



# Ordinary Council

## Business Paper for May 2023

Tuesday, 23 May 2023  
Civic Centre

Mayor Matt Paterson  
(Chair)

(08) 8950 0500  
[alicesprings.nt.gov.au](http://alicesprings.nt.gov.au)



**ALICE SPRINGS TOWN COUNCIL**  
**ORDER OF PROCEEDINGS**  
**FOR THE**  
**ORDINARY MEETING OF THE FOURTEENTH COUNCIL**  
**TO BE HELD ON TUESDAY 28 FEBRUARY 2023**  
**8.30AM (CONFIDENTIAL) & 11.00AM (OPEN), CIVIC CENTRE, ALICE SPRINGS**

- 1. *OPENING OF THE CONFIDENTIAL MEETING AND ACKNOWLEDGEMENT OF COUNTRY***
- 2. APOLOGIES AND LEAVE OF ABSENCE**
- 3. PETITIONS**
- 4. DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS**
- 5. CONFIRMATION OF PREVIOUS MINUTES**
  - 5.1. Minutes of the Ordinary Confidential Meeting held on 26 April, 2023
  - 5.2. Business Arising from the Minutes
  - 5.3. Minutes of the Special Confidential Meeting held on 2 May, 2023
  - 5.4. Business Arising from the Minutes
  - 5.5. Minutes of the Special Confidential Meeting held on 18 May, 2023
  - 5.6. Business Arising from the Minutes
- 6. CONFIDENTIAL MAYORAL REPORT**
  - 6.1. Confidential Mayor's Report  
Report No. 85 / 23 cnc
  - 6.2. Business Arising from the Report
- 7. ORDERS OF THE DAY**
  - 7.1. That Elected Members and Officers provide notification of matters to be raised in General Confidential Business
- 8. CONFIDENTIAL NOTICES OF MOTION**

