games, so we can access them on the day.

We no longer require the BBQ trailer or the stage, as we have managed to source those out.

As a fundraising endeavour, we rely on community support, so hope you will be able to assist.

We would also be honoured to have you open the event at 10:15am if you are able to attend.

Once again, we appreciate your continued support and look forward to hearing from you.

I am happy to discuss all aspects of this request should you have any questions.

Yours sincerely,

Joshua Burgoyne MLA
Member for Braitling
5 April 2023

ATTACHMENT C



Senator


**Malarndirri
McCarthy**

**Senator for the Northern Territory
and Christmas and Cocos (Keeling) Islands**

38 Mitchell St, Darwin, NT 0800 | GPO Box 1596 Darwin NT 0801
(08) 8941 0003 | Parliament (02) 6277 3094
Senator.McCarthy@aph.gov.au



Mayor Matt Paterson
Alice Springs Town Council
PO Box 1071
Alice Springs NT 0871


Dear Mayor,

I am writing to update you on progress with the development of an Aboriginal and Torres Strait Islander Voice to Parliament.

This follows bi-partisan support for a Referendum Machinery Bill to enable the referendum and, most recently, the introduction of draft legislation to confirm the question to be put at a national referendum later this year.

Of all jurisdictions in Australia, the Northern Territory has the highest proportion of Indigenous Australians and the Voice is a critical and great opportunity to create change and deliver a better future together for all Territorians.

The Voice will have a practical impact for Indigenous Territorians by giving them a direct say in laws, policies and programs which affect their day-to-day lives, driving change to close the gap and get ahead.

The Voice will not have a veto nor a program delivery function.

There has been much work over many years to bring a position forward for a Voice to Parliament, built on design principles outlined in the attached information paper.

It is now proposed, on the advice of expert legal advisers and a First Nations Referendum Working group, that if the Australian people say "Yes" to the referendum question then the following new chapter will be added into the Constitution:

Chapter IX Recognition of Aboriginal and Torres Strait Islander Peoples

129 Aboriginal and Torres Strait Islander Voice

In recognition of Aboriginal and Torres Strait Islander peoples as the First Peoples of Australia:

1. There shall be a body, to be called the Aboriginal and Torres Strait Islander Voice;
2. The Aboriginal and Torres Strait Islander Voice may make representations to the Parliament and the Executive Government of the Commonwealth on matters relating to Aboriginal and Torres Strait Islander peoples;
3. The Parliament shall, subject to this Constitution, have power to make laws with respect to matters relating to the Aboriginal and Torres Strait Islander Voice, including its composition, functions, powers and procedures."

There is now an opportunity for citizens to have their say on the proposed amendment to the Constitution through a Parliamentary committee inquiry to be held before the referendum. Further information on that is available at:

https://www.aph.gov.au/Parliamentary_Business/Committees/Joint/Aboriginal_and_Torres_Strait_Islander_Voice_Referendum/VoiceReferendum

The 2023 referendum will be a unifying moment for Australia – it's about taking this country forward, for everyone and I warmly encourage your interest in this important initiative.

The Voice is about making a practical difference – it is about addressing poor outcomes from the long legacy of failed programs and broken promises by listening to Aboriginal and Torres Strait Islander people about what works in areas like health, education and housing.

It is about working alongside existing organisations and institutions, including local government. The development of regional voices – and how that works with regional councils and local authorities in the Northern Territory - will be an important part of developing the Voice.

I look forward to ongoing discussion with both local government and Territorians more generally on the benefits of the Voice and how we can all support the development of this important step forward for Australia.

Please do not hesitate to reach out to me or my staff if you have any questions we can help you with.

Sincerely



Senator Malarndirri McCarthy

6th April 2023

Design Principles of the Aboriginal and Torres Strait Islander Voice

A Voice to Parliament will be a permanent body to make representations to the Australian Parliament and the Executive Government on legislation and policy of significance to Aboriginal and Torres Strait Islander peoples. It will further the self-determination of Aboriginal and Torres Strait Islander peoples, by giving them a greater say on matters that affect them.

The following are the design principles of the Voice to Parliament agreed by the First Nations Referendum Working Group:



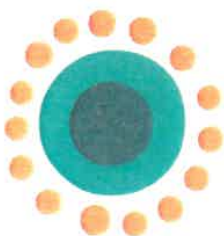
The Voice will give independent advice to the Parliament and Government

- The Voice would make representations to the Parliament and the Executive Government on matters relating to Aboriginal and Torres Strait Islander peoples.
- The Voice would be able to make representations proactively.
- The Voice would be able to respond to requests for representations from the Parliament and the Executive Government.
- The Voice would have its own resources to allow it to research, develop and make representations.
- The Parliament and Executive Government should seek representations in writing from the Voice early in the development of proposed laws and policies.



The Voice will be chosen by Aboriginal and Torres Strait Islander people based on the wishes of local communities

- Members of the Voice would be selected by Aboriginal and Torres Strait Islander communities, not appointed by the Executive Government.
- Members would serve on the Voice for a fixed period of time, to ensure regular accountability to their communities.
- To ensure cultural legitimacy, the way that members of the Voice are chosen would suit the wishes of local communities and would be determined through the post-referendum process.



The Voice will be representative of Aboriginal and Torres Strait Islander communities, gender balanced and include youth

- Members of the Voice would be Aboriginal and/or Torres Strait Islander, according to the standard three part test.
- Members would be chosen from each of the states, territories and the Torres Strait Islands.
- The Voice would have specific remote representatives as well as representation for the mainland Torres Strait Islander population.
- The Voice will have balanced gender representation at the national level.



The Voice will be empowering, community-led, inclusive, respectful and culturally informed

- Members of the Voice would be expected to connect with – and reflect the wishes of – their communities.
- The Voice would consult with grassroots communities and regional entities to ensure its representations are informed by their experience, including the experience of those who have been historically excluded from participation.



The Voice will be accountable and transparent

- The Voice would be subject to standard governance and reporting requirements to ensure transparency and accountability.
- Voice members would fall within the scope of the National Anti-Corruption Commission.
- Voice members would be able to be sanctioned or removed for serious misconduct.



The Voice will work alongside existing organisations and traditional structures

- The Voice would respect the work of existing organisations.

The Voice will not have a program delivery function

- The Voice would be able to make representations about improving programs and services, but it would not manage money or deliver services.

The Voice will not have a veto power

Post-referendum process

After the referendum, there will be a process with Aboriginal and Torres Strait Islander communities, the Parliament, and the broader public to settle the Voice design. Legislation to establish the Voice will then go through standard parliamentary processes to ensure adequate scrutiny by elected representatives in both houses of Parliament.





Attorney-General

Reference: MC23-001216

Mr Matt Paterson
Mayor
Alice Springs Town Council
93 Todd Street
ALICE SPRINGS NT 0870

By email: MPaterson@alicesprings.nt.gov.au

Dear Mr Paterson

Thank you for your correspondence of 17 January 2023 regarding crime and anti-social behaviour in your town of Alice Springs.

I was grateful for the opportunity to discuss these issues at our meeting on 19 January and have taken note of the information you provided about the issues that the Alice Springs community is facing. By way of an update, since our discussions, the Australian Government has committed nearly \$300 million to improve community safety within Central Australia.

This commitment includes the **\$48.8 million** *Community-led response to improve community safety in Alice Springs* which will tackle crime, keep women and children safe, and provide support to young people within the Alice Springs region. As part of this package, my department is working with the Northern Territory Government, the National Indigenous Australians Agency, and the Alice Springs Town Council to deliver a range of measures, including:

- Extra high-visibility police and law enforcement operations;
- Increasing liquor licensing compliance inspectors;
- Boosting security guards in public places; and
- Improving CCTV, lighting and other safety measures within Alice Springs.

The Australian Government, in partnership with the Northern Territory Government, has also committed a further **\$250 million** towards the plan for a *Better, Safer Future for Central Australia*. This plan will focus on improved community safety and cohesion through youth engagement and diversion programs, job creation in communities that surround Alice Springs, investing in families, including better support for elders and parents, and on country learning aimed at improving school attendance.

In addition to these more immediate solutions, in line with the Government's commitment for an early investment in Alice Springs, the First Nations Justice Taskforce (located within my department) has been working in partnership with Traditional Owners and Aboriginal Community Controlled Organisations in Alice Springs since November last year to establish a justice reinvestment initiative.

Following the justice reinvestment workshop on 6 February in Alice Springs, which I understand you attended, an interim working group was established to progress a justice reinvestment initiative. The interim working group met on 6 and 24 March 2023 to progress its work, and is expected to meet again in early April. Subject to the interim working group agreeing an organisation to provide backbone capability, the Taskforce is working towards funding an initial justice reinvestment initiative in Alice Springs this financial year.

Justice reinvestment programs have a proven positive record to reduce incarceration, reduce crime and, importantly, reduce recidivism. These community-led initiatives will go toward improving the safety not only for residents of Alice Springs, but for all Australians.

My department will continue to work closely with you and the Alice Springs Town Council to deliver these important programs for the people of Alice Springs. The department has advised me that they are very appreciative of your involvement and assistance in these initiatives to date.

I also look forward to working closely with you and in partnership with First Nations people and organisations to deliver outcomes that support the safety, wellbeing and prosperity of Central Australia.

I trust this information is of assistance.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Mark Dreyfus', is written above the printed name.

THE HON MARK DREYFUS KC MP

11/14/2023



Robyn LAMBLEY MLA

Member for ARALUEN

Mayor Matt Paterson
Alice Springs Town Council
Via Email: mpaterson@alicesprings.nt.gov.au

Dear Mayor Paterson,

RE: Lighting along Todd River

I have been contacted by members of the community asking about the lack of lighting along the paths adjacent to the Todd River, between Undoolya Road and Tuncks Road.

This area is very popular with pedestrians and cyclists during daylight hours, however I have received information that people are reluctant to use these paths after dark, citing safety concerns.

The addition of lighting along this path would, I believe, result in increased usage and greater security by runners, walkers and cyclists, and may also reduce instances of illegal camping in the Todd River.

I would therefore request that the Town Council look into the possibility of installing additional lighting along the Todd River, to improve the amenity and safety of the town.

Yours sincerely,

ROBYN LAMBLEY MLA
Member for Araluen
13 April 2023



Mr Matt Paterson
Mayor
Alice Springs Town Council
PO Box 1071
ALICE SPRINGS NT 0871

ATTACHMENT G

Email: MPaterson@alicesprings.nt.gov.au

Dear Mayor

REQUEST FOR ASSISTANCE

I contact you on behalf of a constituent who has raised with me the issue of lighting on the eastern side of the Todd River.

The track from Undoolya Rd to the Olive Pink Gardens, including the foot bridge is a popular running track, but is dangerously dark first thing in the morning and after 6pm most evenings.

It has been my understanding that the Alice Springs Town Council are currently undergoing lighting upgrades around town and I write to investigate if any lighting upgrades have been identified for the eastern side of the Todd River.

If so, it would be great to get an idea of future works and advise our constituent of council's plans.

Yours sincerely,

Joshua Burgoyne MLA
Member for Braitling

14 April 2023



Our Lady of the Sacred Heart Catholic College

PO Box 2508 Alice Springs NT 0871

Website: www.olshalice.nt.edu.au

Dear Mayor Paterson

Marist Netball Championships are a National Event of which we have not been able to participate in for the past 3 years.

This year we are very excited to have been invited and plan to attend the Championships in Perth, WA, June 18-22, this is such an honor for our students.

There are significant costs involved in taking 10 players and 2 officials to such an event, the flights alone are \$13,000. As well as flights we need to allow for nomination fees, umpire fees, accommodation, vehicle hire, food, social activities, uniforms, insurance etc. As well as these expenses we plan to provide all players with a training shirt and jumper, so they look professional and have a keepsake from such a wonderful opportunity.

As you know sport is an important part of our community and is a positive opportunity for our students to build personal skills, make life long connections with other school students, build on netball skills, strengthen mental well being by building confidence and comradeship with team mates.

We are asking you as the Mayor of Alice Springs, on behalf of the community to make a donation/provide sponsorship towards this amazing opportunity for our players.

Deposits can be made directly into the bank account.

Name of account: OLSH College

BSB: 085933

Acc #: 3960 42556

Reference: Marist Netball, ASTC or Paterson

At the conclusion of the event a participation booklet will be created for distribution to families and your business name will appear on the 'Thankyou Sponsors' page.

Your donation will go towards reducing this cost for our students and building a positive outlook on Alice Springs with a positive learning experience for our players and officials

Kind regards

Paul Melloy
Principal



Central Administration
Tel: 08 8950 6400

Bath Street Campus
Tel: 08 8950 8616

Traeger Ave Campus
Tel: 08 8950 8511

Sadadeen Rd Campus
Tel: 08 8950 7315

REPORT

Report No. 81 / 23 cncl

TO: ORDINARY COUNCIL MEETING – WEDNESDAY 26 APRIL 2023
SUBJECT: FINANCIAL REPORTS FOR THE PERIOD ENDING 31 MARCH 2023
AUTHOR: MANAGER FINANCE – LILY DY-IRWIN

EXECUTIVE SUMMARY

This report includes the following financial information for the period ended 31 March 2023:

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

RECOMMENDATION

That this report be received and noted.

REPORT

1. BACKGROUND

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

- The **Income & Expenditure Statement** reflects how Council's overall income and expenditure is tracking against the budget.
- The **Balance Sheet** outlines what Council owns (assets) and what it owes (liabilities), with the difference (Equity) being Council's net worth.

