



Ordinary Council

Business Paper for April 2024

Tuesday, 23 April 2024
Civic Centre

Mayor Matt Paterson
(Chair)



**ALICE SPRINGS TOWN COUNCIL
ORDER OF PROCEEDINGS
FOR THE
ORDINARY MEETING OF THE FOURTEENTH COUNCIL
TO BE HELD ON TUESDAY 23 APRIL 2024
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**
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- 7** **ORDERS OF THE DAY**
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32 NEXT MEETING – Tuesday 28 May 2024

33 CLOSING OF OPEN MEETING



Andrew Wilsmore – Chief Executive Officer

Wednesday 17 April, 2024

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 **OPEN** ORDINARY MEETING OF THE FOURTEENTH COUNCIL HELD ON TUESDAY 26 MARCH 2024 IN THE CIVIC CENTRE, ALICE SPRINGS

14. RESUMPTION OF MEETING IN OPEN

PRESENT

Mayor M. Paterson (Chair)

Deputy Mayor A. Bitar

Councillor M. Banks

Councillor M. Coffey

Councillor M. Liddle

Councillor E. Melky

Councillor G. Morris

OFFICERS IN ATTENDANCE

Mr A. Wilsmore – Chief Executive Officer

Mr J. Andrew – Director Technical Services

Ms N. Battle – Director Community Development

Mr J. McCabe – Acting Director Finance and Governance

Mrs K. Sanders – Executive Assistant to the CEO (Minutes)

Ms J. Lindner - Executive Assistant Finance and Governance (Observing)

Mrs E. Williams – Governance Project Officer (Minutes)

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

Mayor Paterson declared the meeting open at **11.04am** and welcomed all present to the meeting.

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

Mayor Paterson advised 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 – Centralian Today, 8CCC

16. PRAYER

Nil

2 -- CNCL 26/03/2024

17. APOLOGIES AND LEAVE OF ABSENCE

Councillor Hopper

Moved – Councillor Morris

Seconded – Deputy Mayor Bitar

1. That the apology from Councillor Hopper be received and accepted.

CARRIED (24/22929)

18. WELCOME

Mayor Paterson welcomed members of the public in the gallery.

Councillor Liddle entered the Chamber at 11.06am

19. PUBLIC QUESTION TIME

Nil

20. DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS

Nil

21. CONFIRMATION OF PREVIOUS MINUTES

21.1 Minutes of the Ordinary Open Meeting held on 27 February 2024

Moved – Deputy Mayor Bitar

Seconded – Councillor Banks

1. That the minutes of the Ordinary Meeting of the Council held on Tuesday 27 February, 2024 be confirmed as a true and correct record of the proceedings of that meeting.

CARRIED (24/22930)

21.2 Business Arising from the Minutes

21.2.1 Councillor Coffey – Finance Report

Councillor Coffey asked for the minutes to be amended to reflect his comment on local fuel suppliers.

Councillor Coffey asked for an update on this in the future.

3 -- CNCL 26/03/2024

22. MAYORAL REPORT

22.1 Mayor's Report
Report No. 42/24 cncI

Moved – Deputy Mayor Bitar
Seconded – Councillor Coffey

1. That the Mayor's report be received and noted.

CARRIED (24/22931)

22.2 Business Arising from the Report

22.2.1 Councillor Melky – Correspondence from Maree de Lacey

Councillor Melky expressed his concern that the correspondence doesn't capture the damage caused by the discussion that was held as part of the "Decision Making and Working as a Team" training in the January 2024 Ordinary meeting.

22.2.2 Councillor Coffey – Correspondence from Chief Minister

Councillor Coffey asked Mayor Paterson to reply to the correspondence as to why Council are requesting additional funding around free entry to ASALC, and to clarify the benefits to the community.

Mayor Paterson confirmed he will reply to the Northern Territory Government.

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 Banks – Inquiry into Local Government Sustainability

23.1.2 Deputy Mayor – Visual Amenity

23.1.3 Councillor Coffey – ASLAC Entry

4 -- CNCL 26/03/2024

24. MEMORIALS

Mr David Hewitt, OAM

David Hewitt, a long-time Centralian who spent decades working in remote communities and researching their histories, has been remembered as a "true gentleman" with boundless energy for his community.

Mr Hewitt died on the 27th February 2024, aged 84, having been ill with cancer.

He soon came to call the outback his home after moving to the Red Centre in the mid-1960s.

He worked as an electrician and carpenter, alongside his wife Margaret, in remote communities in the APY Lands and Western Desert region for more than 40 years.

The couple was awarded an Order of Australia each in 2009 for their contributions.

In his later years, Mr Hewitt became heavily involved in heritage projects and recording the history of Central Australia, working as a key member of several community-based organisations right up until his death.

He had boundless energy with one of his final projects was coordinating the installation of a memorial site for five Arrernte men who perished during a heatwave east of Coober Pedy in 1960. It was finally delivered late last year after a more than two-decade battle getting the necessary approvals.

"His energy was boundless and his generosity of spirit and action was equally limitless," said friend and fellow historian, Alex Nelson.

"He was the sort of person who could be — at first impression — fairly easily underestimated, but I found him to be very incisive at critical moments in discussions.

Mr Hewitt could often be found at public meetings and forums in Alice Springs and was a valued member of National Trust Alice Springs, Heritage Alice Springs, the Old Timers Traeger Museum, and the Central Australian Aviation Museum.

He worked alongside Indigenous men to build the general store at Yulara, the town site near Uluru, in the 1970s.

His Christian faith played a central role in his life, and he was an active participant in the Uniting Church congregation.

"He was someone who didn't just give up at the first rejection," Reverend Emily Hayes said.

"He would follow through on things, and I will certainly remember him for that."

Mr Hewitt spent many years facilitating Sunday church services at the town's prison and would get to know the prisoners on a personal level.

"People would just line up for a long time to talk to David and he would have known a lot of them since they were children," Reverend Hayes said.

"He was a man in his early 80s doing this and had this extraordinary memory for people and extraordinary time for them and commitment to them."

Mr Hewitt is survived by his wife Margaret, daughter Heather, and three grandchildren.

Thank you to Lee Robinson, ABC Alice Springs for granting use of this article

25. PETITIONS

Nil

5 -- CNCL 26/03/2024

26. NOTICES OF MOTION

26.1 Councillor Michael Liddle – King Charlie Statue

Commonly referred to as King Charlie, King Unchalka Irrapmwe was the headman of the Alice Springs Arrernte in the later part of the nineteenth century.

According to Arrernte law, large parts of Mparntwe (Alice Springs) were created by caterpillar ancestors, to whom Irrapmwe was said to be directly connected. Ultimately, it was this connection, along with his expert knowledge of Aboriginal lore, which saw King Charlie control much of the land around Alice Springs – deciding who could and couldn't enter Arrernte country through Heavitree Gap.

Indeed, when the first white settlers came to Mparntwe, it has been recounted that they were greeted by King Charlie and other Aboriginal men at Honeymoon Gap. Approaching in the spirit of friendship, King Charlie offered water and showed the settlers the way to the Atherreyrre – a waterhole that would eventually be named the Alice Springs Waterhole, directly next to what would become the Alice Springs Telegraph Station.

To this day, there is still a large number of King Charlie's descendants living in Mparntwe. These family members would very much like to see the construction of a statue in Alice Springs, clearly commemorating the important and ongoing legacy of King Unchalka Irrapmwe.

It is noted that there are currently no statues of Arrernte people within Alice Springs.

The purpose of this Notice of Motion is for Council officers to undertake initial consultation with community and other relevant stakeholders regarding the design and construction of a statue of King Charlie within Alice Springs, with a view to providing a report for further consideration by Council in due course.

Moved – Councillor Liddle

Seconded – Councillor Melky

- 1. That Council Officers consult with the community and other key stakeholders regarding the design and construction of a statue to commemorate King Unchalka Irrapmwe (King Charlie) in Alice Springs.**
- 2. That Council Officers prepare a feasibility report for further consideration by Council pending the outcome of this consultation.**

CARRIED (24/22932)

26.2 Business Arising

Mayor Paterson thanked Councillor Liddle for the Motion, supported the proposal while also looking forward to the outcomes of the consultation process.

Councillor Banks asked that Council be mindful in the consultation period around the statue by ensuring Native Title holders of Alice Springs have a voice in the process.

Councillor Liddle asked that other key stakeholders be invited to present to Council on the story of King Charlie.

Director Community Development to manage this process.

6 -- CNCL 26/03/2024

26.3 Councillor Mark Coffey – Illegal Dumping

Illegal dumping of rubbish has been an issue across Alice Springs for some time. This dumping takes place in and outside the municipality, on crown land, on road corridors, on national parks and on private property. There is dumping of household rubbish as well as industrial waste and vehicles in these areas. In recent times, several constituents have raised these concerns and I have personally seen numerous dumping areas on the road corridor and on parks land adjacent to the North Stuart Highway between town and the Tanami turnoff.

In an effort to deal with these issues, the Alice Springs Town Council (ASTC) CEO advised the Department of Infrastructure Planning and Logistics (DIPL) of several areas of concern late last year which did eventually get cleaned up but it took the intervention of the CEO to get any action.

This illegal dumping has been reported to the authorities through the Neatstreets app with minimal action.

Examples of this include:

Vehicle abandoned at Tanami turn-off. DIPL advised in December 2023 and then notifications sent through Neatstreets on 26 January and 3 February 2024 and the only feedback received was that it has been referred to Northern Territory Government (NTG) roads. The vehicle is still there 3 months since notification obviously with less parts than when first abandoned. It is a wreck, makes the place look untidy and is a danger.

Other reports have not been acted upon other than receiving a notification that they have been sent to the relevant authority. All of these notifications all relate to areas outside the municipality.

The practice of illegal dumping creates environmental issues, is a really bad look for a town that is already dealing with significant issues including a really poor perception, is a public health issue and a general public hazard.

The main areas impacted by this illegal dumping appears to be on land controlled by NTG and they are not following up on reports nor see this issue as a priority. The council had a discussion early in this term about the NTG having cameras that could be deployed to deter and detect the offenders however there does not seem to be any appetite to deploy these cameras nor follow up on these matters.

Therefore, we call on the NTG to take action on this illegal activity and request they consider the following strategies:

- Improved and more timely response to reports of illegal dumping
- Improved feedback to complainants who report illegal dumping.
- Pro-active targeting of those areas that are prone to illegal dumping
- Identifying offenders and taking appropriate action
- Messaging to ensure the public are aware that the government are targeting this type of behaviour.

7 -- CNCL 26/03/2024

Moved – Councillor Coffey

Seconded – Councillor Melky

1. **That the Alice Springs Town Council write to the Northern Territory Government requesting urgent action on illegal dumping in and around Alice Springs particularly on crown land, road corridors and surrounding national parks.**
2. **That the Alice Springs Town Council consider strategies to support the Northern Territory Government including improved access to the regional waste management facility.**

CARRIED (24/22933)

26.3.1 Business Arising

Mayor Paterson reiterated for the media that Council are already considering strategies for improving access to the waste facility.

Councillor Morris left the Chamber at 11.44am

Councillor Morris returned to the Chamber at 11.45am

27. FINANCE

27.1 Finance Report
Report No. 47/24 cncl

Moved – Councillor Morris

Seconded – Deputy Mayor Bitar

1. **That the monthly financial report for the period ending 29 February 2024 be received and noted.**

CARRIED (24/22934)

27.2 Business Arising from the Report

27.2.1 Councillor Coffey – LJ Hooker Rates Refund

Councillor Coffey asked what the rates refund to LJ Hooker relates to. Acting Director Finance and Governance took the question on notice.

27.2.2 Deputy Mayor Bitar – Civica

Deputy Mayor Bitar asked for an update on Civica.

CEO responded that he recently met with senior members of Civica and that they have been able to address some of the issues Officers are having. At this stage Council are willing to keep working with Civica but this is being closely monitored.

8 -- CNCL 26/03/2024

27.2.3 Mayor Paterson – Depreciation YTD Budget vs Actual

Mayor Paterson asked for an explanation on the figures presented.

Acting Director Finance and Governance advised that he believes that it is an accounting error but will investigate and advise.

28. REPORTS OF OFFICERS

28.1 CHIEF EXECUTIVE OFFICER

28.1.1 CEO Report

Report No. 44/24 cncl

Moved – Councillor Coffey

Seconded – Councillor Morris

1. **That this report be received and noted.**
2. **That Council endorses the Alice Springs Town Council CEO becoming a member of the Central Australian Regional Economic Growth Committee.**

CARRIED (24/22935)

28.1.2 Business Arising from the Report

28.1.2.1 Councillor Coffey – Weather Event Response

Councillor Coffey asked if Council need to provide any additional support for teams to respond appropriately.

CEO responded that the situation is being monitored and assessed but will advise if any additional support is required.

28.1.2.2 Councillor Coffey – CCTV Project

Councillor Coffey asked for an update on the CCTV project.

Director Technical Services responded that in discussions with police, they are looking at completing the CCTV project by November 2024.

28.1.2.3 Councillor Coffey – Community Housing Central Australia correspondence

Councillor Coffey asked about Council's response to the request for land.

CEO responded that Council would keep correspondence in mind for future consideration around park and land divestment.

9 -- CNCL 26/03/2024

28.1.2.4 Deputy Mayor Bitar – Eastside Community Garden

Deputy Mayor Bitar asked for an update on the leases review.

CEO responded that an initial response was provided through the Monday.com database which he will separately report for Elected Members.

The Manager Governance is currently managing the lease review process, which has further internal meetings prior to bringing to Council.

28.2 OFFICE OF THE CHIEF EXECUTIVE OFFICER

Nil

28.2.1 Business Arising from the Report

Nil

28.3 FINANCE AND GOVERNANCE

Nil

28.3.1 Business Arising from the Report

Nil

Councillor Melky left the Chamber at 12.06pm

Councillor Melky returned to the Chamber at 12.09pm

28.4 COMMUNITY DEVELOPMENT

28.4.1 Community Development Update
Report No. 45/24 cncl

Moved – Councillor Coffey

Seconded – Deputy Mayor Bitar

1. That this report and its attachments be received and noted.

CARRIED (24/22936)

Councillor Melky was not in the Chamber at the time of voting

10 -- CNCL 26/03/2024

28.4.2 Business Arising from the Report

28.4.2.1 Councillor Coffey – Illegal Dumping Infringements

Councillor Coffey asked how much the illegal dumping infringements are.

Director Community Development responded that it is \$880 for an individual, \$88,000 for commercial and \$528 for littering.

The Mayor advised that these fines are set by the Northern Territory Government, not Council.

28.4.3 Community Grants and Events Sponsorship Program 2023/2024 Round 2 Report No. 53/24 cncl

Item transferred from Confidential Agenda Item 9.4.3

Moved – Councillor Coffey

Seconded – Deputy Mayor Bitar

- 1. That Council endorse the following nine recommended Community Grant applications outlined in Attachment A and two recommended Event Sponsorship Program applications outlined in Attachment B, with an overall funding allocation of \$51,171.99 to be provided.**

Community Grant Applications:

1. Arid Lands Environmental Centre – Movies That Matter
2. Bring A Plate Dance – Bring A Plate Dance
3. Alice Springs Ministers Fellowship – Carols by Candlelight
4. Children's Ground – Arts & Culture Program
5. Barbara Kimber – Bush Christmas
6. Yirara College – Reconciliation Event
7. Central Australian Art Society – Advocate Art Award 2024
8. Alice Springs Bushfire Brigade – Laptop Purchase (equipment funding)
9. Central Australia Aviation Museum Inc. – 13th Children's Art/Literary Program

Event Sponsorship Applications:

1. Rapid Ascent – 2024 Run Larapinta Stage Race
2. Red Hot Arts – 2024 Desert Festival

- 2. That this recommendation be moved from Confidential to Open.**

CARRIED (24/22921)

11 -- CNCL 26/03/2024

28.4.4 Community Football
Report No. 55/24 cncl

Item transferred from Confidential Agenda Item 9.4.4

Moved – Councillor Coffey

Seconded – Councillor Liddle

1. **That the draft fixture for the 2024 Central Australian Football League Community Competition as outlined within Attachment A, be endorsed by Council subject to changes made between rounds eight and nine so they are no longer back to back.**
2. **That Alice Springs Town Council request that AFL NT design and implement an evaluation framework to assess the impacts to the relevant communities since the changes to the community competition in 2023.**
3. **That the Alice Springs Town Council enquire with AFL NT when and where they intend to hold the under 18 community carnival.**
4. **That this item be moved from Confidential into Open.**

CARRIED (24/22922)

28.5 TECHNICAL SERVICES

28.5.1 Asset Condition Assessment Report
Report No. 48/24 cncl

Item transferred from Confidential Agenda Item 9.5.1

Moved – Deputy Mayor Bitar

Seconded – Councillor Melky

1. **That Lucid Consulting Engineers Pty Ltd is awarded the tender for the Buildings/ Assets Condition Assessment of Alice Springs Aquatic and Leisure Centre (ASALC) and Alice Springs Civic Centre (ASCC) at a cost of \$103,203.64 excluding GST.**
2. **That the decision in regard to the Buildings/ Assets Condition Assessment of Alice Springs Aquatic and Leisure Centre (ASALC) and Alice Springs Civic Centre (ASCC) Tender 2024-06ST be moved from Confidential into Open to allow the contract to be awarded.**

CARRIED (24/22923)

12 -- CNCL 26/03/2024

28.5.2 Frank McEllister Community Park - Detailed Design Tender
Report No. 49/24 cncl

Item transferred from Confidential Agenda Item 9.5.3

Moved – Councillor Melky

Seconded – Deputy Mayor Bitar

1. **That Council ratifies the awarding of tender to Bennett Architecture Pty Ltd for the Detailed Design Services – Frank McEllister Community Park Redevelopment at a cost of \$83,713.00 excluding GST.**
2. **That the decision regarding the Alice Springs Park Upgrade Tender 2023-15ST report be moved from Confidential into Open.**

CARRIED (24/22924)

28.5.3 Cemetery Niche Wall Tender
Report No. 50/24 cncl

Item transferred from Confidential Agenda Item 9.5.5

Moved – Councillor Coffey

Seconded – Deputy Mayor Bitar

1. **That Council ratifies the awarding of tender to Bluedust Solutions for the new Garden Cemetery Niche Wall works at a cost of \$110,992.30 excluding GST.**
2. **That the decision regarding the New Garden Cemetery Niche Wall Tender 2023-17ST be moved from Confidential into Open.**

CARRIED (24/22925)

Councillor Liddle left the Chamber at 12.08pm

Councillor Liddle returned to the Chamber at 12.09pm

29. QUESTIONS WITHOUT NOTICE

29.1 Deputy Mayor Bitar – Council Connects

Deputy Mayor Bitar asked about the frequency of the Council Connects as its missed by the community.

The CEO responded that it will be issued with less frequency as Council increases its focus on a more forward-looking focus with the new events calendar.

Director Technical Services left the Chamber at 12.10pm

Director Technical Services returned to the Chamber at 12.11pm

13 -- CNCL 26/03/2024

30. GENERAL BUSINESS

30.1.1 Councillor Banks – Inquiry into Local Government Sustainability

Councillor Banks asked if Council will be making a submission to the inquiry.
Mayor Paterson responded that he thinks Council should make a submission.

Moved – Councillor Banks

Seconded – Mayor Paterson

1. That Alice Springs Town Council hold a Forum to discuss a submission and representations to the Local Government Sustainability Inquiry.

CARRIED (24/22937)

Councillor Melky left the Chamber at 12.18pm

Councillor Melky returned to the Chamber at 12.18pm

30.1.2 Deputy Mayor Bitar – Visual Amenities

Deputy Mayor Bitar, on behalf of Councillor Hopper, raised concerns around the visual amenity of the Todd Tavern, especially the cleaning of the external walls which could now be deemed as a public health concern.

Deputy Mayor Bitar raised her own concerns about the Coles complex and the chipped tiling which could be deemed as a tripping hazard.

Can Council write to both the property managers of these locations under the Visual Amenities Bylaws.

CEO responded that Rangers have undertaken an inspection of the Todd Tavern and are escalating discussions.

The CEO will advise the Rangers of the issues at Coles and ask that they please inspect.

Mayor Paterson advised that if there is a safety concern around public health to contact the CEO and/or Director Community Development immediately, rather than wait for Council meetings.

Councillor Coffey asked if Neatstreets is the best platform to report these issues.

CEO confirmed that it is.

14 -- CNCL 26/03/2024

30.1.3 Director Community Development – ASALC Free Entry

Director Community Development gave an overview of the numbers of attendees over the Summer period, highlighting that over 30,000 attended over a 6-week period, which is double the attendees normally at the same time of year.

Councillor Coffey asked if Council will receive a report to provide advice and guidance following on from the free entry to ASALC over Summer.

Mayor Paterson responded that this is already a standing motion.

31. MATTERS FOR MEDIA ATTENTION

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

32. NEXT MEETING

Tuesday 23 April 2024

33. CLOSURE OF OPEN MEETING

Moved – Deputy Mayor Bitar

Seconded – Councillor Morris

The Council meeting be closed.

CARRIED (24/22938)

Mayor Paterson declared the meeting closed at **12.21pm**.

Confirmed on (date) _____

CHAIR _____

1 -- CNCL 03/04/2024

MINUTES OF THE **OPEN** SPECIAL MEETING OF THE FOURTEENTH COUNCIL HELD ON WEDNESDAY 3 APRIL 2024 IN THE CIVIC CENTRE, ALICE SPRINGS

PRESENT

Mayor M. Paterson (Chair)
Deputy Mayor A. Bitar
Councillor M. Coffey
Councillor K. Hopper
Councillor M. Liddle
Councillor E. Melky (Via Zoom)
Councillor G. Morris

OFFICERS IN ATTENDANCE

Mr A. Wilsmore – Chief Executive Officer
Mr J. Andrew – Director Technical Services
Ms N. Battle – Director Community Development
Mr J. McCabe – Acting Director Finance and Governance
Mrs A. Chin – Executive Assistant (Minutes)
Mrs K. Sanders – Executive Assistant

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

Mayor Paterson declared the meeting open at **4.02 pm** and welcomed all present to the meeting.

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

Mayor Paterson advised 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.

Jarred Bird- ABC Alice Springs
Stewart Brash- ABC Alice Springs
Charles Geary- Centralian Today
Cherice Maidment- CAAMA

2. APOLOGIES AND LEAVE OF ABSENCE

Councillor Marli Banks

Moved – Deputy Mayor Bitar
Seconded – Councillor Coffey

2 -- CNCL 03/04/2024

That the apology from Councillor Marli Banks be received and accepted.

CARRIED (24/22926)

Councillor Melky joined the meeting at 4.04pm via Zoom

3. DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS

Nil

Councillor Liddle arrived at the Chambers at 4.05pm

4. DISCUSSION OF AGENDA ITEM

4.1. Notice of Motion – Public Statement for Community Safety

Councillor Hopper proposed the motion:

That Alice Springs Town Council produce a public statement reassuring the Community of our dedication and commitment to the safety and prosperity of our town, including a rejection of the call for Federal takeover of the Northern Territory.

Intended outcomes:

- That clarity on the position of council on recent media statements is provided to the community.
- That the community has faith in Council's commitment to our town and can differentiate between personal views and Council views

Procedural Motion

Moved – Councillor Hopper

Seconded – Councillor Coffey

That the proposed motion (above) be withdrawn.

CARRIED (24/22927)

The Mayor called for a division.

DIVISION

Voting in Favour

Deputy Mayor Bitar

Councillor Hopper

Councillor Coffey

Councillor Liddle

Councillor Melky

Voting Against

Mayor Paterson

Councillor Morris

3 -- CNCL 03/04/2024

5. CLOSURE OF MEETING

Moved – Councillor Hopper

Seconded – Councillor Coffey

The Council meeting be closed.

CARRIED (24/22928)

Mayor Paterson declared the meeting closed at **4.08 pm.**

Confirmed on (date) _____

CHAIR _____

UNCONFIRMED

Council Report

Agenda item: 27.1

Author: Manager Finance, Lily Dy-Irwin

Approver: Chief Executive Officer, Andrew Wilsmore

Our Reference: 64 / 24 cncl

Attachments: **A.** [Council Financial Position Reports including Income & Expenditure Statement \(Budgeted Statement of Financial Performance\) and Balance Sheet](#)
B. [Cash Reserves and Cash Analysis Reconciliation](#)
C. [Monthly Payment Listing](#)
D. [Investments Report](#)

Report Title: Monthly Financial Report for March 2024

RECOMMENDATION

1. That the monthly financial report for the period ending 31 March 2024 be received and noted.

PURPOSE

The purpose of this report is to provide a summary of the financial position of Council for the period ended 31 March 2024.

PREVIOUS APPLICABLE RESOLUTIONS

Not applicable

DISCUSSION

The monthly financial report is required to be presented to Council in compliance with the Local Government (General) Regulations 2021. This report includes:

- The **Council's Financial Position Reports** that contain the **Income & Expenditure Statement** which reflects how Council's overall income and expenditure is tracking against the budget, and the **Balance Sheet** which 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 Payment 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.

Strategic Analysis

Priority
<p>Follow ups on jobs logged with Civica and some planned new proposals</p> <p>Still awaiting on Civica for some payroll features and reports. Online timesheets will start around August after some compliance works are done. Currently also exploring Procure to Pay to allow for paperless purchasing processing. GL restructure activity needs to be reviewed and considered to provide more streamlined effective financial reporting.</p>

Monitoring Required
<p>Operational Expenditure</p> <p>Materials and Contracts expenditure is below year to date budget. Committed costs for open purchase orders for \$3,005,121 as of March will be incurred in the future.</p> <p>Some utility expenditures like electricity, water and fuel and oil exceeded budget. Water consumption for parks increased which maybe due to the extreme hot weather conditions past few months. Electricity cost and consumption also increased for the first three quarters compared to last year. This mainly relates to Alice Springs Aquatic & Leisure Centre (ASALC) consumption.</p> <p>Employee Expenditure</p> <p>Employee Costs are below budget for the period. Some full-time major positions that were budgeted for were either unfilled or recruited during the year instead of start of financial year hence it is coming under the budget.</p> <p>Capital expenditure</p> <p>Capital expenditures for the period include ASALC Adventure Park works for \$454,780 and installation of lights at Ross Park Oval carpark for \$81,458.</p> <p>More expenditures are expected to be incurred from committed orders totaling \$7,791,546 relating to road reseal program, netball resurfacing, ASALC upgrades, Ross Park lighting and other works as at the end of March. These commitments include multi-year contracts.</p> <p>Note: Items listed in top 20 Contractor Payments report are shown as GST Inclusive, however</p>



financial reports amounts are all GST exclusive.

Reserves

There was a transfer from Sports Facilities Advisory Committee (SFAC) for Flynn Drive lighting works for \$130,000.

Noting Purpose

Results for the period ending 31 March are summarised as follow:

Investments

Interest income earned as of March relates to both bank interest and rates penalty interest income. Interest from bank as of March is \$1,301,723 while rates penalty interest is \$205,269.

Profit and Loss

Total operating income is tracking above the budget. Grant payments for Roundabout Art for \$33,000 and netball resurfacing for \$200,000 were received this month.

Actual interest is showing higher than budget as interest rates are currently sitting at average of 5.2% as of March for term deposit accounts.

Cash collections show that 78% of rates have been received to date. Last instalment date will be due in April so more payments will be received in the next few months.

Other Operating Revenue

Regional Waste Management Facility (RWMF) weighbridge, user fees and charges, parks property rental charges as well as ASALC income are tracking above budget for March.

Rates as at 31 March 2024

Fourth instalment will be due by 12 April 2024 so more payments will come in next few months.

Total rates outstanding is currently tracking at 22% as of March compare to March last year at 21%.

Grants and Contributions

Capital grants will be paid per milestones invoicing as work stages get completed. Some grant payments that were paid during the month are for Road to Recovery Ragonesi Road and Bath Street Laneway works.

Financial System and reporting

Works in progress to update GL accounts and complete all journals to get Balance Sheet to be fully functional.



CONCLUSION

This report outlines the financial position of Alice Springs Town Council for the period ending 31 March 2024.

Alignment with strategic plans	Alice Springs Sustainability & Liveability 2030 Municipal Plan 2023/2024 Pillar 5 – Governance and Civic
Funding, whole of life costs & resourcing requirements	This report provides an overview of the budget and resource implications.
Statutory matters / delegations	Legislation: The Local Government (General) Regulations 2021 require the CEO each month to give Council a report setting out the actual income and expenditure for the year to date; the most recently adopted annual budget; and details of any material variances between the most recent actuals and the most recently adopted annual budget in the prescribed form. The monthly report must be accompanied by certification in writing that to the best of the CEO's knowledge, information and belief the implemented council internal controls are appropriate and the council's financial report best reflects the financial affairs of the council; or if the CEO cannot provide the certification – written reasons for not providing it.
Risk management	Compliance to legislative reporting obligations
Environmental impacts	Not applicable
Stakeholder management / public relations	Not applicable
Declaration of interest	We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.





Certification by the CEO to the Council

Council Name:	ALICE SPRINGS TOWN COUNCIL
Reporting Period:	31-Mar-24

To the best of the CEO's knowledge, information and belief:
(1) The internal controls implemented by the council are appropriate: and
(2) The council's financial report best reflects the financial affairs of the council.

CEO Signed

A handwritten signature in blue ink, appearing to be "A. Lee", written over a horizontal line.

Date Signed

16.4.24

Note: The monthly financial report to council must either be accompanied by a written certification by the CEO to the council, as set out above, or the CEO is to provide written reasons for not providing the certification. (Regularion 17(5) of the General Regulations)



Table 1.1 Monthly Income and Expenditure Statement

INCOME AND EXPENSE STATEMENT FOR THE PERIOD ENDING 31 March 2024	March 2024 YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved Annual Revision 1 Budget \$	NOTE
OPERATING INCOME					
Rates	20,559,429	20,559,983	(554)	27,413,311	
Statutory Charges	3,418,958	3,412,832	6,126	4,550,443	
User Fees and Charges	4,427,001	4,383,149	43,853	5,844,198	1
Operating Grants and Subsidies	6,857,200	5,318,021	1,539,179	7,090,695	2
Interest / Investment Income	1,506,992	1,253,804	253,189	1,671,738	3
Other Operating Revenue - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	474,089	447,210	26,879	596,280	4
TOTAL OPERATING INCOME	37,243,669	35,374,999	1,868,671	47,166,665	
OPERATING EXPENDITURE					
Employee Expenses	13,719,701	15,181,073	1,461,372	20,241,430	5
Materials and Contracts	9,684,384	13,465,548	3,781,164	17,954,064	6
Elected Member Allowances	299,655	333,375	33,720	444,500	
Elected Member Expenses	0	0	0	0	
Depreciation, Amortisation and Impairment	6,744,989	7,178,668	433,679	9,571,557	8
Other Operating Expenses - Includes advertising, contribution or donation made, electricity, freight, insurance, legal fees, postage, sewerage charges, telephone, travel & accommodation expenses, vehicle expenditure, water charges etc	4,558,602	4,232,639	(325,964)	5,643,518	7
TOTAL OPERATING EXPENDITURE	35,007,331	40,391,302	5,383,970	53,855,069	
OPERATING SURPLUS /(DEFICIT)	2,236,338	(5,016,303)	7,252,641	(6,688,404)	

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

Note 1

User fees and charges exceeded budget for March 2024. Some items that tracked higher than budget are weighbridge charges \$2,643,629, ASALC casual visits \$185,530, park rental charges \$321,170 and user charges \$312,220.

Note 2

Grants received for March included Roundabout Art for \$33,000 and Netball Works grant for \$200,000. Variance refers to some unbudgeted funding like ASALC SICA for \$360,000; and FAA General and Road grants funding increase not reflected in budget, and Unexpended Grants brought forward from last year refer to full year's grant allocation.

Note 3

Interest income includes interest income for investment and rates. There was no term deposit account that matures for March so interest earned for the month were from bank savings accounts. Interest from rates penalty as of March is \$205,269.

Note 4

Other operating revenue includes Insurance Claims for \$112,936 and Miscellaneous Income from Rediscovery Centre for \$21,722.

Note 5

Employee Cost is tracking lower than budget due to some positions budgeted for but still unfilled. Some major positions that were filled only started during the year and not from the start of the year, thereby, will be lower than the budget.

Note 6

Materials and Contracts is under budget. However, a total of \$3,005,121 in committed purchase orders reflects future expenditure as of end of March.

Note 7

Other operating expenses include utilities amounting to \$2,039,886, fuel and oil for \$378,438 and insurance premiums for three quarters amounting to \$1,255,491. Electricity, water and fuel expenditures exceeded budgeted amount.

Note 8

Depreciation is run monthly by the program. Any new capital expenditures during the year will be capitalised in year end journals for assets and depreciation. As of March, there is estimated depreciation expense of \$124,000 for Capital Expenditure year to date in 2023/24.

Above net operating position is exclusive of:

Total committed expenditure (purchase orders) of \$10,863,248 is showing at the end of March.



Table 1.2 Monthly Operating Position

	March 2024 YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved Annual Revision 1 Budget \$	NOTE
BUDGETED OPERATING SURPLUS /(DEFICIT)	2,236,338	(5,016,303)	7,252,641	(6,688,404)	
Remove NON-CASH ITEMS					
<i>Add Back</i> Non Cash Expenses - Depreciation	6,744,989	7,178,669	433,680	9,571,557	
TOTAL NON-CASH ITEMS	6,744,989	7,178,669	433,680	9,571,557	
Less ADDITIONAL OUTFLOWS					
Capital Expenditure	3,205,025	12,573,389	9,368,364	16,764,518	4
Transfers to Reserve	4,700,000	3,525,000	(1,175,000)	4,700,000	1
TOTAL ADDITIONAL OUTFLOWS	7,905,025	16,098,389	8,193,364	21,464,518	
Capital Grants Income	963,806	1,138,286	(174,480)	1,517,715	3
Transfers from Reserve	17,323,649	12,797,738	4,525,912	17,063,650	2
TOTAL ADDITIONAL INFLOWS	18,287,455	13,936,024	4,351,431	18,581,365	
NET BUDGETED OPERATING POSITION	19,363,757	-	19,363,757	-	

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

Note 1

Transfers are only undertaken through council resolutions.