**9. CONFIDENTIAL REPORTS OF OFFICERS**

**9.1. CHIEF EXECUTIVE OFFICER**

9.1.1. Draft 2023-24 Municipal Plan and Annual Budget  
Report No. 98 / 23 cncl

9.1.2. Business Arising from the Report

**9.2. CORPORATE SERVICES**

9.2.1. UNCONFIRMED Minutes – CONFIDENTIAL Risk Management and Audit  
Committee – 4 May 2023

9.2.2. Business Arising from the Minutes

9.2.3. CONFIDENTIAL Recommendations of RMAC Committee – 4 May 2023

**9.3. COMMUNITY DEVELOPMENT**

9.3.1. CONFIDENTIAL - Centralian Middle School Sponsorship Application  
Report No. 96 / 23 cncl

9.3.2. Business Arising from the Report

9.3.3. CONFIDENTIAL – No Woman Left Behind Conference Sponsorship  
Application  
Report No. 97 / 23 cncl

9.3.4. Business Arising from the Report

**9.4. TECHNICAL SERVICES**

9.4.1. CONFIDENTIAL – Windows Treatments - Civic Center and Chamber  
Report No. 90 / 23 cncl

9.4.2. Business Arising from the Report

9.4.3. CONFIDENTIAL – Shade Structures in 13 Parks  
Report No. 91 / 23 cncl

9.4.4. Business Arising from the Report

9.4.5. Gap Youth Community Centre Report  
Report No. 93 / 23 cncl

9.4.6. Business Arising from the Report

**10. QUESTIONS WITHOUT NOTICE**

**11. GENERAL CONFIDENTIAL BUSINESS**

**12. MOVING CONFIDENTIAL ITEMS INTO OPEN**

**13. ADJOURNMENT OF CONFIDENTIAL MEETING**

**14. RESUMPTION OF MEETING IN OPEN**

**15. OPENING OF THE OPEN MEETING AND ACKNOWLEDGEMENT OF COUNTRY**

**16. PRAYER**

**17. APOLOGIES AND LEAVE OF ABSENCE**

**18. WELCOME**

**19. PUBLIC QUESTION TIME**

**20. DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS**

**21. CONFIRMATION OF PREVIOUS MINUTES**

**21.1** Minutes of the Ordinary Open Meeting held on 26 April, 2023

**21.2** Business Arising from the Minutes

**22. MAYORAL REPORT**

**22.1** Mayor's Report  
Report No. 87 / 23 cncl

**22.2** Business Arising from the Report

**23. ORDERS OF THE DAY**

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

**24. MEMORIALS**

**25. PETITIONS**

**26. NOTICES OF MOTION**

**27. FINANCE**

**27.1** Finance Report  
Report No. 94 / 23 cncl

**27.2** Business Arising from the Report

**28. REPORTS OF OFFICERS**

**28.1 CHIEF EXECUTIVE OFFICER**

**28.1.1** CEO Report  
Report No. 88 / 23 cncl

**28.1.2** Business Arising from the Report

**28.2 CORPORATE SERVICES**

Nil

**28.3 COMMUNITY DEVELOPMENT**

**28.3.1** Community Development Update to Council  
Report No. 95 / 23 cncl

**28.3.2** Business Arising from the Report

**28.4 TECHNICAL SERVICES**

28.4.1 Technical Services Update to Council  
Report No. 89 / 23 cncl

28.4.2 Business Arising from the Report

28.4.3 Todd Mall Petition  
Rrport No. 92 / 23cncl

28.4.4 Business Arising from the Report

**28 QUESTIONS WITHOUT NOTICE**

**29 GENERAL BUSINESS**

**30 MATTERS FOR MEDIA ATTENTION**

**31 NEXT MEETING – Tuesday 27 June, 2023**

**32 ADJOURNMENT OF OPEN MEETING**



**Joe McCabe – ACTING CHIEF EXECUTIVE OFFICER**

Thursday 18<sup>th</sup> May 2023

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

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

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

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

MINUTES OF THE **ORDINARY** MEETING OF THE FOURTEENTH COUNCIL HELD ON  
WEDNESDAY 26 APRIL 2023 IN THE CIVIC CENTRE, ALICE SPRINGS

---

14. RESUMPTION OF MEETING IN OPEN

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

Mayor Matt Paterson declared the meeting open at **11.01am** and welcomed all present to the meeting.

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

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

Media present – ABC Alice Springs

PRESENT

Mayor M. Paterson (Chair)

Deputy Mayor E. Melky

Councillor M. Banks

Councillor A. Bitar

Councillor S. Brown

Councillor M. Liddle

Councillor G. Morris

OFFICERS IN ATTENDANCE

Mr J. McCabe – Acting Chief Executive Officer

Ms N. Battle – Director Community Development & Acting Director Technical Services

Mrs N. Brennan – Acting Director Corporate Services

Ms A. Chin – Executive Assistant (Minutes)

Ms. L. Dy Irwin – Finance Manager

2 -- CNCL 26/04/2023

16. PRAYER

Katie Spakman, Living Hope Church

17. APOLOGIES AND LEAVE OF ABSENCE

Councillor Mark Coffey

Moved – Councillor Banks

Seconded – Deputy Mayor Melky

**That this apology be received**

CARRIED (22594)

Councillor Kim Hopper

Moved – Councillor Brown

Seconded – Councillor Banks

**That this apology be received**

CARRIED (22595)

18. WELCOME

19. PUBLIC QUESTION TIME

19.1 Edan Baxter, resident

Mr Baxter asked if the Mayor would consider taking up a position around the Voice to Parliament. Is an assessment/analysis being carried out by Council in the lead up to the referendum.

Mayor Paterson responded that the decision will be made by referendum and that no assessment or analysis is being carried out by Council.

20. DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS

Nil

3 -- CNCL 26/04/2023

21. CONFIRMATION OF PREVIOUS MINUTES

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

Moved – Deputy Mayor Melky

Seconded – Councillor Brown

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

CARRIED (22596)

21.2 Business Arising from the Minutes

21.2.1 Councillor Banks – AFLNT Summit

Councillor Banks asked if the plan will be provided to Elected Members.

Mayor Paterson responded the information is on the AFLNT website.

21.2.2 Councillor Banks – Uniting Church Meeting Place

Councillor Banks asked for an update.

The CEO will provide further information.

21.2.3 Councillor Bitar – Bushfire Management and the Responsibility of Council

Councillor Bitar asked for the timeframe for the report to Council.

The CEO responded the report is expected to be presented to Council in May or June.

21.2.4 Councillor Banks – Buffel Grass & Fuel Load

Councillor Banks requested correspondence be sent to the resident in response to buffel grass and fuel load.

Director Technical Services to action.



4 -- CNCL 26/04/2023

22 MAYORAL REPORT

22.1 Mayor's Report  
Report No. 73 / 23 cncl

Moved – Councillor Brown  
Seconded – Councillor Banks

**That the Mayor's report be received.**

CARRIED (22597)

22.2 Business Arising from the Report

22.2.1 Councillor Banks – Federal Government Funding

Councillor Banks sought further clarification around the \$250m funding recently announced by the Federal Government.

Mayor Paterson responded the funding has been allocated to the whole of Central Australia and not just Alice Springs.

22.2.2 Councillor Bitar – Correspondence from Member for Braitling and Member for Araluen

Councillor Bitar asked about the lighting along the Tuncks Road Causeway and Undoolya Road which was raised as a concern in both the letters received.

Was this funding received by Council or was it through the Northern Territory Government?

Mayor Paterson responded that CPTED funding didn't include this area with a response sent to both Members also advising that parts of these areas aren't the responsibility of Council.

22.2.3 Councillor Banks – In Kind Support

Councillor Banks asked on behalf of Councillor Hopper what is the policy and procedure around requests for in kind support.

Mayor Paterson responded the requests are forwarded directly to the CEO for action.

22.2.4 Councillor Banks – Correspondence from Senator McCarthy

Councillor Banks asked if Council has been formally requested to participate in the Voice to Parliament referendum.

Mayor Paterson responded that he has been advised that formal requests will be received from both sides.

5 -- CNCL 26/04/2023

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 Bitar – Revised Grants Guideline

23.1.2 Deputy Mayor Melky – Skatepark Program and Workshop

23.1.3 Councillor Liddle – Dog Walking at Cemetery

24. MEMORIALS

Nil

25. PETITIONS

Nil

26. NOTICES OF MOTION

Nil

27. FINANCE

- 27.1 Finance Report  
Report No. 81 / 23 cncd

Moved – Councillor Banks

Seconded – Councillor Bitar

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

CARRIED (22598)

- 27.2 Business Arising from the Report

27.2.1 Councilor Bitar – Increase in Expenses

Councillor Bitar asked that if expenses have increased, has the figure increase be included in forecasting for the next financial year?

Acting Director Corporate Services responded that some reallocations have taken place for items that have underspends. Inflation costs have been included in the budget.

6 -- CNCL 26/04/2023

27.2.2 Councillor Bitar – Capital Expenses, Civic Centre Maintenance

Councillor Bitar asked if the unused expenditure (\$50,000) will be utilized to maintain the Civic Centre.

Acting Director Corporate Services took the question on notice.

27.2.3 Councillor Bitar – Gap Youth Centre

Councillor Bitar asked for an update on the progress of the maintenance.

Director Community Development responded that the maintenance work has commenced.

28. REPORTS OF OFFICERS

28.1 CHIEF EXECUTIVE OFFICER

28.1.1 CEO Report

Report No. 74 / 23 cncl

Moved – Councillor Morris

Seconded – Councillor Banks

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

CARRIED (22599)

28.1.2 Business Arising from the Report

Mayor Paterson gave an update on the status of the Elected Member Allowances. He is expecting further information before July 1.