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

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

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

2. STRATEGIC ANALYSIS

<p>Noting Purpose</p>	<p>Results for the period ending 31 March 2023 are summarised as follow:</p> <p>Investments</p> <ul style="list-style-type: none"> ○ Council currently have a mix of A-1+ and A-2 investment rating term deposits. One investment matured during the month and was rolled over and invested for another 90-day term. Interest income is above budget for the period and average interest rate is now sitting at 3.8% due to slow increase in rate past few months. <p>Profit and Loss</p> <ul style="list-style-type: none"> ○ Revenue from rates is slightly above budget for the period. ○ Cash collections show that 79% of rates have been received year to date. Approximately, 7% collection for previous years' accounts and 72% for this year's accounts. <p>Other operating Revenues</p> <ul style="list-style-type: none"> ○ Overall user charges and fees income for all cost centres, including ASALC (Multi Pass Income, Learn to Swim and Venue Hire incomes), Library (photocopy charges) and Weighbridge charges continue to be ahead of budget. ○ Other operating income is tracking above budget for the period. <p>Rates as at 31 March 2023</p> <ul style="list-style-type: none"> ○ Rates were generated in July and fourth instalment will fall due on 14/4/23. ○ Total rates outstanding is currently tracking at 21%. Approximately, 2% of the outstanding rates refers to previous years and 19% for current year's outstanding rates. <p>Grants and Contributions</p> <ul style="list-style-type: none"> ○ Grants received as at 31 March 2023 are ahead of the approved budget. Grant received for March was for \$2,000 for Youth Recycled Art Prize. <p>Financial System and reporting</p> <ul style="list-style-type: none"> ○ Civica Payroll module to implement online timesheets and leave applications now being worked on and in progress.
<p>Monitoring Required</p>	<p>Operational Expenditure</p> <ul style="list-style-type: none"> ○ Differences in the previous financial year's Other Operating Expenses to this financial year's is due to a change in the grouping of the Other Operating Expenses budget lines. After the implementation of BIS reporting, more expenditure lines were included in the Other Operating Expenditures to align closely to the requirements of audits. Based on the revised BIS budgeting, the actual annual budget for Other Operating Expenditures is about \$8.07M and after revision, this may become approx. \$9M.

	<p>Further analysis on variances from the previous financial year compared to this financial year will be presented in subsequent reports.</p> <ul style="list-style-type: none"> Other operating expenses include street lighting, utilities, insurance, legal and consultancy costs. Expenses like software licenses, fuel and oil, facility maintenance for ASALC and IT equipment exceeded budget. Workcover 4th Quarter Instalment is no longer payable as claims fell under threshold. <p>Employee Expenditure</p> <ul style="list-style-type: none"> YTD actual is below budget due to vacant positions. <p>Capital expenditure</p> <ul style="list-style-type: none"> Capital expenditure for the period includes Dog Park fencing \$16,840, slasher \$7,200 and credit adjustment for the RWMF storage cabinet for (\$4,905). <p>Reserves</p> <ul style="list-style-type: none"> Noting Council resolution #21943 to transfer Sports Facility Reserve \$130,000 as contribution to netball outdoor courts resurfacing.
Priority	<p>Ongoing upgrade to Civica, BIS and supporting IT Systems</p> <ul style="list-style-type: none"> BIS Reporting for Budget now being used to prepare budget revisions and next year's budgets. Infringement issues sorted and now working

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

3. **ATTACHMENTS**

Attachment 1: Council Financial Position Reports including Income & Expenditure Statement (Budgeted Statement of Financial Performance) and Balance Sheet

Attachment 2: Cash Reserves and Cash Analysis Reconciliation

Attachment 3: Monthly Payment listing

Attachment 4: Investments Report



Lily Dy-Irwin
MANAGER FINANCE



Naomi Brennan
ACTING DIRECTOR CORPORATE SERVICE



Certification by the Council CEO

Council Name:	ALICE SPRINGS TOWN COUNCIL
Reporting Period:	31-Mar-23

To the best of the CEO's knowledge, information and belief:
Per Regulation 17 (5) (a) (ii): the council's financial report best reflects the financial affairs of the council.

CEO Signed

Date

Note: If the CEO cannot provide this certification then written reasons are required for not providing the certification.



Table 1. Income and Expense Statement – Actual v Budget

INCOME AND EXPENSE STATEMENT FOR THE PERIOD ENDING 31 March 2023	31 March 2022 YTD ACTUAL	March 2023 YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved Annual Revised Budget \$	NOTE
OPERATING INCOME						
Rates	23,402,705	25,460,531	19,081,613	6,378,919	25,442,150	
Statutory Charges	4,026,276	4,229,447	3,397,926	831,521	4,530,568	
User Fees and Charges	3,783,190	4,204,942	3,561,747	643,195	4,748,996	1
Operating Grants and Subsidies	4,273,428	4,322,987	2,497,427	1,825,561	3,329,902	2
Interest / Investment Income	247,220	410,608	272,644	137,964	363,525	3
Other Operating Revenue - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	475,908	684,088	491,738	192,351	655,650	4
TOTAL INCOME	36,208,727	39,312,603	29,303,093	10,009,510	39,070,791	
OPERATING EXPENSES						
Employee Expenses	13,545,916	13,102,134	14,731,981	1,629,847	19,642,641	5
Materials and Contracts	6,855,641	6,603,921	10,669,440	4,065,519	14,225,920	6
Elected Member Allowances	151,938	240,878	305,186	64,308	406,915	
Elected Member Expenses	8,100	2,607	29,081	26,474	38,775	
Depreciation, Amortisation and Impairment	7,932,067	6,928,226	7,200,000	271,774	9,600,000	
Interest Expenses				-	-	
Other Operating Expenses - Includes advertising, contribution and grants made, electricity, freight, insurance, legal fees, postage, sewerage charges, telephone, travel & accommodation expenses, vehicle expenditure, water charges etc	3,992,134	6,520,218	3,891,792	(2,628,426)	5,189,056	7
TOTAL EXPENSES	32,485,796	33,397,984	36,827,480	3,429,496	49,103,307	
Capital Activities						
Add : Capital Grants and Contributions	176,086	832,414	1,996,498	(1,164,084)	2,661,997	2
Less: Capital Expenditure	5,511,546	1,214,714	5,821,913	4,607,199	7,762,551	
Capital Position	5,335,460	382,300	3,825,416	3,443,116	5,100,554	
Less: Transfers to Reserve	-	200,000	579,750	379,750	773,000	8
Add: Transfers from Reserve	3,684,269	7,740,835	4,729,553	3,011,283	6,306,070	9
Net Transfers to/from Reserve	3,684,269	7,540,835	4,149,803	3,391,033	5,533,070	
OPERATING SURPLUS /(DEFICIT)	2,071,740	13,073,154	(7,200,000)	20,273,154	(9,600,000)	
Depreciation, Amortisation and Impairment	7,932,067	6,928,226	7,200,000	271,774	9,600,000	
OPERATING POSITION AFTER DEPRECIATION ADD BACK	10,003,807	20,001,380	-	20,001,380	-	

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

Note 1

Some fees ahead of budget include Aquatic Centre Casual Visits, Multi Pass Income, Learn to Swim and Venue Hire Incomes; Animal Control registration fees; Weighbridge charges and Library photocopy charges.

Note 2

Grant income exceeds the expected income for the full financial year. Grants paid for March include Youth Recycled Art Prize from NTG \$2,000.

Note 3

Interest rates have been sitting at average of 3.8%, with rates increasing slowly past few months as recent investments matured.

Note 4

Other operating revenue includes sale of assets \$210,426, insurance claims of \$63,973, Ranger fines \$79,523 and other income of \$215,039.

Note 5

Employment expense below budget due to vacant positions.

Note 6

Materials and contracts are under budget to date. As at end of March, there is total of \$1.1M in committed expenditure (purchase orders) which will increase cost once invoices come in.

Note 7

Other operating expenses include other expenses totalling \$721,689. Software licencing, consumables and network costs for \$815,565, Insurance of \$1,207,739 including 3rd WC instalment, Consultant and legal fees of \$1,306,335 and Lighting/Electricity/Water/Sewerage costs of \$1,741,075. 4th quarter workcover instalment will not be required anymore as claims fall under threshold. Other Operating Expenditures included more line items (that was in other grouping last year) as result of BIS reporting but should align more after budget revisions approved and entered into BIS.

Note 8 and 9

Transfer from Reserve for March includes \$130,000 from Sports Facility Reserve per Resolution#21943 for outdoor Netball courts resurfacing.

Transfers are only undertaken through council resolutions

Above net operating position is exclusive of:

Committed expenditure (purchase orders) of \$4,012,747 would mean that when the commitments are realised the net operating position would be reduced by this amount.



Table 4. Monthly Balance Sheet Report

BALANCE SHEET AS AT 31 March 2023	YTD Actuals \$	Note Reference
ASSETS		
Cash at Bank	49,116,566	(1)
Accounts Receivable	8,460,595	
-Trade Debtors	1,503,408	(2)
-Rates & Charges Debtors	6,851,203	
-Other Items/Tax	105,984	(3) & (5)
Other Current Assets		
Inventories	244,279	
TOTAL CURRENT ASSETS	57,821,440	
Non-Current Financial Assets		
Property, Plant and Equipment	275,628,692	
TOTAL NON-CURRENT ASSETS	275,628,692	
TOTAL ASSETS	333,450,131	
LIABILITIES		
Accounts Payable	266,558	(4)
ATO & Payroll Liabilities		
Current Provisions (Employee Leave Provisions)	1,943,124	
Accruals	0	
Other Current Liabilities	95,620	
TOTAL CURRENT LIABILITIES	2,305,302	
Non-Current Provisions (Landfill Rehab & Long Service Leave)	4,322,629	
Other Non-Current Liabilities	0	
TOTAL NON-CURRENT LIABILITIES	4,322,629	
NET ASSETS	326,822,200	
EQUITY		
Asset Revaluation Reserve	292,272,474	
Reserves	14,800,178	(6)
Accumulated Surplus	19,749,548	
TOTAL EQUITY	326,822,200	



NOTES TO BALANCE SHEET

Note 1. Details of Cash and Investments Held

Term deposit investment and cash at bank totals \$49,116,566 - investments are with major banks with A-1+ and A-2 ratings. Trust funds held total \$92,555 and are included in other current liabilities.

Note 2. Statement on Debts Owed to Council (Accounts Receivable)

	1-30 Days	31-60 Days	> 60 Days	Total
Trade Debtors	24,590	463,419	1,295,573	1,783,581
Less Provision for Doubtful Debts				(280,174)
				1,503,407

Note 3. Other Items/Tax

28-Feb-23

GST Payable/Receivable	-105,798
Accounts Payable GST Uninvoiced Control	-184
Cash Rounding account	-2
Total	(105,984)

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

	1-30 Days	31-60 Days	> 60 Days
Trade Creditors	266,558	\$	\$
Other Creditors	\$	\$	\$

Note 5. Statement on Australian Tax Office (ATO) and Payroll Obligations

The GST and PAYG Withholding tax obligations were paid by the due date. All FBT obligations have been paid to date. All superannuation obligations have been paid to date. All insurance premiums, including Work Health and Directors and Office Holders' cover, have been paid to date.

Note 6. Tied and Untied Funds

TIED AND UNTIED FUNDS	\$
Cash at Bank	13,079,336
Cash Investments Held	36,037,230
	49,116,566
Less: Liabilities	
Current Liabilities	2,305,302
Non Current Liabilities	4,322,629
	6,627,931
	42,488,634
Less: Cash Restricted Reserves	(14,800,178)
Less: Operating funds	(13,079,336)
Less: Grant Funding Received for Specific Projects	(2,660,829)
UNTIED FUNDS	11,948,292

MOVEMENT IN RESERVES

Reserve Balance at 28 February 2023	14,930,178
SFAC reserve to Ross Park #21943	(130,000)
Closing Reserve Balance at 31 March 2023	14,800,178



Table 2. Capital Expenditure - Actual v Budget

Capital Spend per Revision budget FY 2022-2023	Revision 1 Budget for FY23	YTD Actual Expenditure \$	Unused Expenditure FY23	Note
Hartley Street Carpark Public Toilets	300,000	98,209	201,791	
Depot P&E	700,000	77,941	622,059	
35 Wilkinson Street	15,000	107,752	(92,752)	
Civic Centre Maintenance	50,000		50,000	
Road Reseal	650,000		650,000	
Road Reserve Development	54,000		54,000	
Parks	600,000	66,825	533,175	
RWMF Operational	710,000		710,000	
RWMF Operational P&E	1,360,000	51,774	1,308,226	
Library Operational	40,000		40,000	
ASALC Operational	235,000	22,618	212,382	
ASALC Outdoor Gym	300,000	19,176	280,824	
ICT Operational	122,250		122,250	
DAC Enterprises	560,000		560,000	
R2R	433,129	167,029	266,100	
Gap Youth Centre	202,000		202,000	
Todd Mall Revamp - LRCI Funding	611,114	552,650	58,464	
ASALC Upgrade - LRCI Funding	756,258		756,258	
Granulator RWMF - Grant	63,800	50,740	13,060	
TOTAL CAPITAL EXPENDITURE FUNDING	7,762,551	1,214,714	6,547,837	

Capital Expenditure Detail (projects over \$150K)	Actual \$	Grant Funded	Capex funded by Reserve
Todd Mall Revamp shade structures and backed benches	552,650	552,650	-
Total Capital Expenditure (Over \$150K)	552,650	552,650	-

Capital Expenditure Detail (below \$150K)	Actual \$	Grant Funded	Capex funded by Reserve
July to October			
Wilkinson Street Chemical Shed Compliances	107,752		107,752
Toyota Hilux 4x4 SR5 2.8 Diesel Manual Dual Cab	52,596		52,596
Toyota Hilux Linemarking Ute	41,799		41,799
Toyota Hilux Ute CCS Manager	39,936		39,936
Toyota Hilux Ute ASALC Manager	39,936		39,936
RWMF Weighbridge indicator/converter reader enabled equip	37,110		37,110
Flynn Church lighting upgrade	18,145		18,145
Ilparpa Roadworks	28,550	28,550	
ASALC Outdoor Gym	19,176	19,176	
November			
Concrete Path Ilparpa LRCI	135,289		135,289
December			
Dog Park Fencing	15,699		15,699
ASALC Operational	33,583		33,583
January			
Exeloo Replacement	98,209		98,209
RWMF Granulator	50,740	50,740	
Toyota Hilux Linemarking Ute	(41,799)		(41,799)
Toyota Hilux Ute CCS Manager	(39,936)		(39,936)
Toyota Hilux Ute ASALC Manager	(39,936)		(39,936)
RWMF Weighbridge indicator/converter reader enabled equip	(30,220)		(30,220)
Park Play equipment	15,311		15,311
Concrete Path Ilparpa LRCI	3,190		3,190
February			
RWMF Supply Storage Cabinet	49,789		49,789
Dog Park Fencing	18,975		18,975
ASALC heat pump/lighting (credit note due to faulty pump)	(10,965)		(10,965)
March			
Slasher	7,200		7,200
Dog park fencing and play equipment	16,840		16,840
RWMF Supply Storage Cabinet - adjustment	(4,905)		(4,905)
Total Capital Expenditure (Under \$150K)	662,064	98,466	563,598
TOTAL	1,214,714	651,116	563,598



Table 5. Highest 20 Contractor Payments/ Items paid in the month

The table is to include top 20 payments to contractors made in the month (excluding taxes and employment related costs such as superannuation, and utilities) distinguishing between payments to a local Territory enterprise or industry; and interstate / overseas supplier.