Transfers to and from reserves include various transactions for the new amended reserve accounts. Please refer to movement in reserves for breakdown.

Note 2

Transfer from reserve for March refers to SFAC transfer for Flynn Drive Oval lighting per council resolution for \$130,000.

Note 3

Capital grant income for March includes R2R grant payments for Ragonesi Road for \$196,900 as well as Bath Street Laneway for \$300,000.

Note 4

Capital expenditure is underspent at this stage as most technical works are being planned and awaiting tender process. Capital expenditures for the month included dog park fencing \$20,252, ASALC Adventure Park \$454,780 and Ross Park carpark lights \$81,458. Committed purchase orders totalling \$7,791,546 is pending as of March. Some of these commitments relate to road reseal, netball resurfacing, ASALC upgrades and Ross Park lighting.



Table 2.1 Capital Expenditure and Funding by class of infrastructure, property, plant and equipment

Capital Spend per budget FY 2023-2024	YTD Actual Expenditure \$	YTD Budget \$	YTD Variance \$	Approved Annual Revision 1 Budget \$	NOTE
Land and Buildings	443,492	760,257	316,764	1,303,297	
Infrastructure (including roads, footpaths, park furniture)	657,843	5,255,773	4,597,930	9,009,897	
Plant and Machinery	1,913,507	3,320,999	1,407,492	5,693,141	
Fleet	190,183	110,940	(79,243)	190,183	
Other Assets (including furniture and office equipment)	0	331,333	331,333	568,000	
Leased Assets	0	0	0	0	
TOTAL CAPITAL EXPENDITURE FUNDING	3,205,025	9,779,302	6,574,277	16,764,518	
Capital Expenditure Detail (projects over \$150K)	Actual \$	Grant Funded	Funded by budget Capex	Capex funded by Reserve	
Hartley Street Public Toilets works in progress	399,964			399,964	
RWMF 24T Articulated Dump Truck	694,000		694,000		
RWMF hydraulic excavator	542,538		542,538		
ASALC - Pool plant & Equipment upgrade	221,544		221,544		
ASALC Adventure Park	454,780	454,780			
Total Capital Expenditure (Over \$150K)	2,312,826	454,780	1,458,082	399,964	
Capital Expenditure Detail (below \$150K)	Actual \$	Grant Funded	Funded by budget Capex	Funded by Reserves	
July					
Elevating Work Platform	21,450		21,450		
Granulator	55,814	55,814			
ASALC Adventure Play initial works	54,545			54,545	
2 x Hooklift Bins	25,560		25,560		
Depot Key Safes	7,942		7,942		
August					
Road linemarking	31,275	31,275			
Crimsafe to external windows Civic Centre	18,127			18,127	
Library Study Booth	12,114		12,114		
September					
Granulator	11,004			11,004	
Netball courts design	25,235			25,235	
Toyota Hilux	52,977		52,977		
Elevated Work platform x 5	85,798		85,798		
Recycling granulator	14,366	14,366			
Fire Alarm system-depot	24,749		24,749		
October					
Park New Swing seats and swing sets - 3 parks	10,550		10,550		
November					
Kubota Mower	32,476		32,476		
Kubota Mower	32,476		32,476		
December					
Toyota Hilux	53,403		53,403		
Isuzu Tray Truck	84,601			84,601	
January					
Civic Centre AHU fan speed controls	10,826		10,826		
Braitling Child Care flooring works	14,575		14,575		
Solar panels and communication links CCTV	6,571		6,571		
February					
Dog park fencing at Ross Park	20,252		20,252		
RWMF Hino Truck	83,803		83,803		
March					
Dog Park Fencing	20,252		20,252		
Ross Park Oval carpark lighting	81,458	81,458			
Total Capital Expenditure (Under \$150K)	892,199	182,913	515,774	193,512	
TOTAL	3,205,025	637,693	1,973,856	593,476	



Table 3. Monthly Balance Sheet

BALANCE SHEET AS AT 29 February 2024	YTD Actuals \$	Note Reference
ASSETS		
Cash at Bank	55,255,254	(1)
Accounts Receivable	9,052,479	
-Trade Debtors	1,019,155	(2)
-Rates & Charges Debtors	7,886,231	
-Other Items/Tax	147,093	(4)
Other Current Assets		
Inventories	255,346	
Prepayments and accrued income	0	
TOTAL CURRENT ASSETS	64,563,079	
Non-Current Financial Assets		
Property, Plant and Equipment	284,055,272	
TOTAL NON-CURRENT ASSETS	284,055,272	
TOTAL ASSETS	348,618,351	
LIABILITIES		
Current Liabilities		
Accounts Payable	340,560	(3)
Current Provisions (Employee Leave Provisions)	1,850,482	
Other Current Liabilities	91,052	
TOTAL CURRENT LIABILITIES	2,282,094	
Non-Current Liabilities		
Long Service leave provision	767,202	
Provision for the Rehab/Cap of the Landfill Site	19,464,433	
TOTAL NON-CURRENT LIABILITIES	20,231,636	
TOTAL LIABILITIES	22,513,730	
NET ASSETS	326,104,621	
EQUITY		
Asset Revaluation Reserve	292,272,474	
Reserves	28,124,262	(5)
Accumulated Surplus	5,707,885	
TOTAL EQUITY	326,104,621	



NOTES TO BALANCE SHEET

Note 1. Details of Cash and Investments Held

Term deposit investment and cash at bank totals \$55,255,254. Investments totalling \$41,390,867 are with major banks with A1 and A2 ratings. Trust funds held total \$91,052 is included in other current liabilities.

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

	1-30 Days	31-60 Days	61-90 DAYS	>90 DAYS	Total
Trade Debtors	18,762	345,922	192,933	741,712	1,299,329
Less Provision for Doubtful Debts					(280,174)
					1,019,155

Note 3. Statement on Debts Owed by Council (Accounts Payable)

	1-30 Days	31-60 Days	61-90 Days	> 90 Days
Trade Creditors	340,560	\$	\$	\$
Other Creditors		\$	\$	\$

Accounts payable is showing as negative amount pending unallocated credit card payment transactions for November 2023.

Note 4. Statement on Australian Tax Office, Payroll and Insurance Obligations

GST Collected	210,193
GST paid	(63,609)
	146,583

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 5. Reserves Movement

MOVEMENT IN RESERVES	
Reserve Balance at 29 February 2024	28,254,262
SFAC transfer for Flynn Drive lighting	(130,000)
Closing Reserve Balance at 31 March 2024	28,124,262



Table 4 - Member and CEO Council Credit Card Transactions for the Month

Cardholder: Matthew Paterson			
Transaction Date	Amount	Supplier's Name	Reason for the Transaction
29/02/2024	\$ 33.60	Alice Springs Casino	Lunch Meeting with Iris Capital at Juicy Rump
28/02/2024	\$ 9.00	Card fee	
TOTAL	42.60		

Cardholder: Andrew Wilsmore			
Transaction Date	Amount	Supplier's Name	Reason for the Transaction
25/03/2024	\$ 509.55	AA&P Events Darwin	LGANT Conference Registration for CEO Andrew Wilsmore
25/03/2024	\$ 509.55	AA&P Events Darwin	LGANT Conference Registration for Mayor Matt Paterson
26/03/2024	\$ 8.00	Alice Springs Airport	Airport Carparking for Airnorth Alice Springs to Perth Inaugural Flight Launch Event
26/02/2024	\$ 203.85	Mailchimp	Monthly Plan
28/02/2024	\$ 9.00	Card fee	
TOTAL	1,239.95		



Table 5. Highest 20 Contractor Payments/ Items paid in the month of March 2024				
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				
Supplier Name	Council Project Title	Territory enterprise or industry supplier \$	Interstate / overseas enterprise or industry supplier \$	TOTAL
MPH Carpentry & Constructions P/L	ASALC Upgrade	500,258		500,258
ACON Risk Services Australia Ltd	Insurance - Worker's compensation		202,377	202,377
Trlpl3 Fire Electrical & Contracting Pty Ltd	Contract Materials & Labour - Building maintenance	101,616		101,616
CLEANAWAY PTY LTD	Waste Services	73,701		73,701
Power & Water Corporation	Water & Sewerage	70,234		70,234
GHD Pty Ltd	Consulting Traeger Park Condition	70,072		70,072
Consort Civil Pty Ltd T/A chambers and partners	Contract Materials & Labour - R2R Ragonesi Road	59,709		59,709
Vocus Pty Ltd	Internet Service Provider		54,482	54,482
The Trustee for Wallis Family Trust	Contract Materials & Labour - Skate Park		49,500	49,500
NT Department of Territory Families, Housing and Communities	Araluen Art Center - Conservation fee	70,125		70,125
Hastings Deering Pty Ltd	Contract Materials & Labour	45,722		45,722
WSP Australia Pty Ltd	RWMF - Consulting		44,550	44,550
Atlas Engineering, Earthmoving & Mining attachments	Contract Materials & Labour - Vehicle		37,593	37,593
Extreme Marquees	Contract Materials & Labour - Night Market		33,069	33,069
Power Retail Corporation t/a JACANA	Electricity - Various locations	32,785		32,785
RIMFIRE Energy	ASALC - Electricity	32,416		32,416
AA Signs & Designs Pty Ltd	Contract Materials & Labour - Public Art	31,259		31,259
AS Technical Drilling Services Pty Ltd	Environmental monitoring	21,274		21,274
Centre Labour Force Pty Ltd	Contract Materials & Labour - Parks	18,678		18,678
Appeldoorn Consulting Pty Ltd	Contract Materials & Labour - Rate		16,500	16,500
Other (expenses too numerous to list but as per EFT listing not included above)		193,943		193,943
TOTAL		1,321,791	438,070	1,759,861

Cash Reserves & Cash Analysis Reconciliation 31 March 2024

Renewals		
Road Renewals	3,705,551	Renewals for work in the road reserve, including new pavement, kerb and channel and footpaths
Facilities Renewals	1,704,449	Renewals of Council owned facilities (Civic Centre, Depot, community facilities etc)
Stormwater Renewals	1,350,792	Renewal of the stormwater and open drain network infrastructure
ASALC Renewals	2,288,604	Renewal of ASALC infrastructure, including plant and equipment, buildings and swimming pools
ICT Renewals	458,350	Renewals of Council's ICT Infrastructure
Energy Efficient Renewals	304,648	Funding for renewal of the photovoltaic system on Council assets
Sports Facilities, Parks and Recreation Renewals	784,926	Renewals for our sports facilities (excl. ASALC), parks and recreational facilities and equipment
TOTAL RENEWALS	10,597,319	
Projects and Initiatives		
Elections	240,000	Fund costs associated with future Council elections
RWMF Future Landfill Site	3,155,546	Provision for a future landfill site for Alice Springs
Fleet and Plant Reserve	300,000	Part funding for future purchases of shredder for the RWMF
Sports Facility Advisory Committee (SFAC)	161,726	Sports Facility Advisory Committee contributions (Sports Clubs & Council) to be allocated via resolution of SFAC and Council
Reinvigorating Alice Springs Centre	2,509,299	Project contingency for current and future town centre projects. This is to fund works on the design and capital works within Alice Springs CBD area.
Public Art	2,790	Provision for future art projects in line with the Public Art Masterplan
Security and Safety Lighting Reserve	3,141,260	Provision for Council owned streetlight upgrades
Kerbside Collection	955,952	Seed funding to facilitate future kerbside recycling initiatives
Garden Cemetery Future Development	105,645	To fund development of the Garden Cemetery in line with the masterplan for the facility
Tree Planting	213,925	Provision for future tree planting initiatives following the development and adoption of the Alice Springs Town Council Greening Strategy
Elected Member Projects	100,000	Funds for allocation by Elected Members
Liquid Waste Remediation	1,000,000	Remediation and decommissioning of liquid waste ponds
Lights at Sporting Ovals	400,000	Funding for light at sporting ovals as determined by Council
Araluen Park Upgrade	750,000	Funding for upgrade of Araluen Park
Regional Skate Park	1,650,000	Funding for construction of Regional Skate Park
TOTAL PROJECTS AND INITIATIVES	14,686,143	
Emergency and Unplanned Priorities		
Disaster & Emergency	940,801	Natural emergency and disaster support funding
Major Projects Seed Funding	400,000	Seed funding for future projects and initiatives
Strategic Projects	1,500,000	Fund available for strategic projects to be allocated by Council
TOTAL ENERGY AND UNPLANNED PRIORITIES	2,840,801	
TOTAL COUNCIL RESERVES	28,124,262	

CASH ANALYSIS RECONCILIATION AT 31 March 2024		
Cash at Bank		13,864,387
Cash Investments Held (as per Balance Sheet)		41,390,867
Total Cash		55,255,254
Less: Liabilities		
Current Liabilities		(2,282,094)
Non Current Liabilities		
Provision for Landfill	19,464,433	
Long Service Leave Liability-Long Term	767,202	(20,231,636)
Total Liabilities (as per Balance Sheet)		(22,513,730)
Net Cash after liabilities		32,741,524
Less: Cash Restricted Reserves		(28,124,262)
Less: Operating Funds for a quarter		(10,080,000)
Less: Grant Funding Received for Specific Projects		(3,302,956)
Total Unallocated Funds		(8,765,694)
Add: Long Term Landfill Rehabilitation provision net of annual amortisation		18,464,433
Less: Expenditure forecast for the year		
Committed Expenditures		(10,863,248)
Unrestricted/Unallocated Funds		(1,164,509)



EFT Payment Summary Report for Month Ending March 2024

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice/Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment >= \$100,000					
4597.3702-01	15/03/2024	INV-3908	MPH Carpentry & Constructions P/L	Design and Construction of the ASALC Adventure	\$ 500,258.00
4597.4450-01	5/03/2024	I11992805	AON Risk Services Australia Ltd	Workers Comp NT 4th Installment 30/6/23 to 30/6/24	\$ 202,376.59
4592.5768-01	7/03/2024	INV-16170	Tr!pl3 Fire Electrical & Contracting Pty Ltd	RWMF: Routine Fire Services, Training Supervisor (Reclaim Refrigerant), annual cleaning of solar panels on building; Ross Park: Design & Installation of Lights; Fire Services - Continuation as per Tender year 2; Basketball Stadium: Cable Trace for Phone Line, toilet hallway, Replace Contactor & Overload; Bath St Childcare: Fire Services, Additional detectors; ASALC: Pool House Split System Air Conditioning Repairs; Gap Youth Centre: Fire Services, Supply Extinguishers; Albrecht Oval: Repair of Leaking Hose Reel; Traeger park: AFLCA scoreboard, grandstand	\$ 101,615.80
Payment \$50,000 to \$99,999					
4597.1296-01	11/03/2024	15771213	CLEANAWAY PTY LTD	RWMF - Kerbside collection/ Domestic, Town Camps collection, Leichhardt tce bin rental; ASALC - Bin Rental & Clear; Portaloo clean	\$ 73,700.89
4597.1752-01	4/03/2024	85916220	Power & Water Corporation	Water & Sewerage Charges- Various Sites	\$ 70,233.70
4592.458-01	5/03/2024	112-0194792	GHD Pty Ltd	Buildings/ Assets Condition Assessment of Traeger	\$ 70,071.90
4592.5327-01	17/02/2024	INV-3331	Consort Civil Pty Ltd T/A chambers and partners	Iparpa Road: Install New Open Drain to Existing	\$ 59,708.77
4597.5001-01	1/03/2024	P1127751	Vocus Pty Ltd	Internet Services - Feb to March 2024, Landline Phone Charges	\$ 54,481.81
4592.6650-01	11/03/2024	23601_cd1/1	The Trustee for Wallis Family Trust	Concept Design and Detailed Drawings, Contract Variation 1 - Deatailed design	\$ 49,500.00
4592.1328-01	14/02/2024	519024472	NT Department of Territory Families, Housing and Communities	Conservation Fee - Araluen Arts Centre July 23 to March 24	\$ 70,125.00
Payment \$10,000 to \$49,999					
4592.257-01	7/03/2024	2016379709	Hastings Deering Pty Ltd	RWMF - Fork Carrage for 962 loader, 8000hr Service 826K compactor, Teeth and Bucket Protection 336 excavator, Engine oil leak on compactor, 962M Loader 250hr Service & Fit tines to new Carriage, Fittings/labor, Grease Pod on MOXI Tipper, front loader parts, Remove & install Propel #53200	\$ 45,721.75
4592.6971-01	23/02/2024	64187174	WSP Australia Pty Ltd	RWMF - Long Term Plan Peer Review	\$ 44,550.00
4593.6938-01	19/03/2024	AE0000544	Atlas Engineering, Earthmoving & Mining attachments	new bucket for CAT 924K #53200 Quote-199	\$ 37,592.50
4597.5171-01	25/03/2024	DO208871	Extreme Marquees	Marquees & New Covers	\$ 33,069.00
4597.4730-01	8/03/2024	1011935010	Power Retail Corporation t/a JACANA	Streetlight Electricity Charges- Various Sites	\$ 32,785.44
4593.5065-01	6/03/2024	17383	RIMFIRE Energy	ASALC - Electricity Charges - February 2024	\$ 32,415.89
4597.1338-01	22/03/2024	INV-5412	AA Signs & Designs Pty Ltd	Print Ready Artwork File Prep; Supply & Install	\$ 31,258.70
4593.7022-01	8/03/2024	INV-1053	AS Technical Drilling Services Pty Ltd	RWMF - Drilling Works for Enviromental Montouring	\$ 21,274.00
4597.5315-01	5/03/2024	27370	Centre Labour Force Pty Ltd	Casual labour service 01/11-14/11/23, 21/02 - 5/03/24	\$ 18,677.76
4597.6837-01	25/03/2024	0007	Appeldoorn Consulting Pty Ltd	Rates Duties as per Rates Scope - Jan & Feb 2024	\$ 16,500.00
4592.1280-01	5/03/2024	INV-7285	Alice Springs Cinema Unit Trust	x6 Youth Movie Screenings - Dec 2023 to Jan 2024	\$ 16,200.00
4597.1238-01	1/03/2024	INV-0393	Alice Springs Animal Shelter Inc	Feb 2024 - Pound Management	\$ 16,077.60
4597.2162-01	21/02/2024	INV210876	Rain Bird Australia Pty Ltd	Cellular Routers - part # R3000-L4L-BX	\$ 16,060.00

Ordinary Meeting of Council - April 23, 2024 - 27. Finance

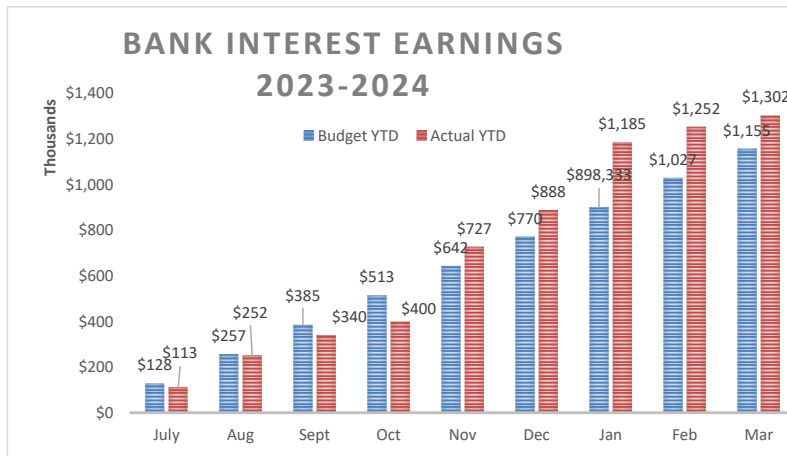
4597.3522-01	5/03/2024	00035679	SHEARN INVESTMENTS PTY LTD T/A Hip Pocket	Traffic Signes, Street Signs, bucket hats with embroidery, Safety boots & gloves	\$ 14,456.01
4597.6769-01	6/03/2024	INV-11692	Kuzmich Watts & Tomich Grp Pty Ltd	RWMF - Grab Claw 336 excavator	\$ 13,908.12
4592.6935-01	19/02/2024	INV-01115194	The Strategic Directions Group Pty Ltd	Review of Existing Enterprise Resource Planning	\$ 13,728.00
4592.5415-01	13/02/2024	00887001	Recharge Petroleum	RWMF Deliver 5000L Diesel, 2 x AdBlue IBC's for trucks	\$ 13,499.20
4592.5200-01	1/03/2024	02496407	Geraldton Fuel Company Pty Ltd	RWMF - Deliver 5000L Diesel to Landfill site, 2 stroke and Unleaded	\$ 12,082.01
4592.776-01	11/03/2024	2324/ASTC/25	Campbell Project Managers Pty Ltd	Alice Springs Tennis Courts + Ragonesi Rd Drainage Design & Scope of Work, Bath St Laneway Upgrade	\$ 11,709.50
4597.6800-01	18/03/2024	P3023/9	MMCK Pty Ltd t/a Jensen Plus	CBD Revitalisation Master Plan Stage 1 works- Provision of x2 Guards at Dust Bowl, Alarm Responses from Dec to Feb, ASTC -Cash & Change Collections, Sites Alarm Monitoring, : Ten Pin Lock, RWMF - after hours patrols of facility, Daily security patols, Memorial Cemetery Araluen Lock Up Patrols, Provision of x2Guards at Todd Mall, Security - for Chambers and Carpark, OCM Security, Concil Forum Carpark Security	\$ 11,691.90
4596.2366-01	21/03/2024	INV-60604	Talice Security Services Pty Ltd	3x Roller Shutters in rge CBD- & Artist	\$ 11,559.52
4592.2503-01	11/03/2024	INV-1834	Redhot Arts Central Australia	Hartley St. Vandalism Repairs - Betts Zone, nations trust zone, Design Zone	\$ 11,484.00
4597.3484-01	25/03/2024	00001086	The trustee for Harris Discretionar	Stihl helmets with visor, Finlasyson Park valve, Diamond Blade, Chaps reg, Toilet suit, Cemetery - Irrigation, Solenoid valve, RWMF - Wool bags for transporting recycling, Civic Centre Cleaner. Pressure Washergear head brushcutter. Concrete grinding disc, mtreic poly, blue line poly, Workshop Consumables, Wool bags for transporting recyclingIrrigation, Traeger Baseball, elbow Tee Pee joiner, Throttle cable & air filter, Braitling Childcare Caroma.	\$ 11,140.00
4597.4665-01	14/02/2024	255285	CHAMBERS TRADE SERVICES PTY LTD	Civic Center - Summer Maintenance, Garden Fountain - Install New Tap, Depot: A/C controller install. NT cricket building	\$ 10,264.83
4597.3942-01	18/03/2024	4872	Cooling Plus Refrigeration		\$ 10,082.77
Total Approved EFT					\$ 1,759,860.96

Alice Springs Town Council
Investments Report as at 31 March 2024

Term Deposit Details									
Date invested	Invested Amount	Time Invested	Invested with	Interest rate	Due date	Credit rating	Expected interest at maturity of term deposit		
25/07/2023	\$ 2,063,265	270	Bendigo	5.45%	Saturday, 20 April 2024	A2	\$ 83,181		
18/10/2023	\$ 3,207,042	180	NAB	5.10%	Monday, 15 April 2024	A1	\$ 80,659		
31/10/2023	\$ 1,534,767	154	NAB	5.15%	Tuesday, 2 April 2024	A1	\$ 33,349		
1/11/2023	\$ 2,000,000	271	NAB	5.30%	Monday, 29 July 2024	A1	\$ 78,701		
6/11/2023	\$ 3,475,996	182	NAB	5.20%	Monday, 6 May 2024	A1	\$ 90,128		
13/11/2023	\$ 3,280,437	182	NAB	5.25%	Monday, 13 May 2024	A1	\$ 85,876		
30/11/2023	\$ 1,644,003	274	Bank of QLD	5.40%	Friday, 30 August 2024	A2	\$ 66,643		
30/11/2023	\$ 1,000,000	124	Bank of QLD	5.20%	Tuesday, 2 April 2024	A2	\$ 17,666		
4/12/2023	\$ 4,099,178	182	NAB	5.15%	Monday, 3 June 2024	A1	\$ 105,265		
4/01/2024	\$ 5,381,940	270	NAB	5.10%	Monday, 30 September 2024	A1	\$ 203,039		
8/02/2024	\$ 2,500,000	180	NAB	5.15%	Tuesday, 6 August 2024	A1	\$ 63,493		
19/02/2024	\$ 8,204,239	270	NAB	5.10%	Friday, 15 November 2024	A1	\$ 309,513		
29/02/2024	\$ 3,000,000	270	NAB	5.10%	Monday, 25 November 2024	A1	\$ 113,178		
Total term deposits \$							41,390,867	Total Expected Interest on Maturity \$	1,330,691

Short Term	Policy Max.	Actual Portfolio
A1	100%	89%
A2	80%	11%
A3	50%	0%
B	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	\$ 1,301,723	Budget YTD	\$ 1,155,000	Cash at Bank :	\$ 13,864,387
Interest on Rates:		\$ 205,269		\$ 98,804	Short Term Investments :	\$ 41,390,867
Totals	Actual YTD	\$ 1,506,992	Budget YTD	\$ 1,253,804	Totals	\$ 55,255,254



Council Report

Agenda item: 28.1.1

Author: Chief Executive Officer, Andrew Wilshire

Approver: Chief Executive Officer, Andrew Wilshire

Our Reference: 61 / 24 cnc

Attachments: A. [Correspondence from Kiama Municipal Council](#)
B. [Correspondence from Territory Families, Housing and Communities](#)
C. [Information Sheet - Personal Use of Social Media](#)
D. [Correspondence from Northern Territory Electoral Commission](#)

Report Title: Chief Executive Officer's Monthly Report - April 2024

RECOMMENDATION

1. That this report be received and noted.
2. That Council adopt the amended conditions for Delegation 2.11 Authority to accept a successful tender for supply of goods or services to "Requires Council resolution".

PURPOSE

The purpose of this report is to provide Council with an update on key matters and activities of the Chief Executive Officer.

DISCUSSION

KEY MATTERS

Register of Delegations

Council adopted an updated Register of Delegations on 12 December 2023. Since then, it has become apparent that the wording of the conditions for Delegation 2.11, that is, Quotations less than or equal to \$150,000 and tenders greater than \$150,000, are causing confusion. The intent of the conditions was to indicate the threshold amount where a tender procurement process must be followed if a council proposes to obtain supplies at a cost of more than \$150,000, as per regulation 36 of the *Local Government (General) Regulations 2021* (Regulations).

The proposed rewording of the conditions of Delegation 2.11 make clear the requirement under the Regulations, with no material changes to the actual delegation.

Current Delegation 2.11

2.11	Authority to accept a successful tender for supply of goods or services.	Quotations < or equal to \$150,000	CEO
		Tenders > \$150,000	Council

Proposed Delegation 2.11

2.11	Authority to accept a successful tender for supply of goods or services.	Requires Council resolution	Council
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Recommendation two of my report is for Council to endorse the proposed change.

CORRESPONDENCE

Local Government Chief Officers Group Welcome Letter

At the 28 November 2023 Ordinary Council Meeting, Council endorsed the following recommendation:

28.1.1 CEO Report
Report No. 209 / 23 cncI

Moved – Councillor Hopper
Seconded – Councillor Melky

1. That this report be received and noted.
2. That Council approve the CEO applying for membership of the Local Government Chief Officers Group and associated attendance requirements.

CARRIED (22830)

On 27 March 2024 I received correspondence (Attachment A) from Kiama Municipal Council Chief Executive Officer Jane Stroud informing that on 23 February 2024 my nomination to become a member of the Local Government Chief Officers Group was accepted unanimously.

I look forward to representing Alice Springs Town Council at the upcoming 2024 and 2025 meetings.

Information Sheet - Personal Use of Social Media

Following recent feedback from Councils, the Department of the Chief Minister and Cabinet has updated their information sheet on Councillors' personal use of social media (Attachment C). The information sheet covers a range of issues and provides a greater summary of quick tips on the first page.

The information sheet will be available in the resource centre on Diligent for Elected Members.

MEETINGS ATTENDED

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

1. Special Out of Session Central Australia Regional Coordination Committee Meeting
2. Interagency Task Coordination Group Meeting
3. Southern Region Emergency Committee Meetings
4. Meeting with the Chief Minister of the Northern Territory, The Honourable Eva Lawler MLA
5. Bi-monthly meeting with Joshua Burgoyne MLA, Member for Brainting
6. Introductory Meeting with Litchfield Council CEO Stephen Hoyne
7. Special Council Meetings
8. Council Forums
9. Aboriginal Leadership and Governance Forum and the Northern Territory Treaty Symposium Reception hosted by The Honourable Chansey Paech MLA, Minister for Aboriginal Affairs and Treaty
10. 2024 Alice Springs Cup Carnival Reception hosted by The Chief Minister of the Northern Territory, The Honourable Eva Lawler MLA
11. Community Safety Roundtable Discussion hosted by Department of the Chief Minister and Cabinet
12. Regular catch-up meetings with Mayor Matt Paterson
13. Meeting with The Honourable Kate Worden MLA, Minister for Environment, Climate Change and Water Security
14. Meeting with Local Government Association of the Northern Territory Acting CEO Mary Watson and City of Darwin Lord Mayor Kon Vatskalis
15. Local Government Association of the Northern Territory Networking Function
16. Monthly catch-up meeting with Department of the Chief Minister and Cabinet
17. Activate Alice Working Group Meeting
18. Youth Recycled Art Prize
19. Parrtjima Thursday Night Activation

20. Meeting with Power and Water Corporation
21. Local Government Association of the Northern Territory April CEO Forum and Conference in Darwin
22. Welcome Reception hosted by His Honour Professor the Honourable Hugh Heggie AO PSM, Administrator of the Northern Territory

CONCLUSION

This report is for informational purposes only, with no further action required.

Alignment with strategic plans	Alice Springs Sustainability & Liveability 2030 Municipal Plan 2023/2024 Pillar 5: Governance & Civic - Alice Springs residents expect a local government they trust and Council will strive to meet those expectations with every decision.
Funding, whole of life costs & resourcing requirements	Not applicable.
Statutory matters / delegations	Not applicable.
Risk management	Not applicable.
Environmental impacts	Not applicable.
Stakeholder management / public relations	Not applicable.
Declaration of interest	I, the author and approving officer, declare that I do not have a conflict of interest in relation to this matter.





27 March 2024

Andrew Wilsmore
CEO | Alice Springs Town Council
By email: awilsmore@astc.nt.gov.au

Dear Andrew

Welcome to the Local Government Chief Officers Group

Congratulations on becoming part of the Local Government Chief Officers Group Australia and New Zealand. I am very pleased to inform you that at our meeting held on 23 February 2024 in Maroondah, Victoria your nomination was accepted unanimously.

I would like to personally thank you for taking the time to apply and extend that thanks to your nominators CEO, Leslie Manda and CEO, Luccio Cercarelli. Your nominators spoke to the group about the value that your contribution will make to the network and your personal skills and abilities. I look forward to meeting you and welcoming you to the group and I do hope you can join us in Kiama NSW for our next meeting to be held on 24 to 26 July 2024.

Information on registering for the Kiama LGCOCG forum will be opening soon. In the meantime please add these dates to your diary.

The LGCOCG is a wonderful cohort of talented and diverse CEO's and GM's from across Australia and New Zealand. The meetings are Chatham house rules, and are very supportive and collegiate environments where you get the chance to discuss issues, share ideas and experience and see firsthand what other local governments are managing and delivering for their communities. Our meetings often have keynote speakers who provide insights on demographic shifts, rural / regional and metro issues, political insights and industry trends.

We also try to keep a special focus and spotlight on the host Council so that we can learn from their projects, facilities and issues. In short, it's a great way to meet people involved in similar roles and learn from their experience and skills. The strength of the group really boils down to the people who are members and how we all contribute.

The calendar of upcoming dates for 2024 and 2025 are available on the lgcog.com website, for you to schedule these in your diary early and plan to attend. Pre-registration is essential, as each CEO / GM puts a lot of effort into arranging programs and experiences that support our meetings and our members. We will be letting you know how to pre-register once this has been set up.

Most information relating to the group is on the website. Your login details are:

I am sure you will benefit from the experience of LGCOG, and as its convenor I am always open to ideas about how to improve the network, our meetings and your experience, so please feel to reach out at any time.

Kind regards

A handwritten signature in black ink, appearing to read 'Jane Stroud', written in a cursive style.

Jane Stroud
National Register
CEO, Kiama Municipal Council



Department of
**TERRITORY FAMILIES,
HOUSING AND COMMUNITIES**

Office of the Chief Executive
Level 7, Power House
41 Smith Street Mall
DARWIN NT 0800

Postal address
PO 37037
WINNELLIE NT 0821

Mr Andrew Wilsmore
Chief Executive Officer
Alice Springs Town Council
PO Box 1071
ALICE SPRINGS NT 0871

E TFHC.OfficeofCEO@nt.gov.au

T 08 8999 2749

File reference: HCD2022/07936-18

Via email: awilsmore@astc.nt.gov.au


Dear Mr ~~Wilsmore~~

RE: AUSTRALIAN GOVERNMENT CHANGING PLACES GRANT

The Australian Government is investing \$32.2 million from 2022 to 2026 to build Changing Places facilities in local government areas across Australia.

Changing Places facilities are specialised accessible public toilets, which are suitable and more accessible for people with high support needs who are unable to use standard accessible toilets. Changing Places facilities improve people living with disability's quality of life, by allowing further participation and inclusion within our communities.

Funding is being implemented in four annual tranches with Tranche 2 of the Australian Government Changing Places grant program currently underway which will run for the 2023-2024 financial year. The Australian Government will fund up to 50 per cent of the funding required to build the first Changing Places facility in a local government area, and 40 per cent for all subsequent facilities.