Councillor Banks asked if Council will be required to provide a position on this.

Mayor Paterson advised that yes, Council will.

28.1.3 CONFIDENTIAL – Revised 2022 / 2023 Budget

Report No. 70 / 23 cncl

*(Item transferred to Open Agenda Item 28.1.3)*

Moved – Councillor Brown

Seconded – Deputy Mayor Melky

**That Council recommend the adoption of the amendments to the budget as detailed, including the revised pages, pursuant to Section 203 (2) of the Local Government Act 2019.**

CARRIED (22583)

7 -- CNCL 26/04/2023

28.2 CORPORATE SERVICES

Nil

28.3 COMMUNITY DEVELOPMENT

28.3.1 Community Development Report to Council  
Report No. 75 / 23 cncl

Moved – Councillor Brown

Seconded – Councillor Liddle

**That the Community Development Report be received and noted.**

CARRIED (22600)

28.3.2 Business Arising from the Report

28.3.2.1 Mayor Paterson – ASALC Open Day

Mayor Paterson reminded Elected Members of the ASALC Open Day on the 29<sup>th</sup> April to officially open the outdoor gym.

The Mayor went on to thank the Northern Territory Government for their contribution to the funding.

28.3.2.2 Deputy Mayor Melky – Financial Impacts in Reports

Deputy Mayor Melky asked that Officers include the financial impacts in their reports.

28.3.3 Volunteering SA/NT Sponsorship Application Report  
Report No. 77 / 23 cncl

*(Item transferred to Open Agenda Item 9.3.1)*

Moved – Deputy Mayor Melky

Seconded – Councillor Morris

**That Council provides partial funding of \$1,000 (incl. GST) for the sponsorship application from Volunteering SA & NT to deliver the National Volunteer Week event, held 19 May 2023.**

CARRIED (22586)

28.3.4 Business Arising from the Report

Nil

8 -- CNCL 26/04/2023

28.3.5 8CCC Sponsorship Application Report  
Report No. 76 / 23 cncI

*(Item transferred to Open Agenda Item 9.3.3)*

Moved – Deputy Mayor Melky

Seconded – Councillor Morris

1. That Council funds the sponsorship application for \$10,000 (incl. GST) from 8CCC Community Radio to deliver One Frequency Festival - Youth and Wellbeing Program, held 17-18 June 2023, in full.
2. That funding of \$25,000 be transferred from 0439.241 (Youth Projects) to 0851.592 (Tourism, Events & Promotions).

CARRIED (22587)

28.3.6 Business Arising from the Report

Nil

28.4 TECHNICAL SERVICES

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

Moved – Councillor Brown

Seconded – Councillor Morris

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

CARRIED (22601)

28.4.2 Business Arising from the Report

28.4.2.1 Deputy Mayor Melky – Reporting Detail

Deputy Mayor Melky asked for more detail to be inserted into the report to allow for a better understanding for both Elected Members and the public.

The CEO responded that the new reporting structure will commence being rolled out from May 2023, with this kind of information being included.

Councillor Bitar went on to ask that when information is promised for a specific time and it's not able to be provided, that this be updated.

9 -- CNCL 26/04/2023

29 QUESTIONS WITHOUT NOTICE

Nil

30 GENERAL BUSINESS

30.1 Councillor Bitar – Revised Grants Guidelines

Councillor Bitar asked for timeframe of the revised grant guidelines as they were scheduled to be provided in April.

Director Community Development responded that the guideline will be provided at a forum on 16 May 2023.

30.2 Deputy Mayor Melky – Skatepark Program Workshop

Deputy Mayor Melky provided positive feedback received from a member of the public around the recent skatepark workshop, and requested that Council extend the program.

Director Community Development responded that the workshop has been extended as a result of this feedback.