Supplier Name	Council Project Title	Territory enterprise or industry supplier \$	Interstate / overseas enterprise or industry supplier \$	TOTAL
M & J BUILDERS PTY. LTD	Contract Materials & Labour - Storm Damage Works	562,456		
JACANA	Electricity	156,080		
Peats Group Ltd	Contract Materials & Labour		59,400	
Cleanaway Ltd	Waste	55,306		
CKS Electrical	Contract Materials & Labour	53,507		
FieldForce4	Professional services		41,269	
Deloitte Private	Professional services	37,108		
RIMFIRE Energy	Electricity	36,864		
The Trustee for Wallis Family Trust	Professional services		36,850	
Clayton Utz	Professional services	35,256		
The trustee for Harris Discretionar	Contract Materials & Labour	31,186		
Jennifer Anne Clarsen	Professional services	27,205		
CHAMBERS TRADE SERVICES PTY LTD	Materials	25,221		
Lite Industries Pty Ltd	Contract Materials & Labour		24,448	
NT Friendship & Support Inc	Contract Materials & Labour	23,288		
All-Cast (NT) Drainage Systems	Materials	22,748		
Hardy Fencing Australia Pty Ltd	Contract Materials & Labour	21,386		
Electricon Contracting	Contract Materials & Labour	17,657		
Fibrelogue Pty Ltd	Professional services	17,270		
MPH Carpentry & Constructions	Contract Materials & Labour	17,122		
Other (expenses to numerous to list but as per EFT listing not included above)		615,375		
TOTAL		1,755,034	161,966	1,917,000



Table 6 - Member/CEO Credit Card

Cardholder: Robert Jennings			
Transactions for Month	Council Expense	Personal Expense	Repayment Arrangements
Payee	Amount	Amount	
Card Fee	\$ 9.00		
TOTAL	9.00	0.00	-
Cardholder: Teresa Broderick			
Transactions for Month	Council Expense	Personal Expense	Repayment Arrangements
Payee	Amount	Amount	
NT Independent.com.au	\$ 150.00		
Amazon Web Services	\$ 1.46		
Amazon Web Services	\$ 90.35		
Amazon Web Services	\$ 1,640.06		
AB Abebooks.co	\$ 37.47		
Douglas Stewart Fine B	\$ 80.00		
AB Abebooks.co	\$ 123.00		
News Ltd	\$ 40.00		
News Ltd	\$ 28.00		
Doubletree Alice Springs	\$ 279.65		
OTT Sydney	\$ 15.00		
Zoom	\$ 869.75		
Seton	\$ 293.33		
WP Engine	\$ 81.62		
Phone a Flower	\$ 300.00		
Facebook	\$ 40.00		
Facebook	\$ 1.78		
Facebook	\$ 40.00		
Facebook	\$ 40.00		
Mailchimp	\$ 174.51		
Dropbox	\$ 130.35		
Zoho-one	\$ 1,148.40		
Card fee	\$ 9.00		
TOTAL	5,613.73	0.00	-
Cardholder: Matthew Paterson			
Transactions for Month	Council Expense	Personal Expense	Repayment Arrangements
Payee	Amount	Amount	
Woolworths	\$ 7.00		
Woolworths	\$ 20.75		
Card fee	\$ 9.00		
TOTAL	36.75	0.00	-

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

Attachment 2

Cash Reserves & Cash Analysis Reconciliation 31 March 2023

INTERNALLY RESTRICTED RESERVES	
Assets Reserve	
1a - Asset Management, Maintenance and Renewal	
Aquatic & Leisure Centre	788,604
Library IT Upgrade Reserve	58,350
Parks & Playgrounds	-
Cricket Wicket Replacement	44,694
	891,648
1b Civil Works and Projects	
Iparpa Road capital works	545,861
Open Drains	350,792
Pedestrian Refuge	1,442
Town Beautification	719,346
Tree Planting Reserve	53,925
	1,671,366
1c Waste Management Reserve	
RWMF Future Landfill Site	3,023,332
	3,023,332
Upgrades and New Developments	
Capital (Infrastructure)	-
Todd Mall Redevelopment	508,118
Map Signage	52,823
CBD Revitalisation Project	1,281,835
Baler Concrete Slab	9,828
Civic Centre Upgrade	202,145
Garden Cemetery Future Development Plan Reserve	105,645
Netball Facility Upgrade Reserve	41,085
Public Toilet Project	58,410
City Deals Project	53,850
Security and Safety Lighting Upgrade	3,141,260
Kerbside Collection	955,952
Regional Waste Management Plant & Equipment	-
Major Projects Seed Funding Reserve	200,000
	6,610,950
Operations, Community and Strategic Investment Reserve	
Working Capital	50,000
Investment (Interest) Reserve-proportioned to the Reserves bi-yearly	88,283
Public Art Advisory Committee	2,790
	141,073
Disaster Relief	
Disaster & Emergency	940,801
	940,801
TOTAL COUNCIL RESERVES (INTERNALLY RESTRICTED)	13,279,169
Externally Restricted (relates to external funding/restricted for specific purpose)	
Sports Facility Advisory Committee (SFAC)	424,134
Developer Contributions	140,946
Employee Entitlements	284,067
Town Camp Waste Collection	132,214
Solar Initiatives	304,648
South Edge Estate Defective Works	50,000
South Edge Subdivision Concrete Footpath Works	75,000
Mount Johns Development Road Maintenance	110,000
	1,521,009
Total Reserves	14,800,178
CASH ANALYSIS RECONCILIATION AT 31 MARCH 2023	
Cash at Bank	13,079,336
Cash Investments Held (as per Balance Sheet)	36,037,230
	49,116,566
Less: Liabilities	
Current Liabilities	(2,305,302)
Non Current Liabilities	(4,322,629)
Total Liabilities (as per Balance Sheet)	(6,627,931)
Less: Cash Restricted Reserves	(14,800,178)
Less: Operating Funds	(13,079,336)
Less: Grant Funding Received for Specific Projects	(2,660,829)
UNRESTRICTED	11,948,292

EFT Payment Summary Report for Month Ending Mar-23



Attachment 3

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice/Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment >= \$100,000					
4441.6619-01	21/3/2023 12:00:00 AM	INV-11415	M & J BUILDERS PTY. LTD.	Storm Damage Works	562,456.42
4440.4730-01	6/3/2023 12:00:00 AM	1011360610	Power Retail Corporation t/a JACANA	Street Lights & electricity for various sites	156,079.66
Payment \$50,000 to \$99,999					
4436.6668-01	13/2/2023 12:00:00 AM	C48809	Peats Group Ltd	RWMF - Supply & Deliver Biobins - Q # ASC001	59,400.00
4447.1296-01	16/3/2023 12:00:00 AM	15747862	CLEANAWAY PTY LTD	RWMF - Domestic Clearances & Town Camps , ASALC - Bin Service, RWMF - Rent of Recycle Bins	55,305.94
4447.1366-01	21/2/2023 12:00:00 AM	50433	CKS Electrical Mechanical Serv. P/L	Lighting Upgrade - Todd Mall, Flynn Church Lawns - Repair of Security Lighting, Hartley Street Car park - Replacing 53 globes,	53,507.40
Payment \$10,000 to \$49,999					
4440.6273-01	7/3/2023 12:00:00 AM	FF4-5447	FieldForce4 Pty Limited	Balance Remaining on PO D21584	41,268.68
4436.390-01	2/3/2023 12:00:00 AM	8003325414	Deloitte Private Pty Ltd	Fees for professional services	37,107.68
4440.5065-01	6/3/2023 12:00:00 AM	4051	RIMFIRE Energy	ASALC - Electricity Charges February 2023	36,864.48
4440.6650-01	7/3/2023 12:00:00 AM	23601_sa2	The Trustee for Wallis Family Trust	Concept Design and Detailed Drawings for	36,850.00
4440.5776-01	15/3/2023 12:00:00 AM	4194285	Clayton Utz	Professional Services- Land Acquisition:	35,255.55
4447.3484-01	22/3/2023 12:00:00 AM	939	The trustee for Harris Discretionar	Repair storm damage 12/11/2022, Civic centre -Maintenance: Removal of leaves, bus stop sign repairs in todd mall	31,186.00
4447.6293-01	17/3/2023 12:00:00 AM	2313	Jennifer Anne Clarsen T/A Jenny Cla	Lyndavale Park Remaining works	27,205.15
4447.4665-01	30/3/2023 12:00:00 AM	213510	CHAMBERS TRADE SERVICES PTY LTD	RWMF - Supply and Deliver 2 x Poly Tanks, stihl brushcutter 37.7cc 6.6kg autocut, stihl brushcutter 37.7cc 6.6kg autocut 63714, Depot - Bolt together box Shoring base unit w/cutting edge	25,220.68
4440.3491-01	6/3/2023 12:00:00 AM	8172	Lite Industries Pty Ltd		24,447.50
4447.5788-01	23/3/2023 12:00:00 AM	9503	NT Friendship & Support Inc	Park maintenance services	23,287.74
4447.3334-01	21/3/2023 12:00:00 AM	17608	All-Cast (NT) Drainage Systems Pty	intel single as quote 10827	22,748.00
4447.1603-01	27/3/2023 12:00:00 AM	1705B	Hardy Fencing Australia Pty Ltd	Dog Park Fencing at Ross Park - Supply and Install	21,385.50
4447.5080-01	22/3/2023 12:00:00 AM	23007	Electricon Contracting PL t/a Pump	Additional repairs to verdi drain #538438, pins springs & nuts #538438, cutting blades #538307, front deck seals, inner & outer air filters #538307, fuel filters #538307, air filter & spark plugs #538179	17,657.31
4440.6092-01	2/3/2023 12:00:00 AM	1030	Fibrelogue Pty Ltd	Technology Consultancy Service-Professional Advis	17,270.00
4441.3702-01	15/3/2023 12:00:00 AM	INV-3785	MPH Carpentry & Constructions P/L(A	Replacement of Smashed Solar Panel, Install x2 New Flag Poles on Anzac Hill	17,121.50
4447.1238-01	6/3/2023 12:00:00 AM	INV-0226	Alice Springs Animal Shelter Inc	Pound Management - February 2023, Animal Boarding x2	15,657.40
4447.1476-01	9/3/2023 12:00:00 AM	INV-0286	NT Writers' Centre Inc	NT Writer's Festival - ASTC Sponsorship	15,000.00