The Northern Territory Government is inviting expressions of interest from Councils interested in establishing Changing Places facilities within their jurisdictions, who will be willing to construct and contribute funding to the facility's development.

Funding will be delivered through Federation Funding Agreements (FFAs) between the Commonwealth and states and territories and funding can be combined with other Commonwealth grants for example the Local Roads and Community Infrastructure program or the Growing Regions Program.

Building will need to commence within 12 months of receiving funding, and completed within 18 months of commencement. The Australian Government funding is a contribution towards the costs of construction only. As a cost guide, the Northern Territory Department of Infrastructure, Planning and Logistics has estimated that a facility in Darwin will cost \$289,164 and \$370,124 in a remote location.

Future tranches will provide an opportunity for those councils not in a 'build-ready' position this financial year to still proceed and be captured in Tranches 3 or 4. For more information on this funding program please visit www.dss.gov.au/disability-and-carers-programs-services/changing-places.

If your council is interested, please provide proposed location details, quotation information and point of contact details to Bryony Bree, Executive Director Social Inclusion, via email officeofdisability.tfhc@nt.gov.au by Monday, 8 April 2024. Should you be unable to meet this deadline but are interested in the program, please contact Ms Bree on 08 8999 4547.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Brent Warren', with a horizontal line underneath.

Brent Warren
Acting Chief Executive Officer

2 April 2024

Information sheet

Personal use of social media

Social media is a powerful communication and networking tool that has become part of our everyday life.

This information sheet is designed to assist local government council members to understand the best practice approach when using social media for personal and professional purposes.

Freedom of speech

The *Australian Constitution* provides for what the High Court of Australia calls the “implied freedom of political communication”. This gives everybody, including council members, the right to criticise governments, political processes and individual politicians. This freedom is considered essential for our system of representative democracy and cannot be overridden by any law of the Northern Territory or council policy. However council members should always focus on working together as a strong team to deliver positive outcomes to the community, including through appropriate communications.

Quick tips – think before you post and ask yourself these questions

- Could my post cause the council, the community, residents, ratepayers or other stakeholders to lose confidence in my ability to perform my role in an impartial and professional manner?
- Are my posts consistent with how the community expects a council member to operate and behave?
- Can I share this information? You cannot share information that is confidential, false or misleading, or share a council decision that has not been publicly released by council administration.
- Is my post mixing work with my personal life? It is best to keep your work profile and posts related to your role as a council member, separate to your personal profile, to avoid any misunderstanding of whether you are communicating as a councillor or as a private citizen. Consider whether it may be useful to restrict your personal profile or keep it private.
- Does my post reflect my responsibilities to act as a member of the council and a person elected to represent the public interest, and is it respectful and appropriate?
- Could my post damage or undermine the reputation of the council?
- Could my post break the law? For example, do they comply with anti-discrimination legislation and laws relating to defamation (especially if you are naming a particular person)?
- Would I be comfortable if the person I am commenting about read my comments?

Personal use of social media

- Is it appropriate to name individuals, for example other elected members or staff? It is recommended that councillors follow council policies or other options such as the Code of Conduct complaint process, rather than publicly criticising individuals such as other elected members or staff.
- Would I change my post if it was printed in a newspaper or news page on social media?
- Think and rethink before you post. Sometimes you can unintentionally post something hurtful or upsetting when you do not mean to. Consider how someone else may interpret your post and the impact this may have on public confidence in you and/or the council.

What is social media

Social media consists of tools such as websites and applications that allow users to create and share content and to participate in social networking. Social media may include:

- Social networks such as Yammer, Facebook, Twitter and LinkedIn.
- Media sharing networks such as YouTube, Snapchat, TikTok, Instagram, Pinterest, Vimeo and Soundcloud.
- Bookmarking and content curation networks such as Pinterest.
- Corporate networks such as SharePoint and Skype.
- Blogging networks such as WordPress and Newshub.
- Micro-blogging networks such as Twitter, Mastodon and Tumblr.
- Discussion forums such as Reddit and Whirlpool.
- Wikis such as Wikipedia.
- Online gaming networks such as World of Warcraft, Call of Duty and Fortnite.
- Sharing economy websites, such as Gumtree and Uber.

The term "post" in this guide refers to any shared or created content put on social media.

Purpose of personal and professional accounts

You may already have a number of personal social media accounts that allow you to connect with family and friends across the world. Social media can be an excellent way to stay in touch with people you may have lost contact with over the years and share your personal experiences, hobbies, and passions outside of work. Your personal account might use your real name or a nickname, have a personal photo or image for your profile picture and have either a private profile or strict privacy settings.

A professional profile, on the other hand, is like an online resume. It can help give the public an idea of your role, provide a platform to build professional connections, and allow you to engage with the community, raise awareness about what's happening in your area, and share your professional interests or views. Your professional accounts should include your real name, position title, council / ward name, and location.

Personal use of social media

It is recommended to keep your personal and professional accounts separate, while treating both spaces as opportunities to present yourself in a positive light and maintain respectful and appropriate behaviour at all times. Remember that the Code of Conduct applies to both accounts and any posts, likes, shares, or interactions.

What is public and what is private

You might mistakenly assume that your social media interactions and comments are private and anonymous, especially if you have set the highest level of privacy or security settings for your accounts. However, there is no guarantee of privacy.

It is important to note that the content you create on some third-party sites is the property of the site where it is posted and may be reused in ways that you did not intend. Therefore, before posting anything on a social media site, it is crucial to understand the platform you are using, read the terms of service and user guides, and familiarize yourself with posting etiquette and cultural and behavioural norms associated with the site.

It is also important to remember that what you post online can stay there for a long time and can be shared beyond the intended audience, potentially causing damage to your reputation, another person's reputation, or your council's reputation. As a council member, it is crucial to maintain a clear distinction between your private online identity and your councillor identity.

If inappropriate comments or content become public, you may be accountable under the Code of Conduct and the *Local Government Act 2019*. Additionally, there are risks to your personal well-being, such as harassment and trolling, that you may face as a council member associated with a council or other organisations or issues.

This guide aims to provide you with information that will help you understand your behavioural obligations as a council member and support you in protecting yourself from avoidable risks.

Council members expressing personal opinion

Council members have the right to express their personal opinions in public comments. However, they should not make any statements that could be interpreted as representing the official stance of their council, as council decisions are group decisions made in the best interests of the whole community. To avoid any confusion, it is suggested that council members preface any personal comments regarding matters or activities related to their council with a statement similar to the following: "As a [name of council] Councillor, the views expressed here are solely my own."

It is also worth checking your council media and social media policy to make sure your posts are compliant.

Receiving works requests or community feedback

When council members use social media as part of their role, they may receive posts or comments from community members, such as requests for services, administrative inquiries, complaints, or compliments. It's important to remember that the community sees these communications as equivalent to letters or emails, and they expect a response.

Personal use of social media

However, council members are not responsible for finding answers or resolving community members' requests. That is the role of the council's administration. Council members should only receive the community member's communication and ensure that it is directed to the council's administration for action.

If council members are using social media to connect with their community, they should discuss and agree with the CEO on how to forward community requests to the council's administration for action. They should regularly review their social media and promptly forward community requests to the administration and provide information of council channels available to ensure requests or complaints are dealt with efficiently.

Council members should inform community members how their communication has been received and actioned. For example, they could say: "Thank you for contacting us. Your request has been forwarded to the [name of council] for response, and you can expect to hear back from us soon. For more information, please contact our Customer Service Team at [phone number] or [email address]."

Recommended Dos and Don'ts for using photos, videos, images and infographics

Do:

- Use relevant, appropriate, engaging and high quality images or videos to draw more attention to your post.
- Ask permission from each person before taking their photo and explain the intended use of the photo.
- Ask permission to use an image or video that someone else created, even if you are pictured.
- Consider obtaining written consent to use a photo or video on your social media.
- Credit the person that took the photo or acknowledge the original source.
- Remove an image or video immediately on request.
- Request for photos of yourself to be removed from accounts if you did not give permission or feel it is no longer appropriate. Report the person if your image or video has not been removed after 48 hours.

Don't:

- Use the image or video if you don't know the creator.
- Post stock photos without a caption or giving credit to the owner.
- Use the photo or video if you did not obtain permission from every person pictured.
- Use images from the internet without double checking the terms of use.
- Take or use photos or videos where the site, event or venue explicitly prohibits photo and video.
- Use inappropriate images or videos that may upset, offend or embarrass yourself, another person or your council.
- Use images that go against the platform's terms and conditions, council's policies or governing legislation.

What to do if you become a victim of online bullying

- Keep evidence of the offensive or harmful content (screenshots). This may be needed for an investigation.
- Contact the social media service provider and ask them to block the offensive content.
- You could contact the person who posted the offensive content and ask them to remove it.
- Seek advice and support from someone you trust. A family member, friend, fellow council member, Chief Executive Officer (CEO) of the council or a counselling service may help you to cope with particularly difficult or ongoing concerns.
- Take a stand. If someone is being disrespectful or offensive, let them know that you find their comment / content offensive. Remember, regardless of the severity of the content to which you are responding, an offensive response by you may still constitute a breach of the law.
- If the post is from a council member then you may want to lodge a Code of Conduct complaint. Always be respectful and model behaviours that align with the Code of Conduct for council members yourself.
- Posts which are threatening or imply unlawful activity should be reported to police.

What happens if I have breached the requirements?

If you believe that you have previously posted comments or content that may breach your obligations, it is recommended that you remove (delete) the offending material as soon as possible after you become aware that the material may constitute a breach.

Legislation

Council member behaviour and activity, including when using social media for professional or personal purposes is governed by:

- *Local Government Act 2019*
 - Code of Conduct at Schedule 1
- *Local Government (General) Regulations 2021*
- *Local Government (Electoral) Regulations 2021*
- *Information Act 2002*
- *Anti-Discrimination Act 1992 (NT)*
- *Defamation Act 2006.*

Check your council's policies too as there may be specific policies which apply to communications and social media which you should consider. For example:

- Public Relations / Media

Personal use of social media

- Election Caretaker Period.

For more information

You will find answers to the most commonly asked questions on the page below. For further queries, please contact your council staff or alternatively you can contact the Local Government Unit, Department of the Chief Minister and Cabinet via LGQuestions.CMC@nt.gov.au.

Frequently asked questions

Why can't I say what I want if I post anonymously?

Are you sure you are anonymous? You may not have identified yourself as a council member but many of us now have a digital footprint that makes it easy to find out who we are. Posting material anonymously or using a pseudonym does not guarantee your identity will stay hidden. Even if you do not identify yourself you can still be identified by someone else.

It is simply common sense to assume that anything you write or post can be linked to you and your council - whether you intend it or not.

What if I have posted after hours?

Your capacity to affect your own reputation or that of your council does not stop when you leave the council chamber. The comments you make at any time can make people question your ability to be impartial, respectful and professional when you are acting as a council member.

The community expects council members to uphold the Code of Conduct behaviours at all times.

What if I posted material from my private computer/tablet/phone?

Posting material from your private equipment means that you do not have to worry about whether or not you've properly used the council information and communication technology (ICT) resources provided to council members. It does not, however, affect whether what you've said is acceptable or not. In the same way that posting material after hours will not always protect you, neither will using your own equipment.

Having said that, remember that any material posted or sent from ICT devices provided by your council may be accessed by the council. This right to access any material received or created by you when performing your duties as a council member is established in law through the council's obligations under the following legislation:

- *Local Government Act 2019*
- *Information Act 2002*
- *Anti-Discrimination Act 1992 (NT)*
- *Defamation Act 2006.*

Use of your council's ICT equipment must be in line with your council's policies and procedures.

Why can't I rely on privacy settings on my social media platforms?

It is prudent to restrict the publication of your comments to those people who you actually want to see the comments.

You can set the privacy settings as high as you like. But it is not a complete protection, and it is a bad idea to rely on it. It will not stop another person deciding that something you wrote is particularly funny or insightful, taking a screenshot, and making it available for everyone to see.

What about 'liking', sharing and reposting?

Personal use of social media

If you 'like' something on a social media platform, it will generally be taken to be an endorsement of that material as though you had created that material yourself.

'Sharing' a post has much the same effect. If, however, you are sharing something because you disagree with it and want to draw it to someone else's attention, make sure that you make that clear at the time in a way that does not breach the Code of Conduct. It may not be enough to select the 'angry face' icon, especially if you are one of thousands that have done so.

If my social media pages are locked to friends only but one of my friends reposts one of my posts, could this be a breach?

Yes. The breach occurs at the time you made your post. The fact that one of your friends chose to repost it does not create the breach, it just makes it easier to identify.

Public comment includes anything that you say in public or which ends up in public. This can include something you have said or written to one person. If your comment has an audience, or a recipient, it is a public comment.

Will I breach the Code of Conduct if I send content in a private email to a friend?

Potentially, yes. There is nothing to stop your friend forwarding the email or taking a screenshot of it, including your personal details, and sending it to other people or posting it all over the internet. Again, the breach of the Code of Conduct is not in their subsequent publication of your material, but in your emailing that material in the first place.

Am I responsible for nasty comments made by someone else on my social media pages?

Doing nothing about objectionable material that someone else has posted on your page can be seen in some circumstances as your endorsement of that material. If someone does post material of this kind, it may be sensible to delete it or make it plain that you do not agree with it or support it.

Any breach of the Code of Conduct would not come from the person making the post. It would come from how you reacted to it.

Is it okay to share a petition about a political topic?

It depends. The factors affecting this judgment might include the subject of the petition, or the terms in which it is expressed. The principles set out elsewhere in this guide and in your council's policies may help you come to a view in each case.

In any case, if a council member has been actively involved in a petition or has been a signatory to the petition, the council member will have a conflict of interest to disclose when the petition is presented to the council for consideration.

Is posting to a closed mailing list making a public comment?

Yes. The same principles apply in this case as posting to locked social media pages or sending private emails.

What about just joining a Facebook group (or similar)?

People will draw conclusions about you from a range of factors. This can include the nature of any online communities that you join.

Can I post comments about politics, issues and events in other council areas?

Usually, yes, but the same concerns still apply. For example, council members may be seen to be commenting on behalf of their council and should exercise sensible care in their comments.

You should think carefully before making comments about politics, issues and events in other council areas that might lead others to thinking less of your council.

What about posts or comments I have made in the past prior to becoming a council member?

These principles do not apply to posts made prior to you becoming a council member. However past posts could still affect the council's or your reputation, therefore it would be best to consider the appropriateness of your past posts on any social media accounts and remove any posts that are not appropriate.

If I resign from being a council member, am I free to post anything I want?

Former council members continue to remain bound by a duty of confidentiality in respect of information obtained in confidence during their time as a council member and cannot use the information to gain a benefit or cause harm to another. You should think about whether something you wish to post after leaving your council role might breach this duty.



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Mr Andrew Wilshire
Alice Springs Town Council
PO Box 1071
Alice Springs NT 0871

Via email: awilshire@astc.nt.gov.au

Dear Andrew

Re: 2025 August Local Government Elections

I am writing to raise some matters relevant to preparations for the 2025 Local Government general elections (Local Government Elections).

At the conclusion of the 2024 Territory Election, the NT Electoral Commission (NTEC) will make contact with your office to commence discussions on the development of a service level agreement (SLA) for the 2025 Local Government Elections.

The SLA will define the role and responsibilities of both the council and the NTEC and assist in determining cost estimates for your council's election. In preparation for these discussions you are encouraged to review the following documents:

- Service level agreement (2021 Local Government Elections)
- 2021 Election report specific to your council
- 2021 Local Government Elections Report

Please be aware that, in making arrangements for the 2024 Territory Election, the NTEC has found significant cost increases across various service areas necessary to support the conduct of elections, including air charters, vehicle hire, accommodation, freight, and leasing costs. These cost increases will result in an increase in costs in running elections in the Northern Territory, including the 2025 Local Government Elections.

All councils are invoiced by the NTEC for the cost of conducting their elections. For local government general elections this is a marginal cost and includes both direct and apportioned costs. Direct costs to a council include costs that can be directly attributed to the council for the conduct of their elections, including accommodation, transport costs, and leasing costs. Apportioned costs include overall costs to run the elections including communications, ballot paper production, election staff, IT contributions and some leasing costs (i.e. scrutiny centres). The apportioned cost paid by each council is based on the number of electors enrolled within each council area at the close of roll.

Voting services at the 2021 Local Government Elections saw a number of regional councils providing early voting services using their offices, infrastructure and staff to support the election (council delivery centre model). This service option will be revised and will be

available for regional councils to consider for the 2025 Local Government Elections with any arrangements documented in the SLA.

Your cooperation and involvement in developing the SLA for your council later this year will support the successful delivery of the 2025 Local Government Elections.

Should you have any questions or require further clarification on any of the matters raised in this correspondence, please do not hesitate to contact Director Operations, Kathleen Richardson on (08) 8999 7642 or kathleen.richardson@nt.gov.au.

Thank you for your assistance.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Iain Loganathan', with a long horizontal flourish extending to the right.

Iain Loganathan
Electoral Commissioner
16 April 2024

Council Report

Agenda item: 28.2.1

Author: Marketing and Communications Coordinator, Anthony Geppa

Approver: Chief Executive Officer, Andrew Wilsmore

Our Reference: 75 / 24 cncl

Report Title: Marketing and Communications Unit Quarterly Report

RECOMMENDATION

1. That this report be received and noted.

PURPOSE

This report provides a quarterly update of the Marketing and Communications Unit within the Office of the CEO.

PREVIOUS APPLICABLE RESOLUTIONS

Not Applicable.

DISCUSSION

The Marketing and Communications Unit (MCU) has been strategizing on how we can promote Council's upcoming events and programs in a more efficient way, with a goal of showcasing the breadth of what Council has to offer. The unit has identified an opportunity to change the perception in the community that there is little to do in the way of events, while also enhancing Council's reputation as leaders in this space. These discussions have led to the development of a calendar to be released each month with all key Council events, programs and projects showcased.

Over time calendars have proven to be effective in marketing Council's School Holiday programs and was particularly so during our Summer School Holidays 2023/24. They are a clear and effective tool that the community can rely upon, giving families the opportunity to plan accordingly. The MCU will explore opportunities and options to professionally print the calendar each month and distribute among key locations in Alice Springs. Initial discussions have also been held with *The Centralian Today* newspaper to explore the opportunity to print the calendar in the paper each month.

With the development of a monthly calendar, the MCU has tweaked the format of our *Council Connects* newsletter so both assets work in collaboration. Previously as a monthly endeavour, the development and design of the newsletter was time consuming and not an efficient use of time. The *Council Connects* format is still highly valued by the community and will continue, however it will now be reduced to a bi-monthly publishing schedule. It will also be largely focused on showcasing the events and programs that taken place, along with important information from Council. The latest edition of *Council Connects* was published in April and a steady stream of printed editions will be distributed throughout the community. The MCU is also exploring opportunities to increase email subscription to *Council Connects* based on community feedback.

The MCU has also been collaborating with various business units to assist and drive marketing for community consultation opportunities. To date in 2024, Council has consulted with the community on the Regenerating the Alice Town Centre project as well as upgrades to Frank McEllister Park and a Council Greening Strategy. These projects have been advertised through print, social media and radio channels along with surveys distributed that were specifically designed to allow residents the opportunity to give genuine feedback.

Statistics

ASTC Website Data

Council’s website had a total of 88,599 page views from 1 January - 31 March 2024 with 27,357 unique users in this time. This is a slight increase from 86,772 page views from the same period in 2023. The top five landing pages over this period were the homepage (10,668), the Library page (4,167) and the Alice Springs Aquatic and Leisure Centre page (3,019).

Landing page	+ ↓ Sessions	Users	New users	Average engagement time per session
	46,119 100% of total	27,357 100% of total	25,402 100% of total	7s Avg 0%
1 /	10,668	6,229	5,069	8s
2 /recreation/library	4,167	2,546	2,321	1s
3 /recreation/aquatic-leisure-centre	3,019	2,245	1,928	9s
4 /council/opportunities/jobs	2,801	1,314	1,041	7s
5 /about-alice-springs/living-in-alice-springs/programs-for-young-people	1,791	1,175	915	10s
6 /about-alice-springs/calendar/ice-skating-in-alice-springs	1,549	1,097	881	16s
7 /about-alice-springs/calendar	1,457	1,055	757	9s
8 /about-alice-springs/more/a-brief-history	1,139	950	932	0s
9 /contact-us	987	669	552	6s
10 /council/about/elected-members	966	820	765	2s

The Marketing and Communications unit use Council's website as the primary source of truth for all Council information and as such, monthly audits of content will be conducted. There is also an emphasis within the team to drive members of the community to the website for all Council information to ensure the correct information is accessed by the public. Users predominately visited Council's website via Organic Search (17,862) or Direct (7,595). This is planned as it does not restrict Council to relying on outside sources to drive traffic.

Session primary...Channel Group) ▾ +		↓ <u>Users</u>	<u>Sessions</u>	<u>Engaged sessions</u>
		27,357 100% of total	46,119 100% of total	19,236 100% of total
1	Organic Search	17,862	30,296	13,536
2	Direct	7,595	10,888	3,209
3	Organic Social	1,771	2,511	1,097
4	Referral	663	2,455	1,706
5	Unassigned	47	47	0
6	Organic Shopping	1	1	0

The MCU is currently investigating options of making the website more user-friendly, including the possibility of added functionality. The end goal of this will be to reduce the number of cumbersome and inefficient procedures within Council, allowing ratepayers greater flexibility in dealing with Council. This process is still in early stages.

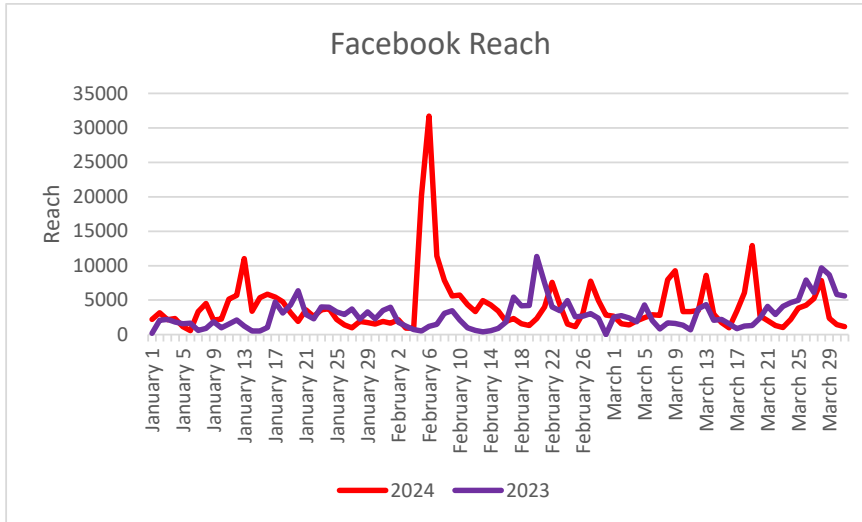
Council Connects Data

Due to a restructure of the *Council Connects* print schedule, the first edition of 2024 was published in April. This data will be represented in future reports.

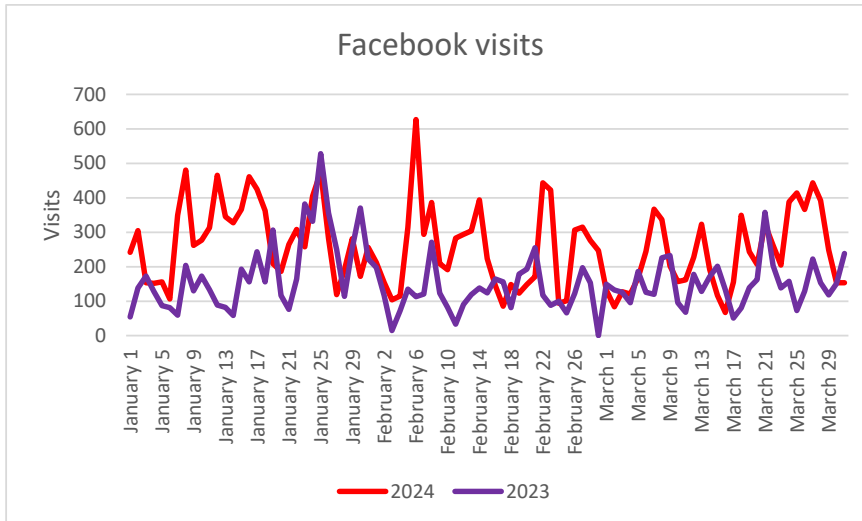
Social Media Data

The following data compares the first quarter of 2024 with the first quarter of 2023. It shows significant improvements in both reach and visits to both the Alice Springs Town Council Facebook and Instagram profiles. This is a result of a more strategic approach to social media content with a significant focus on the use of photos and videos. This has proven to be an effective way of engaging with the Alice Springs community and will continue to form part of marketing and communications strategy moving forward.

Reach:



Page Visits:



CONCLUSION

The purpose of this report is to inform Council of the focus of the Marketing and Communications Unit for January-March 2024.

Alignment with strategic plans	Alice Springs Sustainability & Liveability 2030 Municipal Plan 2023/2024 Pillar 5 - Governance & Civic
Funding, whole of life costs & resourcing requirements	Not applicable
Statutory matters / delegations	Legislation: Not applicable Policy: Not applicable
Risk management	Council's Marketing and Communications Unit considers all reputational risks when developing marketing campaigns/collateral on a case-by-case basis.
Environmental impacts	Not applicable
Stakeholder management / public relations	Internal stakeholders are heavily collaborated with when developing individual marketing campaigns and collateral.
Declaration of interest	We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.



Council Report

Agenda item: 28.2.2

Author: Acting Manager People & Culture, Jigar Pandit

Approver: Chief Executive Officer, Andrew Wilsmore

Our Reference: 65 / 24 cncl

Report Title: People and Culture Quarterly Report

RECOMMENDATION

1. That this report is received and noted

PURPOSE

This report provides an overview of the People and Culture (P&C) management, projects and activities in the reporting period 1 January 2024 to 31 March 2024.

PREVIOUS APPLICABLE RESOLUTIONS

Not applicable

DISCUSSION

Workforce

Council currently employs 262 team members to ensure Council has the right number of team members with the right skills to meet Council's short-term and long-term needs. These positions support Office of the CEO and three directorates, Finance and Governance, Community Development and Technical Services.

The workforce comprises the following number of job statuses with team members predominantly being employed on a full-time basis.

- Full-time 149
- Part-time 16
- Casual 97

Council currently has nine positions filled with end-term contracts. It should be noted that recent changes to legislation by Fairwork that took affect as of 6 December 2023 have no affect on Council's existing arrangements for fixed-term contracts.

The organisational structure as of 31 March 2024 comprises of 166 full-time equivalent (FTE) positions. Council is currently experiencing fifteen vacancies, with five vacancies on hold or under review by director/manager. The vacancy rate for this reporting period has increased from 3.54% vacant positions (*last reporting period*) to 9.03%. This statistical metric is the proportion of unfilled FTE positions to total position numbers.

Diversity and Inclusion

The information below in the Employment Status chart displays the distribution of the different types of employment status per gender. This indicates a high proportion of females in part-time or casual work. Council enables equal employment opportunities through flexible work arrangements.



Female (117)	Male (143)	Non-Specific (2)
Full Time - 44	Full Time - 104	Full Time - 1
Part Time - 12	Part Time - 4	Part Time - 0
Casual - 61	Casual - 35	Casual - 1

P&C is developing strategies that enable entry into the workforce for Indigenous people and residents born overseas who reside in the municipality of Alice Springs. Industry Skills Advisory Council NT (ISACNT) had a visit to council facilities along with job seeker participants. Site visits allowed participants to learn more about Council’s facilities and its functionality. P&C provided all the details about available positions within Council with attending clientele. Recent association with Charles Darwin University for student placements with Council is another exciting opportunity under development.

For our current reporting period, three of our new FTE positions and one new casual position were filled by Indigenous team members. 11.45% of Council total positions are held by Indigenous team members.

Five of our new hires this reporting period were employed under VISA employment conditions.

Recruitment & Selection

A total of 34 positions have been recruited in this reporting period (*45 positions in previous period*). Of the 44 positions recruited, ten positions were filled with internal candidates, the remaining 24 positions have been filled with external candidates.



P&C team is also reviewing Human Resources (HR) software to assist end-to-end people management platforms that focus on recruitment, onboarding, and Learning Management System.

Team Member Departures

Council is committed to boost employee engagement and job satisfaction to improve retention. In this reporting period, there have been 11 team member departures. The team members exiting the organisation include nine full-time employees and two casuals.

Workers' Compensation and Return to Work

*Work Health and Safety (WHS) function now reports to the Technical Services Directorate.

Team Wellbeing

Council recognises and values the strength in our teams and will continue to support and reward efforts made by those who continue to build on the team environment. The P&C team launched a bi-monthly Recognition Award initiative to promote a positive workplace culture and recognise high-performing team members more regularly. For the above-mentioned duration, we received up to thirty nominations for the award. All the finalists received a certificate of recognition and gift.

Council is committed to boosting staff wellbeing and minimising the risk of psychosocial hazards. Our team and their families are supported with five free consultations with either of our employee assistance providers (EAP). Council has invested \$13,204.82 to these services this reporting period.

P&C has conducted a review of its EAP providers, seeking to improve insights and support for Council team members. This review is currently at the final stage of bringing a national EAP service provider to support local providers. This will allow the team and their family improved wellbeing and EAP access to 24*7 support via the app as well as website.

Training

To ensure compliance with the *Local Government Act 2019* and to promote and grow Council's own people, we provide all team members reasonable access to training and development opportunities. In this reporting period a total of \$40,436.20 has been committed towards training activities. 48 team members have participated in training and professional development programs. These programs can be accessed through team member requests or as Council identifies professional development opportunities.

Listed below are some of the training opportunities team members participated in.

- Pool Lifeguard update
- Warden Training
- Cert III Civic Construction Plant Operations
- LSI/GSI Accreditation Program
- CPR
- Labour Tradesperson Refrigeration Mechanic

- Talking Respect Alice Springs Training Workshop
- FBT Tax Live Webinar
- Rate & Finance Symposium
- Bronze Medallion
- Live Payroll & Tax Webinar
- Parks & Leisure SA/NT conference
- Professional Certificate in Asset Management Planning

P&C have revised onboarding processes and revised the induction slides. During this reporting period we have run three induction sessions, one in every month. Inductions aim to ensure that Council is setting its new starters up for success from day one of employment and will be continually supported throughout their employment.

CONCLUSION

The activities and projects of the P&C team have supported the organisation in its overall objective to maintain, retain and promote a diverse and well-skilled workforce. Workplace Wellbeing relates to all aspects of working life, from the quality and safety of the physical environment, to how team members feel about their work and their working environment; for these reasons, we continue to prioritise a safe work culture.

P&C will improve the presence at the Council facilities by organising fortnight or monthly meetings with managers to provide ongoing support and identify training and development opportunities. Regular monthly catch-ups with directors are also planned. We seek to integrate HR software to improve end-to-end people management and aim to provide 24*7 EAP and wellbeing services to team members and family.

Alignment with strategic plans	Alice Springs Sustainability & Liveability 2030 Pillar 5: Governance & Civic Municipal Plan 2023/2024
Funding, whole of life costs & resourcing requirements	Not applicable
Statutory matters / delegations	Legislation: Not applicable Policy: Not applicable
Risk management	Not applicable
Environmental impacts	Not applicable



Stakeholder management / public relations	Not applicable
Declaration of interest	We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.
Reason for confidentiality, if applicable	Not applicable

Council Report

Agenda item: 28.3.1
Author: Manager Governance, Naomi Brennan
Approver: A/Director Finance & Governance, Joe McCabe
Our Reference: 63 / 24 cncl
Attachments: **A** [Loganathan, I. Letter from Electoral Commissioner to CEO, Notification of casual vacancy – Alice Springs Town Council. 19 March 2024.](#)
B [Filling Casual Vacancies Policy](#)

Report Title: Filling of the Ordinary Member Casual Vacancy

RECOMMENDATION

- 1 That the Ordinary Member casual vacancy be filled through the appointment process as outlined in the Alice Springs Town Council's Filling Casual Vacancies Policy.**

PURPOSE

This report compares the options to fill the Ordinary Member (Councillor) casual vacancy and proposes a recommended process.

PREVIOUS APPLICABLE RESOLUTIONS

Nil.

DISCUSSION

Councillor Brown resigned from office as an ordinary member of Alice Springs Town Council on 18 March 2024, creating an ordinary member casual vacancy. Section 54(2)(a) of the *Local Government Act 2019* (the Act) states that if a casual vacancy occurs less than 18 months, but not less than 6 months, before the next general election, which is the case – the council may, by vote of existing members, appoint a person to fill the vacancy. This also aligns to the council's Filling Casual Vacancies Policy (Policy). There is no requirement under the Act or within the Policy for a by-election to be held, but it is an alternate option.

The Policy process involves locally advertising the vacancy for 14 days, inviting applications from electors as a one-page (double-sided) written statement or a three-minute video submission. Once the candidates' eligibility under section 46 of the Act is checked, the Chief Executive Officer (CEO) will provide copies of the applications to the Council Members.

Consideration is to be given to the candidate's level of community involvement, suitability for the role, and any other relevant matters. Council may choose to undertake additional steps to determine the appointment which is to be resolved at the next ordinary council meeting. The official commencement to the office of the Ordinary Member is to take place seven days after the date of the resolution.

The Policy process provides a timely and low-cost option for the appointment of an ordinary member to Council; however, there is no voter input to the result. It is estimated that the advertising costs and the provision of resources to support this process will approximate to \$5,000 for a localised media campaign, which can be absorbed within existing budgets and resourcing. It is foreseen that the overall process may take two to three months to complete under the management of council officers, with the appointee potentially holding office for approximately 12 months until the next General Council Elections.