Deputy Mayor Melky asked for a report to be provided to allow for discussion on the inclusion of this program into the budget for the next financial year.

Mayor Paterson advised that this will be included in the next budget discussion.

30.3 Councillor Liddle – Dog Walking at Cemetery

Councillor Liddle raised the issue of dogs being walked within the cemetery.

Director Community Development responded that signage is currently being made for display around dog walking.

31 MATTERS FOR MEDIA ATTENTION

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

32 NEXT MEETING

**Tuesday 23 May, 2023**

10 -- CNCL 26/04/2023

33 ADJOURNMENT OF OPEN MEETING

Mayor Paterson declared the meeting closed at **11.49am**.

Moved – Deputy Mayor Melky

Seconded – Councillor Bitar

**The Council stands adjourned.**

CARRIED (22602)

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

CHAIRPERSON \_\_\_\_\_

**REPORT**

Report No. 87 / 23 cncI

**TO: ORDINARY COUNCIL – TUESDAY 23 MAY 2023**

**SUBJECT: MAYOR'S REPORT**

---

**1. MEETINGS AND APPOINTMENTS**

**1.1 Central Australian Aviation update with Minister Nicole Manison**

TCA, Chamber of Commerce to discuss aviation in Alice Springs and possibilities going forward.

**1.2 Minister Uibo**

To tour the liquid waste ponds and RWMF.

**1.3 Weekly meeting with Acting CEO Joe McCabe**

**1.4 SORIC presentation**

Fortnightly SORIC meeting.

**1.5 AXIS Partners Summit**

Presentation at the Summit. Axis develop and supply security network solutions.

**1.6 Justice Reform Initiative Meeting**

**1.7 Risk Management Audit Committee (RMAC)**

Quarterly meeting

**1.8 Gillon McLachlan, CEO AFL**

To discuss AFL in Central Australia, community football and netball challenges.

**1.9 Hon Julie Collins MP, Minister for Housing, Homelessness and Small Business**

**1.10 Senior Advisor for Tourism**

**1.11 Hon Jason Clare MP, Minister for Education**

**1.12 Hon Linda Burney MP, Minister for Indigenous Australians**



- 1.13 **Hon Catherine King MP, Minister for Infrastructure, Transport and Regional Development of Australia**
- 1.14 **Hon Kevin Hogan MP**
- 1.15 **Linda Scott, ALGA President**  
Tour of Alice Springs Town Council facilities.
- 1.19 **Public Hearing – Inquiry into Co-Investment in Multi-Carrier Regional Mobile Phone Infrastructure**  
Invited to present to the enquiry consisting of Brian Mitchell – Chair, Bridget Archer – Deputy Chair, Hon. Mark Coulton, Zoe McKenzie, Susan Templeton. The committee heard about the current challenges regarding communication in Central Australia and possible outcomes.
- 1.16 **LGANT May Board Meeting**
- 1.17 **CAFL Community Football Competition Joint discussion**  
NT Police, Territory Families, NT Health, AFLNT and Council.
- 1.18 **The Gastroenterological Society of Australia, Ben Devereaux (President) and Kirsty Campbell (Chair, Remote and Indigenous Network)**  
Met with the President and Chair to discuss health opportunities in Alice Springs going forward.
- 1.19 **CEO Recruitment panel**
- 2. FUNCTIONS ATTENDED & PARTICIPATED IN**
  - 2.1 ANZAC Day Dawn Service and morning service
  - 2.2 Carpentaria office opening
  - 2.3 NT Writers Festival launch
  - 2.4 Community Housing Central Australia office opening
  - 2.5 Alice Springs Cup Carnival 2023 Barrier Draw
  - 2.6 ASALC Open Day and Opening of Outdoor Gym
  - 2.7 Bangtail Muster
  - 2.8 Teddy Bears picnic
  - 2.9 Do it for Dolly Day
  - 2.10 National Volunteer Week Council thank you
  - 2.11 Volunteering NT National Volunteer Week event
  - 2.12 Kilgariff Ankerre Park opening
  - 2.13 Northern Territory 2023-24 Budget presentation