Ordinary Meeting of Council - 26th April, 2023 - Finance

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice/Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4441.4346-01	20/3/2023 12:00:00 AM	1262	ROSS Planning Pty Ltd	Acquisition of New Open Space Network Master Plan	14,256.00
4441.6722-01	10/3/2023 12:00:00 AM	INV-0174	The Trustee for the North Family Tr	Footpath Surveys- Locating & exposing existing	13,327.60
4447.571-01	9/2/2023 12:00:00 AM	83160	Kingswood Aluminium Pty Ltd t/a Nea	Civic Centre- Reglaze broken windows, Library - Replacing vandalised panels	12,319.90
4447.5039-01	13/2/2023 12:00:00 AM	15326	THE BROWN FAMILY TRUST	25 x 20 x 80 concrete fibres ilparpa road, Concrete 20/10 ;Fibres & Colour mix- Sandstone	11,701.00
4440.5200-01	3/2/2023 12:00:00 AM	2221001	Refuel Australia	RWMF - 6000L Diesel	11,700.00
4447.6309-01	14/3/2023 12:00:00 AM	33789	ACK IT Services Pty Ltd	SOTI-ONE-BCL-B10 Plat form - On demand support	11,156.31
4447.3274-01	15/3/2023 12:00:00 AM	9833	The trustee for Byrnes Family Trust	Quote 2267 - Over50's Alarm Upgrade removal	10,086.85
Payment < \$10,000					
4447.5086-01	13/3/2023 12:00:00 AM	595	David Andrew Ashley	ASALC - Grouting on the entrance to FA, Replace drummy tiles and silicon around	9,663.06
4447.89-01	20/2/2023 12:00:00 AM	95033519	HY-TEC Industries (Northern Territo	13mm scalps to be picked up by council staff, 25 x 20 x 80 concrete fibres madigan street, 25 x20 x80 Concrete Fibres for Lyndavale	9,567.24
4447.5201-01	28/3/2023 12:00:00 AM	AX013630	CIVIL Contractors Federation SA Ltd	WZ2 & WZ3 Workzone Traffic Management Training	9,480.00
4439.5229-01	2/3/2023 12:00:00 AM	MIDMAR2023	Mayor M J Paterson	Mayoral Allowance Monthly	9,225.12
4447.3430-01	22/3/2023 12:00:00 AM	73058	AN Electrical Pty Ltd	Batteries for Albrecht Oval Solar Poles	8,333.60
4440.6018-01	13/3/2023 12:00:00 AM	0517	K M Christopher	Provision of legal services - Review deed provided	8,316.00
4440.5725-01	15/3/2023 12:00:00 AM	10FEB23	Jacob Kolya Nichaloff T/as J-Milla	Youth Concert - 25% Deposit	8,250.00
4447.47-01	3/3/2023 12:00:00 AM	6114	Alice Springs Sand Supplies Pty Ltd	90T Roadbase Delivered to Smith Street, supply and deliver 60t white sand to garden cemetery	7,930.03
4440.6713-01	14/3/2023 12:00:00 AM	INV-0768	VG Group Pty Ltd	FIELDQUIP LE70-920 Series Slasher	7,920.00
4447.118-01	9/3/2023 12:00:00 AM	5009899	ILTEMP Pty Ltd t/a GGS Alice Glass	reglaze panels at bath street childcare, window repairs at hartley street school, glass & screen door repairs albrecht oval, after hours	7,834.70
4440.3942-01	2/3/2023 12:00:00 AM	4442	Cooling Plus Refrigeration &	Civic Centre - Marketing Office - repair FCU, RWMF - Check ice machine and fridge. fans not operating at oab childcare. ASALC -	7,591.36
4447.142-01	2/2/2023 12:00:00 AM	INV-0464	Ross Engineering Pty Ltd	Larapinta Park Gate -Fabricate x1 New swing gate, fabricate 2 x new taro bullev #52778. repair mower reel #538382	7,581.30
4436.63-01	2/3/2023 12:00:00 AM	85124T	Alice Office Equipment Pty Ltd T/A	ASALC - Indoor pool PA System, Oki Printers maintenance including toners & site	7,045.40
4441.6568-01	16/3/2023 12:00:00 AM	9011627402	ASAHI Beverages Pty Ltd	ASALC -Drinks to sell in the kiosk	7,001.70
4447.4156-01	3/3/2023 12:00:00 AM	430	Jennifer Steer	Council's Healthy Communities Program, Movers & Grovers - March 2023	6,695.00
4447.257-01	8/2/2023 12:00:00 AM	40100478529	Hastings Deering (Australia) Ltd	RWMF - 500hr Service on 826k Compactor, cutting edges & bolts #4097, filters #53200, RWMF - Door cover for 962M Loader, RWMF -	6,680.30
4436.6569-01	2/3/2023 12:00:00 AM	138	Sandman Innovations c/o Peter Illma	RWMF - Install number recognition system at WB, Motorola TLK100 Wave Portable incl Antenna, batter, Jim McConville Oval Data Room	6,532.90
4441.2385-01	17/3/2023 12:00:00 AM	00080458	Lane Communications	- Supply/Install ASTC - 3rd Instalment Rate Notices	6,513.40

Ordinary Meeting of Council - 26th April, 2023 - Finance

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice/Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4440.1338-01	3/3/2023 12:00:00 AM	INV-4403	AA Signs & Designs Pty Ltd	Symbolic Worker/40kph 900x600 CL1 Alum, Bollards, Brackets and flood indicator, SWidney kidney Dr Sign, 750 x 600mm Al signs CL1	6,223.00
4440.1680-01	13/2/2023 12:00:00 AM	INV:20791	WB Mobile Windscreens	"End School Zone 50kph, Civic Centre - supply ASTC Logo, "Mc RWMF - New Windows for 928G Loader after vandals, RWMF - New Window for Hook Truck after vandals, RWMF - New Windows for 962M Loader after vandals, supply & fit rf window glass #538201, Graveside Safety Fencing	6,089.00
4436.6665-01	2/3/2023 12:00:00 AM	132964	Australian Engineering Solutions t/		6,083.00
4447.6583-01	23/3/2023 12:00:00 AM	INV-0069	Sharp Film Productions Pty Ltd	Performance at Youth Concert - 01/04/23	6,000.00
4447.6629-01	16/3/2023 12:00:00 AM	INV-8043	Children's Ground Limited	Todd Mall Activation Grant	6,000.00
4440.200-01	21/2/2023 12:00:00 AM	5882481	Lawrence & Hanson	RWMF - Test & Tag Machine + accessories, electrical pit riser & lid	5,984.41
4447.493-01	24/2/2023 12:00:00 AM	13512	H & K Foley T/A P & V Panel Works	body repairs & spray on tub liner #538205, RWMF - Repair customer vehicle door damaged on WB, repairs to lhs door #538275	5,809.04
4440.2877-01	6/3/2023 12:00:00 AM	INV-0061	John David Capper t/a Red Kangaroo	Todd Mall Activation Grant, Learning Resources	5,695.45
4440.5327-01	15/2/2023 12:00:00 AM	INV-2489	Consort Civil Pty Ltd T/A Chambers	stormwater grate replacement austar court	5,618.80
4447.2080-01	14/3/2023 12:00:00 AM	ARIN000107	CENTRAL AUSTRALIAN ABORIGINAL C	Todd Mall Activation Grant	5,500.00
4447.125-01	19/3/2023 12:00:00 AM	708	Marriott Agencies Pty Ltd	ASALC : Pool Operations - Contract services	5,274.00
4440.3902-01	26/2/2023 12:00:00 AM	92078	ABC Transport Pty Ltd	Delivery of Turf - ref Quote # Q0018659	5,258.18
4447.141-01	7/3/2023 12:00:00 AM	121206	Rosmech Sales & Service Pty Ltd	broom azura light blue polyester #538514, parts for sweeper # 538516, spray jet push lock - alum #538516	5,230.07
4440.6659-01	7/3/2023 12:00:00 AM	#001/2023124287	David Farlam t/a Morningstar Traini	Firearms Safety Refresher Course	5,150.00
4447.5058-01	10/2/2023 12:00:00 AM	6632875	Ixom Operations Pty Ltd	ASALC - CL2 Drum 920kg & Chlorine Drum Service Fee	5,113.07
4440.3484-01	7/3/2023 12:00:00 AM	965	LTC Construction	Repair 20 lineal metres of fence @ Hockey field, install signage at kilgariff, install new traffic mirror on gregory terrace	5,025.00
4440.6718-01	9/3/2023 12:00:00 AM	2080004	Nepalese Community Alice Springs In	Nepalese New Year - Council resolution (22484)	5,000.00
4436.5201-01	24/2/2023 12:00:00 AM	AX013628	Civil Contractors Federation SA Branch	WZ2 & WZ3 Workzone Traffic Management, Prepare to work safely in the Construction Industr	4,975.00
4436.285-01	2/3/2023 12:00:00 AM	37743	NT Chamber of Commerce & Industries	Health & Safety Representative Initial Training-	4,940.00
4447.71-01	7/3/2023 12:00:00 AM	#59630128/124023	NEWS PTY LIMITED	2x Ads NT News Road Reseal, 1/week QTR pg advert, Tender NT News AD Lighting upgrade	4,890.00
4440.4705-01	10/3/2023 12:00:00 AM	INV-01166	Community Development Enterprises P	ASALC - Supply/Install Solar Panels	4,691.00
4447.6425-01	9/3/2023 12:00:00 AM	17400903	Fulton Hogan Industries Pty Ltd	Ezstree bulker bags per quote 27/02/2023	4,532.00
4440.34-01	22/2/2023 12:00:00 AM	32838	Alice Equipment Hire	roller hire deliver to traeger park, 4 day roller hire delivered to Jim McConville Oval	4,380.20
4441.6196-01	8/3/2023 12:00:00 AM	INV-2523	The Trustee for Pacesetter Services	Authority Rates Module Assistance	4,235.00
4441.5292-01	13/3/2023 12:00:00 AM	I17255	Bluedust NT	supply & install manual roller door at albrecht	4,209.71
4440.5911-01	7/3/2023 12:00:00 AM	4II0005915	Trans Territory Foods Pty Ltd	ASALC - items for KIOSK sales	3,978.15
4440.2672-01	15/3/2023 12:00:00 AM	1112711	Harvey Norman AVIT	Civic Centre - Office Furniture & Delivery fee	3,914.00

Ordinary Meeting of Council - 26th April, 2023 - Finance

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice/Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4447.4070-01	1/3/2023 12:00:00 AM	1012036	F E Technologies Pty Ltd	03542- RFID Tags (credit card sized) x6,000, Maintenance of Library Gates - Annual Fee Apr 23	3,795.00
4447.2978-01	23/2/2023 12:00:00 AM	I5702	Kittle Group Pty Ltd	RWMF - Remove & replace 33 x signs @ Transfer Stn	3,784.00
4441.890-01	13/3/2023 12:00:00 AM	6318	P.A & K.A Sullivan Pty Ltd T/A Sno'	RWMF - Remove & replace damaged post @ TS, RWMF - Supply & install large steel sign	3,740.00
4447.193-01	29/3/2023 12:00:00 AM	1080564	OXALIS PTY. LTD.	Alice Childcare - Supply/install security system, Flynn Oval - Changeroom, unlock toilet & repair, silca ya 17r keys cuts	3,727.10
4447.696-01	7/3/2023 12:00:00 AM	169039287	RTM Northern Territory Police, Fire	basketball stadium unwanted fire alarm	3,519.00
4440.2607-01	6/3/2023 12:00:00 AM	186625	Greenhill Engineers Pty Ltd	Stormwater Investigation-48 Cromwell Drive	3,448.50
4447.5230-01	15/3/2023 12:00:00 AM	MAR2023	Councillor M L Banks	Councillor Allowance - Mar 2023, Child Care Claim - Council Meetings Feb 2023	3,384.21
4440.46-01	3/3/2023 12:00:00 AM	13700	FATS Alice Printing Pty Ltd t/a Asp	Ranger Order - Quote 6726 (1500 DPP)	3,366.00
4436.2966-01	27/2/2023 12:00:00 AM	11449	Michael Rice Consulting Engineers P	Civic Centre & Library Security Lights, light not working at traeger	3,279.57
4447.3083-01	10/2/2023 12:00:00 AM	668585	The trustee for Strawbridge Family	Furnishings for the pool house, Stationery Order, RWMF - Stationery Items , Public Consultation Materials, Civic Centre - Coffee	3,202.14
4447.3828-01	15/3/2023 12:00:00 AM	MAR2023	Councillor E Melky	Deputy Mayor Allowance - Mar 2023	3,181.08
4447.2688-01	9/3/2023 12:00:00 AM	INV-2072	Mental Health Association of Centra	Reimbursement for 50% external painting -	3,170.20
4436.1583-01	2/3/2023 12:00:00 AM	92731	Principal Products	ASALC- Septone RCL 70, Library- Cleaning products, VF 75434 Brush Kit	2,995.13
4447.5787-01	7/3/2023 12:00:00 AM	INV-79557	SIMPLY HEADSETS PTY LTD	Headphones & camera for users' meeting -SO-79750	2,935.00
4447.1381-01	13/2/2023 12:00:00 AM	123735	Central Communications (Alice Sprin	Remote Speaker Mic 3.5mm Jack w/Emergency Button, RWMF - Repairs to Hook Truck UHF radio, repair hand held radio, repair	2,814.32
4440.2058-01	7/3/2023 12:00:00 AM	I0640823	Microchips Australia Pty Ltd	Trovan ISO Microchips w/lifetime subscription	2,791.20
4440.228-01	23/2/2023 12:00:00 AM	I878396ALI	Metcash Trading P/L t/a Independent	ASALC - Items for KIOSK sales, RWMF - Stock Order	2,748.90
4440.5086-01	2/3/2023 12:00:00 AM	591	David Ashley Tiling	ASALC - Various Repairs - Raise ladies bench, Replace tiles near spa, Repair pipe in, Replace broken tiles	2,728.00
4447.5279-01	10/3/2023 12:00:00 AM	20211456	TRUSTY GLASS (ALICE SPRINGS) PTY	supply & fit nissan patrol tailgate glass	2,720.00
4440.4925-01	13/2/2023 12:00:00 AM	INV-11008	PRS Business Services	service vgs in wash bay at depot, inspection & service peerless compressor depot	2,708.67
4440.3687-01	24/2/2023 12:00:00 AM	6037	TDC Refrigeration	fronius invertes showing fault albrecht oval	2,666.80
4436.5277-01	2/3/2023 12:00:00 AM	#68557	A2Z Services	ASALC - Bathroom cleaning	2,640.00
4447.6325-01	15/3/2023 12:00:00 AM	MAR2023	Councillor A P Bitar	Councillor Allowance - Mar 2023, Forum Meetings, Skate Park	2,559.17
4440.193-01	2/3/2023 12:00:00 AM	1080582	Alice Springs Locksmiths & Security	Over 50's Emergency Works - New key barrel on all, Key order for	2,543.60
4436.6233-01	3/3/2023 12:00:00 AM	113523	JOLO Holdings Pty Ltd t/a Helloworl	Flights ASP to DRW return AFLNT, Flights - F Sizolwenkosi DRW to	2,528.06
4436.6707-01	6/3/2023 12:00:00 AM	01-2023	K L O'Shea	Todd Mall Activation Grant	2,500.00
4440.6715-01	13/3/2023 12:00:00 AM	22483/MTeefy	M Teefy	Youth Education Bursary as per Council Resolution	2,500.00
4442.5679-01	21/3/2023 12:00:00 AM	00019	M Cavanagh	Todd Mall Activation Grant	2,500.00
4440.5363-01	13/3/2023 12:00:00 AM	9163	Central Building Surveyors	Civic Centre Planning Department	2,480.50
4440.2232-01	9/3/2023 12:00:00 AM	6796	Ace Treelopping & Tree Care	remove gum tree - quote 00006796	2,365.00
4447.5163-01	1/3/2023 12:00:00 AM	INV-0818	Desert Technologies Pty Ltd	Radio on network,Tracking for all departments x137	2,350.00