A by-election is the other option for appointment to the office of the Ordinary Member. Following the resignation of Councillor Cocking on 29 June 2022, a by-election was held in September 2022 with Councillor Morris appointed on 22 November 2022. The Northern Territory Electoral Commission reported that the overall voter turn-out for the 2022 by-election was 49.2% of a total voter enrolment which was significantly lower compared with previous general elections for the council in 2017 (70.2%) and in 2021 (65.1%). The 2022 Alice Springs Town Council by-election (2022 by-election) process took five months to complete from resignation to appointment. It involved the engagement of the Northern Territory Electoral Commission at a cost of \$151,382 (inclusive GST) with further resourcing and in-kind support provided from council officers.

It is envisaged that if another by-election was to be held, the Northern Territory Electoral Commission would be again engaged as there is limited capability and capacity of council officers to hold a general-style election. The estimated cost of running a by-election is between \$160,000 and \$170,000. The appointee may potentially hold office for approximately 10 months.

Alice Springs' voter fatigue should be considered, bearing in mind the historic and future voting obligations listed below:

- 2020 Territory Election
- 2021 Local Government Election
- 2022 Federal Election
- 2022 Alice Springs Town Council by-election
- 2023 Federal Referendum
- **Potential 2024 Alice Springs Town Council by-election**
- 2024 Territory Election
- 2025 Local Government Election
- 2025 Australian Federal Election

If a by-election was to be held, this would total nine elections covering from 2020 to and including next year.

CONCLUSION

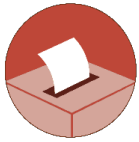
The Policy process to appoint a person to fill the casual vacancy will have a very low financial impact, a shorter timeframe before appointment, and considers voter fatigue; however, there is no voter input. The by-election process allows for voter input; however, there is a significant financial cost to council with the potential for a low voter turnout and likely to result in a longer timeframe before appointment.

Given the overall benefits and the brevity of time until next year's Northern Territory Local Government Election, it is recommended for the Policy process to appoint a person to the casual vacancy be followed.



Alignment with strategic plans	<p>Alice Springs Sustainability & Liveability 2030 Governance & Civic Pillar: Alice Springs Town Council commits to demonstrating our rigorous and thoughtful decision-making and recognises the need of operating in an ethical and transparent manner.</p>
Funding, whole of life costs & resourcing requirements	<p>Council has budgeted for a general election in 2025. The costs of a by-election has not been accounted for. Funds of approximately \$160,000 to \$170,000 would need to be replenished from reserves, using funding allocations for other activities and projects.</p>
Statutory matters / delegations	<p>Legislation: Section 54 of the <i>Local Government Act 2019</i> 54 Filling casual vacancy generally (1) This section applies if a casual vacancy occurs in the office of a member other than a principal member. (2) If a casual vacancy occurs: (a) less than 18 months, but not less than 6 months, before the next general election – the council may, by vote of existing members, appoint a person to fill the vacancy until the next general election; or (b) 6 months or less before the next general election – the council may, by vote of existing members: (i) appoint a person to fill the vacancy until the next general election; or (ii) may leave the office vacant; or (c) 18 months or more before the next general election – the council must hold a by-election. (3) The council must fill a casual vacancy under subsection (2)(a) or (b) in accordance with its policy for filling casual vacancies, adopted by resolution. Policy: Alice Springs Town Council Filling Casual Vacancies policy</p>
Risk management	<p>Transparent policy process compliant with legislation. Risk of constituent dissatisfaction if there is no opportunity to vote. Significant unplanned financial costs for a by-election process.</p>
Environmental impacts	<p>Not applicable.</p>
Stakeholder management / public relations	<p>Consideration of potential voter fatigue.</p>
Declaration of interest	<p>We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.</p>





**Northern Territory
Electoral Commission**
EVERY vote counts!

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Andrew Wilsmore
Chief Executive Officer
Alice Springs Town Council
PO BOX 1071
ALICE SPRINGS NT 0871

Via Email: AWilsmore@astc.nt.gov.au

Dear Andrew

Notification of casual vacancy – Alice Springs Town Council

Thank you for your email of 19 March 2024 advising of a casual vacancy in the Alice Springs Town Council.

Section 54(2)(c) of the *Local Government Act (NT)* (Act) requires a by-election to be held where a casual vacancy occurs 18 months or more before the next general election. A by-election is required for each ward.

Section 54(2)(a) of the Act states that if a casual vacancy occurs less than 18 months, but not less than 6 months, before the next general election – the council may, by vote of existing members, appoint a person to fill the vacancy.

Section 54(2)(b) of the Act states that if a casual vacancy occurs 6 months or less before the next general election – the council may, by vote of existing members:

- (i) Appoint a person to fill the vacancy; or
- (ii) May leave the office vacant

As the casual vacancy occurred less than 18 months before the next general election, the council may, by vote of existing members, appoint a person to fill the vacancy. There is no requirement for a by-election to be held.

Yours sincerely

Iain Loganathan

Electoral Commissioner

19 March 2024

Copy:

Maree DeLacey, Executive Director, Local Government and Regional Development

Filling Casual Vacancies Policy

Council Policy



Policy Name	Filling Casual Vacancies Policy		
Type	Council Policy		
Owner	Elected Members		
Responsible Officer	Chief Executive Officer		
Decision Number	22763	Approval Date	26/09/2023
Records Number	D2023/015060	Next Review Date	26/09/2027

1 Purpose

The purpose of this policy is to outline how casual vacancies for the Mayor and Ordinary Members may be filled.

2 Definitions

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

Term	Definition
By-election	An election held outside of the normal general election timetable due to a casual vacancy occurring.
Casual vacancy	When a Councillor or the Mayor leaves their position during the course of a Council term.
Next general election	The fixed date (Election Day) where votes are taken.
Ordinary member	An Elected Member of the Council, excluding the Mayor.

3 Policy Statement

3.1 Casual vacancies – Ordinary Member

Council will fill casual vacancies in the office of an Ordinary Member as follows:

Date Vacancy Occurs	Action	Section of <i>Local Government Act 2019</i>
18 months or more before the next general election.	Council will hold a by-election to fill the vacancy until the next general election, as per the <i>Electoral Act (2004)</i> .	54(2)(c)
Less than 18 months, but not less than 6 months, before the next general election.	Council may appoint a person to fill the vacancy until the next general election, in accordance with clause 3.2 of this policy.	54(2)(a)

Filling Casual Vacancies Policy

Council Policy



Date Vacancy Occurs	Action	Section of <i>Local Government Act 2019</i>
6 months or less, but not less than 3 months, before the next general election.	Council may either: <ul style="list-style-type: none"> • appoint a person to fill the vacancy until the next general election, in accordance with clause 3.2 of this policy; or • leave the office vacant. 	54(2)(b)(i) 54(2)(b)(ii)
3 months or less before the next general election.	Council may leave the office of the Ordinary Member vacant.	54(2)(b)(ii)

3.2 Appointing a Person to Fill the Office of an Ordinary Member

As soon as practicable after the casual vacancy occurs in the office of an Ordinary Member, the Chief Executive Officer (CEO) will advertise the vacancy for appointment by publishing the vacancy through a local media source, on Alice Springs Town Council's website, and through various communication methods to the community.

The advertisement will:

- 3.2.1 invite applications from electors who are:
 - 3.2.1.1 eligible under section 46 of the Act; and
 - 3.2.1.2 enrolled to vote in the Municipality of Alice Springs; and
- 3.2.2 invite applicants to provide either a written statement (1 page) or video submission (3 minutes) that outlines why the person wants to be a Council member and the qualities they would contribute to Alice Springs Town Council; and
- 3.2.3 advise that the written statement or video submission of the applicant may be made public by Alice Springs Town Council.

The closing date for applications will be 14 days from the date the advertisement is published.

As soon as practicable after the closing date, the Chief Executive Officer will provide copies of all applicant statements to all Council members. At the next ordinary council meeting following the closing date, the matter is to be included as an agenda item for Council's consideration.

When appointing a person to be a Council member, Council will give due consideration to:

- 3.2.4 the person's level of community involvement;
- 3.2.5 the person's suitability for the role; and
- 3.2.6 any other relevant matters.

Council will decide the appointment by resolution, with official commencement to the office of Ordinary Member to take place seven (7) days after the date of the resolution.

The CEO is to ensure the successful applicant is advised of their appointment to Council and that an induction to the position is undertaken as soon as practicable.

Filling Casual Vacancies Policy

Council Policy



3.3 Casual Vacancies – Mayor

As an election is the basis for filling the office of the Mayor for Alice Springs Town Council, Council will fill casual vacancies in the office of the Mayor as follows:

Date vacancy occurs	Action	Section of the <i>Local Government Act 2019</i>
18 months or more before the next general election.	Council will hold a by-election to fill the vacancy in the office of the Mayor until the next general election.	65(3)(a)
Less than 18 months, but not less than 6 months, before the next general election.	Council will either: <ul style="list-style-type: none"> appoint an existing council member to be the Mayor until the next general election, by vote of existing members, in accordance with clause 3.4 of this policy. hold a by-election to fill the vacancy in the office of the Mayor until the next general election. 	65(3)(b)(i) 65(3)(b)(ii)
	If Council resolves to appoint an existing council member as Mayor, the Council may appoint a person to fill the vacancy in the office of an Ordinary Member until the next general election, in accordance with clause 3.2 of this policy.	54(2)(a)
6 months or less, but not less than 3 months, before the next general election.	Council will appoint an existing council member to be the Mayor until the next general election, by vote of existing members, in accordance with clause 3.4 of this policy.	65(3)(b)(i)
	Council may appoint a person to fill the vacancy in the office of an Ordinary Member until the next general election, in accordance with clause 3.2 of this policy.	54(2)(b)(i)
3 months or less before the next general election.	Council will appoint an existing council member to be the Mayor until the next general election, by vote of existing members, in accordance with clause 3.4 of this policy.	65(3)(c)(i)
	Council will leave the now vacated office of the Ordinary Member vacant.	54(2)(b)(ii)

Filling Casual Vacancies Policy

Council Policy



3.4 Appointing a Mayor

The matter of appointing a person to fill a casual vacancy in the office of the Mayor is to be on the agenda at the next ordinary council meeting after the vacancy occurs. At the ordinary council meeting, Council will, by vote of existing council members, resolve to:

- 3.4.1 appoint an existing council member to fill the vacancy in the office of the Mayor until the next general election; and
- 3.4.2 for the appointment to commence immediately.

The vacancy in the office of the ordinary member will be filled in accordance with clause 3.2 of this policy.

4 Responsibilities

Council members are responsible for determining how to fill any casual vacancies, where relevant, as per clauses 3.1, 3.2, 3.3 and 3.4.

The CEO is accountable for the overall establishment and periodic review of this policy, and implementing processes related to filling any casual vacancies.

5 Related Documents

- *Local Government Act 2019 (NT)*
- *Electoral Act 2004*

6 Version History

Version	Date	Action/Description of changes made	By
V1.0	24/01/2023	New policy	Director Corporate Services
V2.0	26/09/2023	Revised policy	Acting Director Corporate Services

7 Communication and Training

Will this policy be communicated through internal communications?	Yes
Where will this policy be available?	ASTC website
Will training needs arise from this policy? If yes, who will be responsible.	CEO

Council Report

Agenda item: 28.3.2
Author: Acting Director Finance & Governance, Joe McCabe
Approver: Chief Executive Officer, Andrew Wilshire
Our Reference: 77 / 24 cncl
Attachments: **A.** [Budget Revision No.2 2023/24 Summary](#)
B. [Detailed Budget Revision No.2 2023/24](#)
C. [Revised Reserve Fund Listing](#)

Report Title: Budget Revision No. 2 2023/24

RECOMMENDATION

1. That Council adopt the amendments to the budget as summarised in Attachment A and detailed in Attachment B, pursuant to section 203 (2) of the *Local Government Act 2019*.
2. That Council adopt the revised Reserve Funds listing shown on Attachment C.

PURPOSE

The purpose of the report is to recommend to Council amendments to the 2023/24 budget in accordance with the requirements of regulation 9 (1) of the Local Government (General) Regulations 2021 (General Regulations), which requires Council to undertake a second budget revision by 30 April 2024.

PREVIOUS APPLICABLE RESOLUTIONS

9.2.1 [End of Year Financial Position and First Budget Revision 2023/24 Report No. 218 / 23 cncl](#)
Item transferred to Open Agenda item 28.2.1

Moved – Councillor Coffey
Seconded – Deputy Mayor Bitar

1. That the report entitled End of Year Financial Position and First Budget Revision Report be received and noted.

2. That Council adopt the amendments to the budget as summarised in Attachment 2 and detailed in Attachment 3, pursuant to section 203 (2) of the Local Government Act 2019, and that the appropriate budget adjustments be made to transfer \$7,699,146 to reserves for asset renewal purposes as reflected in the report and attachment 9 (Reserve Funds listing).
3. That Council adopt the carried forward funding listed in Attachment 1, totaling \$5,811,796 (\$4,955,309 capital and \$856,487 for operational).
4. That Council endorse the Allocation of Surplus Funds Policy as shown in Attachment 4.
5. That Council endorse the Financial Reserves Policy as shown in Attachment 5 and retire the Funds Reserves Policy (No.508)
6. That Council adopt the Reserve Funds listing as set out in Attachment 9.
7. That the Resolution, Report and Attachments be moved to Open Ordinary Council Meeting with the exception of Attachment 3.

CARRIED (22819)

DISCUSSION

Pursuant to section 203 (2) of the *Local Government Act 2019* (the Act), Council may, after adopting its original budget, adopt an amendment to that budget. Regulation 9 of the General Regulations requires Council, after adopting its original budget, to undertake two budget revisions throughout the financial year, at least once between 1 July and 31 December and at least once between 1 January and 30 April. Council may adopt an amended budget as a result of these reviews. This report presents the second budget revision for 2023/24.

The focus of this budget revision is:

- Make any appropriate adjustments to budgets which are anticipated to require additional funding as at 30 June 2024. These adjustments legitimise expenditure not provided for in the initial budget or budget revision no.1.
- Estimate expenditure as at 30 June 2024 for capital projects and key operational initiatives and transfer the balance to remain unspent to reserve. Funds anticipated to be spent in 2024/25 will be included in the initial 2024/25 budget. Funds likely to be expended in 2025/26 and beyond will remain in reserve until required.

The budget revision does not seek to estimate the overall end of year financial position of Council. This will be done following certification of the 2023/24 Financial Statements in accordance with the Allocation of Surplus Funds Policy.

The summary comparing the proposed budget revision no.2 to the original 2024/25 budget and budget revision no.1 is shown on attachment A.

The proposed changes to the budget are listed in detail on attachment B.

The revised reserve schedule as a result of the transfers proposed in this budget revision is shown in attachment C.

Budget Adjustments of Note

The following have been included in the budget revision no.2:

- \$30,000 - equipment, such as golf clubs, balls and scoresheets etc for Adventure Playground (0600/311)
- \$40,000 - design of new look kiosk/reception area for Alice Springs Aquatic and Leisure Centre (0035/375)
- \$60,000 - revaluation of assets for accounting purposes (0712/241)
- \$250,000 - recognise grant funding for Depot Amenities Program (0034/935)
- \$473,615 - recognise additional Financial Assistance Grants (roads) received (0712/931)
- \$296,739 - recognise additional Financial Assistance Grants (general purpose) received (0712/933)

It is proposed to transfer \$500,000 to reserve for the Footpath Program and also \$500,000 for the new look Kiosk/Reception area at the Alice Springs Aquatic & Leisure Centre. These funds will be included in the 2024/25 budget with the latter being subject to a business case.

Transfers to Reserves

The following funds are proposed to be transferred to reserve:

- Media Relations & Marketing (0548/241) - \$130,000 (to be included in 2024/25 budget for website development and signage)
- Regional Skatepark (0442/205) - \$150,000 (to be included in 2024/25 budget)
- Flynn Drive Lights (0868/205) - \$130,000 (to be included in 2024/25 budget)
- Araluen Park Upgrade (0673/205) - \$157,916 (to be included in 2024/25 budget)
- Frances Smith Park Upgrade (0797/205) - \$200,000 (to be included in 2024/25 budget)
- Parks Consolidation (0044/205) - \$30,000 (to be included in 2024/25 budget)
- Depot Amenities Renewal (0034/205) - \$370,000 (to be included in 2024/25 budget)
- Shovel Ready Projects (0801/205) - \$900,000 (to remain in reserve until required)
- Car Pool Storage (0014/205) - \$300,000 (to be included in 2024/25 budget)
- RWMF Long-Term Strategic Plan (0176/211) - \$210,000 (to be included in 2024/25 budget)
- Asset Condition Assessment (0014/211) - \$195,000 (to be included in 2024/25 budget)
- CCTV (0746/205) - \$290,000 (to remain in reserve until required)
- Public Art (0463/205) - \$249,610 (to be included in 2024/25 budget)
- Economic Development (0697/241) - \$200,000 (to remain in reserve until required)
- Childcare Centre Maintenance (0232/205) - \$58,758 (to be included in 2024/25 budget)

- Information Technology (0746/205, 0746/241) - \$1,695,254, with the exception of \$362,931, to remain in reserve until required for ERP Solution Improvements and capital purposes)
- \$500,000 - transfer to reserve for Footpath Program (to be included in 2024/25 budget)
- \$500,000 - transfer to reserve for new look Kiosk/Reception area at Alice Springs Aquatic and Leisure Centre (to be included in 2024/25 budget)

The above transfers to reserve total \$6,266,538 of which \$3,544,215 is proposed to be included in the 2024/25 budget, with the balance of \$2,722,323 to remain in reserve until required.

CONCLUSION

Budget Revision No.2 includes the appropriate adjustments to budgets which are anticipated to require additional funding as at 30 June 2024, and identifies off-setting savings or additional revenue. The overall result is a balanced budget before funding depreciation. Budget Revision no.2 also anticipates expenditure as at 30 June 2024 for capital projects and key operational initiatives and transfers balances to remain unspent to reserve. The overall end of year financial position of Council will be determined following certification of the 2023/24 Financial Statements in accordance with the Allocation of Surplus Funds Policy.

Alignment with strategic plans	Alice Springs Sustainability & Liveability 2030 In accordance with Pillar Five – Governance & Civic
Funding, whole of life costs & resourcing requirements	The outcome of the budget revision is a balanced budget. Various transfers to reserves are recommended.
Statutory matters / delegations	Legislation: Section 203 (2) of the <i>Local Government Act 2019</i> : Subject to subsection (3), a council may, after adopting its budget for a particular financial year, adopt an amended budget. Regulation 9 of the Local Government (General) Regulations 2021: (1) A council’s budget for a financial year must be reviewed by the council as follows: (a) On at least one occasion between 1 July and 31 December in the financial year; (b) On at least one occasion between 1 January and 30 April in the financial year. (2) If the council adopts an amended budget as a result of the review, and the amended budget has a material impact on the council’s long-term financial plan, the council must, by resolution, amend the council’s long-term financial plan at the same time as adopting the amended budget.
Risk management	Not applicable
Environmental impacts	Not applicable
Stakeholder management / public relations	Not applicable
Declaration of interest	We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.



**Alice Springs Town Council
Amended Budget Revision 2
FY 2023-2024**

	Original 2024 Budget	First Revised 2024 Budget	Second Revised 2024 Budget
Income			
Interest -Banks & Other	1,671,738	1,671,738	1,740,000
Operating Grants and Subsidies	3,332,109	5,090,695	6,452,519
Other Income	831,137	596,280	597,978
Rates and Annual Charges	27,413,311	27,413,311	27,413,311
Statutory Charges	4,550,443	4,550,443	4,550,443
User Charges & Fees	5,632,517	5,844,198	5,750,822
Income Total	43,431,255	45,166,665	46,505,073
Expenditure			
Elected Member Allowances	383,500	408,500	408,500
Elected Member Expenses	46,023	46,023	46,023
Council Committee & LA Allowances	79,043	79,043	79,043
Council Committee & LA Expenses	5,513	5,513	5,513
Employee Costs	19,889,621	20,241,430	20,347,678
Materials and Contracts	11,211,324	17,859,485	17,103,115
Depreciation	9,571,557	9,571,557	9,571,557
Other Operating Expenses	7,291,598	5,643,518	5,821,378
Expenditure Total	48,478,179	53,855,069	53,382,807
Operating Profit (Loss) For The Year After Depreciation	(5,046,924)	(8,688,404)	(6,877,734)
Add Back Non Cash Expenses Depreciation	9,571,557	9,571,557	9,571,557
Operating Profit (Loss) For The Year Before Depreciation	4,524,633	883,153	2,693,823
Capital Expenses	11,050,633	16,764,518	12,538,650
Transfers to Reserve	7,690,633	4,700,000	10,966,538
Total Additional Outflows	18,741,266	21,464,518	23,505,188
Capital Grants income	3,166,000	3,517,715	3,517,715
Transfers from Reserve	11,050,633	17,063,650	17,293,650
Total Additional Inflows	14,216,633	20,581,365	20,811,365
Net Budgeted Operating Position	0	0	0

Note: The figures shown above for Budget Revision No.1 vary from those approved by Council on 28 November 2024. The budgeted grant of \$2 million for CBD Upgrades has been reclassified from "Operating Grants and Subsidies" to "Capital Grants Income". This provides a more accurate Operating Position, particularly for comparative purposes.

FY2024 Budget Revision 2 - All Directorates

Data: General Ledger Data

Filter: All

Calendar: YTD for April 2023-24

Last Refreshed: Apr 12, 2024 10:31 PM

Hide Zero: On

Account Number	Annual Current Budget	YTD Actuals	Commitments	Annual Revised Budget	Revised Budget Comments
0002 - Training					
0002.20.531	150,000	116,052.14	16,175.05	196,479	
0002.20.533	0	2,126.25	.00	0	
0002.20.534	0	904.00	396.00	2,229	
0002.20.541	20,000	13,193.69	820.90	19,949	
0002.25.241	100,000	18,359.00	1,965.46	33,880	
0002.25.343	1,000	.00	.00	0	
0002 - Training Total	271,000	150,635.08	19,357.41	252,537	
0010 - DCA Inspections					
0010.25.241	0	1,000.00	.00	0	
0010.25.311	2,050	2,084.00	.00	2,050	
0010.62.927	(38,250)	(68,017.79)	.00	(38,250)	
0010 - DCA Inspections Total	(36,200)	(64,933.79)	.00	(36,200)	
0014 - Technical Services - Operational (Civic Centre)					
0014.12.205	300,000	.00	.00	0	
0014.21.111	1,046,215	615,758.05	.00	1,046,215	
0014.21.112	36,000	17,313.48	.00	36,000	
0014.21.113	0	70,782.88	.00	0	
0014.21.116	0	25,155.18	.00	0	
0014.21.117	0	18,403.40	.00	0	
0014.21.118	0	1,827.12	.00	0	
0014.21.126	0	28,340.18	.00	0	
0014.21.976	0	42,258.48	.00	0	
0014.21.977	0	38,007.41	.00	0	
0014.21.978	0	6,910.45	.00	0	
0014.22.533	1,057	1,134.71	.00	1,057	
0014.22.985	0	.00	.00	495,000	
0014.25.211	435,000	85,472.25	137,159.90	240,000	
0014.25.241	80,000	33,736.82	.00	80,000	
0014.25.311	2,050	165.87	.00	2,050	
0014.25.343	1,000	69.17	.00	1,000	
0014.25.562	5,000	3,057.30	.00	5,000	
0014.25.595	6,150	.00	.00	6,150	
0014.99.950	(297,000)	(297,000.00)	.00	(297,000)	
0014.99.964	(3,000)	(4,315.00)	.00	(3,000)	
0014 - Technical Services - Operational (Civic Centre) Total	1,612,472	687,077.75	137,159.90	1,612,472	
0017 - Hartley Street Carpark & Public Toilets - Exeloo					

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0017.12.205	399,964	399,963.64	.00	399,964
0017.25.241	7,175	1,788.96	.00	7,175
0017.25.311	2,050	392.09	.00	2,050
0017.99.950	(399,964)	(399,964.17)	.00	(399,964)
0017 - Hartley Street Carpark & Public Toilets - Exeloo Total	9,225	2,180.52	.00	9,225
0018 - Civic Centre - Maintenance				
0018.12.205	130,000	28,953.70	11,227.27	29,045
0018.25.241	102,500	99,422.89	13,035.07	132,455
0018.25.311	25,000	15,674.91	4,032.47	25,000
0018.25.319	10,000	7,158.01	.00	10,000
0018.99.950	(60,000)	(60,000.00)	.00	(60,000)
0018 - Civic Centre - Maintenance Total	207,500	91,209.51	28,294.81	136,500
0021 - Sports Facility Advisory Committee				
0021.12.205	200,000	.00	(15,074.41)	200,000
0021.22.985	100,000	100,000.00	.00	100,000
0021.25.211	0	25,235.00	.00	0
0021.25.241	0	22,727.27	.00	0
0021.25.343	500	114.28	.00	500
0021.96.954	(100,000)	(25,226.78)	.00	(100,000)
0021.99.950	(200,000)	(200,000.00)	.00	(200,000)
0021 - Sports Facility Advisory Committee Total	500	(77,150.23)	(15,074.41)	500
0022 - Sport & Recreation - Operational				
0022.21.111	102,018	52,755.97	.00	102,018
0022.21.112	0	4,128.39	.00	0
0022.21.113	0	11,731.63	.00	0
0022.21.116	0	2,324.74	.00	0
0022.21.117	0	152.45	.00	0
0022.21.126	0	5,169.82	.00	0
0022.21.976	0	6,829.90	.00	0
0022 - Sport & Recreation - Operational Total	102,018	83,092.90	.00	102,018
0025 - General Permit Fees				
0025.61.921	0	(363.50)	.00	0
0025.61.940	0	(3,366.00)	.00	0
0025.62.921	(22,630)	(11,725.30)	.00	(22,630)
0025.62.927	(9,975)	(3,970.50)	.00	(9,975)
0025.99.923	(24,000)	(17,693.14)	.00	(24,000)
0025 - General Permit Fees Total	(56,605)	(37,118.44)	.00	(56,605)
0026 - Rangers - Operational				
0026.21.111	1,014,805	529,524.80	.00	1,014,805
0026.21.112	23,000	22,353.30	.00	23,000
0026.21.113	0	69,867.57	.00	0
0026.21.116	0	20,789.40	.00	0

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0026.21.117	0	24,986.35	.00	0
0026.21.126	0	24,772.04	.00	0
0026.21.136	0	944.33	.00	0
0026.21.976	0	55,548.18	.00	0
0026.21.977	0	18,179.39	.00	0
0026.21.978	0	2,021.73	.00	0
0026.25.241	34,040	21,386.04	466.36	31,364
0026.25.311	15,000	8,322.59	428.41	15,000
0026.25.316	6,150	4,498.48	.00	6,150
0026.25.523	3,000	270.91	.00	3,000
0026.25.524	6,324	5,140.00	.00	11,000
0026.99.930	0	(220.00)	.00	0
0026 - Rangers - Operational Total	1,102,319	808,385.11	894.77	1,104,319
0028 - Animal Control & Management				
0028.22.321	0	191.97	.00	0
0028.22.593	0	3,567.00	.00	0
0028.22.595	550	.00	.00	550
0028.22.764	0	865.95	.00	0
0028.25.241	192,234	131,989.73	3,260.00	202,000
0028.25.311	10,000	3,444.34	1,404.50	10,000
0028.25.314	12,000	7,993.50	88.14	12,000
0028.25.562	2,634	.00	.00	2,634
0028.61.927	0	(2,148.00)	.00	0
0028.62.924	(120,000)	(79,651.30)	.00	(120,000)
0028.62.925	0	(850.50)	.00	0
0028.62.927	(8,199)	(4,366.40)	.00	(8,199)
0028.99.923	(40,000)	(53,856.00)	.00	(40,000)
0028 - Animal Control & Management Total	49,219	7,180.29	4,752.64	58,985
0031 - Graffiti Removal				
0031.21.111	86,400	43,060.29	.00	86,400
0031.21.113	0	8,158.49	.00	0
0031.21.116	0	1,849.79	.00	0
0031.21.117	0	2,138.52	.00	0
0031.21.126	0	1,909.83	.00	0
0031.21.976	0	6,295.38	.00	0
0031.25.241	0	933.64	.00	0
0031.25.311	10,000	4,139.83	.00	10,000
0031 - Graffiti Removal Total	96,400	68,485.77	.00	96,400
0032 - Parking				
0032.22.564	150	619.53	.00	150
0032.22.593	1,200	3,697.00	.00	1,200
0032.61.927	(19,673)	(17,526.00)	.00	(19,673)
0032.62.921	(20,000)	(20,240.26)	.00	(20,000)
0032.99.923	(50,000)	(61,760.00)	.00	(80,000)
0032 - Parking Total	(88,323)	(95,209.73)	.00	(118,323)

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0034 - Depot - Operational				
0034.12.205	400,000	.00	.00	30,000
0034.21.111	482,434	202,360.37	.00	482,434
0034.21.112	25,000	53,750.97	.00	25,000
0034.21.113	0	43,086.37	.00	0
0034.21.116	0	9,471.15	.00	0
0034.21.117	0	8,738.54	.00	0
0034.21.118	0	595.34	.00	0
0034.21.126	0	14,217.22	.00	0
0034.21.976	0	13,180.83	.00	0
0034.21.977	0	14,523.03	.00	0
0034.21.978	0	2,640.53	.00	0
0034.22.321	5,796	6,109.68	.00	5,796
0034.22.322	10,000	2,988.29	.00	10,000
0034.22.323	7,000	3,783.19	.00	7,000
0034.22.555	3,689	.00	1,127.00	3,689
0034.22.985	0	.00	.00	370,000
0034.25.241	60,000	23,132.77	40,935.70	60,000
0034.25.242	2,000	4,843.26	.00	2,000
0034.25.311	20,000	10,649.91	.00	20,000
0034.25.343	2,000	1,872.02	.00	2,000
0034.99.950	(400,000)	(400,000.00)	.00	(400,000)
0034.99.964	0	(19,118.18)	.00	0
0034 - Depot - Operational Total	617,919	(3,174.71)	42,062.70	617,919
0035 - Buildings Maintenance Program				
0035.25.241	154,407	96,218.80	11,854.44	154,407
0035.25.311	15,375	.00	10,454.55	15,375
0035.25.375	0	.00	.00	40,000
0035 - Buildings Maintenance Program Total	169,782	96,218.80	22,308.99	209,782
0042 - Cemeteries & Funerals				
0042.12.205	200,000	.00	110,992.31	200,000
0042.21.111	177,731	99,862.31	.00	177,731
0042.21.112	1,344	1,922.89	.00	1,344
0042.21.113	0	15,773.60	.00	0
0042.21.116	0	3,490.51	.00	0
0042.21.117	0	4,839.21	.00	0
0042.21.118	0	563.00	.00	0
0042.21.126	0	4,321.15	.00	0
0042.21.139	0	281.50	.00	0
0042.21.976	0	12,365.58	.00	0
0042.22.321	3,690	2,613.19	.00	3,690
0042.22.322	150,000	127,322.51	.00	150,000
0042.22.323	1,025	669.74	.00	1,025
0042.22.555	800	408.50	75.00	800
0042.25.211	0	520.00	.00	0

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0042.25.241	25,625	9,899.40	1,579.56	25,625
0042.25.311	50,000	43,667.20	2,507.63	50,000
0042.61.927	(229,273)	(216,955.96)	.00	(229,273)
0042.99.950	(200,000)	(200,000.00)	.00	(200,000)
0042 - Cemeteries & Funerals Total	180,942	(88,435.67)	115,154.50	180,942
0045 - Minor Community Event Support				
0045.21.111	0	2,373.46	.00	0
0045.21.112	0	18,515.29	.00	0
0045.22.555	1,025	.00	.00	1,025
0045.25.241	20,000	10,629.04	670.00	20,000
0045.25.311	20,500	86.11	3,395.00	20,500
0045.61.929	(15,000)	(8,895.44)	.00	(15,000)
0045.99.930	(2,112)	.00	.00	(2,112)
0045 - Minor Community Event Support Total	24,413	22,708.46	4,065.00	24,413
0050 - Correctional Services				
0050.25.311	40,000	995.46	.00	40,000
0050 - Correctional Services Total	40,000	995.46	.00	40,000
0056 - General Litter Control				
0056.21.111	1,135,992	423,677.77	.00	1,135,992
0056.21.112	87,000	65,678.88	.00	87,000
0056.21.113	0	127,588.62	.00	0
0056.21.116	0	20,934.57	.00	0
0056.21.117	0	25,926.59	.00	0
0056.21.118	0	5,047.81	.00	0
0056.21.119	0	18,928.77	.00	0
0056.21.126	0	29,014.10	.00	0
0056.21.976	0	43,125.36	.00	0
0056.21.977	0	23,858.95	.00	0
0056.21.978	0	4,338.00	.00	0
0056 - General Litter Control Total	1,222,992	788,119.42	.00	1,222,992
0062 - General Sweeping				
0062.21.111	259,200	124,068.98	.00	259,200
0062.21.112	2,400	4,296.38	.00	2,400
0062.21.113	0	16,845.64	.00	0
0062.21.116	0	4,731.17	.00	0
0062.21.117	0	12,179.50	.00	0
0062.21.118	0	1,118.78	.00	0
0062.21.119	0	5,798.88	.00	0
0062.21.126	0	5,338.39	.00	0
0062.21.976	0	6,321.33	.00	0
0062.21.977	0	8,022.85	.00	0
0062.21.978	0	1,458.68	.00	0
0062.25.311	0	491.30	.00	0
0062 - General Sweeping Total	261,600	190,671.88	.00	261,600