**3. INTERVIEWS / MEDIA COMMITMENTS**

- 3.1. ABC Alice Springs with Stewart Brash
- 3.2. Mix 104.9 with Katie Woolf
- 3.3. 8CCC Breakfast Show with Andy
- 3.4. Royston's Sporting Round-up 8CCC
- 3.5. CAAMA Radio
- 3.6. Channel 9 Darwin

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

Nil

**RECOMMENDATION**

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



Matt Paterson  
**MAYOR**

*Attachment A: Correspondence from the Northern Territory Administrator re. King's Coronation celebrations*

*Attachment B: Correspondence from AFLNT Chair, re. support for the community football competition.*

GOVERNMENT HOUSE  
NORTHERN TERRITORY

His Worship the Mayor of Alice Springs Town Council  
Mr Matt Paterson  
PO Box 1071  
ALICE SPRINGS NT 0871

Dear Mayor,

The Coronation of Their Majesties King Charles III and Queen Camilla will occur at Westminster Abbey in London on Saturday, 6 May 2023. The Coronation will be the first of its kind in over 70 years since the Coronation of His Majesty's late Mother, Queen Elizabeth, in 1953.

Government House will host various events in May to mark this significant occasion. In particular, on Saturday 6 May, the House will host a free public event, 'A Coronation Celebration,' featuring music from the Band of the 1st Brigade and highlights from the Coronation will be shown live on screens provided.

As the Crown's representative in the Northern Territory, His Honour is eager to hear of ways Territorians will join with other Australians and the Commonwealth in marking the occasion through local community events and promoting volunteering activities.

If your organisation will be hosting an event or volunteering activity to mark the Coronation and you would like to invite the Administrator to participate and support your initiative, please contact Government House via [govhouse@nt.gov.au](mailto:govhouse@nt.gov.au).

Yours sincerely,

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

Mr Craig Kitchen MVO  
Official Secretary to the  
Administrator of the Northern Territory

21 April 2023

26 April 2023

Dear Mayor, Deputy Mayor and Councillors,

We write to again seek your support for the Community Competition and its limited fixture that has been developed following the Summit in Alice Springs on 20 March 2023.

We believe a collaborative approach can ensure that the season takes place in a way that addresses the concerns you have raised but ensures that football remains as a positive factor in the lives of the young men and women of Central Australia for whom football is such a positive motivating factor.

To this end, we confirm that we have agreed On Country Cultural Protocols with the Lhere Artepe Aboriginal Corporation for the Community Competition and that each team will adopt the protocols. Attached are the Protocols that will be implemented.

In addition to this we will also engage the Lhere Artepe Community Patrol for the purposes of the Community Competition games fixtured in Alice Springs and work closely with Lhere Artepe in relation to the Competition.

We note the considerable work being done with the NT Government to ensure that the various wrap around services discussed are planned for and appropriately delivered and we will continue to work collaboratively with the NT Government and the Alice Springs Town Council on these wrap around services. This will include ensuring we share information as the season proceeds.

We look forward to your response and to continuing to work with you in the future.

Yours faithfully,



Sean Bowden  
Chairman – AFL NT



Sam Gibson  
Head of AFL NT



## REPORT

Report No. 94 / 23 cncl

**TO: ORDINARY COUNCIL MEETING – TUESDAY 23 MAY 2023**  
**SUBJECT: FINANCIAL REPORTS FOR THE PERIOD ENDING 30 APRIL 2023**  
**AUTHOR: MANAGER FINANCE – LILY DY-IRWIN**

---

### **EXECUTIVE SUMMARY**

This report includes the following financial information for the period ended 30 April 2023:

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

### **RECOMMENDATION:**

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

### **REPORT**

#### **1. BACKGROUND**

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

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

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

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

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

## 2. STRATEGIC ANALYSIS

|                              |  |
|------------------------------|--|
| <p><b>Noting Purpose</b></p> | <p>Results for the period ending 30 April 2023 are summarised as follow:</p> <p><b>Investments</b></p> <ul style="list-style-type: none"> <li>○ Council currently have a mix of A-1+ and A-2 investment rating term deposits. We reinvested two matured term deposit accounts during the month for three and four months to avail of the more competitive rates. Interest rates are now sitting at average of 4.14%.</li> </ul> <p><b>Profit and Loss</b></p> <ul style="list-style-type: none"> <li>○ Revenue from rates is slightly above budget for the period.</li> <li>○ Cash collections show that 87% of rates have been received year to date. Approximately, 8% of payments refer to previous years' accounts and 79% for this year's accounts.</li> </ul> <p><b>Other operating Revenues</b></p> <ul style="list-style-type: none"> <li>○ User Charges and Fees that exceed budget includes ASALC kiosk income, casual visits, venue hire income, and multi pass income.</li> <li>○ Other operating income for fuel rebates is tracking above budget for the period.</li> </ul> <p><b>Rates as at 30 April 2023</b></p> <ul style="list-style-type: none"> <li>○ Rates were generated in July and fourth instalment became due on 14 April 2023.</li> <li>○ Total rates outstanding is currently tracking at 13%. Relating to this, 1% of the outstanding rates refers to previous years and 12% for current year's outstanding rates.</li> </ul> <p><b>Grants and Contributions</b></p> <ul style="list-style-type: none"> <li>○ Grants received as at 30 April 2023 are ahead of the approved budget. No grant payment was received for April. Grants for Todd Mall revamp LRCI phase 2 for \$433,129 and ASALC upgrade LRCI phase 3 for \$433,129 are yet to be received.</li> </ul> <p><b>Financial System and reporting</b></p> <ul style="list-style-type: none"> <li>○ Civica GL restructure works in progress to get ready for end of year reporting processes.</li> </ul> |
|------------------------------|--|

|                                       |   |
|---------------------------------------|---|
| <p><b>Monitoring<br/>Required</b></p> | <p><b>Operational Expenditure</b></p> <ul style="list-style-type: none"> <li>Other Operating Expenditure is tracking below budget.</li> <li>Expenses like software licenses, fuel and oil, facility maintenance for ASALC and IT equipment are slightly above YTD budget. Workcover 4<sup>th</sup> Quarter Instalment is no longer payable as claims fell under threshold.</li> </ul> <p><b>Employee Expenditure</b></p> <ul style="list-style-type: none"> <li>YTD actual is below budget due to some positions yet to be filled.</li> </ul> <p><b>Capital expenditure</b></p> <ul style="list-style-type: none"> <li>Capital expenditure for the period includes Detailed Concept and Drawing for ASP Regional Skate Park \$14,000.</li> </ul> <p><b>Reserves</b></p> <ul style="list-style-type: none"> <li>Noting transfer of \$100,000 to SFAC Reserve per revision budget for Council's matched participation levies for the year.</li> </ul> |
| <p><b>Priority</b></p>                | <p><b>Ongoing upgrade to Civica, BIS and supporting IT Systems</b></p> <ul style="list-style-type: none"> <li>Civica Trial Balance report testing in progress in Test module before implementation. Online timesheet module on the way for discussion for future implementation.</li> </ul>   |

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

### 3. **ATTACHMENTS**

- Attachment 1: Council Financial Position Reports including Income & Expenditure Statement (Budgeted Statement of Financial Performance) and Balance Sheet*
- Attachment 2: Cash Reserves and Cash Analysis Reconciliation*
- Attachment 3: Monthly Payment listing*
- Attachment 4: Investments Report*