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<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice/Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4447.5729-01	16/2/2023 12:00:00 AM	198574992	Toro Australia Group Sales Pty Ltd	hydraulic motor,pre filter & rebuild tool #538382	2,204.43
4447.5690-01	15/3/2023 12:00:00 AM	MV9302AS23	NAPC Pty Ltd	GYCC Valuation	2,200.00
4447.2797-01	21/2/2023 12:00:00 AM	109871	The Trustee for Sisandbros Unit Tru	filters and battery #538276, battery #538372, supercharge goldplus battery #538317, window detergent & tyre slime, filters #53167, ngk spark plug grp 2, filters #538205, filters #538379, filters #538273,	2,198.44
4447.171-01	16/3/2023 12:00:00 AM	TI-000A4-1092A9	Woolworths Group Limited (Woolwort	ASALC - Nappies to sell in KIOSK, Library Event: Catering for Poetry Session, Coffee, Milk & Dishwashing tablets, Fresh Fruit - Civic	2,157.24
4440.4486-01	16/2/2023 12:00:00 AM	2325/99845283	BUNNINGS GROUP LIMITED	Depot - Stock of Water Bottles 2.5ltr, ASALC - Open Purchase Order, hammer sledge trojan, ASALC - Open Purchase Order, pool	2,084.28
4447.119-01	21/2/2023 12:00:00 AM	2614487	B. & S. HARDWARE PTY. LTD.	RWMF - Makita Tools, blockdoor, RWMF - Materials	1,997.63
4436.744-01	21/2/2023 12:00:00 AM	377334	INDERVON PTY LTD	Depot - Stock of 2 Stroke & Premium, spirax s3 aff md3/p20l	1,995.16
4436.575-01	2/3/2023 12:00:00 AM	37741	Northern Territory Chamber of Comme	Health & Safety Representative Refresher Training-	1,975.00
4440.1426-01	7/3/2023 12:00:00 AM	130279JM2	CYDAR Pty Ltd t/a Bath St. Family	Pre Employment Medicals	1,848.00
4447.6654-01	16/3/2023 12:00:00 AM	INV-2002367	HYDROPAL Australia Pty Ltd	800 Minute supply pack Bulk p, EcoPro2 Washable	1,839.75
4440.3274-01	2/3/2023 12:00:00 AM	9819	Ronin Security Technologies	Chambers & Reception duress buttons tested, RWMF - Alarm panel error message	1,834.89
4439.4969-01	14/3/2023 12:00:00 AM	0193	AW Mclean Maintenance & Building	Remove Fencing - due to branches from Storm Damage	1,798.50
4447.6326-01	15/3/2023 12:00:00 AM	MAR2023	Councillor K S Hopper	Councillor Allowance - Mar 2023	1,794.11
4447.6327-01	15/3/2023 12:00:00 AM	MAR2023	Councillor M A Coffey	Councillor Allowance - Mar 2023	1,794.11
4447.6329-01	15/3/2023 12:00:00 AM	MAR2023	Councillor M J Liddle	Councillor Allowance - Mar 2023	1,794.11
4447.6330-01	15/3/2023 12:00:00 AM	MAR2023	Councillor S J Brown	Councillor Allowance - Mar 2023	1,794.11
4447.6638-01	15/3/2023 12:00:00 AM	MAR2023	Councillor G J Morris	Councillor Allowance - Mar 2023	1,794.11
4440.4769-01	27/2/2023 12:00:00 AM	LTO79000048969	Integrated Land Information System	ILIS Land Search Fees	1,764.00
4447.2311-01	13/3/2023 12:00:00 AM	696516	The trustee for Red Centre Unit Tru	Library - Decommission of printer # 15093 & # 15094, Copy costs - various sites	1,756.01
4439.6697-01	10/3/2023 12:00:00 AM	#INV-TMG000011	TREAT ME GOOD ASP PTY LTD	Forum Dinner & Council Meeting lunch, EMs Council Forum Dinner, SFAC Meeting Catering	1,750.00
4447.4736-01	13/3/2023 12:00:00 AM	16140	The Trustee for The Everlon & Co Tr	Plaques & Freight Charge	1,749.00
4439.4920-01	2/3/2023 12:00:00 AM	32852023	United Petroleum Pty Ltd	Fuel Cards - February 2023	1,737.36
4447.5768-01	12/3/2023 12:00:00 AM	INV-13103	TRIPL3 FIRE ELECTRICAL & CONTRAC	Check - fire detection systems - various sites, repair evaporative a/c mona's lounge, Fire Services testing,	1,612.60
4441.6635-01	16/3/2023 12:00:00 AM	#00004	INFINITY LOOP PTY LTD	Christmas Lunch Catering for the Depot Crew, Christmas Luncheon at the Civic Centre x 40 pax	1,610.00
4447.1782-01	2/3/2023 12:00:00 AM	6455124	CJD Equipment Pty Ltd	Carry out diagnostics #538512, rear view mirrors #538514, key and remote #52779, rubber mat 3 x n-series #53261, rubber mat mt 3x	1,601.81
4447.5888-01	21/3/2023 12:00:00 AM	HI18833	Hut Six Pty Ltd	16/01/23 - Website Support for ASTC	1,595.00
4440.6287-01	1/3/2023 12:00:00 AM	INV-1677	Advanced Plumbing and Gas Services	plumbing installation at chemical shed, ASALC - Hot water Pinhole Patching	1,578.50
4440.442-01	19/2/2023 12:00:00 AM	23190	RLSSA NT	ASALC - Life Guard Training	1,560.00

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4440.5422-01	21/2/2023 12:00:00 AM	JINV14711	RAM Services Pty Ltd	ASALC -Annual service of breathing apparatus	1,518.36
4447.3505-01	3/3/2023 12:00:00 AM	1902277	OTIS Elevator Company Pty Ltd	traeger park elevator maintenance invoice 1902277	1,516.71
4440.5952-01	27/2/2023 12:00:00 AM	8134	J & J Plumbing and Gas Services Pty	plumbing repairs to traeger park, plumbing repairs impound yard	1,505.91
4447.2502-01	22/3/2023 12:00:00 AM	INV20780	Women's Museum of Australia Incorpo	IWD Fair - ASTC Sponsorship - Resolution 22485	1,500.00
4440.2366-01	9/3/2023 12:00:00 AM	INV-53206	Talice Security Services Pty Ltd	ASTC - Cash & Change Collections - Feb 2023, ASALC - Provison of Security Fab Friday 6.1.23, X1 Guard for WW Splash party - 18.01.2023 for 5hrs	1,444.52
4447.6703-01	8/3/2023 12:00:00 AM	#INV41875	Australian Defence Apparel t/a Lege	Replacement Bite Sticks and Shipping x 7	1,416.84
4447.3365-01	17/3/2023 12:00:00 AM	420431-SER	SWAM PTY LTD	Microchipping Dogs, Microchipping Cats, Euthanasia's	1,396.75
4447.50-01	3/3/2023 12:00:00 AM	1012228669	AUSTRALIAN POSTAL CORPORATION	Postage - February 2023	1,396.48
4447.1337-01	1/3/2023 12:00:00 AM	64858	The Trustee for FOR FRY'S UNIT TRUST	Library -Children's browser box (SKU 800217)	1,375.00
4440.5204-01	10/3/2023 12:00:00 AM	703124306	Alice Springs Hospital c/a Dept of	ASH - Consultation 31.01.23, Hospital Emergency	1,360.00
4447.6656-01	15/3/2023 12:00:00 AM	85	The Trustee for Bhullar Family Trus	Deadly Footy Pasta, Pizza Order- AFL Competition, Pizza Order - Youth Event	1,352.00
4441.161-01	5/3/2023 12:00:00 AM	SN0004870503202	Beames Family Trust t/a The Paper S	Library- Journals & Periodicals, Newspapers: NT News - February Month	1,340.97
4447.2982-01	17/2/2023 12:00:00 AM	20772	SHAMROCK CHEMICALS (N.T.) PTY. LT	TW101 Truck Wash (200ltr)	1,331.00
4440.5790-01	8/3/2023 12:00:00 AM	3497	JW Lawrie Trust t/a Creative Gifts	2022 Employee of the Year Award plaques x6, 2023 Centralian Citizen of the Year Awards, staff Name bagdes x2	1,293.62
4440.6555-01	7/3/2023 12:00:00 AM	1	G Barnes	Skatepark Consultation	1,265.00
4447.2571-01	8/3/2023 12:00:00 AM	180446	TPAS NT Pty Ltd	supply and fit new tyre #53529, supply and fit new tyre #538501, puncture repair #538516	1,265.00
4440.56-01	2/3/2023 12:00:00 AM	350319	Bizcom (NT) Pty Ltd	Civic Centre - Papercut: Tracks the print of Staff	1,246.30
4440.710-01	22/2/2023 12:00:00 AM	00037091	Animal Care Equipment & Services	Dog Tidy Bags	1,244.35
4440.6441-01	6/3/2023 12:00:00 AM	19727	Dematec Automation Pty Ltd	Pool Troubleshooting Remote Support	1,240.25
4436.2823-01	6/3/2023 12:00:00 AM	INV-3763	The Trustee for Hopper Roberts Fami	ASALC - Coffee to sell in kiosk	1,223.34
4447.3905-01	2/3/2023 12:00:00 AM	21203487	Trisley's Hydraulic Services Pty Lt	ASALC - Overhaul Vacuum Regulator - Hydro Gas	1,215.83
4440.433-01	16/2/2023 12:00:00 AM	16631	Territory Wrecking Repairs PTY LTD	Impound Yard Works - Fork Lift Hire & Labour, Relocate vehicles - various	1,199.00
4440.2571-01	22/2/2023 12:00:00 AM	180551	Alice City Tyrepower	supply & fit tyres #538276, supply and fit new tyre #538308, supply & fit tyre #538518. rhino tubes. puncture repair #53560	1,140.00
4447.605-01	27/3/2023 12:00:00 AM	CS2208-3981148.P	The Trustee for Alice Springs Casin	Seniors Month Venue Booking - Convention Centre	1,114.00
4441.5541-01	15/3/2023 12:00:00 AM	00240168	Neil Mansell Transport	RWMF - Full Load Cardboard 15th February 2023	1,100.00
4447.5166-01	3/2/2023 12:00:00 AM	3790144081	Head Oceania Pty Ltd / Zoggs Austr	ASALC - Merchant to sell in kiosk	1,097.62
4447.4982-01	2/3/2023 12:00:00 AM	57901	LINGCO PTY. LTD.	Treatment of commercial premises, pest control treatment various sites	1,077.00

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4439.6477-01	8/3/2023 12:00:00 AM	SDCA000238	Nick Bell t/a SD Consulting Austral	Professional Fee - WHS & Risk Management coaching, online attendance	1,050.00
4440.205-01	23/2/2023 12:00:00 AM	25952	TJ Signs	ASALC Street Light, refit signage on If door #538275, RWMF - Manufacture 1 x 'Man Cage' sign	1,048.50
4440.282-01	14/3/2023 12:00:00 AM	680421	St John Ambulance Australia (NT) In	First Aid Course, Heart Foundation re-stock, Provide Cardiopulmonary Resuscitation Training	1,007.74
4439.6686-01	9/3/2023 12:00:00 AM	1	F Sizolwenkosi	Guest Speaker for IWD Morning Tea	1,000.00
4447.3513-01	17/2/2023 12:00:00 AM	9103190486	Schneider Electric (Australia) Pty	ASALC- Switch Contacts for Outdoor, ASALC- Outdoor LTS ECB Switch Front Mechanisms x3	979.57
4447.6471-01	14/2/2023 12:00:00 AM	28160	The Trustee for Craig Cavanagh Fami	6 Cubic metres of Sand - to Lyndavale Park	961.50
4440.4587-01	7/3/2023 12:00:00 AM	X-9010	SOLACE CONSULTING PTY LTD	Counselling sessions	950.00
4447.228-01	10/3/2023 12:00:00 AM	I879587ALI	METCASH FOOD & GROCERY CONVEN	ASALC - Items for KIOSK sales	935.17
4447.5848-01	7/3/2023 12:00:00 AM	INV-0695	Desert Minds Pty Ltd	Consultation on the following dates:	907.50
4447.1125-01	7/3/2023 12:00:00 AM	54095	BC Keller No 2 Pty Ltd	White paper on a roll- 4ply 24.5cm x 70m Ctn/4	897.80
4441.5712-01	6/3/2023 12:00:00 AM	INV-2907	Silent Sydney Pty Ltd t/a Silent So	Silent Sounds Premium headphones for Library	880.00
4440.3712-01	13/3/2023 12:00:00 AM	2320059	Equans Fire Protection Serv PL	6 month fire equipment check	825.00
4447.244-01	7/3/2023 12:00:00 AM	844875	The Trustee for Alicetronics Trust	iPhone USB - C Adapter & USB-C to USB-C Cable, Site Callout (incl first 15 mins Labour, Infodesk TV's USB Port Replacement + Labour, Apple USB - Charge Cable	807.95
4440.5001-01	4/3/2023 12:00:00 AM	76982-040323	Vocus Pty Ltd	Work Land Phone Charges	802.34
4442.5932-01	21/3/2023 12:00:00 AM	16	S Turner	Welcome to Country for Harmony Day Citizenship	800.00
4447.5554-01	16/3/2023 12:00:00 AM	INV-0289	The Trustee for Ganesha Trust	Management Mastery - 1 Day Discovery Workshop	795.00
4447.205-01	27/3/2023 12:00:00 AM	26136	SMART ARTS (NT) PTY LTD	Supply/Install Aluminium Directional Signs to	762.00
4440.1783-01	7/3/2023 12:00:00 AM	503024914	SEEK Limited	Additional Ads - Contract 503024914	756.80
4440.6591-01	2/3/2023 12:00:00 AM	INV-0203	OUTBACK PROJECTS PTY LTD	fence repairs at 2 ballingall street invoice 0203	756.33
4447.5921-01	30/3/2023 12:00:00 AM	INV-213952	Fuel Express Pty LTD	ASALC - Rental charge for drum 23.08.22 - 24.01.23	739.19
4440.1996-01	13/2/2023 12:00:00 AM	191531	Outback Batteries Pty Ltd t/a Outba	Battery Fullriver DC55-12 Deep Cycle	702.00
4447.3522-01	2/3/2023 12:00:00 AM	32463	SHEARN INVESTMENTS PTY LTD	RWMF - Work boots, steel cap work boots	687.52
4447.325-01	3/3/2023 12:00:00 AM	7502	Direct Distribution (NT) Pty Ltd/ W	steel cap work boots	684.15
4441.6460-01	16/3/2023 12:00:00 AM	2022214	SS & GA Pty Ltd t/a Central Fruit &	Fresh Fruit Depot	682.81
4440.5548-01	2/3/2023 12:00:00 AM	INV 23-00027607	Source Separation System P/L	Compost - A- Pak Liners CPK60L-R10-10C	666.03
4440.1125-01	16/2/2023 12:00:00 AM	53977	Springs Cleaning Supplies	ASALC - Cleaning Supplies, ASALC - T1 Vacuum Repair, ASALC - Vacuum Bags	664.23
4436.3766-01	23/2/2023 12:00:00 AM	SPI1323	Transport Maintenance & Engineering	fit supplied tyre to rf on grader #4097	660.00
4441.4633-01	14/3/2023 12:00:00 AM	PLAZ-1308	PlazArt Creative Metal Work	complete infills to tipper doors #52780	660.00
4440.1286-01	13/3/2023 12:00:00 AM	4658	Central Australian Driving School	Licence to operate Heavy vehicle truck -	640.00
4440.2133-01	15/2/2023 12:00:00 AM	1880	Switchboard & Power Controls Pty Lt	repair logging system ross park as invoice 1880	638.00