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0066 - Technical Service Contingency				
0066.25.241	46,125	.00	.00	46,125
0066 - Technical Service Contingency Total	46,125	.00	.00	46,125
0068 - ANZAC Oval				
0068.21.111	60,000	.00	.00	60,000
0068.22.321	22,550	19,895.00	.00	22,550
0068.22.322	62,525	1,987.07	.00	62,525
0068.22.323	25,625	.00	.00	25,625
0068.25.241	51,250	18,288.15	.00	51,250
0068.25.311	41,000	12,901.67	.00	41,000
0068.25.319	5,125	800.00	.00	5,125
0068.25.351	5,125	174.18	.00	5,125
0068.61.926	(273,200)	(218,242.81)	.00	(273,200)
0068 - ANZAC Oval Total	0	(164,196.74)	.00	0
0070 - Albrecht Oval				
0070.21.111	0	1,697.53	.00	0
0070.21.112	0	28.87	.00	0
0070.21.116	0	135.26	.00	0
0070.21.976	0	(16.55)	.00	0
0070.22.321	11,000	6,078.63	.00	11,000
0070.22.322	62,525	57,728.51	.00	62,525
0070.22.323	10,000	5,229.16	.00	10,000
0070.22.324	271	.00	.00	271
0070.25.241	20,500	49,871.51	.00	38,000
0070.25.311	30,000	12,093.38	.00	12,500
0070.25.319	7,175	1,778.01	26,280.00	29,134
0070.61.926	(2,500)	(2,535.86)	.00	(2,500)
0070 - Albrecht Oval Total	138,971	132,088.45	26,280.00	160,930
0072 - Ronda Diano Park				
0072.22.321	3,075	4,765.87	.00	3,075
0072.22.322	53,300	57,259.38	.00	53,300
0072.22.323	5,000	2,493.50	.00	5,000
0072.25.241	7,175	9,421.59	.00	7,175
0072.25.311	25,000	6,245.18	105.05	25,000
0072.25.319	0	3,926.80	.00	0
0072.61.926	(1,092)	(78.23)	.00	(1,092)
0072 - Ronda Diano Park Total	92,458	84,034.09	105.05	92,458
0074 - Flynn Park				
0074.12.205	0	8,283.64	.00	0
0074.22.321	6,765	5,662.56	.00	6,765
0074.22.322	41,000	38,766.32	.00	41,000
0074.22.323	8,200	5,229.16	.00	8,200
0074.25.241	5,125	3,890.77	4,872.73	5,125

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0074.25.311	10,000	5,015.00	.00	10,000
0074.25.319	5,125	.00	.00	5,125
0074.61.926	(2,735)	(2,567.42)	.00	(2,735)
0074 - Flynn Park Total	73,480	64,280.03	4,872.73	73,480
0076 - Jim McConville Park				
0076.22.321	2,000	1,763.59	.00	2,000
0076.22.322	82,000	74,261.45	.00	82,000
0076.22.323	4,100	2,949.46	.00	4,100
0076.22.985	400,000	400,000.00	.00	400,000
0076.25.241	10,250	13,203.30	.00	10,250
0076.25.311	8,000	14,478.20	.00	8,000
0076.61.926	0	(78.23)	.00	0
0076.99.950	(400,000)	(400,000.00)	.00	(400,000)
0076 - Jim McConville Park Total	106,350	106,577.77	.00	106,350
0078 - Traeger Park Complex				
0078.12.205	110,000	.00	67,434.10	67,500
0078.21.111	0	2,811.04	.00	0
0078.21.112	0	202.06	.00	0
0078.21.113	0	3,093.19	.00	0
0078.21.116	0	146.25	.00	0
0078.21.117	0	840.94	.00	0
0078.21.126	0	701.09	.00	0
0078.21.976	0	1,817.24	.00	0
0078.21.977	0	5,626.34	.00	0
0078.21.978	0	1,022.98	.00	0
0078.22.321	76,875	75,086.95	.00	76,875
0078.22.322	117,875	106,853.27	.00	117,875
0078.22.323	69,700	68,153.70	.00	69,700
0078.22.324	5,000	.00	.00	5,000
0078.22.555	514	.00	.00	514
0078.25.241	123,000	125,225.02	25,097.57	165,500
0078.25.311	123,000	50,594.22	13,377.18	123,000
0078.25.319	2,000	1,617.26	.00	2,000
0078.61.926	(27,316)	(56,993.28)	.00	(27,316)
0078.61.964	(27,316)	(32,308.46)	.00	(27,316)
0078.99.930	0	(1,200.00)	.00	0
0078.99.964	(54,545)	(54,545.46)	.00	(54,545)
0078 - Traeger Park Complex Total	518,787	298,744.35	105,908.85	518,787
0080 - Ross Park				
0080.12.205	1,054,897	40,503.64	.00	0
0080.22.321	3,075	1,706.43	.00	3,075
0080.22.322	76,875	64,209.17	.00	76,875
0080.22.323	8,200	5,229.16	.00	8,200
0080.25.241	40,750	22,784.18	.00	40,750
0080.25.311	45,750	11,842.61	.00	45,750

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0080.25.319	2,000	1,823.63	.00	2,000
0080.61.926	(1,092)	(2,545.93)	.00	(1,092)
0080.99.950	(924,897)	.00	.00	0
0080 - Ross Park Total	305,558	145,552.89	.00	175,558
0082 - Sadadeen Park				
0082.25.311	5,000	3,055.00	.00	5,000
0082 - Sadadeen Park Total	5,000	3,055.00	.00	5,000
0084 - Parks & Reserves				
0084.12.205	30,000	.00	.00	30,000
0084.21.111	1,264,705	495,620.92	.00	1,264,705
0084.21.112	6,166	8,704.16	.00	6,166
0084.21.113	0	88,436.43	.00	0
0084.21.116	0	20,990.84	.00	0
0084.21.117	0	44,796.96	.00	0
0084.21.118	0	3,874.34	.00	0
0084.21.119	0	4,179.66	.00	0
0084.21.126	0	25,260.47	.00	0
0084.21.976	0	37,970.62	.00	0
0084.21.977	0	33,654.65	.00	0
0084.21.978	0	6,119.13	.00	0
0084.22.321	18,450	11,806.48	.00	18,450
0084.22.322	307,500	418,064.88	.00	307,500
0084.22.323	5,125	5,629.47	.00	5,125
0084.22.555	5,125	.00	.00	5,125
0084.25.241	153,750	139,255.89	13,731.82	153,750
0084.25.311	133,250	69,216.74	13,623.61	133,250
0084.25.325	105,000	.00	.00	105,000
0084 - Parks & Reserves Total	2,029,071	1,413,581.64	27,355.43	2,029,071
0091 - Cash for Containers				
0091.21.111	10,000	3,856.57	.00	10,000
0091.21.112	0	12,780.68	.00	0
0091.21.976	0	(45.24)	.00	0
0091.25.241	20,500	17,514.20	.00	30,500
0091.93.931	0	(10,000.00)	.00	(10,000)
0091 - Cash for Containers Total	30,500	24,106.21	.00	30,500
0094 - Operational Plant & Vehicles				
0094.12.205	675,346	363,180.90	127,916.47	675,346
0094.21.111	277,714	44,811.91	.00	277,714
0094.21.113	0	40,942.37	.00	0
0094.21.116	0	4,114.15	.00	0
0094.21.117	0	1,203.35	.00	0
0094.21.118	0	3,896.40	.00	0
0094.21.126	0	7,422.49	.00	0
0094.21.133	0	48,988.93	.00	0

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0094.21.976	0	8,781.86	.00	0
0094.21.977	0	6,347.80	.00	0
0094.21.978	0	1,154.15	.00	0
0094.22.555	1,500	.00	.00	1,500
0094.22.561	94,852	2,591.18	.00	94,852
0094.25.241	150,000	162,228.86	9,189.94	150,000
0094.25.311	133,250	109,566.96	4,949.81	133,250
0094.25.342	210,779	212,610.07	.00	250,779
0094.99.950	(425,346)	(425,345.90)	.00	(425,346)
0094.99.966	0	(6,998.45)	.00	0
0094.99.972	(152,500)	(1.00)	.00	(152,500)
0094 - Operational Plant & Vehicles Total	965,595	585,496.03	142,056.22	1,005,595
0095 - Tree and Turf Farm (Albrecht)				
0095.25.241	1,179	.00	.00	1,179
0095.25.311	7,903	.00	.00	7,903
0095 - Tree and Turf Farm (Albrecht) Total	9,082	.00	.00	9,082
0096 - Minor Tools & Equipment				
0096.25.241	8,200	3,326.15	172.96	8,200
0096.25.311	50,000	25,748.31	1,148.62	30,000
0096.25.342	6,150	5,042.00	.00	6,150
0096 - Minor Tools & Equipment Total	64,350	34,116.46	1,321.58	44,350
0098 - Store / Protective Clothing				
0098.22.555	0	20.00	.00	0
0098.25.241	0	386.30	.00	0
0098.25.311	40,000	3,573.31	202.44	20,000
0098 - Store / Protective Clothing Total	40,000	3,979.61	202.44	20,000
0100 - Storm Drain - Replace Grates				
0100.12.205	35,000	.00	.00	35,000
0100.25.241	26,650	306.14	.00	26,650
0100.25.311	0	7,360.60	.00	0
0100 - Storm Drain - Replace Grates Total	61,650	7,666.74	.00	61,650
0132 - Public Toilets				
0132.21.111	82,013	79,437.88	.00	82,013
0132.21.112	20,000	16,137.97	.00	20,000
0132.21.113	0	4,063.29	.00	0
0132.21.116	0	1,923.88	.00	0
0132.21.117	0	1,606.62	.00	0
0132.21.126	0	2,463.49	.00	0
0132.21.976	0	6,104.30	.00	0
0132.22.322	4,100	1,722.71	.00	4,100
0132.22.323	4,100	3,582.02	.00	4,100
0132.25.241	3,075	.00	.00	3,075
0132.25.311	20,000	4,938.34	822.58	20,000

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0132 - Public Toilets Total	133,288	121,980.50	822.58	133,288
0145 - Ross Park - Lights & Clubrooms				
0145.25.241	2,500	10,509.98	.00	2,500
0145 - Ross Park - Lights & Clubrooms Total	2,500	10,509.98	.00	2,500
0154 - Road Maintenance				
0154.21.111	611,865	234,840.30	.00	611,865
0154.21.112	1,500	5,611.81	.00	1,500
0154.21.113	0	56,935.98	.00	0
0154.21.116	0	12,677.89	.00	0
0154.21.117	0	30,522.57	.00	0
0154.21.118	0	2,317.82	.00	0
0154.21.119	0	32,555.98	.00	0
0154.21.126	0	13,310.37	.00	0
0154.21.976	0	14,609.09	.00	0
0154.21.977	0	38,088.07	.00	0
0154.21.978	0	6,925.05	.00	0
0154.22.555	3,000	1,520.00	.00	3,000
0154.25.241	20,500	16,302.27	.00	20,500
0154.25.311	61,504	27,119.94	18,051.73	61,504
0154.25.314	50,000	.00	.00	30,000
0154 - Road Maintenance Total	748,369	493,337.14	18,051.73	728,369
0157 - Laneway Closures				
0157.25.241	11,275	.00	192.18	11,275
0157.99.930	0	(3,818.18)	.00	0
0157 - Laneway Closures Total	11,275	(3,818.18)	192.18	11,275
0158 - Street Furniture & Accessories				
0158.25.241	10,000	.00	.00	10,000
0158.25.311	5,125	3,193.39	368.55	5,125
0158 - Street Furniture & Accessories Total	15,125	3,193.39	368.55	15,125
0160 - Footpaths / Cycle Tracks - Maintenance				
0160.21.111	345,892	127,861.09	.00	345,892
0160.21.112	1,000	5,246.93	.00	1,000
0160.21.113	0	23,703.51	.00	0
0160.21.116	0	5,627.12	.00	0
0160.21.117	0	8,593.98	.00	0
0160.21.118	0	4,482.92	.00	0
0160.21.126	0	6,137.62	.00	0
0160.21.976	0	18,922.10	.00	0
0160.25.241	56,660	8,065.60	.00	56,660
0160.25.311	82,000	24,913.84	1,004.00	82,000
0160.61.921	0	(202.00)	.00	0
0160.99.950	(46,660)	(46,660.49)	.00	(46,660)
0160 - Footpaths / Cycle Tracks - Maintenance Total	438,892	186,692.22	1,004.00	438,892

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0164 - Road Reserve - Maintenance				
0164.21.112	0	554.54	.00	0
0164.25.241	5,125	.00	.00	5,125
0164.25.311	25,000	1,913.19	.00	25,000
0164 - Road Reserve - Maintenance Total	30,125	2,467.73	.00	30,125
0170 - Trees - Maintenance				
0170.21.111	595,633	246,931.08	.00	595,633
0170.21.112	15,000	1,838.52	.00	15,000
0170.21.113	0	62,118.71	.00	0
0170.21.116	0	12,553.58	.00	0
0170.21.117	0	22,895.58	.00	0
0170.21.118	0	2,786.97	.00	0
0170.21.119	0	6,916.63	.00	0
0170.21.126	0	13,209.52	.00	0
0170.21.976	0	20,800.45	.00	0
0170.21.977	0	16,599.46	.00	0
0170.21.978	0	2,839.49	.00	0
0170.22.322	1,500	1,097.21	.00	1,500
0170.22.985	160,000	160,000.00	.00	160,000
0170.25.241	51,250	31,246.53	.00	51,250
0170.25.311	51,248	7,819.33	.00	31,248
0170.99.950	(160,000)	(160,000.00)	.00	(160,000)
0170 - Trees - Maintenance Total	714,631	449,653.06	.00	694,631
0171 - Trees for National Tree Day				
0171.25.241	1,025	.00	.00	1,025
0171.25.311	5,000	4,578.42	.00	5,000
0171 - Trees for National Tree Day Total	6,025	4,578.42	.00	6,025
0174 - RWMF - Environmental Monitoring				
0174.25.211	93,275	41,610.00	.00	93,275
0174 - RWMF - Environmental Monitoring Total	93,275	41,610.00	.00	93,275
0175 - RWMF - Hazardous Waste Facility				
0175.12.211	25,208	.00	.00	25,208
0175.21.111	83,286	55,971.73	.00	83,286
0175.21.112	386	1,478.99	.00	386
0175.21.113	0	314.48	.00	0
0175.21.116	0	2,126.41	.00	0
0175.21.117	0	2,693.31	.00	0
0175.21.126	0	3,723.68	.00	0
0175.21.976	0	1,658.63	.00	0
0175.21.977	0	7,019.96	.00	0
0175.21.978	0	1,276.36	.00	0
0175.25.211	10,537	.00	.00	10,537
0175.25.241	100,000	55,257.71	47,363.64	100,000

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0175.25.311	10,250	14,500.76	135.00	10,250
0175.99.950	(105,208)	(105,208.00)	.00	(105,208)
0175 - RWMF - Hazardous Waste Facility Total	124,459	40,814.02	47,498.64	124,459
0176 - RWMF - Operational				
0176.12.205	2,465,116	1,387,158.57	.00	1,897,116
0176.21.111	1,848,869	968,155.94	.00	1,848,869
0176.21.112	51,000	50,316.33	.00	51,000
0176.21.113	0	149,049.20	.00	0
0176.21.116	0	46,224.88	.00	0
0176.21.117	0	61,230.89	.00	0
0176.21.118	0	15,186.29	.00	0
0176.21.119	0	9,312.30	.00	0
0176.21.126	0	51,413.82	.00	0
0176.21.127	0	669.10	.00	0
0176.21.976	0	80,070.33	.00	0
0176.21.977	0	66,609.56	.00	0
0176.21.978	0	12,110.89	.00	0
0176.22.321	15,975	12,560.37	.00	15,975
0176.22.322	15,000	17,611.41	.00	15,000
0176.22.511	149,461	81,066.03	.00	149,461
0176.22.555	1,025	.00	.00	1,025
0176.22.561	6,151	.00	.00	6,151
0176.22.611	0	309,661.81	.00	0
0176.22.985	1,000,000	1,000,000.00	.00	1,210,000
0176.25.211	260,250	1,800.00	.00	50,250
0176.25.241	300,000	791,217.97	77,890.65	868,000
0176.25.268	184,500	297,065.78	48,945.08	184,500
0176.25.309	10,250	7,079.32	.00	10,250
0176.25.311	41,000	35,057.56	2,669.25	41,000
0176.25.313	5,125	7,805.77	.00	5,125
0176.25.319	2,500	2,542.68	1,352.73	2,500
0176.25.342	163,000	165,920.18	8,890.50	163,000
0176.25.343	1,000	1,035.23	.00	1,000
0176.25.361	20,000	15,762.14	500.00	20,000
0176.25.595	1,025	1,862.77	.00	1,025
0176.99.950	(3,275,116)	(3,275,116.00)	.00	(3,275,116)
0176.99.964	(1,538)	.00	.00	(1,538)
0176.99.972	(23,713)	.00	.00	(23,713)
0176 - RWMF - Operational Total	3,240,880	2,370,441.12	140,248.21	3,240,880
0178 - RWMF - Weighbridge & Waste Disposal				
0178.61.928	(3,265,100)	(2,665,479.10)	.00	(3,265,100)
0178.99.930	0	(189.65)	.00	0
0178 - RWMF - Weighbridge & Waste Disposal Total	(3,265,100)	(2,665,668.75)	.00	(3,265,100)
0179 - RWMF - Rediscovery Centre				
0179.22.986	0	(.01)	.00	0

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0179.25.241	5,000	3,777.84	.00	5,000
0179.25.311	3,075	4,123.75	.00	3,075
0179.61.801	(278,100)	(183,901.75)	.00	(278,100)
0179.99.930	(20,500)	(22,766.20)	.00	(20,500)
0179 - RWMF - Rediscovery Centre Total	(290,525)	(198,766.37)	.00	(290,525)
0180 - Waste Collection				
0180.25.241	766,375	560,422.55	.00	766,375
0180 - Waste Collection Total	766,375	560,422.55	.00	766,375
0181 - RWMF - Bulk Recycling				
0181.22.321	1,025	234.62	.00	1,025
0181.22.555	5,125	.00	.00	5,125
0181.25.241	215,250	5,408.25	181,559.11	215,250
0181.69.928	(54,636)	.00	.00	(54,636)
0181 - RWMF - Bulk Recycling Total	166,764	5,642.87	181,559.11	166,764
0183 - Environment Operational				
0183.21.111	117,477	58,535.12	.00	117,477
0183.21.112	1,500	2,000.26	.00	1,500
0183.21.113	0	8,788.38	.00	0
0183.21.116	0	2,465.72	.00	0
0183.21.126	0	1,701.26	.00	0
0183.21.976	0	(216.46)	.00	0
0183.25.241	5,125	.00	.00	5,125
0183.25.311	3,076	.00	.00	3,076
0183 - Environment Operational Total	127,178	73,274.28	.00	127,178
0184 - Road Reseal Program				
0184.12.205	650,000	31,274.57	2,173,351.58	650,000
0184.21.111	0	20.08	.00	0
0184.21.116	0	470.62	.00	0
0184.21.117	0	295.60	.00	0
0184.25.241	0	10,924.58	13,301.55	0
0184 - Road Reseal Program Total	650,000	42,985.45	2,186,653.13	650,000
0191 - Land For Wildlife				
0191.25.241	2,050	2,000.00	.00	2,050
0191 - Land For Wildlife Total	2,050	2,000.00	.00	2,050
0209 - ANZAC Hill Beautification				
0209.25.241	20,500	476.00	.00	500
0209.25.311	5,125	577.56	.00	5,125
0209 - ANZAC Hill Beautification Total	25,625	1,053.56	.00	5,625
0217 - Gap Youth Centre Maintenance				
0217.25.241	11,000	12,452.41	1,864.00	11,000
0217 - Gap Youth Centre Maintenance Total	11,000	12,452.41	1,864.00	11,000

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0226 - Road Reserve Development				
0226.12.205	54,000	.00	.00	0
0226.25.211	10,250	.00	.00	0
0226.25.241	25,625	42,914.89	36,383.89	79,625
0226.25.311	10,250	1,845.92	.00	10,250
0226.62.921	(21,857)	(7,812.77)	.00	(21,857)
0226 - Road Reserve Development Total	78,268	36,948.04	36,383.89	68,018
0227 - Park Redevelopment (PAC)				
0227.12.205	400,000	10,550.00	455,318.23	487,721
0227.25.211	10,000	10,363.00	.00	10,000
0227.25.241	153,750	10,603.04	11,748.18	66,029
0227.25.311	0	5,386.00	880.01	0
0227.93.931	(440,000)	.00	.00	(440,000)
0227.99.950	(58,291)	(58,290.98)	.00	(58,291)
0227 - Park Redevelopment (PAC) Total	65,459	(21,388.94)	467,946.42	65,459
0232 - Childcare Centres Maintenance				
0232.12.205	73,333	14,575.00	.00	14,575
0232.22.985	0	.00	.00	58,758
0232.25.241	51,250	34,805.33	21,649.50	51,250
0232.25.311	4,100	8,513.52	.00	4,100
0232.25.319	0	4,313.64	.00	0
0232 - Childcare Centres Maintenance Total	128,683	62,207.49	21,649.50	128,683
0240 - Civic Centre - Operational				
0240.21.111	316,822	110,334.48	.00	316,822
0240.21.112	0	34,202.68	.00	0
0240.21.113	0	24,525.58	.00	0
0240.21.116	0	6,791.40	.00	0
0240.21.117	0	8,481.10	.00	0
0240.21.118	0	793.45	.00	0
0240.21.119	0	3,928.76	.00	0
0240.21.126	0	8,337.73	.00	0
0240.21.976	0	4,608.97	.00	0
0240.21.977	0	18,190.74	.00	0
0240.21.978	0	3,307.35	.00	0
0240.22.321	56,375	71,691.27	.00	56,375
0240.22.322	21,525	17,716.37	.00	21,525
0240.22.323	20,500	14,121.97	.00	20,500
0240.22.324	13,203	6,256.00	.00	13,203
0240.25.241	20,500	.00	.00	0
0240.25.311	5,125	70.46	.00	5,125
0240.61.926	(5,464)	(3,951.38)	.00	(5,464)
0240 - Civic Centre - Operational Total	448,586	329,406.93	.00	428,086
0246 - 50 Plus Community Centre Building Maintenance				

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0246.25.241	11,275	17,751.65	.00	11,275
0246 - 50 Plus Community Centre Building Maintenance Total	11,275	17,751.65	.00	11,275
0252 - Street Lighting				
0252.22.321	379,250	343,115.70	.00	379,250
0252 - Street Lighting Total	379,250	343,115.70	.00	379,250
0255 - Night Markets				
0255.25.241	35,000	30,053.81	10,394.91	35,000
0255.25.311	13,699	38.80	.00	13,699
0255.99.956	(5,000)	(5,000.00)	.00	(5,000)
0255 - Night Markets Total	43,699	25,092.61	10,394.91	43,699
0256 - Todd Mall - Maintenance				
0256.22.321	21,000	18,175.16	.00	21,000
0256.22.322	1,025	1,116.89	.00	1,025
0256.22.323	1,000	669.74	.00	1,000
0256.25.241	30,000	15,195.69	2,115.00	30,000
0256.25.311	6,000	2,886.67	.00	6,000
0256.25.319	0	.00	3,950.00	0
0256.62.921	(3,090)	.00	.00	(3,090)
0256.99.927	(554)	.00	.00	(554)
0256 - Todd Mall - Maintenance Total	55,381	38,044.15	6,065.00	55,381
0285 - Traffic Lights				
0285.22.321	4,500	4,119.07	.00	4,500
0285.25.241	1,025	.00	.00	1,025
0285 - Traffic Lights Total	5,525	4,119.07	.00	5,525
0290 - Outback Way Support				
0290.22.541	5,561	.00	.00	5,561
0290.22.591	30,000	30,000.00	.00	48,000
0290 - Outback Way Support Total	35,561	30,000.00	.00	53,561
0321 - National Trust NT McDougall Stuart (Hartley St)				
0321.25.241	10,500	808.73	.00	10,500
0321.61.926	(16,665)	(12,704.60)	.00	(16,665)
0321 - National Trust NT McDougall Stuart (Hartley St) Total	(6,165)	(11,895.87)	.00	(6,165)
0322 - Solar - ASALC Ground Mounted				
0322.99.930	0	(8,052.62)	.00	0
0322 - Solar - ASALC Ground Mounted Total	0	(8,052.62)	.00	0
0366 - Grant - Road Safety Community Program				
0366.25.241	5,000	.00	.00	5,000
0366.93.984	(5,000)	(5,000.00)	.00	(5,000)

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0366 - Grant - Road Safety Community Program Total	0	(5,000.00)	.00	0
0393 - Grant - YVH Youth Skate & Phoney Film Festival				
0393.25.241	7,800	.00	.00	7,800
0393.93.984	(7,800)	(7,799.71)	.00	(7,800)
0393 - Grant - YVH Youth Skate & Phoney Film Festival Total	0	(7,799.71)	.00	0
0404 - Community Assistance & Development Grants				
0404.22.592	205,000	122,658.60	.00	205,000
0404.99.950	(10,746)	(10,746.36)	.00	(10,746)
0404.99.964	0	(5,506.06)	.00	0
0404 - Community Assistance & Development Grants Total	194,254	106,406.18	.00	194,254
0407 - Seniors Activities & Development				
0407.25.241	11,000	2,487.46	.00	11,000
0407.25.311	1,000	50.97	.00	1,000
0407.25.343	1,200	.00	.00	1,200
0407 - Seniors Activities & Development Total	13,200	2,538.43	.00	13,200
0410 - Town Crier				
0410.25.241	8,000	1,600.00	.00	8,000
0410 - Town Crier Total	8,000	1,600.00	.00	8,000
0412 - Community Development - Operational				
0412.21.111	571,298	232,873.70	.00	571,298
0412.21.112	9,000	15,870.13	.00	9,000
0412.21.113	0	48,280.76	.00	0
0412.21.116	0	14,086.94	.00	0
0412.21.117	0	7,306.87	.00	0
0412.21.118	0	876.06	.00	0
0412.21.126	0	9,648.52	.00	0
0412.21.139	0	327.59	.00	0
0412.21.976	0	21,847.24	.00	0
0412.21.977	0	17,314.63	.00	0
0412.21.978	0	2,408.01	.00	0
0412.25.241	12,500	13,005.64	193.63	12,500
0412.25.311	0	394.08	.00	0
0412.25.343	1,200	669.41	.00	1,200
0412.99.930	0	(17,821.64)	.00	0
0412 - Community Development - Operational Total	593,998	367,087.94	193.63	593,998
0414 - Town Band				
0414.22.591	5,000	.00	.00	5,000
0414 - Town Band Total	5,000	.00	.00	5,000
0416 - Carols by Candlelight				

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0416.22.592	100	85.00	.00	100
0416 - Carols by Candlelight Total	100	85.00	.00	100
0418 - Disability & Mobility Access				
0418.25.241	5,000	5,592.00	.00	5,000
0418 - Disability & Mobility Access Total	5,000	5,592.00	.00	5,000
0422 - Arunta				
0422.25.241	1,056	.00	.00	1,056
0422.25.311	738	.00	.00	738
0422 - Arunta Total	1,794	.00	.00	1,794
0428 - Totem Theatre Maintenance				
0428.25.241	0	2,180.66	.00	0
0428 - Totem Theatre Maintenance Total	0	2,180.66	.00	0
0429 - Grant - Senior Month Event				
0429.25.241	2,875	750.00	.00	2,875
0429.93.931	(1,000)	(1,000.00)	.00	(1,000)
0429.93.984	(1,875)	(1,874.76)	.00	(1,875)
0429 - Grant - Senior Month Event Total	0	(2,124.76)	.00	0
0433 - Healthy & Active Community				
0433.21.111	38,217	38,217.07	.00	38,217
0433.21.113	19,351	3,961.83	.00	19,351
0433.21.119	394	.00	.00	394
0433.21.126	0	69.18	.00	0
0433.21.976	2,468	3,942.43	.00	2,468
0433.25.241	97,047	52,197.98	48,698.02	97,047
0433.25.248	4,000	153.00	.00	4,000
0433.25.311	0	596.76	.00	0
0433.25.343	2,000	.00	114.00	2,000
0433.99.930	(5,000)	.00	.00	(5,000)
0433 - Healthy & Active Community Total	158,477	99,138.25	48,812.02	158,477
0439 - Youth Projects				
0439.21.111	102,018	54,438.13	.00	102,018
0439.21.112	4,300	1,905.49	.00	4,300
0439.21.113	0	4,778.23	.00	0
0439.21.116	0	2,710.14	.00	0
0439.21.117	0	2,941.32	.00	0
0439.21.126	0	391.11	.00	0
0439.21.976	0	572.04	.00	0
0439.21.977	0	6,780.66	.00	0
0439.21.978	0	1,232.86	.00	0
0439.25.241	80,000	34,763.32	3,204.55	80,000
0439.25.249	7,000	3,872.55	.00	7,000
0439.25.311	1,000	724.23	.00	1,000

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0439.25.343	2,500	2,132.24	272.73	2,500
0439 - Youth Projects Total	196,818	117,242.32	3,477.28	196,818
0442 - Skate Park Plan				
0442.12.205	150,000	.00	.00	0
0442.22.985	1,650,000	1,650,000.00	.00	1,800,000
0442.25.241	0	170,659.80	96,700.01	0
0442.99.950	(1,800,000)	(1,800,000.00)	.00	(1,800,000)
0442 - Skate Park Plan Total	0	20,659.80	96,700.01	0
0445 - Alice Prize				
0445.22.591	5,000	5,000.00	.00	5,000
0445 - Alice Prize Total	5,000	5,000.00	.00	5,000
0446 - Art Collection				
0446.25.241	87,125	63,750.00	.00	87,125
0446 - Art Collection Total	87,125	63,750.00	.00	87,125
0451 - Community Consultation & Partnerships				
0451.25.241	3,500	2,152.96	.00	3,500
0451.25.311	2,500	.00	.00	2,500
0451.25.343	4,500	.00	.00	4,500
0451.61.929	(15,000)	136.36	.00	(15,000)
0451 - Community Consultation & Partnerships Total	(4,500)	2,289.32	.00	(4,500)
0455 - Harmony Day				
0455.25.241	3,300	.00	.00	3,300
0455.25.311	250	.00	.00	250
0455.93.931	0	(800.00)	.00	0
0455 - Harmony Day Total	3,550	(800.00)	.00	3,550
0463 - Public Art				
0463.12.205	568,000	.00	.00	318,390
0463.22.985	0	.00	.00	249,610
0463.25.241	19,920	76,031.20	48,206.26	19,920
0463.25.311	0	19,000.00	.00	0
0463.25.343	0	.00	5,300.00	0
0463.99.950	(581,596)	(581,595.53)	.00	(581,596)
0463 - Public Art Total	6,324	(486,564.33)	53,506.26	6,324
0468 - Mayoral Awards - IDPWD				
0468.25.241	1,000	3,312.34	1,202.73	2,000
0468.25.311	1,000	.00	.00	1,000
0468.25.343	500	1,560.00	.00	500
0468.93.931	0	(3,500.00)	.00	(3,500)
0468 - Mayoral Awards - IDPWD Total	2,500	1,372.34	1,202.73	0
0476 - Clean up Australia (Garage Sale Trail)				

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0476.25.311	2,563	.00	.00	2,563
0476 - Clean up Australia (Garage Sale Trail) Total	2,563	.00	.00	2,563
0479 - Grant - Waste Collection Town Camps				
0479.22.454	0	120,614.00	.00	0
0479.25.241	251,757	64,262.25	.00	251,757
0479.25.295	42,156	42,156.00	.00	42,156
0479.93.931	(198,186)	(203,000.00)	.00	(198,186)
0479.93.984	(95,727)	(95,727.35)	.00	(95,727)
0479 - Grant - Waste Collection Town Camps Total	0	(71,695.10)	.00	0
0482 - Australia Day				
0482.25.241	6,114	16,563.56	.00	6,114
0482.25.242	7,380	.00	.00	7,380
0482.25.311	6,324	2,104.01	1,827.20	6,324
0482.25.343	1,579	606.06	.00	1,579
0482.99.949	(3,162)	(2,021.48)	.00	(3,162)
0482 - Australia Day Total	18,235	17,252.15	1,827.20	18,235
0500 - Library - Operational				
0500.12.205	50,000	12,113.64	.00	50,000
0500.21.111	1,063,487	550,617.33	.00	1,063,487
0500.21.112	15,000	7,141.00	.00	15,000
0500.21.113	0	94,225.90	.00	0
0500.21.116	0	19,013.46	.00	0
0500.21.117	0	14,937.15	.00	0
0500.21.118	0	381.91	.00	0
0500.21.119	0	1,264.45	.00	0
0500.21.126	0	19,250.56	.00	0
0500.21.127	0	5,245.48	.00	0
0500.21.976	0	36,523.17	.00	0
0500.21.977	0	34,010.71	.00	0
0500.21.978	0	6,183.76	.00	0
0500.22.321	21,084	23,326.19	.00	21,084
0500.22.541	5,269	146.94	.00	5,269
0500.22.554	4,100	1,831.01	380.36	4,100
0500.25.241	50,000	59,546.19	19,685.93	50,000
0500.25.244	15,000	14,135.25	1,024.36	15,000
0500.25.249	20,000	16,288.62	1,290.91	20,000
0500.25.311	12,000	2,555.33	1,178.00	12,000
0500.25.313	2,563	230.62	195.45	2,563
0500.25.314	4,100	.00	.00	3,100
0500.25.319	15,375	8,191.14	.00	13,375
0500.25.332	7,380	.00	.00	7,380
0500.25.343	3,500	2,885.61	.00	3,500
0500.25.344	11,275	7,570.83	.00	11,275
0500.25.345	15,806	8,576.99	2,392.63	14,806
0500.25.346	5,269	3,459.76	.00	5,269

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0500.25.595	4,213	672.73	.00	3,169
0500.61.925	(2,060)	(893.63)	.00	(2,060)
0500.61.927	(3,193)	(3,539.88)	.00	(3,193)
0500.61.942	(21,012)	(16,762.70)	.00	(21,012)
0500.61.944	(361)	(674.08)	.00	(597)
0500.93.932	(624,860)	(617,882.00)	.00	(617,882)
0500.96.957	0	(1,352.45)	.00	(1,352)
0500.99.950	(50,000)	(50,000.00)	.00	(50,000)
0500.99.964	0	(359.77)	.00	(346)
0500 - Library - Operational Total	623,935	258,861.22	26,147.64	623,935
0513 - Local Languages Collection				
0513.25.345	1,056	81.80	.00	1,056
0513 - Local Languages Collection Total	1,056	81.80	.00	1,056
0514 - Alice Springs Collection				
0514.25.241	0	.00	130.00	0
0514.25.311	3,000	1,346.00	.00	3,000
0514.25.345	10,000	2,336.92	254.54	10,000
0514 - Alice Springs Collection Total	13,000	3,682.92	384.54	13,000
0515 - Akaltje Antheme Collection				
0515.25.311	1,000	36.30	.00	1,000
0515.25.343	1,000	.00	.00	1,000
0515.25.345	1,000	412.37	.00	1,000
0515 - Akaltje Antheme Collection Total	3,000	448.67	.00	3,000
0544 - Alice Springs Show				
0544.25.241	1,300	1,507.73	.00	1,300
0544 - Alice Springs Show Total	1,300	1,507.73	.00	1,300
0548 - Media Relations & Marketing - Operational				
0548.21.111	409,381	194,515.50	.00	409,381
0548.21.112	1,200	1,178.66	.00	1,200
0548.21.113	0	39,018.21	.00	0
0548.21.116	0	7,413.94	.00	0
0548.21.117	0	9,323.72	.00	0
0548.21.126	0	6,117.27	.00	0
0548.21.976	0	18,503.06	.00	0
0548.22.521	84,770	45,880.07	13,634.95	84,770
0548.22.985	0	.00	.00	130,000
0548.25.241	185,029	21,540.70	432.73	55,029
0548.25.311	0	10.91	.00	0
0548.25.332	10,540	5,053.00	1,362.42	10,540
0548.99.950	(185,000)	(185,000.00)	.00	(185,000)
0548 - Media Relations & Marketing - Operational Total	505,920	163,555.04	15,430.10	505,920
0549 - Grant - Celebrating Seniors Month				

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0549.25.241	2,000	1,890.91	.00	2,000
0549.93.931	(2,000)	(2,000.00)	.00	(2,000)
0549 - Grant - Celebrating Seniors Month Total	0	(109.09)	.00	0
0567 - Civic Centre - Public Toilets				
0567.25.241	5,125	413.64	177.27	5,125
0567.25.311	13,325	3,281.84	.00	13,325
0567.61.927	(7,462)	(2,949.20)	.00	(7,462)
0567 - Civic Centre - Public Toilets Total	10,988	746.28	177.27	10,988
0569 - Public Art Maintenance				
0569.25.311	2,050	.00	.00	2,050
0569 - Public Art Maintenance Total	2,050	.00	.00	2,050
0572 - Christmas Carnival				
0572.25.241	37,000	39,518.78	701.82	37,000
0572.25.242	1,500	383.64	.00	1,500
0572.25.311	4,000	945.00	.00	4,000
0572.25.343	250	.00	.00	250
0572.61.927	(2,730)	.00	.00	(2,730)
0572 - Christmas Carnival Total	40,020	40,847.42	701.82	40,020
0573 - Christmas Tree				
0573.25.241	20,000	18,344.56	1,798.64	20,000
0573.25.242	1,500	2,079.55	.00	1,500
0573 - Christmas Tree Total	21,500	20,424.11	1,798.64	21,500
0584 - Cardboard Processing Facility Maintenance				
0584.22.555	7,000	9,000.00	.00	7,000
0584.25.241	5,000	.00	.00	5,000
0584.25.311	13,325	.00	.00	13,325
0584.99.930	(46,125)	(4,166.94)	.00	(46,125)
0584 - Cardboard Processing Facility Maintenance Total	(20,800)	4,833.06	.00	(20,800)
0592 - R2R 2019-2024 Cromwell Drive Rehabilitation				
0592.25.241	443,957	454.24	.00	443,957
0592.92.935	(443,957)	.00	.00	(443,957)
0592 - R2R 2019-2024 Cromwell Drive Rehabilitation Total	0	454.24	.00	0
0600 - Aquatic & Leisure Centre - Operational				
0600.12.205	550,000	.00	.00	550,000
0600.15.111	379,653	184,124.61	.00	379,653
0600.15.116	0	10,993.16	.00	0
0600.15.118	0	114.96	.00	0
0600.16.111	250,000	61,741.42	.00	250,000
0600.16.118	0	61.46	.00	0
0600.18.111	509,566	353,286.84	.00	509,566

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0600.18.112	0	25.43	.00	0
0600.18.116	0	23,021.60	.00	0
0600.18.118	0	4,615.89	.00	0
0600.21.111	645,880	554,581.53	.00	645,880
0600.21.112	38,000	38,614.13	.00	38,000
0600.21.113	0	62,700.16	.00	0
0600.21.116	0	23,978.72	.00	0
0600.21.117	0	11,808.79	.00	0
0600.21.118	0	497.33	.00	0
0600.21.126	0	13,652.62	.00	0
0600.21.976	0	128,264.57	.00	0
0600.21.977	0	17,769.48	.00	0
0600.21.978	0	3,230.83	.00	0
0600.22.211	35,000	6,929.41	24,000.00	35,000
0600.22.316	7,175	440.17	.00	7,175
0600.22.321	268,745	353,772.50	.00	320,000
0600.22.322	73,773	62,748.99	.00	73,773
0600.22.323	11,593	7,508.88	.00	11,593
0600.22.324	137,007	38,072.16	.00	137,007
0600.22.342	0	63.64	.00	0
0600.22.412	4,743	3,943.27	.00	4,743
0600.22.511	86,860	30,140.32	.00	86,860
0600.22.523	3,075	1,084.00	.00	3,075
0600.22.552	5,270	.00	.00	5,270
0600.22.555	12,699	9,495.72	1,450.96	12,699
0600.22.986	0	1.90	.00	0
0600.25.151	1,581	615.89	.00	1,581
0600.25.241	29,400	119,264.87	4,854.09	130,000
0600.25.244	1,581	.00	.00	1,581
0600.25.247	40,048	40,599.44	440.90	40,048
0600.25.311	0	63.00	.00	30,000
0600.25.317	89,582	91,997.00	14,914.06	106,076
0600.25.318	42,156	33,316.24	.00	42,156
0600.25.342	1,054	.00	.00	1,054
0600.25.350	84,050	78,885.03	3,584.09	84,050
0600.25.351	200,241	158,727.49	65,645.52	200,241
0600.25.353	20,500	20,033.03	5,730.68	30,000
0600.25.354	158,085	126,829.41	23,715.50	160,000
0600.25.355	15,809	4,296.89	.00	15,809
0600.25.358	10,539	5,533.11	.00	10,539
0600.25.360	17,916	4,747.04	.00	17,916
0600.25.595	3,162	290.91	540.00	3,162
0600.61.801	(309,273)	(131,146.39)	.00	(231,834)
0600.61.803	(60,101)	(56,957.85)	.00	(60,101)
0600.61.807	(234,937)	(192,474.75)	.00	(220,000)
0600.61.808	(109,273)	(80,038.50)	.00	(105,000)
0600.61.809	(32,782)	(36,855.33)	.00	(32,782)
0600.61.813	(10,927)	(297.27)	.00	(9,000)

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0600.61.816	(21,855)	(30,941.75)	.00	(21,855)
0600.61.817	(295,036)	(185,284.34)	.00	(270,000)
0600.93.931	0	(4,968.18)	.00	(4,968)
0600.93.948	0	(360,000.00)	.00	(360,000)
0600 - Aquatic & Leisure Centre - Operational Total	2,660,559	1,613,519.48	144,875.80	2,628,967
0605 - GPS Vehicle Tracking System				
0605.25.241	13,325	9,949.52	.00	13,325
0605 - GPS Vehicle Tracking System Total	13,325	9,949.52	.00	13,325
0607 - RWMF - Landfill Rehabilitation				
0607.25.241	1,000,000	917,824.59	.00	1,000,000
0607.99.950	(359,950)	(359,950.00)	.00	(359,950)
0607 - RWMF - Landfill Rehabilitation Total	640,050	557,874.59	.00	640,050
0613 - Grant - Recycled Art Prize				
0613.25.241	1,239	.00	.00	1,239
0613.93.984	(1,239)	(1,238.53)	.00	(1,239)
0613 - Grant - Recycled Art Prize Total	0	(1,238.53)	.00	0
0618 - Grant - ASALC PWD & CALD Swimming Classes				
0618.25.241	7,378	.00	.00	7,378
0618.93.984	(7,378)	(7,377.72)	.00	(7,378)
0618 - Grant - ASALC PWD & CALD Swimming Classes Total	0	(7,377.72)	.00	0
0634 - Grant - Australia Day Party				
0634.25.241	0	9,244.80	.00	0
0634.25.311	0	2,672.91	.00	0
0634.99.949	0	(11,917.71)	.00	0
0634 - Grant - Australia Day Party Total	0	.00	.00	0
0636 - Grant - Lovegrove Drive Works				
0636.25.241	7,834	.00	.00	7,834
0636.93.984	(7,834)	(7,834.00)	.00	(7,834)
0636 - Grant - Lovegrove Drive Works Total	0	(7,834.00)	.00	0
0641 - NAIDOC Week				
0641.25.241	6,500	.00	(21,638.09)	6,500
0641.25.343	500	.00	.00	500
0641 - NAIDOC Week Total	7,000	.00	(21,638.09)	7,000
0645 - Grant - Norris Bell Avenue Works				
0645.25.241	165,080	.00	.00	165,080
0645.93.984	(165,080)	(165,080.10)	.00	(165,080)
0645 - Grant - Norris Bell Avenue Works Total	0	(165,080.10)	.00	0
0646 - Tertiary Education Bursary				

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0646.22.591	10,000	12,500.00	.00	12,500
0646 - Tertiary Education Bursary Total	10,000	12,500.00	.00	12,500
0647 - Grant - International Womens Day				
0647.25.241	0	1,954.55	318.18	2,500
0647.93.931	0	(2,500.00)	.00	(2,500)
0647 - Grant - International Womens Day Total	0	(545.45)	318.18	0
0648 - Grant - Todd Mall revamp LRCI phase 2				
0648.25.241	5,503	5,502.59	1,759.99	5,503
0648.25.311	6,188	6,187.50	.00	6,188
0648 - Grant - Todd Mall revamp LRCI phase 2 Total	11,691	11,690.09	1,759.99	11,691
0650 - Pop Up Park Series 2022				
0650.25.241	36,460	12,168.70	3,210.96	36,460
0650.93.984	(6,460)	(6,459.94)	.00	(6,460)
0650 - Pop Up Park Series 2022 Total	30,000	5,708.76	3,210.96	30,000
0653 - Multicultural Action Plan				
0653.21.977	0	(626.25)	.00	0
0653.21.978	0	626.25	.00	0
0653.25.241	5,500	490.99	4,250.00	5,500
0653 - Multicultural Action Plan Total	5,500	490.99	4,250.00	5,500
0655 - Grant - Black Spot Railway Crossings				
0655.25.241	0	1,211.55	24,478.19	0
0655.25.311	0	2,390.00	.00	0
0655 - Grant - Black Spot Railway Crossings Total	0	3,601.55	24,478.19	0
0656 - Grant - Arrernte Culture & Language Workshop				
0656.25.241	0	1,480.00	.00	1,500
0656.93.931	0	(1,500.00)	.00	(1,500)
0656 - Grant - Arrernte Culture & Language Workshop Total	0	(20.00)	.00	0
0657 - Grant - ASALC Upgrades LRCI Phase 3				
0657.12.205	1,750,000	509,325.45	1,419,899.98	1,933,750
0657.25.241	0	3,215.57	.00	0
0657.93.935	(866,258)	.00	.00	(866,258)
0657.93.980	(79,000)	(79,000.00)	.00	(79,000)
0657.93.984	(377,217)	(377,216.55)	.00	(377,217)
0657.99.950	(650,000)	(650,000.00)	.00	(650,000)
0657 - Grant - ASALC Upgrades LRCI Phase 3 Total	(222,475)	(593,675.53)	1,419,899.98	(38,725)
0658 - FOGO				
0658.12.205	125,000	25,560.00	.00	40,000
0658.25.241	0	14,393.66	.00	0
0658 - FOGO Total	125,000	39,953.66	.00	40,000

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0659 - Grant - NAIDOC 2022				
0659.25.241	3,000	.00	.00	3,000
0659.93.984	(3,000)	(3,000.00)	.00	(3,000)
0659 - Grant - NAIDOC 2022 Total	0	(3,000.00)	.00	0
0662 - Grant - Granulator for RWMF				
0662.12.205	57,500	14,366.00	.00	57,500
0662.91.935	(57,500)	(57,125.00)	.00	(57,500)
0662 - Grant - Granulator for RWMF Total	0	(42,759.00)	.00	0
0663 - Grant - ASALC & Library Youth Activities 22-23				
0663.25.241	40,000	40,000.00	.00	40,000
0663.93.984	(40,000)	(40,000.00)	.00	(40,000)
0663 - Grant - ASALC & Library Youth Activities 22-23 Total	0	.00	.00	0
0672 - Grant - Round About Art Installation				
0672.12.205	66,000	.00	.00	66,000
0672.25.241	0	66,000.00	.00	0
0672.93.931	(33,000)	(33,000.00)	.00	(33,000)
0672.93.984	(33,000)	(33,000.00)	.00	(33,000)
0672 - Grant - Round About Art Installation Total	0	.00	.00	0
0678 - Grant - ASALC Outdoor Gym				
0678.25.241	150,000	500.00	466.64	150,000
0678.91.935	(150,000)	.00	.00	(150,000)
0678 - Grant - ASALC Outdoor Gym Total	0	500.00	466.64	0
0679 - R2R Ragonesi Road				
0679.25.241	344,049	227,324.65	4,600.00	344,049
0679.92.935	0	(196,900.00)	.00	0
0679.93.984	(344,049)	(344,049.00)	.00	(344,049)
0679 - R2R Ragonesi Road Total	0	(313,624.35)	4,600.00	0
0685 - Grant - Activation Activities				
0685.25.241	486	486.40	.00	486
0685 - Grant - Activation Activities Total	486	486.40	.00	486
0689 - Grant - Improved Community Lighting				
0689.12.205	0	.00	165,575.02	0
0689.25.241	404,700	33,093.34	2,979.56	404,700
0689.93.984	(404,700)	(404,699.80)	.00	(404,700)
0689 - Grant - Improved Community Lighting Total	0	(371,606.46)	168,554.58	0
0701 - Security - Operational				
0701.12.205	82,360	14,513.26	51,082.53	82,360
0701.21.111	126,743	71,138.64	.00	126,743

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0701.21.112	10,000	1,804.76	.00	10,000
0701.21.113	0	15,681.29	.00	0
0701.21.116	0	3,133.09	.00	0
0701.21.117	0	7,517.64	.00	0
0701.21.126	0	2,040.95	.00	0
0701.21.976	0	8,731.68	.00	0
0701.22.321	0	1,249.16	.00	0
0701.25.241	96,375	81,767.40	33,347.61	96,375
0701.25.311	0	119.59	.00	0
0701.99.950	(82,360)	(82,359.60)	.00	(82,360)
0701 - Security - Operational Total	233,118	125,337.86	84,430.14	233,118
0706 - People and Culture - Operational				
0706.21.111	520,393	270,653.95	.00	520,393
0706.21.113	0	18,701.67	.00	0
0706.21.116	0	11,849.99	.00	0
0706.21.117	0	11,295.03	.00	0
0706.21.118	0	525.39	.00	0
0706.21.126	0	8,528.16	.00	0
0706.21.127	0	4,726.20	.00	0
0706.21.976	0	17,011.96	.00	0
0706.21.977	0	18,178.11	.00	0
0706.21.978	0	3,305.05	.00	0
0706.25.241	158,050	66,444.41	820.00	158,050
0706.25.311	0	272.16	767.91	0
0706.25.595	5,000	3,094.47	.00	5,000
0706.99.950	(40,000)	(40,000.00)	.00	(40,000)
0706 - People and Culture - Operational Total	643,443	394,586.55	1,587.91	643,443
0708 - Recruitment				
0708.20.541	30,000	2,693.55	.00	4,618
0708.22.521	0	16,957.00	.00	43,067
0708.22.540	30,000	53,820.23	.00	119,175
0708.25.241	50,000	39,616.14	10,020.53	105,600
0708.99.950	(10,000)	(10,000.00)	.00	(10,000)
0708 - Recruitment Total	100,000	103,086.92	10,020.53	262,460
0712 - Organisational - Operational				
0712.21.130	320,951	411,777.54	.00	411,778
0712.22.213	150,000	129,940.02	9,472.54	190,000
0712.22.240	0	39,200.00	.00	0
0712.22.290	140,000	40,334.69	.00	70,000
0712.22.311	3,000	2,249.57	.00	3,000
0712.22.412	73,773	47,034.42	.00	73,773
0712.22.511	1,494,608	1,307,487.49	.00	1,494,608
0712.22.554	6,000	5,632.06	567.64	6,000
0712.22.611	0	6,383,395.16	.00	0
0712.22.986	0	1.36	.00	0

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0712.25.211	250,000	10,171.29	.00	120,000
0712.25.241	75,000	38,306.96	.00	115,000
0712.25.311	0	207.17	.00	0
0712.25.332	5,269	1,507.37	.00	5,269
0712.25.343	1,054	206.36	.00	1,054
0712.25.562	5,269	.00	.00	5,269
0712.25.581	51,250	34,438.00	.00	51,250
0712.25.595	23,011	1,734.54	.00	23,011
0712.61.926	(32,782)	(12,880.24)	.00	(32,782)
0712.71.815	(1,540,000)	(1,301,722.92)	.00	(1,540,000)
0712.93.931	(775,645)	(49,950.00)	.00	(1,249,260)
0712.93.933	(516,244)	(78,623.00)	.00	(812,983)
0712.93.984	0	(1,890,814.00)	.00	0
0712.99.783	(42,156)	(162,770.00)	.00	(42,156)
0712.99.930	0	(3,125.26)	.00	0
0712.99.939	(75,307)	(66,895.00)	.00	(75,307)
0712.99.950	(509,555)	(509,555.00)	.00	(509,555)
0712.99.964	0	(96.24)	.00	0
0712 - Organisational - Operational Total	(892,504)	4,377,192.34	10,040.18	(1,692,031)
0714 - Finance - Operational				
0714.21.111	929,736	473,339.23	.00	929,736
0714.21.112	12,000	5,920.12	.00	12,000
0714.21.113	0	64,620.58	.00	0
0714.21.115	0	4,627.74	.00	0
0714.21.116	0	19,965.90	.00	0
0714.21.117	0	19,065.58	.00	0
0714.21.118	0	6,095.69	.00	0
0714.21.126	0	22,278.60	.00	0
0714.21.127	0	60.15	.00	0
0714.21.976	0	30,348.89	.00	0
0714.21.977	0	46,684.74	.00	0
0714.21.978	0	8,488.11	.00	0
0714.25.211	125,000	103,872.77	.00	125,000
0714.25.241	0	71,905.05	.00	0
0714.25.343	0	15.00	.00	0
0714 - Finance - Operational Total	1,066,736	877,288.15	.00	1,066,736
0716 - Rates & Charges				
0716.21.111	172,124	57,696.27	.00	172,124
0716.21.112	4,000	1,437.15	.00	4,000
0716.21.113	0	6,180.64	.00	0
0716.21.116	0	2,154.04	.00	0
0716.21.117	0	2,187.71	.00	0
0716.21.126	0	2,946.80	.00	0
0716.21.976	0	554.58	.00	0
0716.21.977	0	6,553.75	.00	0
0716.21.978	0	1,191.61	.00	0

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0716.22.212	10,539	5,285.82	.00	10,539
0716.22.213	0	(2,469.50)	.00	0
0716.22.214	15,809	699.88	.00	15,809
0716.22.554	3,162	155.76	.00	3,162
0716.22.714	160,776	163,800.00	.00	160,776
0716.22.913	117,000	117,000.00	.00	117,000
0716.22.915	16,862	17,184.96	.00	16,862
0716.25.241	50,000	83,062.00	33,672.72	50,000
0716.25.332	30,000	37,141.54	.00	30,000
0716.51.910	(87,778)	(87,778.32)	.00	(87,778)
0716.51.911	(17,570,336)	(17,206,188.85)	.00	(17,570,336)
0716.51.919	(4,550,443)	(4,559,091.97)	.00	(4,550,443)
0716.51.945	(717,543)	(717,543.34)	.00	(717,543)
0716.51.946	(9,037,654)	(9,401,061.31)	.00	(9,037,654)
0716.62.927	(13,769)	(21,684.54)	.00	(13,769)
0716.71.912	(131,738)	(206,290.11)	.00	(200,000)
0716.93.914	(160,776)	(160,776.00)	.00	(160,776)
0716 - Rates & Charges Total	(31,689,765)	(31,857,651.43)	33,672.72	(31,758,027)
0717 - Corporate Services - Operational				
0717.21.111	0	15,904.80	.00	0
0717.21.112	0	348.94	.00	0
0717.21.113	0	2,828.85	.00	0
0717.21.116	0	510.19	.00	0
0717.21.117	0	2,257.54	.00	0
0717.21.126	0	1,346.26	.00	0
0717.21.976	0	(181.59)	.00	0
0717.21.977	0	4,278.01	.00	0
0717.21.978	0	425.41	.00	0
0717 - Corporate Services - Operational Total	0	27,718.41	.00	0
0727 - Basketball Stadium Maintenance				
0727.25.241	15,375	12,617.72	7,856.47	15,375
0727.25.311	3,075	390.39	.00	3,075
0727 - Basketball Stadium Maintenance Total	18,450	13,008.11	7,856.47	18,450
0746 - Information Technology - Operational				
0746.12.205	1,042,300	24,749.25	11,562.54	238,700
0746.12.231	0	.00	4,971.81	0
0746.21.111	772,898	388,494.05	.00	772,898
0746.21.112	15,000	12,136.03	.00	15,000
0746.21.113	0	30,970.11	.00	0
0746.21.116	0	14,770.68	.00	0
0746.21.117	0	11,302.49	.00	0
0746.21.118	0	2,229.50	.00	0
0746.21.126	0	12,281.16	.00	0
0746.21.976	0	38,477.88	.00	0
0746.21.977	0	5,718.01	.00	0

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0746.21.978	0	1,039.66	.00	0
0746.22.555	0	.00	150.00	0
0746.22.985	0	.00	.00	1,985,254
0746.25.211	100,000	84,752.39	68,358.01	155,000
0746.25.231	748,500	605,603.51	265,199.32	956,500
0746.25.241	1,835,738	206,086.05	103,046.72	396,138
0746.25.311	0	43,355.18	2,917.18	46,280
0746.25.312	0	23,732.95	8,181.81	31,920
0746.25.341	41,000	24,746.13	91.82	41,000
0746.25.363	0	.00	.00	25,000
0746.25.556	380,600	80,950.86	3,495.77	94,000
0746.25.557	33,000	195,266.27	38,588.22	231,700
0746.99.950	(1,304,458)	(1,304,458.11)	.00	(1,304,458)
0746 - Information Technology - Operational Total	3,664,578	502,204.05	506,563.20	3,684,932
0750 - Registry - Operational				
0750.21.111	191,019	71,362.60	.00	191,019
0750.21.113	0	16,541.98	.00	0
0750.21.116	0	2,708.15	.00	0
0750.21.117	0	3,734.41	.00	0
0750.21.118	0	579.40	.00	0
0750.21.126	0	3,592.38	.00	0
0750.21.976	0	8,984.54	.00	0
0750.21.977	0	1,958.55	.00	0
0750.21.978	0	356.10	.00	0
0750.25.241	95,648	1,065.82	259.27	95,648
0750.25.311	0	5,435.71	.00	0
0750.25.331	20,000	16,636.87	1,087.31	20,000
0750 - Registry - Operational Total	306,667	132,956.51	1,346.58	306,667
0755 - Todd River Management Plan				
0755.21.111	166,572	52,333.23	.00	166,572
0755.21.112	300	.00	.00	300
0755.21.113	0	9,753.24	.00	0
0755.21.116	0	2,459.11	.00	0
0755.21.117	0	4,342.89	.00	0
0755.21.126	0	1,370.99	.00	0
0755.21.976	0	7,825.83	.00	0
0755 - Todd River Management Plan Total	166,872	78,085.29	.00	166,872
0765 - International Women's Day				
0765.25.311	3,000	2,777.27	.00	3,000
0765 - International Women's Day Total	3,000	2,777.27	.00	3,000
0769 - Safety and Security Lighting - Maintenance				
0769.25.241	25,000	3,040.88	.00	3,041
0769 - Safety and Security Lighting - Maintenance Total	25,000	3,040.88	.00	3,041

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0804 - Elected Members				
0804.22.533	5,271	.00	.00	5,271
0804.22.541	10,539	2,874.06	.00	10,539
0804.22.571	192,500	143,825.06	.00	192,500
0804.22.573	32,000	12,844.82	.00	32,000
0804.22.574	80,000	39,810.20	.00	80,000
0804.25.311	0	50.00	.00	0
0804 - Elected Members Total	320,310	199,404.14	.00	320,310
0805 - 35 Wilkinson Street				
0805.22.321	2,050	974.73	.00	2,050
0805.22.322	1,000	351.81	.00	1,000
0805.22.323	500	221.62	.00	500
0805.25.241	2,000	130.00	.00	2,000
0805 - 35 Wilkinson Street Total	5,550	1,678.16	.00	5,550
0807 - LGANT				
0807.25.595	68,009	68,009.16	.00	68,009
0807 - LGANT Total	68,009	68,009.16	.00	68,009
0808 - Leadership & Management - CEO				
0808.22.533	2,112	2,018.18	.00	4,112
0808.22.541	5,269	5,947.41	.00	9,064
0808.25.211	35,875	18,000.00	5,000.00	31,380
0808.25.241	47,324	5,711.17	836.36	16,575
0808.25.332	3,000	480.00	.00	3,000
0808.25.343	5,269	5,272.74	.00	5,269
0808.25.595	1,577	5,500.00	.00	1,577
0808 - Leadership & Management - CEO Total	100,426	42,929.50	5,836.36	70,977
0812 - CEO Office - Operational				
0812.21.111	510,091	158,397.57	.00	510,091
0812.21.112	6,000	2,723.43	.00	6,000
0812.21.113	0	21,468.09	.00	0
0812.21.116	0	5,886.43	.00	0
0812.21.117	0	10,415.61	.00	0
0812.21.118	0	1,025.44	.00	0
0812.21.126	0	10,282.95	.00	0
0812.21.976	0	14,789.60	.00	0
0812.21.977	0	7,779.20	.00	0
0812.21.978	0	1,414.39	.00	0
0812 - CEO Office - Operational Total	516,091	234,182.71	.00	516,091
0817 - Elected Member Projects				
0817.22.985	200,000	200,000.00	.00	200,000
0817 - Elected Member Projects Total	200,000	200,000.00	.00	200,000
0818 - Management - Operational				

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0818.21.111	1,016,290	550,653.90	.00	1,016,290
0818.21.113	0	51,339.66	.00	0
0818.21.116	0	17,566.17	.00	0
0818.21.117	0	5,234.89	.00	0
0818.21.118	0	817.05	.00	0
0818.21.121	40,000	24,849.00	.00	40,000
0818.21.976	0	47,977.41	.00	0
0818.21.977	0	17,838.65	.00	0
0818.21.978	0	3,243.40	.00	0
0818.22.561	4,104	.00	.00	4,104
0818.25.241	0	314.31	.00	0
0818.25.311	0	10.99	.00	0
0818.25.342	5,125	4,284.61	.00	5,125
0818 - Management - Operational Total	1,065,519	724,130.04	.00	1,065,519
0824 - Elections				
0824.22.985	240,000	240,000.00	.00	240,000
0824 - Elections Total	240,000	240,000.00	.00	240,000
0831 - Traders Association				
0831.21.111	72,905	32,519.45	.00	72,905
0831.21.112	0	1,844.49	.00	0
0831.21.113	0	2,331.76	.00	0
0831.21.116	0	1,680.49	.00	0
0831.21.117	0	975.96	.00	0
0831.21.126	0	753.89	.00	0
0831.21.976	0	4,206.68	.00	0
0831.25.241	27,095	.00	.00	27,095
0831.99.950	(25,000)	(25,000.00)	.00	(25,000)
0831 - Traders Association Total	75,000	19,312.72	.00	75,000
0837 - Major Projects Seed Funding				
0837.22.985	200,000	200,000.00	.00	200,000
0837 - Major Projects Seed Funding Total	200,000	200,000.00	.00	200,000
0838 - Citizenship				
0838.25.241	4,213	1,783.18	.00	4,213
0838.25.311	0	382.27	.00	0
0838.25.343	2,106	270.00	600.00	2,106
0838 - Citizenship Total	6,319	2,435.45	600.00	6,319
0840 - Meeting Support & Circulation				
0840.25.241	1,538	.00	.00	1,538
0840 - Meeting Support & Circulation Total	1,538	.00	.00	1,538
0842 - Mayor's Office				
0842.22.533	5,000	3,636.46	.00	5,000
0842.22.541	20,000	13,317.59	.00	20,000

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0842.22.571	111,000	87,875.00	.00	111,000
0842.22.573	4,000	6,971.73	.00	4,000
0842.22.577	25,000	17,708.22	.00	25,000
0842.22.591	5,000	4,168.18	.00	5,000
0842.25.311	1,000	.00	.00	1,000
0842.25.343	7,202	853.29	.00	7,202
0842.96.964	0	(3,850.00)	.00	0
0842 - Mayor's Office Total	178,202	130,680.47	.00	178,202
0846 - Civic Activities				
0846.25.311	5,000	2,017.50	890.90	5,000
0846.25.343	40,000	13,207.55	2,230.45	40,000
0846 - Civic Activities Total	45,000	15,225.05	3,121.35	45,000
0861 - Reconciliation Action Plan				
0861.25.311	9,415	.00	.00	9,415
0861.25.343	1,051	277.27	.00	1,051
0861.99.950	(8,887)	(8,887.00)	.00	(8,887)
0861 - Reconciliation Action Plan Total	1,579	(8,609.73)	.00	1,579
0941 - Recoverable Workers Compensation				
0941.21.111	0	103,286.81	.00	0
0941.21.976	0	(331.87)	.00	0
0941.99.966	(133,250)	(109,575.30)	.00	(133,250)
0941 - Recoverable Workers Compensation Total	(133,250)	(6,620.36)	.00	(133,250)
0999 - P & L Appropriation Account				
0999.99.999	0	(2,897,194.06)	.00	0
0999 - P & L Appropriation Account Total	0	(2,897,194.06)	.00	0
0044 - Parks Consolidation				
0044.12.205	90,000	.00	.00	60,000
0044.22.985	0	.00	.00	30,000
0044 - Parks Consolidation Total	90,000	.00	.00	90,000
0048 - Stormwater Drain Cleaning				
0048.25.241	559,838	273,867.59	876,792.81	559,838
0048.25.311	1,000	1,430.04	.00	1,000
0048.92.935	0	(149,781.00)	.00	0
0048.93.931	(249,838)	.00	.00	(249,838)
0048 - Stormwater Drain Cleaning Total	311,000	125,516.63	876,792.81	311,000
0087 - CDU Oval Upgrade				
0087.25.311	8,000	.00	.00	8,000
0087 - CDU Oval Upgrade Total	8,000	.00	.00	8,000
0155 - Maintenance Team				
0155.21.111	182,608	94,203.96	.00	182,608

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0155.21.112	3,000	6,076.93	.00	3,000
0155.21.113	0	16,039.00	.00	0
0155.21.116	0	5,072.53	.00	0
0155.21.117	0	5,145.03	.00	0
0155.21.118	0	1,431.14	.00	0
0155.21.119	0	910.22	.00	0
0155.21.126	0	5,253.03	.00	0
0155.21.976	0	13,135.76	.00	0
0155.21.977	0	8,027.39	.00	0
0155.21.978	0	1,459.53	.00	0
0155.25.311	31,618	62,899.17	854.55	31,618
0155 - Maintenance Team Total	217,226	219,653.69	854.55	217,226
0169 - NT Cricket				
0169.25.241	75,000	75,000.00	.00	75,000
0169.99.950	(25,000)	(25,000.00)	.00	(25,000)
0169 - NT Cricket Total	50,000	50,000.00	.00	50,000
0247 - Hartley Street School Complex				
0247.22.321	3,588	3,638.61	.00	3,588
0247.25.241	21,079	6,467.05	2,825.00	21,079
0247.25.319	0	10,127.27	.00	0
0247.61.926	(21,244)	(8,878.86)	.00	(21,244)
0247.99.964	(4,218)	(3,350.06)	.00	(4,218)
0247 - Hartley Street School Complex Total	(795)	8,004.01	2,825.00	(795)
0570 - Todd Mall - Brokerage				
0570.25.241	5,000	9,288.21	1,562.81	5,000
0570.25.311	5,000	.00	.00	5,000
0570.99.930	0	(14,286.64)	.00	0
0570 - Todd Mall - Brokerage Total	10,000	(4,998.43)	1,562.81	10,000
0601 - Governance Operational				
0601.21.111	513,814	143,908.50	.00	478,527
0601.21.112	0	3,066.03	.00	0
0601.21.113	0	24,212.64	.00	0
0601.21.116	0	6,944.27	.00	0
0601.21.117	0	5,333.16	.00	0
0601.21.118	0	3,144.08	.00	0
0601.21.126	0	5,571.82	.00	0
0601.21.976	0	7,411.99	.00	0
0601.21.977	0	17,427.05	.00	0
0601.21.978	0	3,168.52	.00	0
0601.22.541	4,213	.00	.00	4,213
0601.25.211	80,000	2,638.81	.00	80,000
0601.25.241	79,043	3,370.02	3,042.89	79,043
0601.25.343	800	210.51	.00	800
0601 - Governance Operational Total	677,870	226,407.40	3,042.89	642,583