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4441.6563-01	10/3/2023 12:00:00 AM	I24761	ACECOM NT Pty Ltd t/a ACECOM Fire &	Inspect/ Repair issues with fountain pump, ASALC - Inspect/ Repair collapsed roof	632.50
4447.57-01	9/3/2023 12:00:00 AM	5006005977	BOC Limited	Cylinder Hire - February 2023, ASALC - Oxygen container service 29/1 to 29/2/23	618.58
4436.5808-01	8/3/2023 12:00:00 AM	FEB23	L R Jones	Deliver Life Without Barriers Program for	600.00
4441.6597-01	9/3/2023 12:00:00 AM	16346	The Trustee for SAS Family Trust/	ASALC- Sponge wheel covers x6; Impeller covers x6	592.90
4436.5207-01	3/2/2023 12:00:00 AM	I4570302	Electrofix	Library - Headphone repairs	550.00
4440.4622-01	22/2/2023 12:00:00 AM	00230204	The Trustee for Bragg Family Trust	Animal Tags - Refer email quote dtd 21.02.2023	520.00
4440.6548-01	1/3/2023 12:00:00 AM	1279105	CMOBILE Pty Ltd	Council Work Phone Bill - Feb 2023	496.50
4447.250-01	8/3/2023 12:00:00 AM	42560	G & S BROWN PTY. LTD.	Tile Grip 16L	480.00
4447.113-01	1/3/2023 12:00:00 AM	44899	Fluid Power NT Pty Ltd	repair spray valve #538381 as quote 11207	467.98
4447.2792-01	7/3/2023 12:00:00 AM	412200001648075	Super Cheap Auto Pty Ltd	Depot Stock Items	447.93
4441.5431-01	8/3/2023 12:00:00 AM	INV-2396	G.A.P'S KITCHEN PTY LTD	Library - International Women's Day Catering, Catering - Risk Management & Audit Committee	429.85
4440.5103-01	14/3/2023 12:00:00 AM	929051450	Department of Industry, Tourism & T	ASALC - Water Sample Test Project D223396	423.00
4447.4622-01	15/3/2023 12:00:00 AM	230307	The Trustee for Bragg Family Trust	Annual Tags EX 30.06.2024 Quote via email dtd	420.00
4440.244-01	23/2/2023 12:00:00 AM	843790	Alicetronics Trust t/as iGear &	iPhone Accessories for Senior Life Guard, Mac Charger for IT MAC, 2 x Card Readers	418.75
4440.930-01	4/3/2023 12:00:00 AM	65920743	TNT Australia Pty Ltd	Freight to Robotek	384.51
4441.3771-01	21/3/2023 12:00:00 AM	1157861	KL Media Pty Ltd /TA All Access	DVDs for General Collection	381.33
4447.3163-01	21/3/2023 12:00:00 AM	34758	The trustee for Tecon Unit Trust	ASALC Outdoor GYM Shade Certification	363.00
4447.3928-01	7/3/2023 12:00:00 AM	15319864	EQUIFAX AUSTRALASIA WORKFORCE	Australian Criminal History Check (E)	351.12
4439.6278-01	8/3/2023 12:00:00 AM	INV-0126	TRIPTIC Pty Ltd c/a Laura Jane Devl	AV for IWD Event	346.50
4447.2394-01	22/2/2023 12:00:00 AM	IN181161	Alice Hosetech	hi-tec hydraulic 68 oil 20lt, d shackle, brake cleaner, wire lock pins, hose adaptors #53194	341.23
4447.3398-01	28/3/2023 12:00:00 AM	10164858	DataBank Escrow Services Pty Ltd	Databank Escrow Services - Annual fee ending	333.45
4436.6436-01	13/2/2023 12:00:00 AM	INV-0085	ALCHEMICAL ARTZ PTY LTD	Fee - Youth Art Recycling Workshop Ref Quote	330.00
4447.6532-01	22/3/2023 12:00:00 AM	#0036	E A Smith t/a Lemon Tree Media	Photography - Harmony Day Citizenship Ceremony	305.00
4440.6717-01	9/3/2023 12:00:00 AM	15930	HSR Southern Cross Pty LTD	control panel & 2 sensors #538512 invoice 00015930	303.60
4447.85-01	6/3/2023 12:00:00 AM	AS11-0000063442	CBC Australia Pty Ltd	v belts #538529, bearings # 538382	294.23
4447.2582-01	21/2/2023 12:00:00 AM	70517	Red Sand Developments Pty Ltd	RWMF - Water Bottles	288.00
4440.6190-01	2/3/2023 12:00:00 AM	INV-3843	Structural Engineering Consultants	ASALC - Provide building structural	275.00
4436.5324-01	2/3/2023 12:00:00 AM	I11363	STEVE'S ELECTRIX	RWMF - Tipshop front gate not working - INV#I11363	260.50
4441.6588-01	9/3/2023 12:00:00 AM	#702	Home In The Alice c/o Joanne Miller	Library -Australia Reads; Poetry session catering	250.00
4447.5523-01	24/3/2023 12:00:00 AM	5352	Western Grader Hire Pty Ltd t/a	Relocate vehicles - various	242.00
4440.61-01	2/3/2023 12:00:00 AM	12508768	BP Australia Pty Ltd	Fuel & Oils - February 2023	241.48

Ordinary Meeting of Council - 26th April, 2023 - Finance

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice/Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4436.1201-01	1/3/2023 12:00:00 AM	M97614	Milner Meat Supply	Meat for AFL Catering, RWMF - Bacon, eggs & onion	241.23
4447.32-01	10/3/2023 12:00:00 AM	INA85301	Normist Pty. Ltd. t/a Alice Bolt	gloves maxisafe premium beige rigger x large, set key wrench, latches & fittings #52965, grease nipple straight metric	236.46
4447.6173-01	16/2/2023 12:00:00 AM	4,201	OBD Systems Pty Ltd t/a Country Die	replace nozzle on spitwater #538518, detergent bottle #53775	228.00
4440.3522-01	23/2/2023 12:00:00 AM	32315	Hip Pocket Workwear & Safety - Alic	steel cap work boots	220.50
4447.476-01	27/3/2023 12:00:00 AM	46653	Employee Assistance Service NT Inc.	EAP Counselling sessions- 31/01/2023	213.91
4447.4563-01	9/3/2023 12:00:00 AM	MAR2023	K Hickey	Library: Poetry Session (Kelly Lee Hickey Fee)	200.00
4436.5232-01	2/3/2023 12:00:00 AM	4391-1	Barnett Family Trust t/a Local	ASALC - Service Fee Auto Unlock, keys cut	167.02
4440.6721-01	16/3/2023 12:00:00 AM	INV-0439	A&R NT Services Pty Ltd	ASALC- Sample AA 089 (Asbestos 50m pool outdoor	165.00
4436.6401-01	2/3/2023 12:00:00 AM	87770/	Zener Electric Pty Ltd t/a	Freight for VSD Exhaust Fans	152.41
4440.241-01	16/3/2023 12:00:00 AM	314873	Kmart Australia Ltd	ASALC - Australia Day Pool Party Play Equipment, Kitchen Appliance	143.30
4447.5284-01	13/3/2023 12:00:00 AM	13MAR2023	THE UNITING CHURCH IN AUSTRALIA	Church lawns hire - Night Markets	140.00
4447.6255-01	17/3/2023 12:00:00 AM	1117032	The Trustee for AS Supa No 2 Trust	Wireless Keyboard & Mouse for 3 new Whiteboards	138.00
4447.5534-01	16/2/2023 12:00:00 AM	23867	Chemical Essentials Pty Ltd	F10SC Vet Disinfectant & Bottles	131.45
4447.377-01	2/3/2023 12:00:00 AM	1467376	Stratco (Alice Springs) Pty Ltd	post caps 75 x 75, superdek mist green	130.41
4447.1509-01	9/2/2023 12:00:00 AM	14208	The Trustee for Pickett Family Trus	HF Detergent Heavy Duty Detergent 20L	125.79
4436.6019-01	14/2/2023 12:00:00 AM	INV-0429	Plaza Wellbeing Centre Pty Ltd	Library - SRC Major Prize Draw Voucher	100.00
4447.6575-01	10/2/2023 12:00:00 AM	8695	BOHARD Pty Ltd ta AUTOFIT88	repairs to trailer plug #53780 as invoice 8695	92.00
4447.2930-01	2/2/2023 12:00:00 AM	75188	Desaker Pty Ltd t/a DNA Steel Direc	4 wheel steel carriage as quote 29441	86.12
4447.129-01	2/3/2023 12:00:00 AM	073303513	Northline Partnership	Conote 73303513 02/03/2023 ASP - ADL (TCM)	82.76
4439.2413-01	8/3/2023 12:00:00 AM	583143	Securepay Pty Ltd	Web Services & Transaction Fees - Feb 2023	75.90
4447.2503-01	22/3/2023 12:00:00 AM	INV-1570	Redhot Arts Central Australia	Digital Screen for 'Free Youth Concert' x1	70.00
4447.5486-01	19/3/2023 12:00:00 AM	ATC190323	TERRITORY DRY CLEANERS PTY LTD	Dry Cleaning of table cloths from IWD 08.03.23	25.00
4441.3790-01	14/3/2023 12:00:00 AM	124882	LAE Supermarkets Pty Ltd	Catering for Skate Event	22.50
4447.34-01	9/3/2023 12:00:00 AM	32946	WILTRAC PTY LTD	Spikey drum roller hire 8.3.2023	22.00
Total Approval EFT					1,917,000.42

Alice Springs Town Council

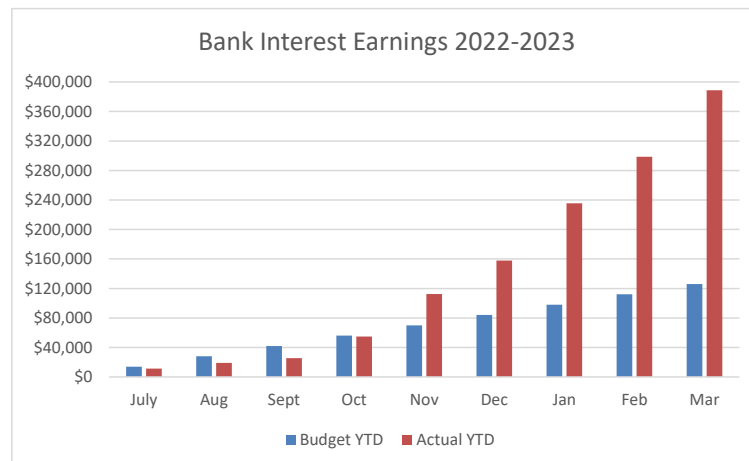
Attachment 4

Investments Report as at 31 March 2023

Term Deposit Details							
Date invested	Invested Amount	Time Invested	Invested with	Interest rate	Due date	Credit rating	Expected interest at maturity of term deposit
12/05/2022	\$ 3,118,314	365	NAB	2.75%	Friday, 12 May 2023	A-1+	\$ 85,754
30/05/2022	\$ 1,554,995	365	Bank of QLD	3.15%	Tuesday, 30 May 2023	A-2	\$ 48,982
25/07/2022	\$ 8,976,248	270	NAB	3.60%	Friday, 21 April 2023	A-1+	\$ 239,039
25/07/2022	\$ 3,055,297	270	NAB	3.60%	Friday, 21 April 2023	A-1+	\$ 81,363
25/07/2022	\$ 1,982,957	365	Bank of QLD	4.05%	Friday, 21 April 2023	A-2	\$ 80,310
4/11/2022	\$ 3,327,128	367	NAB	4.45%	Monday, 6 November 2023	A-1+	\$ 148,868
4/11/2022	\$ 1,500,000	180	Bank of QLD	4.20%	Wednesday, 3 May 2023	A-2	\$ 31,241
8/03/2023	\$ 5,046,849	90	NAB	4.25%	Tuesday, 6 June 2023	A-1+	\$ 52,888
5/01/2023	\$ 5,150,182	365	NAB	4.50%	Friday, 5 January 2024	A-1+	\$ 231,758
7/02/2023	\$ 2,325,260	365	Bank of QLD	4.40%	Wednesday, 7 February 2024	A-2	\$ 102,311
Total term deposits \$		36,037,230		Total Expected Interest on Maturity \$		1,102,515	

Short Term	Policy Max.	Actual Portfolio
A-1+	100%	80%
A-1	45%	0%
A-2	25%	20%
<A-2	10%	0%

Interest Summary:				Cash & Investment Summary:			
Interest earnings as at month end were as follows:				Cash Holdings as at month end were as follows:			
Bank Interest:		Actual YTD	Budget YTD	Cash at Bank :			
	\$	388,862	\$ 126,000		\$		13,079,336
Interest on Rates:		21,746	\$ 96,394	Short Term Investments :			
	\$	21,746	\$ 96,394		\$		36,037,230
Totals	\$	410,608	\$ 222,394	Totals	\$		49,116,566



Agenda Item 28.1.1 cncl

REPORT

Report No. 73 / 23 cncl

TO: ORDINARY COUNCIL – WEDNESDAY 26 APRIL 2023

SUBJECT: CHIEF EXECUTIVE OFFICERS REPORT

AUTHOR: JOE MCCABE – ACTING CHIEF EXECUTIVE OFFICER

RECOMMENDATION

That this report be received and noted.