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0651 - Grant - Netball Resurfacing and Shade Structures				
0651.12.205	0	797,093.41	1,271,877.87	2,300,897
0651.25.241	0	3,976.00	.00	4,000
0651.94.931	0	(339,547.00)	.00	(1,250,000)
0651.99.950	0	(924,896.61)	.00	(924,897)
0651 - Grant - Netball Resurfacing and Shade Structures Total	0	(463,374.20)	1,271,877.87	130,000
0664 - Green Living Subsidy (ex Cloth nappy rebate)				
0664.25.311	7,250	2,213.89	.00	7,250
0664.99.950	(7,250)	(7,250.25)	.00	(7,250)
0664 - Green Living Subsidy (ex Cloth nappy rebate) Total	0	(5,036.36)	.00	0
0665 - Netball Master Plan				
0665.25.241	20,000	15,939.85	3,893.39	20,000
0665 - Netball Master Plan Total	20,000	15,939.85	3,893.39	20,000
0666 - Grant - CBD Upgrade				
0666.12.205	2,000,000	.00	.00	0
0666.93.931	(2,000,000)	.00	.00	0
0666 - Grant - CBD Upgrade Total	0	.00	.00	0
0673 - Araluen Park				
0673.12.205	250,000	.00	.00	92,084
0673.22.985	750,000	750,000.00	.00	907,916
0673.25.211	0	.00	80,531.19	0
0673.25.241	0	7,181.95	384.36	0
0673.25.311	0	335.00	.00	0
0673.99.950	(1,000,000)	(1,000,000.00)	.00	(1,000,000)
0673 - Araluen Park Total	0	(242,483.05)	80,915.55	0
0674 - Greening Strategy				
0674.25.241	150,000	115,592.89	46,590.00	186,650
0674 - Greening Strategy Total	150,000	115,592.89	46,590.00	186,650
0676 - Shade Structure				
0676.25.241	8,000	8,000.00	.00	0
0676 - Shade Structure Total	8,000	8,000.00	.00	0
0677 - Grant - Mens Minds Matter				
0677.25.241	6,625	2,337.10	4,287.90	6,625
0677.93.931	(6,625)	(6,625.00)	.00	(6,625)
0677 - Grant - Mens Minds Matter Total	0	(4,287.90)	4,287.90	0
0681 - Pop Up Park 2023-2024				
0681.25.241	0	21,390.06	4,706.28	25,980

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0681.93.984	0	(19,980.00)	.00	(19,980)
0681.96.949	0	(6,000.00)	.00	(6,000)
0681 - Pop Up Park 2023-2024 Total	0	(4,589.94)	4,706.28	0
0683 - Grant -AS CCTV, Lighting & Security Works				
0683.12.205	0	107,781.99	746,815.80	0
0683.25.241	500,000	2,128.36	5,398.00	500,000
0683.93.984	(500,000)	(500,000.00)	.00	(500,000)
0683.94.931	0	(500,000.00)	.00	0
0683 - Grant -AS CCTV, Lighting & Security Works Total	0	(890,089.65)	752,213.80	0
0684 - Grant - Youth Activities Centre Based Holiday				
0684.25.241	0	16,332.91	.00	0
0684.25.311	0	460.29	453.14	0
0684.93.931	0	(35,000.00)	.00	0
0684 - Grant - Youth Activities Centre Based Holiday Total	0	(18,206.80)	453.14	0
0686 - Red Tail/Pink Tails				
0686.25.241	5,000	5,000.00	.00	5,000
0686 - Red Tail/Pink Tails Total	5,000	5,000.00	.00	5,000
0687 - R2R Sealing Jane Road				
0687.12.205	400,000	.00	.00	400,000
0687.25.241	0	1,450.09	365.15	0
0687.99.950	(400,000)	(400,000.00)	.00	(400,000)
0687 - R2R Sealing Jane Road Total	0	(398,549.91)	365.15	0
0688 - ASALC Plant Upgrades				
0688.12.205	185,702	221,544.00	516,936.05	256,702
0688.25.241	0	2,837.40	.00	0
0688.99.950	(185,702)	(185,701.68)	.00	(185,702)
0688 - ASALC Plant Upgrades Total	0	38,679.72	516,936.05	71,000
0690 - Finke Desert Street Party				
0690.25.241	45,000	.00	32,063.64	45,000
0690 - Finke Desert Street Party Total	45,000	.00	32,063.64	45,000
0691 - CBD Revitalisation				
0691.25.241	319,708	205,254.15	39,591.34	319,708
0691.99.950	(319,708)	(319,707.56)	.00	(319,708)
0691 - CBD Revitalisation Total	0	(114,453.41)	39,591.34	0
0692 - Australia Day Council NT				
0692.25.241	0	1,397.81	.00	0
0692.25.311	0	2,663.00	.00	0
0692.99.949	0	(4,060.81)	.00	0
0692 - Australia Day Council NT Total	0	.00	.00	0

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0693 - Tennis Upgrades				
0693.12.205	520,000	.00	.00	776,000
0693.25.241	0	1,961.08	642.03	0
0693.99.949	0	.00	.00	(256,000)
0693.99.950	(520,000)	(650,000.00)	.00	(520,000)
0693 - Tennis Upgrades Total	0	(648,038.92)	642.03	0
0694 - Phase 4 Part A Park Development				
0694.92.935	0	(260,000.00)	.00	0
0694 - Phase 4 Part A Park Development Total	0	(260,000.00)	.00	0
0696 - Grant - NIAA Summer Sam Holiday				
0696.21.111	0	34,264.08	.00	0
0696.25.241	0	274,560.53	372.73	308,100
0696.25.343	0	3,850.86	725.01	3,900
0696.94.931	0	(312,000.00)	.00	(312,000)
0696 - Grant - NIAA Summer Sam Holiday Total	0	675.47	1,097.74	0
0697 - Economic Development				
0697.22.985	0	.00	.00	200,000
0697.25.241	200,000	.00	.00	0
0697.99.950	(200,000)	(200,000.00)	.00	(200,000)
0697 - Economic Development Total	0	(200,000.00)	.00	0
0698 - Grant - Youth Week Skate Boarding				
0698.25.241	0	.00	.00	2,000
0698.93.931	0	(2,000.00)	.00	(2,000)
0698 - Grant - Youth Week Skate Boarding Total	0	(2,000.00)	.00	0
0699 - Grant - Todd Mall Traders Assoc Seed				
0699.25.241	0	.00	.00	15,000
0699.93.931	0	(15,000.00)	.00	(15,000)
0699 - Grant - Todd Mall Traders Assoc Seed Total	0	(15,000.00)	.00	0
0707 - Workplace Health & Safety				
0707.12.311	192,187	.00	.00	192,187
0707.21.111	230,385	65,551.53	.00	230,385
0707.21.112	10,000	.00	.00	10,000
0707.21.113	0	12,977.46	.00	0
0707.21.116	0	2,064.09	.00	0
0707.21.117	0	3,854.37	.00	0
0707.21.126	0	4,101.45	.00	0
0707.21.976	0	6,098.26	.00	0
0707.21.977	0	3,959.40	.00	0
0707.21.978	0	719.91	.00	0
0707.25.241	160,000	104,615.52	14,735.00	160,000
0707.25.311	0	14,110.23	2,579.88	0

Ordinary Meeting of Council - April 23, 2024 - 28. Reports of Officers

0707.25.343	15,000	9,858.87	(182.17)	15,000
0707.99.950	(192,187)	(192,186.64)	.00	(192,187)
0707 - Workplace Health & Safety Total	415,385	35,724.45	17,132.71	415,385
0763 - Climate and Environment				
0763.25.241	348,769	67,836.71	95,952.74	322,119
0763.25.311	0	12.99	.00	0
0763.99.950	(143,769)	(143,768.80)	.00	(143,769)
0763 - Climate and Environment Total	205,000	(75,919.10)	95,952.74	178,350
0767 - Grant - Staff Amenities Upgrade Depot				
0767.25.241	0	.00	17,280.00	0
0767.93.931	0	(250,000.00)	.00	(250,000)
0767 - Grant - Staff Amenities Upgrade Depot Total	0	(250,000.00)	17,280.00	(250,000)
0772 - New Library Project				
0772.25.241	0	.00	.00	100,000
0772.99.950	0	.00	.00	(100,000)
0772 - New Library Project Total	0	.00	.00	0
0796 - ASALC Kiosk/Reception Upgrade				
0796.22.985	0	.00	.00	500,000
0796 - ASALC Kiosk/Reception Upgrade Total	0	.00	.00	500,000
0797 - Frances Smith Park Upgrade				
0797.12.205	200,000	.00	.00	0
0797.22.985	0	.00	.00	200,000
0797 - Frances Smith Park Upgrade Total	200,000	.00	.00	200,000
0799 - Footpath Program				
0799.12.205	600,000	.00	.00	600,000
0799.22.985	0	.00	.00	500,000
0799.25.241	0	.00	13,436.36	0
0799.99.950	(600,000)	(600,000.00)	.00	(600,000)
0799 - Footpath Program Total	0	(600,000.00)	13,436.36	500,000
0801 - Shovel Ready Projects				
0801.12.205	900,000	.00	.00	0
0801.22.985	0	.00	.00	900,000
0801.99.950	(900,000)	(900,000.00)	.00	(900,000)
0801 - Shovel Ready Projects Total	0	(900,000.00)	.00	0
0865 - Grant - Welcome to AS Community Event				
0865.25.241	0	.00	.00	5,000
0865.93.931	0	(5,000.00)	.00	(5,000)
0865 - Grant - Welcome to AS Community Event Total	0	(5,000.00)	.00	0
0866 - Grant - Roller Shutter Artwork				

Ordinary Meeting of Council - April 23, 2024 - 28. Reports of Officers

0866.25.241	0	19,139.00	15,269.99	100,000
0866.93.931	0	(100,000.00)	.00	(100,000)
0866 - Grant - Roller Shutter Artwork Total	0	(80,861.00)	15,269.99	0
0868 - Flynn Oval Lighting Upgrade				
0868.22.985	0	.00	.00	130,000
0868.99.950	0	(130,000.00)	.00	(130,000)
0868 - Flynn Oval Lighting Upgrade Total	0	(130,000.00)	.00	0
0871 - R2R Bath Street Laneway				
0871.92.935	0	(300,000.00)	.00	0
0871 - R2R Bath Street Laneway Total	0	(300,000.00)	.00	0
Total	0	(21,565,218.09)	10,253,775.01	0

**Revised Reserve Listing in Accordance with Financial Reserves Policy
Based on Budget Revision No. 2 2023/24**

	Balance in Accordance with Budget Revision 1	Movements in and out of Reserve	Balance in Accordance with Budget Revision 2
Renewals			
Road Renewals	3,705,551		3,705,551
Facilities Renewals	1,704,450		1,704,450
Stormwater Renewals	1,350,792		1,350,792
ASALC Renewals	2,288,604		2,288,604
ICT Renewals	458,350		458,350
Energy Efficiency Renewals	304,648		304,648
Sports Facilities Renewals, Parks and Recreation Renewals	784,925		784,925
TOTAL RENEWALS	\$10,597,320	\$0	\$10,597,320
Projects and Initiatives			
Elections	240,000		240,000
RWMF Future Landfill Site	3,155,546		3,155,546
Fleet and Plant	300,000		300,000
Sports Facilities Advisory Committee	291,726	-130,000	161,726
Reinvigorating Alice Springs Centre	2,509,299		2,509,299
Public Art	2,790		2,790
Streetlighting	3,141,260		3,141,260
Kerbside Collections	955,952		955,952
Cemetery Masterplan	105,645		105,645
Tree Planting	213,925		213,925
Elected Member Projects	100,000		100,000
Liquid Waste Remediation	1,000,000		1,000,000
Lights of Jim McConville Oval	400,000		400,000
Araluen Park Upgrade	750,000		750,000
Regional Skate Park	1,650,000		1,650,000
Economic Development		200,000	200,000
Shovel Ready Projects		900,000	900,000
CCTV		290,000	290,000
Information, Communication & Technology		1,695,254	1,695,254
TOTAL PROJECTS AND INITIATIVES	\$14,816,142	\$2,955,254	\$17,771,396
Emergency and Unplanned Priorities			
Disaster & Emergency	940,801		940,801
Major Projects Seed Funding	400,000		400,000
Strategic Projects	1,500,000	-100,000	1,400,000
TOTAL EMERGENCY AND UNPLANNED PRIORITIES	\$2,840,801	-\$100,000	\$2,740,801
Temporary Reposition / For Carried Forward Funds			
Media Relations and Marketing		130,000	130,000
Regional Skatepark		150,000	150,000
Flynn Drive Lights		130,000	130,000
Araluen Park Upgrade		157,916	157,916
Frances Smith Park Upgrade		200,000	200,000
Parks Consolidation		30,000	30,000
Depot Amenities Renewal		370,000	370,000
Carpool Storage		300,000	300,000
Public Art		249,610	249,610
RWMF Long Term Strategic Plan		210,000	210,000
Asset Condition Assessments		195,000	195,000
Childcare Centre Maintenance		58,758	58,758
Footpath Program		500,000	500,000
ASALC Kiosk/Reception		500,000	500,000
TOTAL TEMPORARY REPOSITION/CARRIED FORWARD FUNDS	\$0	\$3,181,284	\$3,181,284
GRAND TOTAL	\$28,254,263	\$6,036,538	\$34,290,801

Council Report

Agenda item: 28.4.1

Author: Director Community Development, Nicole Battle

Approver: Chief Executive Officer, Andrew Wilsmore

Our Reference: 70 / 24 cncl

Report Title: Community Development Update

RECOMMENDATION

1. That this report be received and noted.

PURPOSE

To provide Elected Members with an update of the Community Development Directorate programs and events held during March 2024.

PREVIOUS APPLICABLE RESOLUTIONS

Not applicable.

DISCUSSION

Community & Cultural Development

fabALICE Night Market

Friday 8 March saw the first night market for 2024, which was delivered as part of Alice Springs annual fabALICE Festival. Despite the rainy weather, over one thousand people attended the event, where they were provided the opportunity to explore 27 market stalls and food vans, as well as being entertained by a selection of fabALICE-themed performers including Consantina Bush and Donnie Picollo.



Alice Springs 2024 Youth Conference

On Tuesday 2 April, the ASTC Youth team supported the Alice Springs 2024 Youth Conference, delivered by Noone Left Behind. More than 80 young people attended the event, which included a wide variety of key note speakers, performers, youth panels and expo stalls.

Leading up to the event, youth staff also worked with members of the ASTC Technical Services CBD Revitalisation team to visit Centralian Senior College, St Philips College and Yirara College to talk to students about what they liked about living in Alice Springs and what they wanted to see for the future of their town.

Harmony Day Citizenship Ceremony

A Harmony Day Citizenship Ceremony was held on Thursday 21 March, where 28 local residents were delighted to become Australia’s newest citizens.



Alice Springs Public Library

Senior Australian of the Year

On Tuesday 12 March, Alice Spring’s Senior Australian of the Year, Roger Thompson, was honoured to receive his award from the Mayor as part of a special morning tea in the library. Indeed, Roger is one of the library’s longest-serving volunteers, regularly giving his time to the Read Write Chat program, which assists participants to improve their English language skills.



International Women’s Day

International Women’s Day was held on 8 March 2024 with the library hosting a number of activities throughout the week, including a guest webinar and STEM based robotics sessions for girls.



Alice Springs Aquatic and Leisure Centre (ASALC)

Aqua Fit

ASALC has seen a significant growth in its Aqua Fit programs over the last 12 months, with participant numbers almost doubling over the period. During March, for example, a total of 609 people attended aqua aerobics compared to 384 in March 2023. This month also saw the introduction of a new deep-water exercise class as a way to entice a potential new cohort of participants to the benefits of aqua fitness.



School Swimming Carnivals

The month of March saw three schools hold swimming carnivals at the centre, attracting a large number of young people and their families to ASALC. Competitors displayed great spirit, with all three events being enjoyed by those in attendance. In addition, ASALC also hosted a visit from School of the Air, with these students especially appreciating the opportunity to come together and to enjoy some time in the water.

Rangers Update

Rangers worked to address a large number of abandoned vehicles during March, with 14 vehicles towed. Several more were removed by their owners following ranger intervention.

In addition, the Ranger Unit responded to the recent rainfall event, mobilising quickly to assist with road closures and traffic management. Alongside team members from the Depot, rangers provided a dedicated presence in very wet conditions, passing on vital observations regarding water levels and road conditions.

Finally, Rangers provided a dedicated presence at the fabALICE night market, working with Council teams to ensure that a great night was had by all.

CONCLUSION

This report provides an overview of a successful period for the Community Development Directorate.

Alignment with strategic plans	Alice Springs Sustainability & Liveability 2030 Pillar 1: Liveability
Funding, whole of life costs & resourcing requirements	As per approved budgets.
Statutory matters / delegations	Legislation: Not applicable Policy: All work undertaken as per Alice Springs Town Council Delegations Policy.
Risk management	As per individual projects and plans.
Environmental impacts	As per individual projects and plans.
Stakeholder management / public relations	As per individual projects and plans.
Declaration of interest	We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.



Council Report

Agenda item: 28.5.1
Author: WHS Officer, Shanae Brown
Approver: Director Technical Services, Joel Andrew
Our Reference: 62 / 24 cncl

Report Title: Work Health and Safety Update

RECOMMENDATION

That this report be received and noted.

PURPOSE

This report provides Elected Members with an update of incident trends to identify risks and eliminate or reduce where applicable.

PREVIOUS APPLICABLE RESOLUTIONS

9.3.5 (1) Confidential Risk Management and Audit Committee Actions (Agenda Item 4.1)

Moved – Councillor Coffey
Seconded – Mayor Paterson

1. That the Risk Management and Audit Committee note the report, RMAC Actions.

CARRIED (24/22914)

DISCUSSION

Due to recent resignation of staff, a WHS report was not presented at the March 9 2024 Risk Management and Audit Committee (RMAC) and a recommendation of RMAC was that a supplementary report be presented at the April Ordinary Council Meeting.

The following information makes up the reporting for the third quarter of the 23/24 financial year.

1. Incident Register Dashboard

Based on the data collected for this quarter show 53 reports. Of these incidents, 8 were found to be 'Near misses', 2 'Other' and 43 official incidents.

Incidents per month:

Month	Number of Incidents
January	24
February	16
March	13

Incidents per facility:

Facility	Number	Percentage
ASALC	17	32.1%
Depot	2	1.9%
RWMF	14	28.3%
Civic Centre*	19	37.7%

*Civic Centre also includes library and offsite events. This will be reported separately in future reports.

Incidents types:

Incident Type	Number
Incorrect PPE	1
Infrequent Breaks	1
Incorrect Method	2
Lack of Attention	3
Dropped Object	4
Plant or Equipment Fault	4
Other	5
Slippery Surface	7
Anti-social Behaviour	26

There have been no reportable incidents to WorkSafe for this quarter.

2. Emergency preparation

WHS Unit has conducted a review of the equipment and training related to first aid. This includes:

- Up-to-date equipment, a large number of first aiders, and staff training throughout each site.
- Restocked first aid kits in council vehicles and work sites.
- New, user-friendly Defibrillator mounted in an appropriately accessible location.
- WHS have now begun the process of reviewing fire warden equipment and training, involving relevant stakeholders.

3. Audiological testing

Audiological testing is undergoing a tender assessment before being presented to the directorate. The plan aims to conduct hearing and audiological exams for employees who operate equipment that generates high levels of decibels. From these exams council will be able to ensure long term health of employees is reviewed.

4. NT Worksafe

By establishing a positive relationship with NT Worksafe, requesting specific document feedback, and seeking guidance, compliance and a safe work environment is ensured.

5. The WHS Unit Consultation

- Working with ASALC to adapt reporting procedures to mitigate potential risks.
- Working with the People and Culture and library teams to deliver antisocial behaviour related training to support staff during and post incidents.
- Held weekly depot toolbox meetings, small group discussions, and training sessions to identify WHS related information and documents which are required by staff. Supervisors and managers now lead the toolbox meetings.

Alignment with strategic plans	Alice Springs Sustainability & Liveability 2030 Municipal Plan 2023/2024 Pillar 2: Safety Pillar 5: Governance & Civic
Funding, whole of life costs & resourcing requirements	Not applicable
Statutory matters / delegations	The Work Health and Safety Unit is obligated to adhere to the following: <ul style="list-style-type: none"> • Review and maintain WHS Management System • To assist Council, officers and workers to reduce the risk profile as much as practicable • Ensuring that Council and its officers comply with prevailing WHS legislation and practices. <ul style="list-style-type: none"> • A WHS officer may give notice to cease any work deemed to be not safe in any Council controlled facility. The relevant Manager MUST be notified of the stop work notice being issued. In Compliance with: <ul style="list-style-type: none"> • Work Health and Safety (National Uniform Legislation) Act 2011 • Work Health and Safety (National Uniform Legislation) Regulations 2011 • Code of Conduct Policy
Risk management	Not applicable
Environmental impacts	Not applicable
Stakeholder management / public relations	Not applicable
Declaration of interest	We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.

Council Report

Agenda item: 28.5.2
Author: Community Facilities Officer, Kristine Capangpangan
Approver: Director Technical Services, Joel Andrew
Our Reference: 72 / 24 cncl - TS23-049
Attachments: **A.** [Laneway Closure Objections](#)
B. [Laneway Closure Support](#)

Report Title: Oleander / Coolibah Crescent Laneway Closure

RECOMMENDATION

1. That Council approve proceeding with the laneway closure application for the laneway adjoining Oleander and Coolibah Crescent.
2. That Council authorise Officers to undertake the preparation and submission of a formal proposal to the Minister, seeking their consent for the permanent closure.

PURPOSE

This report is submitted to Council for consideration in accordance with the Local Government (General) Regulations 2021 regulation 64. Approval is sought to proceed with the laneway closure process by way of submitting a proposal to the Minister for consent.

PREVIOUS APPLICABLE RESOLUTIONS

During the 12 December 2023 Ordinary Council Meeting, Council endorsed the following recommendation:

28.4.5 [Laneway Closure – Oleander/Coolibah Crescent Laneway](#)
[Report No. 230 / 23 cncl](#)

Moved – Councillor Morris
Seconded – Councillor Coffey

That Council provides approval to proceed with the Laneway Closure process to permanently close the laneway between Oleander Crescent and Coolibah Crescent by way of advertising the proposed closure and allowing the public 28 days to comment.

CARRIED (22854)

DISCUSSION

On 5 October 2023, Council received an application from the adjoining residents between the Oleander and Coolibah Crescent laneway requesting its permanent closure with support from surrounding residents (20 signatories). On 12 December 2023 Ordinary Council meeting, Council resolved to proceed with the laneway closure (as per resolution 22854). In accordance with the Local Government (General) Regulations 2021 regulation 64, a public consultation period of 28 days commenced on 18 January 2024 and concluded on 16 February 2024.

During this time, Council received 23 submissions with eight submissions in support including the three residents directly adjoining the laneway and 15 objections to the closure of the laneway (Refer Attachments A & B) noting that three of the objections have been identified as originating from outside the immediate vicinity of the laneway. While the number of objections outweighs the submissions in support, it is important to consider the context of the objections. A significant portion of the objections expressed concerns about the laneway impacting their ability to use it as a shortcut, potentially resulting in an increase of approximately 292m in travel for some residents.

On the other hand, submissions from residents directly adjoining the laneway highlighted ongoing issues with antisocial behaviour stemming from laneway use. Council must weigh the potential inconvenience caused by a slightly longer route for some residents against the potential improvement in the quality of life for those directly impacted by the current situation.

Assessment:

This Laneway has been assessed to its importance to the community and what it provides access to:

- Schools - No
- Bus Stops - No
- Shops - No
- Medical - No
- Park - Yes

In our assessment we determined that residents wanting to access the Park would have to walk an extra 2 to 5 minutes maximum.

CONCLUSION

Council's role is to gather community feedback, assess the potential impacts, and submit a formal proposal for the Minister's consideration. Given the mixed feedback received during the consultation process and considering the specific concerns of the adjoining residents, the Technical Services Department recommend that Council proceed with the laneway closure application whilst acknowledging the community concerns. The proposal submitted to the

Minister will include a report outlining the consultation process and the breakdown of submissions. The Minister will then evaluate all relevant factors before making a final determination on the laneway closure.

Council's approval is required to proceed with the next stage, which is submitting a formal proposal to the Minister, seeking their consent for the permanent closure of the Oleander and Coolibah Crescent laneway.

Alignment with strategic plans	<p>Alice Springs Sustainability & Liveability 2030</p> <p>Pillar 2: Safety -</p> <ul style="list-style-type: none"> - Undertake a road regulation audit that will increase safety for traffic including bike and pedestrian traffic - Develop and implement a safety plan that incorporates Council and Stakeholders that facilitates the needs and services of the Community
Funding, whole of life costs & resourcing requirements	<p>The applicants have paid the \$4,000 deposit and have agreed to pay all legal and surveying costs for the laneway to be subdivided/consolidated and closed.</p>
Statutory matters / delegations	<p>Legislation:</p> <p>Local Government (General) Regulations 2021 – regulation 64: 64 Permanent closure of road</p> <p>Local Government (General) Regulations 2021 – regulation 51: 51 Confidential information</p> <p>(1) For section 293 (1) of the Act, the following information is prescribed as confidential:</p> <p>(b) information about the personal circumstance of a resident or ratepayer</p> <p>Policy:</p> <p>Conflicts of Interest Policy (CEO and Employees)</p>
Risk management	<p>Property damage and ongoing antisocial behaviour may continue impacting the quality of life for those living nearby and posing potential risks to residents.</p> <p>Measures will need to be taken into consideration in the evaluation and decision-making process regarding this application. It must be conducted with transparency and with fairness taking into account Council's policies concerning conflicts of interest.</p>
Environmental impacts	<p>Not applicable</p>

<p>Stakeholder management / public relations</p>	<p>Council officers undertook a comprehensive public consultation process to ensure all stakeholders were aware of the proposed laneway closure including media advertisement, letter drops in the surrounding area and through Council's social media outlets.</p>
<p>Declaration of interest</p>	<p>We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.</p> <p>For transparency, a council employee is an owner of one of the properties impacted by the closure. No declaration of interest has been made by officers preparing this report. A conflict of interest may exist with Council Members; however, this is to be addressed as part of the business of the council meeting.</p>





Oleander Crescent Laneway

Name: [Redacted]

Address: [Redacted]

East Side

Email: [Redacted]

I support the closure of this laneway

I object to the closure of this laneway

Rationale / Comments:

I strongly object to the closure of this laneway.

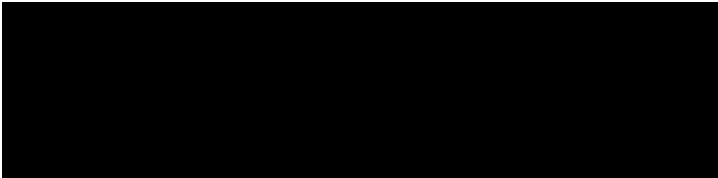
I use the laneway frequently to access Underlyer Road by foot or bike. The access from Underlyer Rd thru the laneway to the park is valuable and presents walking opportunities, not on roads.

If there is a concern re safety + anti-social behaviour there are alternatives such as lighting & managing the causes of these issues. Closing laneways, building fences, installing CCTV just seems to divide the community further.

I would rather ASTC funds go to improving the lives of all who live here

Kristine Capangpangan

From: ASTC
Sent: Friday, 16 February 2024 11:40 AM
To: Kristine Capangpangan
Subject: FW: Objection to Oleander Crescent Laneway



Good morning,

I object to the closure of the Oleander Crescent laneway because:

1. I use this laneway to walk to my grandchildren's house and they use it to walk to us.
2. I think the laneway should be open for all people who use it for walking, particularly those who don't have access to cars.

Kind regards,



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Kristine Capangpangan

From: Kristine Capangpangan
Sent: Thursday, 11 April 2024 12:59 PM
To: Kristine Capangpangan
Subject: FW: laneway closure
Attachments: 2021-A-LanewayClosureProceedure-Model.pdf

Subject: laneway closure

Dear Miss Hopper,

May this letter finds you well.

I am writing about the closure of the Laneway at Oleander Crescent, I am objecting to this closure as I used this almost everyday to visit my grandchildren at 18 Oleander Crescent. The Laneway has a purpose for access to people who want to walk around.

I think, the closure is not a good policy for future generations to have such access not only to walk for health reasons but in case of emergency and fire events, it provides both a good barrier and access for safety.

With kind regards,



Oleander Crescent Laneway

Name:
Address:
Email:



- I support the closure of this laneway
 I object to the closure of this laneway

Rationale / Comments:

It would be a mistake to close this laneway and any others. They are used, (I use them) for walking around the neighbourhood. They connect people in the suburb.

Any difficulties - at present - with youths, could be addressed in other pro-active ways.

If the council insists on closing them, this should be done as a temporary measure only. For the benefit of all who live in the suburb.

Kristine Capangpangan

From: ASTC
Sent: Wednesday, 14 February 2024 9:35 AM
To: Kristine Capangpangan
Subject: FW: Objection of closure of laneway Oleander to coolibah East side

Subject: Objection of closure of laneway Oleander to coolibah East side

Hello,

I would like to object to the permanent closure of the laneway between Oleander crescent to Coolibah crescent, east side.

I reside at [REDACTED] and my family use the laneway.

I am unclear as to how the closure of one laneway will assist in reducing antisocial behaviour? Apart from the odd bit of graffiti I'm not aware of antisocial behaviour that occurs specifically in that laneway.

In a community where lots of people don't have cars it seems cruel to close off one laneway which connects the network of laneways through our suburb.

Thank you,

[REDACTED]

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Kristine Capangpangan

From: ASTC
Sent: Thursday, 15 February 2024 3:50 PM
To: Kristine Capangpangan
Subject: FW: objection to closing Oleander Laneway

Subject: objection to closing Oleander Laneway

To whom it may concern, I object to the proposed permanent closure of Oleander Laneway for the following reasons:

1. Closing the laneway would be privatising public land for no community benefit, and would set a dangerous precedent that could be taken advantage of by people keen to expand their backyards for free.
2. Alice Springs' Laneways are an asset for cyclists and pedestrians, and are a great part of the town's design. As someone who doesn't own a car I often use laneways to including the Oleander Laneway to shorten my commute, and I think it would be a real shame to undo this handy feature of the town.
3. Anti social behaviour can't be stopped by just blocking access to a place, and all this would do is move it on while punishing the vast majority of people who use the laneway for non anti social reasons.

Thanks, 

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Kristine Capangpangan

From: Kristine Capangpangan
Sent: Thursday, 11 April 2024 1:00 PM
To: Kristine Capangpangan
Subject: FW: Permanent Laneway Closure Proposal

Subject: Permanent Laneway Closure Proposal

I object to the closure of the laneway.

Rationale/comments.

Although I am sympathetic to the plight of the residents involved, I would not like to see this laneway closed permanently.

I do use it on a fairly regular basis when walking with my granddaughter to the park in Oleander Crescent. I think the laneway network in Alice Springs is quite unique and benefits people who do not have cars or who like to walk. I feel that if this application is successful, it could set a precedent for the closure of other laneways, which would be a loss to the town.

The anti-social behavior mentioned is possibly limited to a small number of people. I don't know what measures have been put in place so far, however, if the perpetrators could be targeted it would be better than if the whole community lost a facility because of their behaviour.

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Kristine Capangpangan

From: ASTC
Sent: Thursday, 15 February 2024 1:31 PM
To: Kristine Capangpangan
Subject: FW: Invitation to Comment - Permanent Laneway Closure -Lot 3749 - 20 Oleander Crescent, Lot 3750 - 22 Oleander Crescent, Lot 3717 - 35 Coolibah Crescent and Lot 3716 37 Coolibah Crescent

Subject: Invitation to Comment - Permanent Laneway Closure -Lot 3749 - 20 Oleander Crescent, Lot 3750 - 22 Oleander Crescent, Lot 3717 - 35 Coolibah Crescent and Lot 3716 37 Coolibah Crescent

Ms Capangpangan,

I object to the closure of the laneway between Lot 3749 - 20 Oleander Crescent, Lot 3750 - 22 Oleander Crescent, Lot 3717 - 35 Coolibah Crescent and Lot 3716 37 Coolibah Crescent.

With some additional information that position may change.

With regards to the reasons for closing the laneway, the only reason is listed as "the presence of anti-social behavior within the laneway". As anyone who lives in Alice Springs can attest, there is regular ongoing anti-social behaviour in a number of areas, including for example the Todd Street Mall and Hospital Lawns. Will the council next propose to close these areas permanently? Closing the laneway due to anti-social behaviour will not change the behaviour, only shift the location of it, and in the process the public will lose a resource. **What other attempts have been made to deal with the anti-social behaviour prior to this proposal to close the laneway?**

There is no information regarding how the laneway will be closed off. **How does the council intend to close the laneway?** Gates? Concrete barricades? Fencing panels?

There is also no indication of what will happen to the laneway itself post closure. Will it be divided up amongst the neighbors? Will it remain in place? Who will manage weeds and rubbish that will inevitably accumulate there? **What will be done with the land after the laneway is closed?**

Regards,



Oleander Crescent Laneway



Email: _____

I support the closure of this laneway

I object to the closure of this laneway

Rationale / Comments:

There will be an influx of foot traffic past the front and side of my premises.

Removal of the laneway will increase anti social behaviour on the street.

The laneway between Coolibah and undook rd. also needs to closed off prior to the closure of the one in question.

Kristine Capangpangan

From: Kristine Capangpangan
Sent: Thursday, 11 April 2024 1:02 PM
To: Kristine Capangpangan
Subject: FW: OBJECTION: Closure of Oleander Crescent laneway

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

To whom it may concern.

I do not support the closure of the Oleander Crescent laneway. This laneway is used multiple times a week by myself or members of my family; we would miss it if it closed. But my bigger concern is that many people who use this laneway and other laneways (because I do think this will set a precedent at this time) are not getting the chance to comment.