REPORT

1. MEETINGS ATTENDED

The following meetings were attended by the Acting CEO Joe McCabe from 29 March 2023 to 25 April 2023 as well as other officers (not an exclusive list):

- Nick Bell – Director, SD Consulting Australia
- Amanda Marston – Director, Desert Minds Pty Ltd
- Annual Budget Discussion Meetings with Kylie Coy – Principle and Private Advisory, Laura Sebastiani – Consultant, Deloitte, Joel Andrew – Director Technical Services, Naomi Brennan – Acting Director Corporate Services, Nicole Battle – Director Community Development and Lily Dylrwin – Acting Manager Finance
- Bi-Monthly Meeting with Joshua Burgoyne MLA and Mayor Matt Paterson
- Activate Alice Website Launch
- Long Term Financial Plan Discussion Meetings with Kylie Coy – Principle and Private Advisory, Laura Sebastiani – Consultant, Deloitte, Joel Andrew – Director Technical Services, Naomi Brennan – Acting Director Corporate Services, Nicole Battle – Director Community Development and Lily Dylrwin – Acting Manager Finance, Alice Springs Town Council
- Monthly Cat-up Meeting with Brendan Blandford – Regional Executive Director, Central Australia Regional Network Group, Department of the Chief Minister and Cabinet
- Alice Partnership Meeting Brendan Blandford – Regional Executive Director, Central Australia Regional Network Group, Byron Matthews – Regional Manager, Central Australia Region, National Indigenous Australians Agency, Jeff MacLeod – Chief Executive Officer, MacDonnell Regional Council and Danyelle Jarvis – Acting General Manager, Regional Services Central Australia, Department of Territory Family, Housing and Communities
- Out of Session of Central Australia Regional Coordination Committee Meetings
- Gavin Kahl – Acting Senior Manager Service Delivery South and Andrew Hill – Asset Engineer, Electrical Asset Management, Power and Water Company
- Council Forums

Report No. 73 / 23cncl

.12

- LGANT Cybersecurity Information Session Workshop for Finance, Governance and Workforce
- Cash Analysis Discussion Meeting with Kylie Coy – Principle and Private Advisory, Laura Sebastiani – Consultant, Deloitte, Joel, Naomi Brennan – Acting Director Corporate Services, and Lily Dylrwin – Acting Manager Finance, Alice Springs Town Council
- Shaun Drabsch – Chief Executive Officer, Department of Industry, Tourism and Trade
- Sam Gibson – Head of Northern Territory Australian Football League
- Tim Maddock – Managing Partner, Deloitte, Naomi Brennan – Acting Director Corporate Services, Alice Spring Town Council
- Activate Alice Working Group Meeting
- Maree De Lacey – Executive Director, Linda Weatherhead – Director, Policy and Projects, Department of the Chief Minister and Cabinet and Mayor Matt Paterson, Alice Springs Town Council
- Jodie Summers – Acting Associate Vice-Chancellor, Central Australia, Charles Darwin University and Joel Andrew – Director Technical Services, Alice Springs Town Council
- LGANT Conference and General Meeting 2023

2. **COMMUNICATIONS UNIT ACTIVITY**

April 2023 – Media Office:

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

- Development of Council Connects content for May's edition.
- Continual evolution of staff internal newsletter
- Regular catch ups with members of the media.
- Promotion of Council events, including school holiday program and Youth Recycled Art Prize.
- Photos of Council events and programs.
- Planning and design of 2023/24 Municipal Plan is underway.
- Continual audit of information on ASTC website – ongoing

Council Connects data

March edition

- Council distributed approximately 350 printed copies of Council Connects. This is consistent with the previous month.
- The March edition had 432 online impressions and an average reading time of 3 minutes and 18 seconds. This is an increase on the previous month.
- A more concerted effort to market the newsletter online.
- Currently investigating the efficacy of an email subscription service. Looking to roll this out in coming weeks.

Facebook & Instagram data (March)

Reach

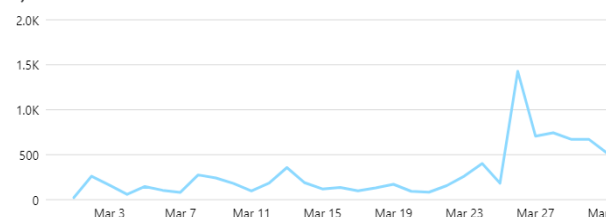
Facebook Page reach ⓘ

35,677 ↓ 7.2%



Instagram reach ⓘ

3,090 ↑ 122.6%



Page and profile visits

Facebook Page visits ⓘ

4,740 ↑ 3.8%



Instagram profile visits ⓘ

283 ↑ 2.2%



April 2023 – Marketing Office:

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

March/April 2023 – Work Completed or In Progress:

- *Council Connects* April released 3 April 2023 – ongoing content development, design & production. NEXT ISSUE May 2023 edition first days of the month.
- Production of weekly NT News Ads.
- Marketing assets for social media including still and animations for: FB, Centre Point, Eventbrite, Cinema Foyer, posters and online calendars (RHA and ASTC)
 - Developing and promoting **Easter School holiday program**
 - Preparing all Marketing collateral for **Heritage trivia night**
 - **Free Youth concert** delivered on the 1st of April.
 - **Hip Hop Dance Classes** marketing material.
 - Multilingual Story Time March.
 - **Tai Chi** Course delivered at ASALC
 - Harmony Day citizenship ceremony
 - Digital Signs for Library
 - Footy Grand Final promotion
 - Todd Mall Activation Grants updates.

- Access Cards layout and photo editing
- Multicultural Action Plan progress report.
- New Name Badges
- Cinema Screen material promotion
- ASTC Easter opening hours ads and website link
- RHACA x7 Digital Screens (April)
- **Books on Wheels** Redesign Promotional material for patrons and Volunteers
- **Read.Write.Chat** Redesign Promotional material for patrons and Volunteers
- Development Graphics and all collateral for **Youth Recycle Art Prize** workshop and Exhibition.
- Tender ads for Newspaper.

3. **ATTACHMENT(S)**

Attachment A – FAQ's Council Member Allowances from 1 July 2023 (Remuneration Tribunal Determination)



Joe McCabe
ACTING CHIEF EXECUTIVE OFFICER

Council member allowances – from 1 July 2023

Frequently asked questions

The Remuneration Tribunal (the Tribunal) Report and Determination No. 1 of 2023 - Allowances for Members of Local Government Councils was made on 24 January 2023 (and tabled in the Northern Territory Legislative Assembly on 14 February 2023). Below are answers to some commonly asked questions regarding the Determination.

This document was created by the Department of the Chief Minister and Cabinet following discussions with the Local Government Association of the Northern Territory and other stakeholders. It does not form part of the Determination but aims to assist council members and staff in understanding the Determination.

2 – Allowances

Will the council need to make a decision to adopt the allowances?

The Determination sets the value of Councillors Allowance, Deputy Principal Members Additional Allowance and Principal Members Additional Allowance. The exception is Belyuen and Wagait Councils, which are given an allowance of an amount approved by Council 'up to' a certain value. These are the only councils that need to make a separate decision adopting the allowances.

The Determination shows an annual allowance, does that mean the full allowance is paid once per year?

No, the Determination sets the capped annual allowances for each council, an 'up to' amount that is claimable under each allowance. Allowances are paid in accordance with Council policy, usually occurring fortnightly or monthly.

There seems to be a significant drop in both the Deputy Principal Member and Principal Member allowances, is that right?

No, the allowances determined for Deputy Principal Members Additional Allowance and Principal Members Additional Allowance are in addition to the Councillors' Allowance. Appendix A to the Report compares the current allowances with the new allowances and provides the total allowance for the Mayor (principal member) and Deputy Mayor (deputy principal member).

3 – Inclusions of all allowances

If, before 1 July 2023, a council provided an allowance to members that was not required under the Local Government Act 2019, for example an allowance for internet and phones, does it now need to come out of the allowances covered by the Determination? Can the council make a decision to pay allowances not mentioned in the Determination?

As the Determination now sets out what the allowances are to cover, for example it now specifies "contribution towards phone and internet usage", a council cannot pay another allowance towards such usage. However, there may be circumstances where, subject to council policy, it is appropriate for a council to supply a member with a phone, computer or related equipment, or reimburse a member's cost of purchasing such equipment.

4 - Extra Meeting/Activity Allowance

The Determination shows allowances for 'normal business hours', what does this mean and how is the fee set for Council activities/meetings held outside normal business hours?

The expression "normal business hours" is mentioned at paragraph 4.2, although the Determination does not specify an allowance for meetings after hours or an option for Council to self-determine their allowances. As such, extra meetings or activities (both during and outside of business hours) should be paid at the rates listed for meetings during business hours, based on the time that meeting/activity takes.

Are the Extra Meeting/Activity Allowance limits of \$10,000 per year (paragraph 4.1) and \$1,000 per year (paragraph 4.2) per council or member?

These are capped amounts set out for each council. The \$10,000 capped Extra Meeting Allowance is only available to municipal and regional councils members (except principal member) and the \$1,000 capped Extra Meeting Allowance is only for councillors of community councils (excludes principal member and deputy principal member).

Are deputy principal members entitled to the Extra Meeting/Activity Allowance?

Yes, deputy principal members are eligible to access the Extra Meeting/Activity Allowance as per paragraph 4.1 of the Determination. In paragraph 5 of the Report, the Tribunal is concerned with the Extra Meeting Allowance being restricted and have now restructured it to be more accessible.

If a council member has to cancel their attendance at a meeting or activity for which they have already received an allowance, are they required to repay the allowance?

The Determination does not specify requirements for payment or repayments of allowances. Allowances are normally paid in arrears.

If a council member is unable to attend a meeting or activity due to illness or unforeseen circumstances, can they still claim allowances for the missed meeting or activity?

No, a council member can only claim allowances for a meeting/activity they were present for.

Is there a minimum part/amount of time required for the attendance at a meeting to get the allowance, for example attendance at 80 per cent of the scheduled meeting?

The Determination does not specify the minimum attendance time required per meeting. However, it is common for councils to have established policies and procedures in place for meetings and the payment of allowances to council members. The Determination does nominate different amounts for the time period in attendance, including up to 2 hours, between 2 and 4 hours and more than 4 hours. For example, if a council member attends a meeting/activity for 1.5 hours and the full meeting was for 4 hours, the member is entitled to the 'up to 2 hour' amount (\$200).

Can a council member claim the extra meeting/activity allowance for attending a meeting or activity via telephone/video conference?

Yes, under sections 95(3)(a) and 98(3)(a) of the *Local Government Act 2019*, the member's attendance at the meeting by means of an audio or audiovisual conferencing system is authorised in accordance with a council resolution establishing a policy for attendance in such a manner.

5 - Professional development

Are there any limitations on the number of professional development courses that a council member can take per year?

The Determination does not limit the number of professional development courses that a council member can attend each year. However, the course must be relevant to their role as councillor and be approved by the council.

If a member needs to book flights and accommodation to get to the professional development course, would that be covered under the Professional Development Allowance?

The Determination does not specify if the Professional Development Allowance may be claimed for the costs (including travel, accommodation and meals) in attending a training course approved by Council. Whether or not these related costs can be claimed is a matter of council policy.

For proof of completion of a professional development course, will a pass grade be required (if applicable) or will a confirmation of attendance from the provider be suitable?

The Determination does not specify requirements for attendance or passing a course in order to be eligible for the Professional Development Allowance. This should continue to be managed in line with council policy.

If a professional development course or several courses will cost more than the yearly allowance, can a councillor use their allowance for the following year?

Yes, as long as it is still within their elected term. The Determination sets out in paragraph 5.4 that a total of two years' worth of allocations can be used in one financial year, as long as the councillor would still be within their elected term. Alternatively, if a councillor uses part or none of the allowance in one financial year, the allowance will be carried over for the following financial year only, although it will not continue to be carried across further years, even if the councillor is still in term during those years. For example, if the allowance is not accessed for two years, the councillor will lose access to one years' worth of the allowance.

If a council member does not wish to attend any professional development courses, can their allowance go towards other council members to top up their allowance, for example be pooled for others to use?

No, the Professional Development Allowance is capped at \$1,000 per financial year for each councillor and principal member of community councils (if approved by council) and \$4,000 per financial year for each member of municipal and regional councils. If a council member does not access any of their Professional Development Allowance it cannot be accessed by other council members that have exhausted their capped allowance and it does not get pooled towards any other allowance or person.

6 – Vehicle allowance

The reimbursement for vehicle use at the Australian Taxation Office (ATO) rate (78 cents per kilometre in 2022-23) may not fully compensate members for travel time or wear and tear on their vehicles. Is there a way the council can 'top up' the allowance?

No, nothing can be paid above the ATO rate to compensate for vehicle usage.

Frequently asked questions

Can a council member claim a Vehicle Allowance for travel outside of the council's jurisdiction?

Yes, as long as the member is not receiving a vehicle provision or travelling in a council vehicle, and it falls within the circumstances set out in paragraph 6.3. For example, a council member may need to travel outside of the council's jurisdiction to attend an approved function over 50 kilometres from home.

If a councillor travels 30 kilometres from home in their private vehicle to attend an approved meeting/activity, will the councillor be eligible for the vehicle allowance?

No, for a councillor to be eligible for the Vehicle Allowance, they must also travel more than 50 kilometres from their home to attend a meeting/activity with a minimum round trip of 100 kilometres.

What happens if a councillor's vehicle allowance exceeds the capped amount?

The Vehicle Allowance is capped at \$5,000 per financial year for each councillor. If a councillor reaches the capped amount, the councillor is not eligible for further Vehicle Allowances for that financial year and reimbursement cannot be sought in the following year. However, in some circumstances, kilometres not claimed for an allowance, might be claimable as a tax deduction.

Are councillors required to keep a logbook to claim the Vehicle Allowance?

The Determination does not specify requirements for councillors to keep a logbook. However, subject to council policy, it is important for councillors to keep thorough documentation and records when claiming reimbursement for vehicle expenses. Maintaining a diary, logbook or using GPS-enabled phone applications are acceptable methods for tracking travel and keeping accurate records.

7 – Provision of motor vehicle

Is it the council's or the principal member's decision whether to have a vehicle provided or a Vehicle Allowance? For example it may be financially better for the principal member to take an allowance, but financially better for the council to provide a vehicle.

For municipal and regional councils, it is the council's decision whether to provide the principal member with a vehicle or the Vehicle Allowance. However, a council should support its principal member. Accordingly, councils are encouraged to find out what the principal member's preference is, and where reasonable to do so, accommodate that preference.

If a council member is acting as principal member, do they gain access to the principal member's Vehicle Allowance at paragraph 7.2?

No, an acting principal member does not receive any additional allowances under the Determination. They will only be eligible for their usual Vehicle Allowance set out in paragraph 6. However, they may attend more meetings or activities than they otherwise would and be eligible for more Extra Meeting/Activity Allowance payments.

8 - Travel allowance

Can I claim the daily Travel Allowance and/or breakfast, lunch or dinner for a full day trip from 7am to 7pm whilst on approved Council business?

No, Travel Allowance including food, drinks, incidentals and the daily allowance cannot be claimed for day trips.

Frequently asked questions

Can a council member claim the Travel Allowance if they are attending a meeting or activity outside of the Northern Territory?

Yes, as long as they are staying away from home overnight and are on approved Council business. Table 1 of the Taxation Determination TD 2021/6 sets out the applicable rates for each city/location.

Can a council member claim both the Vehicle Allowance and the Travel Allowance for the same trip?

The Travel Allowance covers incidentals such as costs of transportation. If a council member claims incidentals for transportation costs, then the Vehicle Allowance cannot be accessed. However, subject to council policy, a council member may wish to claim the Vehicle Allowance for the kilometres travelled and only receive the Travel Allowance for meals and accommodation expenses. In another situation, a council member may drive more than 50 kilometres from their home to the airport, then catch a flight to attend council business and fly back to the airport the following day. The Vehicle Allowance could be claimed for the kilometres travelled to and from the airport and the Travel Allowance claimed for the time between arrival at and departure from the airport.

9 - General

When will the Determination come into effect since it was tabled at the NT Legislative Assembly on 14 February 2023?

The Determination is considered made on the date it was signed by the Tribunal, which was 24 January 2023. This means that it comes into effect on 1 July 2023.

Other Q&As

Can a member get paid an allowance in advance?

The Determination does not specify requirements for payments of allowances. Allowances for council members are normally paid in arrears. This means that the allowances are paid after the completion of a specified period of time, usually a month. The exact timing of the payments may vary depending on the specific council and their payment cycle. However, it is common for councils to have established policies and procedures in place for the payment of allowances to council members.

What is the legal basis for the Determination? Do councils have to follow it?

In accordance with section 353 of the *Local Government Act 2019*, *Guideline 2A: Council member allowances* was re-made under section 71(2) of *Local Government Act 2008* and is continued in force as a transitional arrangement until the Remuneration Tribunal makes a determination under section 7B of the *Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006*. Therefore councils will need to continue to comply with the *Guideline 2A* until 30 June 2023, then comply with the Determination from 1 July 2023. Not following the Determination would be a breach of the *Local Government Act 2019* and could potentially be improper conduct under the *Independent Commissioner Against Corruption Act 2017*. In addition, not following the Determination could result in allowances having to be repaid by members following an audit.

Are the allowances taxed?

Some are and some are not, it is a council member's own responsibility to seek taxation advice for their particular circumstances and to keep receipts and accurate records.

Frequently asked questions

Does the Determination have to be approved by the Minister for Local Government?

No, the Remuneration Tribunal is independent from the Minister. The Tribunal's Determination is final and requires no further approval.

Will the Remuneration Tribunal carry out reviews/audits on councils' compliance with its Determination?

No, the Department of the Chief Minister and Cabinet is responsible for administering the *Local Government Act 2019*. While the Determination is made under the *Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006*, it is section 106 of the *Local Government Act 2019* that requires allowances to be paid in accordance with the Determination. Compliance reviews or investigations carried out by the Department of the Chief Minister and Cabinet may consider if a council has correctly followed the Determination.

How can I access the full Report and Determination tabled in the NT Legislative Assembly?

You can access the Remuneration Tribunal's reports and determinations via cmc.nt.gov.au.

If you have a query relating to the Determination, contact the Local Government Unit, Department of the Chief Minister and Cabinet via LGQuestions.CMC@nt.gov.au.

Agenda Item 28.3.1

REPORT

Report No 75/23 cncl

TO: ORDINARY COUNCIL MEETING – WEDNESDAY 26 APRIL 2023

SUBJECT: COMMUNITY DEVELOPMENT REPORT TO COUNCIL

AUTHOR: DIRECTOR COMMUNITY DEVELOPMENT – NICOLE BATTLE

EXECUTIVE SUMMARY

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

RECOMMENDATION

That this report be received and noted.

1. REPORT

ALICE SPRINGS AQUATIC AND LEISURE CENTRE

Installation of Outdoor Gym

Work on the installation of the new outdoor gym is nearly complete, with a community launch currently being planned for the end of April. Staff are also exploring opportunities as to how this equipment can be marketed to attract additional patronage to ASALC, including early morning bootcamps and school bookings.



YOUTH PROGRAMS

AFL 9s Grand Final

On Wednesday 29 March, the grand final of the AFL 9s competition was held at Anzac Oval. With over 150 players and spectators in attendance, this event was the culmination of what had been an incredibly successful 6-week program as part of Council's Extended SummerSAM.

In addition to the 90+ young people who participated throughout the course of the competition, the program also brought together a range of service providers including Tangentyere, The Gap Youth Centre, Yipirinya School, Yirara College and Congress. In recognising the success of the program, Council staff are currently exploring options for running similar afterhours competitions in relation to other sports, including basketball and soccer.



Ian McAdam (in the middle) running the AFL 'Deadly Footy' Grand Final – 29 March 2023

Launch of Youth Recycled Art Prize

On Thursday 6 April, Council officially launched the 2023 Youth Recycled Art Prize at Alice Plaza. This year, a total of 47 entries were received, with the majority coming from students at Centralian Senior College.



YRAP Opening Night at Alice Plaza – 6 April 2023

Whilst the People's Choice Award is yet to be announced, other winners for 2023 include:

- Trucking Yards Town Camp (Tangentyere Council) in the '12-14 years' category
- Emily Glover in the '15-17 years' category
- Ruby Kunoth-Monks in the '18 and over' category

National Youth Week Concert

Utilising funding received from NTG's Territory Safer Places Program, Youth Programs hosted a free National Youth Week concert on Saturday 1 April as part of Extended SummerSAM. Held at Yipirinya School, the line-up included artists such as Karnage N Darknis, Mulga Bore Hard Rock Band and solo rapper, J-MILLA.

Whilst the weather in the lead up to the event was not ideal, over 150 people were in attendance on the day, with lots of positive feedback being received from both parents and service providers.



J-MILLA performing at Youth Concert event at Yipirinya School – 1 April 2023

COMMUNITY & CULTURAL DEVELOPMENT

Launch of Lyndavale Park

On Thursday 6 April, ASTC partnered with the Larapinta Child & Family Centre to launch the newly upgraded Lyndavale Park. The launch itself was very well-attended, with approximately 200 people and families in attendance, including Chief Minister, Natasha Fyles. In addition to a free community BBQ, the launch offered a range of other family-friendly activities including face painting and egg decorating.



Chief Minister Natasha Fyles at Launch of Lyndavale Park

– 1 April 2023

ALICE SPRINGS PUBLIC LIBRARY

School Holiday Program

Throughout the Easter holidays, the Alice Springs Public Library facilitated a highly successful school holiday program, including 3D Printing and Robotics, Singalongs and the ever popular 'Come & Fly Drones'.

RANGERS

Abandoned Vehicles

The Alice Springs Town Council Ranger Unit continues to address abandoned vehicles as a matter of priority. A total of 13 vehicles have been towed since 1 March 2023, with a further 2 vehicles removed by their owners following intervention by Rangers.

Staff Development

Following the successful recruitment of several new Rangers, the unit has undergone significant upskilling, with training conducted in relation to 4WD operation and recovery, defensive tactics, work zone induction and traffic management.

2. POLICY IMPACTS

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

Pillar 1: Liveability

3. FINANCIAL IMPACTS

As per approved budgets

4. SOCIAL IMPACTS

As per individual projects and plans

5. ENVIRONMENTAL IMPACTS

As per the projects and relevant plans

6. PUBLIC RELATIONS

As per individual projects and plans

7. ATTACHMENTS

Nil



Nicole Battle

DIRECTOR COMMUNITY DEVELOPMENT

REPORT

Report No. 78/23 cncd

TO: ORDINARY COUNCIL MEETING – WEDNESDAY 26 APRIL 2023
SUBJECT: TECHNICAL SERVICES REPORT TO COUNCIL
AUTHOR: DIRECTOR TECHNICAL SERVICES – JOEL ANDREW
REPORTING PERIOD: APRIL 2023

EXECUTIVE SUMMARY

This report provides a summary of key activities, in addition to the detailed reports by various work areas.

RECOMMENDATION

That this report to be received and noted.

REPORT

1. ENVIRONMENT

Staffing

The position of Environment Officer has been filled and the successful candidate will begin in early May.

FOGO

Procurement of the BioBin is underway and is expected to be delivered in May. Following this work will commence to have the bin retrofitted with a frame to be used on the existing the RWMF truck and allow FOGO trial to commence.

Greening Strategy

Request for quotations for an updated species list are currently out to a number of local providers and we are expecting these quotes to be received in late April.

2. INFRASTRUCTURE

Shade Structures in Parks

There is currently 12 of the 13 shade structures complete and Council is now working to complete the 13th.

Parks Masterplan Review

The draft masterplan report has been received and is currently being reviewed with a report provided to Elected Members for comment.

Regional Skate Park

Concept designs for the regional skate park have been provided by the designers. There are three different design options dependent on funding available. Officers are currently working through the options to determine way forward.

Masterplan Implementation ASALC

Concept design has been provided to Council and Officers are reviewing this and hope to provide this to Elected Members in late April.

Site works for the gym installation has begun with installation due to be completed in May.

Hartley Street Toilet Replacement

Council awarded this tender to MPH Projects and procurement of the Exeloo is complete with final installation expected in May 2023.

Madigan Park

Draft planning applications are being prepared.

Parks Upgrades

Play equipment has been ordered for both Walmulla Park and Gilbert Place Park. Walmulla Park is expected to be complete in May and Gilbert Place Park in June.

Netball Court Resurfacing

A designer has been appointed and is underway with design to resurface the netball courts. Works are currently being coordinated with Netball Association.

3. RWMF

Granulator

Council was awarded a grant from the Northern Territory Government as part of NT Recycling Modernisation Fund for the purchase of a granulator at the RWMF. Procurement of this is currently underway and we are waiting on final date for machine.

RWMF Masterplan

Final costing of the Masterplan is underway with a draft report due to Council in third week of April.

Liquid Waste Ponds

Tender for liquid waste have closed and the preferred tenderer has requested updated test results of the ponds and officers are completing this prior to a paper going to Council to award tender.

4. **WORKS**

Lyndavale Park

The park officially opened on 6 April 2023 and is now complete.

Depot Transformation Project

The Depot transformation project is 85% complete with standard estimates for work and annual works plan and work is underway to put in place steps to begin tracking this and collecting data.

5. **POLICY IMPACTS**

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



Joel Andrew
DIRECTOR TECHNICAL SERVICES