I implore you at the very least to extend the consultation process to consult the wider community, particularly more people who use this laneway.

I believe laneways (along with parks in all suburbs) are the best part of this town's planning. These laneways promote walking and cycling and provide short cuts for those who don't have other transportation options.

It promotes community and health and is good for the environment.

Creating walking friendly towns and cities is a goal of any good town planner and so someone has done the right thing in Alice Springs.

What the mayor seeks to do in a 3 week consultation process in which 80 households - who may or may not be the ones using our laneway - have been letter box dropped, is permanently undo this brilliant part of our town's planning.

I am sorry that households adjacent to our laneway are experiencing anti social behaviour. However I think this knee-jerk reaction is not going to reduce anti social behaviour in general and may in fact even increase it due to the frustration that these paths are closed. I am sure that 99% of the people using these laneways do the right thing and there are other ways to deter those who don't without penalizing those who walk peacefully along these laneways.

Improving the fences next to laneways, even putting on barbed wire if it comes to it, won't stop those who use laneways to get from A to B.

At the very least please make this a bigger conversation than a three week consultation. Does this council support pedestrians? Or are you going to penalize everyone who wants to walk because a few people are doing the wrong thing?

I think this conversation needs to happen now as any one laneway closed in New East side at least will break the chain of laneways that connect up the neighbourhood. And other suburbs will follow suit with the policy as it is.

Please leave our laneways alone and let our town remain one that supports pedestrians and cyclists. Please do not give away public land without giving back anything to the community. Please find more creative solutions to the town's crime than taking away places for walking.

Yours sincerely,



Oleander Crescent Laneway



I support the closure of this laneway

I object to the closure of this laneway *Strongly object*

Rationale / Comments:

Enabling access (pedestrian) between streets and across + within neighbourhoods is a fundamental principle of good town planning - ~~giving~~ particularly important for social connectivity, and healthy lifestyles. It's also a matter of equity + for young people, older people, + families + those who don't have access to cars and who don't have high levels of mobility (eg) expensive holidays out of town etc to be able to access parks, enjoy walking without being on roads the whole time, etc.

(instated) Closing this laneway sets a dangerous precedent for future laneway closures. It can also be seen as racist as it's purpose is to reduce youth crime - predominately done by Aboriginal residents. Council could be far more proactive in addressing issues of youth crime, eg - by partnering with police and youth organisations to run all night activities (eg) midnight Basketball, etc) + providing safe spaces for young people to have a meal and sleep and socialise.

Perception is important. Does Council want to be seen as only protecting home owners to the point of excluding Aboriginal youth from traversing their neighbourhoods? This potential creates more anger + sense of not belonging + exclusion - which perpetuates the problems.

Also - I love walking through the laneways. Coolibah Cres is a very long street - don't make it harder to move across the area.

Council could consult with neighbourhoods about ways they would like to increase security - while also not alienating those who are perceived as the cause of the problem.

It's far more complex than that! ~~It's not that simple~~

*PS. And don't punish us all
alicesprings.nt.gov.au*

Alice Springs Town Council
93 Todd St, Alice Springs, NT, 0870
PO Box: 1071, Alice Springs, NT 0871

ABN: 45 863 481 471
Phone: (08) 8950 0500
Email: astc@astc.nt.gov.au

by taking away our access ways!

Kristine Capangpangan

From: ASTC
Sent: Friday, 16 February 2024 2:36 PM
To: Kristine Capangpangan
Subject: FW: Objection to Oleandner Crescent Laneway Closure

Subject: Objection to Oleandner Crescent Laneway Closure

Dear Sir/Madam,

I'm writing to provide a submission in opposition to the closure of the Oleander Crescent Laneway Closure.

My reasons are the following:

1. There will be unintended consequences that will outweigh any (if any) potential benefits of the closure. I think this includes the following
 - Reduces accessibility to parts of the suburb for people who rely on walking or riding.
 - Reduces the motivation to walk and exercise.
 - Limits options of travel for those who rely on walking, riding, or use electric scooters who use these laneways.
2. It only shifts any anti-social behaviour to another potential space, and does not necessarily reduce the impact on the houses/homes currently affected.
3. Other solutions exist in supporting houses and homes that are affected by antisocial behaviour
 - Focusing on preventative measures other than closing laneways. I applaud the council's efforts on the school holiday programmes and the building of the new play area. However, such programmes should be accessible equitably to different populations of Alice Springs.
 - Increasing support and funding for Victims of Crime to allow faster reimbursement of any repairs and more streamlined processes to facilitate this. Allow higher rebates for 'at risk' houses, than what is currently available.

I implore the council to take this very seriously.

Yours Sincerely,

[Redacted Signature]

[Report this message as spam](#)



Oleander Crescent Laneway



- I support the closure of this laneway
- I object to the closure of this laneway

Rationale / Comments:

I use this laneway when we go for
 walk around or when I run out of
 fuel.



Oleander Crescent Laneway



- I support the closure of this laneway
- I object to the closure of this laneway

Rationale / Comments:

This is a difficult decision for me. I agree the antisocial behaviour is a big problem. If the lane stays open I would like the council to take action, through surveillance cameras, lighting and possibly vegetation along the boundary lines?

I found a syringe in my garden, and have been broken into. Graffiti is a constant problem.

However, I also see families using the lane. The majority of lane users are peaceful. I think lane closure will adversely impact a group of already disadvantaged families who are on foot, often in the heat. For this reason I think the lanes of Eastside are a beautiful feature that we should work at keeping safe, and open.

[REDACTED]
[REDACTED]
[REDACTED]

Alice Springs Town Council
93 Todd St
Alice Springs NT 0870

To the submissions officer,

I write to raise concern regarding the proposal by Alice Springs Town Council to permanently close the laneway between 20 and 22 Oleander Crescent and 35 and 37 Coolibah Crescent, East Side.

As a resident and rate payer of Coolibah Crescent, specific objections are listed below:

- This laneway serves as a thoroughfare beyond Oleander and Coolibah Crescents – it is used by people residing in both East Side and Sadadeen.
- The laneway from Undoolya Road to Coolibah Crescent is directly across from the proposed closure location, creating a divide between numerous linked thoroughfares with no obvious gain.
- The closure will limit ease of access to Oleander Park.
- Oleander Park has a new play area that will become less accessible and a waste of council funds should it be used less frequently.
- The closure will direct foot traffic to take much longer routes to get to, or from, linked sections of East Side and to, or from, Undoolya Road, thus impacting the pedestrian friendly nature of East Side.
- Pedestrian redirection will mean section of the streets that are quieter, and have been purchased by owners at a premium for this reason, will face impacted property values and increased noise pollution.
- Impacted streets and suburb surrounding the proposed closure site have not received any notification via letter, only an advert in the Centralian Advocate – this is an issue with the current Laneway Closure Policy.
- If the land acquired by Lots 3749, 3750, 3716, or 3717 is done so with undervalued parameters, this is going to provide an unfair gain in property size and value in relation to other lots in both crescents – another issue with the current Laneway Closure Policy.
- If pedestrian safety is the issue, Alice Springs Town Council efforts should be directed to work with the Northern Territory Government in creating a safer Undoolya Road, as demonstrated by recent and fatal incidents.
- If undesirable behaviour is the issue, this is not going to provide any solution. It will only redirect existing issues to a different location and encourage fence jumping.
- There is no tangible information available to the wider suburb as to why this closure has been announced. As such, questions as to its motive, who will gain from this closure, if there is a conflict of interest, and issues with current policy are raised with great concern.

Considering the above points, I formally object to the closure of this laneway and implore Alice Springs Town Council to understand how this proposal will impact usage of public spaces and associated accesses.

Sincerely,

[REDACTED]
[REDACTED]



Oleander Crescent Laneway

Name: [REDACTED]

Address: [REDACTED]

Email: Alice Springs [REDACTED]

I support the closure of this laneway

I object to the closure of this laneway

Rationale / Comments:

I would like to indicate my support for the proposal for the permanent closure of the laneway.

My main support for the lane closure is how it has affected my mental health due to sleep deprivation and causing anxiety and stress for years.

Below are my other concerns and observations of the lane.

- * Crime Corridor
- * Gathering spot for unsupervised youth
- * after hours (early A.M) noise - shouting, screaming etc
- * Vandalism - unsightly graffiti
- * Drunken behaviour - loud & abusive language also boom box music played loud all hours.
- * Constant stream of people who do not reside in Coolibah - at all hours, moving to & from number 40 Coolibah which is a known housing problem property where much of the areas youth crime is based.

In my opinion both this laneway and the laneway leading to Unddy a Rd road to be closed for all the above reasons.

[REDACTED SIGNATURE]

25-1-24



Oleander Crescent Laneway

Name: [REDACTED]

Address: [REDACTED]

Email: [REDACTED]

I support the closure of this laneway **FULLY SUPPORTED**

I object to the closure of this laneway

Rationale / Comments:

The amount of antisocial behavior has increased so much, I ~~can~~ feel we have no other option than to support.

The litter & damage done in Oleander park is daily.

The amount of smashed glass, graffiti in our area is horrible, contributed by people walking around. In addition to above we have been broken into 3 time, most recent 10/1 and the offenders gain entry via Oleander park and ran toward the laneway when caught.

[Empty lined area for additional comments]



Oleander Crescent Laneway

Name: [REDACTED]
Address: [REDACTED]
Email: Fastick [REDACTED]

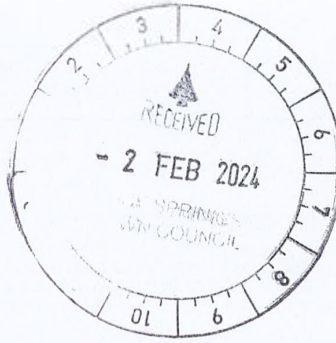
- I support the closure of this laneway
- I object to the closure of this laneway

Rationale / Comments:

THIS laneway and the one leading to Undodya Road are constantly used by people with ill intent.

There have been several breakins on our street, police have been unable to apprehend the offenders due to laneway access.

As a long term resident of this address, I am tired of the anti-social/criminal behaviours, the graffiti and the rubbish.



Oleander Crescent Laneway

Name: [REDACTED]
Address: [REDACTED]
Email: [REDACTED] EASTSIDE [REDACTED]

- I support the closure of this laneway
- I object to the closure of this laneway

Rationale / Comments:

I have noticed an increase in people using the lanes and through the park between Oleander + Bankia - this is good, which comes through Coolibah + then onto Hibiscus St.

What is not good is the state of the park because of the increased traffic and the state of equipment which was destroyed in a very short time.

The lanes often have broken glass + rubbish.

I am also aware of the increase in foot traffic down Bankia St and that several houses in this street have been illegally entered + broken into.

I believe the lanes are used as quick exits after these breakins.

I myself use all these lanes on occasion but believe closing at least one may divert the antisocial behaviour back to the more visible main roads.



Oleander Crescent Laneway

Name: [REDACTED]
Address: [REDACTED]
Email: Alice Springs [REDACTED]



- I support the closure of this laneway
- I object to the closure of this laneway

Rationale / Comments:

I support closure- as often drunk mobs then wander into the oleander park which faces my back fence. Fouled language, yelling at each other early morning hours, banging the back house fences causing dogs to all start barking. Next day smashed bottles & rubbish scattered all around where they gathered. Kids play football ride bikes on the paths high risk of being injured by broken glass. I got bollards put in down my end as motor bikes cars used to take short cuts through park as kids were playing in there cheers.

[REDACTED]



Oleander Crescent Laneway

Name: [REDACTED]
Address: [REDACTED]
Email: _____



- I support the closure of this laneway
- I object to the closure of this laneway

Rationale / Comments:

a real shame but necessary because of the thief in Alice Springs.

Till responsibility for unlawful behaviour. Alice will continue to collapse as a town.

People are tired of the anti-social behaviour.

So sad

Council Report

Agenda item: 28.5.3
Author: Senior Infrastructure Engineer, Stewart Webb
Approver: Direction Technical Services, Joel Andrew
Our Reference: 66 / 24 cncl
Attachments: A. [Tyre Stewardship Australia Funding Application](#)

Report Title: Trial of Recycled Rubber Footpath Material

RECOMMENDATION

1. That Council approve the trial of a permeable recycled rubber footpath material.
2. That Council accept the approved funds of \$120,000 from Tyre Stewardship Australia to assist with the project.

PURPOSE

This project aims to construct multiple footpaths in Alice Springs using Porous Lane waste tyre permeable pavement, a sustainable and environmentally friendly product made from Australian waste tyre aggregate.

PREVIOUS APPLICABLE RESOLUTIONS

Not applicable

DISCUSSION

Council has applied and received an offer of a grant through Tyre Stewardship Australia for the installation of recycled rubber footpaths. The grant provides Council with a supply of materials and training through a supplier, Porous Lane. Council contribution to the project would be through the supply of labour to install the trial.

Porous Lane offers several advantages over traditional footpath materials, including passive irrigation, reduced heat absorption, higher resistance against tree root heave and enhanced comfort for pedestrians. The aim is to install Porous Lane in high-traffic areas and showcase its performance in the unique climatic conditions of Alice Springs in the Northern Territory (NT) to provide confidence for not just the engineers in Alice Springs Town Council but also for other stakeholders in the NT and in other areas with the similar environmental conditions.

Porous Lane utilises the beneficial properties of tyre-derived products (TDP) in several ways:

- **Durability:** Porous Lane exhibits high resistance to wear and tear, ensuring long-lasting footpaths with minimal maintenance requirements compare to traditional asphalt and concrete.
- **Permeability:** Its porous structure allows rainwater to effectively infiltrate the ground, reducing surface runoff and mitigating flooding risks. It can be used as a passive irrigation technique that helps the council to save on watering trees.
- **Heat Mitigation:** Porous Lane absorbs less heat than concrete, contributing to cooler urban environments and reducing energy consumption for air conditioning making an ideal option for the Alice Springs environment.
- **Safety and Comfort:** Its non-slip properties and shock absorption offer improved pedestrian safety and comfort, especially for children and the elderly.
- **Environmental Sustainability:** Porous Lane diverts waste tires from landfills. It contains three Australian waste tyres per sqm, promoting a circular economy and reducing environmental impact.
- **Compared to traditional concrete,** Porous Lane offers a more sustainable and resilient solution for footpaths, addressing crucial environmental and societal concerns.

Project Locations:

The Technical Services Department has identified five suitable locations where new footpaths are already required. These locations account for a potential 2856m² of footpath. The approved funding is for an initial 1100m² to be completed using Porous lane permeable pavement and then evaluated for further use. The evaluation of these locations is on-going and will be confirmed once the scope of project funding is more clearly defined.

Project Funding:

There is currently \$120,000 approved funding contribution from Tyre Stewardship Australia. For the remaining costs, this project is to be funded using the existing budget for Footpaths and Cycle Tracks – Maintenance (GL 0160).

CONCLUSION

That Council approve the trial of a permeable recycled rubber footpath material and accept the approved funds of \$120,000 from Tyre Stewardship Australia to assist with the project.

<p>Alignment with strategic plans</p>	<p>Alice Springs Sustainability & Liveability 2030 Pillar 1: Liveability - Continue to develop, maintain and renew Council-owned assets that encourage active lifestyles. Pillar 3: Environment - Investigate ways to be proactive in adapting to climate change and implement a heat mitigation strategy that increases the liveability of Alice Springs. Pillar 3: Advocate for all infrastructure in Alice Springs to be renewable-friendly. Municipal Plan 2023/2024 This project is under Pillar 1: Liveability and Pillar 3: Environment of the Municipal Plan 2023/2024.</p>
<p>Funding, whole of life costs & resourcing requirements</p>	<p>\$120,000 contributed by TSA \$215,000 contributed by ASTC \$15,000 contributed by Porouslane (staff training)</p>
<p>Statutory matters / delegations</p>	<p>Not applicable</p>
<p>Risk management</p>	<p>Council needs to monitor the performance of the footpath material and ensure it performs in the Alice Springs temperatures. No further agreement has been made with the supplier in relation to future procurement or partnerships after this trial.</p>
<p>Environmental impacts</p>	<p>Material could fail and require disposing.</p>
<p>Stakeholder management / public relations</p>	<p>Not applicable</p>
<p>Declaration of interest</p>	<p>We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.</p>
<p>Reason for confidentiality, if applicable</p>	<p>Not applicable</p>





Application Form: Tyre Stewardship Fund Demonstration & Infrastructure Stream

Tick to confirm you have read the Tyre Stewardship Fund: Demonstration and Infrastructure [Guidelines?](#) Yes

Who you are:

Part A: Lead Organisation Details

Name of Legal Entity: Alice Springs Town Council

Business Name (if different to legal entity): NA

Main Street Address: 93 Todd Street

* Town / Suburb: Alice Springs

* Postcode: 0870

* State: NT

ABN: 45 863 481 471 **ACN:**

Does your organisation have related entities? Yes X No

If yes, provide the entity and trading name, ABN and ACN of each related entity (details can be provided in a separate document and submitted with your application).

Contact Details for Authorised Person/ Project Manager

Title: Mr

First name: Stewart

Last name: Webb

Postal address: 93 Todd Street, Alice Springs, 0870

Town / Suburb: Alice Springs

Postcode: 0870

State: NT

Telephone:

Mobile: 0491057526

Fax:

Email: swebb@astc.nt.gov.au

Type of Applicant

Tertiary education institution

Commercial/for-profit business

Government agency established for the purpose of research

Institute or Centre for Research Government

Incorporated Association Industry Association or Industry peak body

Co-operative Research Centre

Not-for-profit Social Enterprise

X Other (Local Government):

Part B: Lead Partner Organisation Details

* Name of Entity:



* Main Street Address:

* Town / Suburb:

* Postcode:

* State:

Organisation Type (i.e. company, Council, sole trader etc)

ABN: **ACN:**

Contact Details for Authorised Person

Title:

First name:

Last name:

Postal address:

Town / Suburb:

Postcode:

State:

Telephone:

Mobile:

Fax:

Email:

Please list any additional industry / research / government / other project partners in the table below. (Details can be provided in a separate document and submitted with your application if required)

Name of organisation	Role in the project	Lead Contact name	Lead Contact Details (email, phone)
Porous Lane	Design and Installation Support	Dr Amir Mehdizadeh	0424923392 amir@porouslane.com.au



Project Overview

Project name

Feasibility Investigation of Waste Tyre Permeable Pavement in Northern Territory Infrastructure projects

Where will your project be located?

Please provide the address of where most of your planned activity will take place including town / suburb and postcode.

Address: Alice Springs Town Council owned parks and facilities

Are you the owner or have a leasehold over the proposed demonstration site?

Yes No

If no, has the owner's consent been granted to undertake the works?

Yes No

Note: You may be requested to submit this as part of the application process

Do you require permits for the project on this site?

Yes No

If yes, do you have appropriate permits for the project on this site?

Yes No

If no, please outline the required permit(s) and the steps to obtain required permit(s)

Note: You may be requested to submit this as part of the application process

Is this site ready and suitable for the project to take place on?

Yes No

If no, please explain details required for site preparation:

If the infrastructure or equipment is mobile or note site dependant, can you guarantee ongoing ownership and utilisation in Australia for the purposes of the funded project for the lifetime of the funded project?

Yes No

Please explain how this will occur:



How long will it take to complete the project?

* Anticipated project start date: May 2024

* Anticipated project completion date: June 2024

Key Milestones	Date Completed
Site Prep/Earth works	10/05/24
Footpath boxing/moulds installed	15/05/24
Footpath poured	20/05/24
Final finish/earth backfill	24/05/24

Project Details

Describe the project, what it involves and what it aims to achieve (500 words max)

This project aims to construct multiple footpaths in Alice Springs using Porous Lane waste tyre permeable pavement, a sustainable and environmentally friendly product made from Australian waste tyre aggregate. Porous Lane offers several advantages over traditional footpath materials, including passive irrigation, reduced heat absorption, higher resistance against tree root heave and enhanced comfort for pedestrians. The aim is to install Porous Lane in high-traffic areas and showcase its performance in the unique climatic conditions of Alice Springs in NT to provide confidence for not just the engineers in Alice Springs Town Council but also for other stakeholders in the NT and in other areas with the similar environmental conditions.

ASTC has identified 5 suitable locations where new footpaths are already required/planned (see mark-ups below). These locations account for a potential 2856m² of footpath. This application is for an initial 1100m² to be completed using Porouslane permeable pavement and then evaluated for further use.

ASTC currently complete a large portion of works using Council Depot staff members. This project also aims to train and up-skill the ASTC depot staff to be able to install the Porous Lane product themselves thus allowing ASTC to utilise the product to a greater extent in the future.







Why is this project necessary? Explain the market development problem you intend/expect to address. (500 words max)

Large urban areas are facing two growing problems, flash flooding disrupting our daily lives as well as fast-growing waste crisis. While city councils are struggling with surface run-off management, they are spending millions of dollars on watering the street trees and also are all pushed by regulatory organisations to manage their waste in a more sustainable manner. Councils have been showing more interest in unconventional methods of surface run-off management which can bring the water back to the ground. Large urban areas are facing two growing problems, flash flooding disrupting our daily lives as well as fast-growing waste crisis. While city councils are struggling with surface run-off management, they are spending millions of dollars on watering the street trees and also are all pushed by regulatory organisations to manage their waste in a more sustainable manner. Councils have been showing more interest in unconventional methods of surface run-off management which can bring the water back to the ground. In Nov 2021, heavy rain left Alice Springs flooded. In Feb 2023, the Northern Territory government decided to upgrade stormwater drainage in Alice Springs in a bid to tackle the impact of future flood waters. The upgrade comes at an estimated cost of \$4.7 million, relied on an upgrade to trunk (major) drainage. Permeable pavement can be a cost-efficient solution through this upgrade plan.

Existing concrete footpaths often contribute to urban heat island effects. Our project addresses these issues by using Porouslane, which boasts superior drainage capabilities and lower heat absorption compared to concrete. Additionally, Porouslane utilizes waste tyres, diverting them from landfills and contributing to a circular economy. This innovative permeable pavement is made of up to 60% waste tyre which is equal to 3 waste car tyres per sqm. For this project specifically, there would be roughly 3300 tyres diverted from landfill for use in the footpaths.

Describe the lead organisation including key staff, expertise and previous aligned projects (500 words max)

The Technical Services Team at the Alice Springs Town Council is responsible for the construction and maintenance of the majority of Alice Springs footpaths and roads. We have installed and maintained over 220km of road and footpath throughout the town. The team is comprised of multiple project managers, project engineers and project coordinators.



Describe partner organisations you will be working with and what they bring to the project (300 words max)

Porous Lane, the exclusive licensee of this innovative pavement will work closely with the council to deliver this project. Dr Mehdizadeh is the managing director of Porous Lane. He has a PhD in Engineering and comes with more than 15 years of experience in pavement and geotechnics industry and will provide input into the product development stages, construction and commercialization.

What are the beneficial properties of tyre derived product (TDP) that your product/process will utilise to create value? What would be the advantage of using the outcomes of this project over currently available alternatives (i.e. what conventional products are currently available and why would the customer want the tyre derived product instead)?

Porous Lane utilizes the beneficial properties of tyre-derived products (TDP) in several ways:

- **Durability:** Porous Lane exhibits high resistance to wear and tear, ensuring long-lasting footpaths with minimal maintenance requirements compare to traditional asphalt and concrete.
- **Permeability:** Its porous structure allows rainwater to effectively infiltrate the ground, reducing surface runoff and mitigating flooding risks. It can be used as a passive irrigation technique that helps the council to save on watering trees,
- **Heat Mitigation:** Porous Lane absorbs less heat than concrete, contributing to cooler urban environments and reducing energy consumption for air conditioning making an ideal option for the Alice Springs environment.
- **Safety and Comfort:** Its non-slip properties and shock absorption offer improved pedestrian safety and comfort, especially for children and the elderly.
- **Environmental Sustainability:** Porous Lane diverts waste tires from landfills. It contains 3 Australian waste tyre per sqm, promoting a circular economy and reducing environmental impact.

Compared to traditional concrete, Porous Lane offers a more sustainable and resilient solution for footpaths, addressing crucial environmental and societal concerns.

What is the per unit cost (unit/per tonne) of the TDP your project will be utilising (shred, granule, crumb, whole tyre)? If you are replacing another input material (e.g. polymers, aggregates or other chemicals) with TDP how do they compare on a cost basis per unit? If the latter is less, why would the TDP input be a viable alternative? (300 words max)

Porous Lane (PL) permeable pavement is made of up to 50% Australian waste tyre aggregate. The remaining contains rock aggregate and a unique polyurethane binder. The cost of 40 mm thick Porous Lane permeable pavement in grey colour is about \$300 per sqm which is more than traditional asphalt and concrete. However, the cost-benefit analysis conducted by Canopy Economics and Policy shows:

- 1- The longer term financial costs of PL product is often comparable to conventional products, if assumptions about longer PL asset life hold and especially where the expected asset life of conventional products are shortened (such as by tree roots)
- 2- Use of PL product is a cost-effective option to provide passive irrigation of street trees, particularly as a footpath replacement or kerb and channel replacement. If installed while a suburb is being developed (thus replacing 10m² of conventional



paving next to street trees), it is a cost-effective alternative to 'curb-cut' passive irrigation systems.

- 3- When sized to produce comparable outcomes to some conventional assets used to deliver Integrated Water Management outcomes, use of PL product is more cost-effective up-front and over time compared to rainwater tanks, but not rain gardens under standard conditions.

PL product may be particularly cost-effective for residential developments that may otherwise require significant costs of stormwater management (storage pits and pumps).

Describe the potential market and customer (local government, roads, polymer producers etc). If necessary, please include information on the relationship between suppliers, distributors, customers and other key stakeholders: (500 words max)

Our primary target market is local governments in Alice Springs and surrounding areas responsible for footpath construction and maintenance. We see potential for Porous Lane adoption by the many councils around the NT that are seeking sustainable and innovative solutions. Key stakeholders include land councils, tyre recycling companies, Porous Lane producers, construction contractors, and environmental regulatory bodies. We will collaborate with these stakeholders to promote Porous Lane and facilitate its integration into local infrastructure projects.

Within the town of Alice Springs there are multiple Councils that manage the areas throughout the NT. These councils include the Central Desert Regional Council and Macdonnell Regional Council. We aim to involve these councils throughout this project to demonstrate the benefits of using TDPs.

Quantify the potential market size. For example, for road surfacing projects this may be X km roads x Y thickness x Z% of crumb rubber per annum or a new product may consume X tons per year of TDP. Or you may estimate the size of the market in terms of volume demand, expected \$ revenue per customer and total number of customers in each target market. Make sure your estimate is **realistic and attainable** relative to the scale and nature of your project. Unrealistic estimates of potential markets and project impact will be disregarded and NO assessment scores will be given for this section:

Alice Springs Town Council:

- 3000 sqm per year footpath maintenance/refurb
-

What other positive outcomes will your project achieve? (jobs, publicity, new markets)



Beyond environmental benefits, this project will create job opportunities in the recycling and construction sectors. Successful implementation will generate positive publicity for TDPs and pave the way for their wider adoption in Australia. By showcasing the performance in Alice Springs' unique climate, we can establish Porous Lane as a viable alternative for footpath construction across diverse geographic regions.

Will any intellectual property will be developed as part of the project? What pre-existing IP do you and the team bring to the project?

No

What activities will you undertake to distribute the final outcomes to broader stakeholders (e.g. universities, community, government and industry)?

We can disseminate project outcomes through various channels:

- Technical reports and presentations: Sharing project findings with LGANT, Regional Councils, and Government agencies.
- Case studies and media outreach: Highlighting the project's success story and Porous Lane's benefits through local and national media channels.
- Community engagement workshops: Educating the public about sustainable infrastructure solutions and showcasing Porous Lane as a practical example.
- Partnerships with educational institutions: Collaborating with universities and research institutions to further explore and improve TDP applications.

How do you intend to monitor, evaluate and report on the results throughout and after the project?

We will monitor and evaluate the project throughout and after completion using the following methods:

- Monitor ongoing performance of plants surrounding the footpaths to assess permeability
- Assess cost of maintenance over 2-year period
- Use heat gun to monitor footpath temperature throughout summer months



Please note any additional information you would like add (200 words):



Project budget:

- Please include the income and expenditure for your project, excluding GST. Note that the total income must equal total expenditure.
- Please include in-kind and co-contributions that are relevant to the project budget and the amount of funding sought from TSA.
- Change the 'Lead' and 'Partner' title sections in the table to the actual names of the entities who will be contributing.
- Add additional columns for additional contributing parties
- Add a budget attachment summary if required

Project Income:

Contribution Type	TSA Requested amount	Lead Organisation	Partner Organisation 1	Partner Organisation 2	TOTAL
Cash	\$120,000	\$200,000			\$320,000
In Kind		\$15,000	\$15,000		\$30,000
Other					\$
TOTAL INCOME	\$120,000	\$215,000	\$15,000	\$	\$350,000

Project Expenditure (please detail in-kind vs cash)

- Please stipulate where the TSA budget will be allocated (in bold) in the table below
- Please stipulate which entity will expend on each in the Justification/Rationale Section in the expenditure

Expenditure Type	Cash Amount	Justification/Rationale	In-kind Amount	Justification/Rationale
Materials	\$56,000	Cost to ASTC		
Materials	\$120,000	Contribution from TS		
Site Preparation	\$12,000	ASTC Depot Labour - Cost to ASTC		
Installation	\$88,000	ASTC Depot Labour - Cost to ASTC		
Site Clean-up	\$12,000	ASTC Depot Labour - Cost to ASTC		
Material Transport	\$32,000	Covered by TS Grant		
Project Management			\$15,000	In-kind contribution from ASTC
Initial Works Supervision from Porouslane			\$15,000	In-kind contribution from Porouslane
TOTALS (cash & in-kind separate)	\$ 320,000		\$30,000	
TOTAL EXPENDITURE (cash & in-kind combined = Project Income)				



Insurance:

TSA requires that all successful applicants must effect and maintain adequate insurance or similar coverage to cover all reasonably insurable liabilities arising as a result of undertaking a TSA Funded project, including without limitation:

- workers' compensation insurance for the maximum amount required by the relevant State (being any 'State' in which any part of the Project is carried out) or Territory legislation which covers the Specified Personnel and any other employees involved in the Project;
- public liability insurance for \$10,000,000 or more per claim which relates in any way to the Project; and
- professional liability insurance for \$10,000,000 or more per claim to cover loss or damage to property which relates in any way to the Project, including insurance covering the sites at which the Project is undertaken,

and will, if requested, provide TSA with a copy of the relevant certificates of currency.

Does your organisation have such coverage and will continue to have so for the duration of any project with TSA? X Yes No

If no, please state why:

Compliance and Legal:

- Applicants and their related entities are required to declare any environmental or safety breaches within the last five years.
- Not disclosing or providing the required evidence for environmental or safety breaches may deem your application non-compliant.
- TSA reserves the right to reject applications where the applicant's compliance with environmental and safety laws is unsatisfactory in accordance with Section 7 - Compliance and Legal.
- Please declare and provide required details to show compliance with environmental and safety laws.

Has your organisation or related entities had a reportable incident or received a penalty, notice, prosecution, warning, enforcement action or regulatory intervention from the EPA, WorkSafe or been in breach of any other environmental and safety laws in the last five years?
Yes X No

If yes, please provide details, attach relevant notice/s and evidence that the penalty, notice, prosecution, enforcement action or regulatory intervention has been satisfactorily resolved and that the level of compliance since the breach is satisfactory.



Do you acknowledge that TSA may undertake checks with EPA, WorkSafe or other regulators about your organisation and related entities' compliance with environmental and safety laws?
X Yes No

Do you acknowledge that the project delivery partners (including sub-contractors) agree to provide information to TSA should EPA, WorkSafe or other compliance checks be required about their compliance with environmental and safety laws? X Yes No

Conflict of Interest

Conflict of Interest means any matter, circumstance, interest or activity affecting the applicant or its Related Persons which may or may appear to impair the ability of the applicant to undertake the Project diligently and independently or perform its obligations under any funding agreement with TSA in relation to the Project.

X No current or potential conflict of interest exists

We disclose the following conflict/s of interest and indicate below how we propose to manage it/them

Checklist

X My organisation is eligible to submit an Application

X I have read the guidelines carefully and my project addresses the priorities established in the guidelines.

X I have read, understand and agree to the Funding terms and conditions relating to this grant

X I have completed all questions and addressed all criteria set out in the questions.

X I have advised the project delivery partners (including sub-contractors) that EPA, WorkSafe or other regulators compliance checks may be required and if so will provide information to TSA on request.

X I have attached all relevant documents for example valid permits, letters of support, EPA and/or WorkSafe notices, evidence that any EPA and/or WorkSafe breach has been satisfactorily resolved and the level of compliance since the breach is satisfactory.

X I warrant that I have authority to sign this application on behalf of the applicant. The Declaration is signed by an authorised person with delegated authority to make this application on behalf of my organisation and execute the Declaration (i.e. Chairperson, Chief Executive Officer, Secretary, Public Officer, Treasurer or Chief Financial Officer).



Declaration

(This page is to be printed, signed, scanned and returned with the email submission)

I state that:

The information in this application and is to the best of my knowledge true and correct and agree to the application conditions. I will notify TSA of any changes to this information and any circumstances that may affect this application.

I acknowledge that TSA may refer this application to external experts or other Government Departments for assessment, reporting, advice, comment or for discussions.

I agree to provide TSA all such information as reasonably required to assess our financial viability and also agree to undertake an independent third-party financial viability check if deemed necessary by TSA.

I acknowledge that TSA may refer this application to external experts or other Government Departments for assessment, reporting, advice, comment or for discussions. TSA acknowledges that is external referral is sought, all documentation and associated information will be considered commercial in confidence.

Print name: _____ Stewart Webb _____ Position: Senior Infrastructure Engineer.

Date: 20/02/24

This application must be submitted via email, with 'Demonstration and Infrastructure Stream' in the subject line, to: funding@tyrestewardship.org.au