Lily Dy-Irwin  
**MANAGER FINANCE**



Naomi Brennan  
**ACTING DIRECTOR CORPORATE SERVICE**



**Certification by the Council CEO**

|                   |                            |
|-------------------|----------------------------|
| Council Name:     | ALICE SPRINGS TOWN COUNCIL |
| Reporting Period: | 30-Apr-23                  |

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

CEO Signed

Date

*J. Mohler*  
\_\_\_\_\_  
15/5/2023  
\_\_\_\_\_

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





Table 1. Income and Expense Statement – Actual v Budget

| INCOME AND EXPENSE STATEMENT<br>FOR THE PERIOD ENDING 30 April 2023   | 30 April 2022 YTD<br>ACTUAL | April 2023 YTD<br>Actuals<br>\$ | YTD Budget<br>\$   | YTD Variance<br>\$ | Approved Annual<br>Revised Budget<br>\$ | NOTE |
|---|-----------------------------|---------------------------------|--------------------|--------------------|---|------|
| <b>OPERATING INCOME</b>   |                             |                                 |                    |                    |   |      |
| Rates   | 23,402,705                  | 25,460,531                      | 21,217,691         | 4,242,840          | 25,461,229                              |      |
| Statutory Charges   | 4,026,389                   | 4,229,418                       | 3,524,608          | 704,811            | 4,229,529                               |      |
| User Fees and Charges   | 4,165,912                   | 4,646,827                       | 4,459,608          | 187,219            | 5,351,530                               | 1    |
| Operating Grants and Subsidies  | 5,788,257                   | 4,322,928                       | 3,598,925          | 724,003            | 4,318,710                               | 2    |
| Interest / Investment Income  | 267,340                     | 777,034                         | 368,070            | 408,964            | 441,684                                 | 3    |
| Other Operating Revenue - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc  | 576,166                     | 754,791                         | 563,852            | 190,939            | 676,622                                 | 4    |
| <b>TOTAL INCOME</b>   | <b>38,226,769</b>           | <b>40,191,529</b>               | <b>33,732,753</b>  | <b>6,458,776</b>   | <b>40,479,304</b>                       |      |
| <b>OPERATING EXPENSES</b>   |                             |                                 |                    |                    |   |      |
| Employee Expenses   | 14,874,151                  | 14,556,901                      | 16,115,073         | 1,558,172          | 19,338,088                              | 5    |
| Materials and Contracts   | 8,137,182                   | 7,371,003                       | 11,104,543         | 3,733,540          | 13,325,452                              | 6    |
| Elected Member Allowances   | 151,938                     | 262,178                         | 317,492            | 55,313             | 380,990                                 |      |
| Elected Member Expenses   | 8,100                       | 11,025                          | 21,604             | 10,580             | 25,925                                  |      |
| Depreciation, Amortisation and Impairment   | 7,932,067                   | 7,697,181                       | 8,000,000          | 302,819            | 9,600,000                               |      |
| Interest Expenses   |                             |                                 |                    |                    |   |      |
| Other Operating Expenses - Includes advertising, contribution and grants made, electricity, freight, insurance, legal fees, postage, sewerage charges, telephone, travel & accommodation expenses, vehicle expenditure, water charges etc | 4,386,941                   | 7,016,084                       | 7,450,773          | 434,689            | 8,940,928                               | 7    |
| <b>TOTAL EXPENSES</b>   | <b>35,490,379</b>           | <b>36,914,372</b>               | <b>43,009,486</b>  | <b>6,095,114</b>   | <b>51,611,383</b>                       |      |
| <b>Capital Activities</b>   |                             |                                 |                    |                    |   |      |
| Add : Capital Grants and Contributions  | 87,000                      | 832,414                         | 1,856,868          | (1,024,454)        | 2,228,241                               | 2    |
| Less: Capital Expenditure   | 5,559,172                   | 1,228,890                       | 6,864,164          | 5,635,274          | 8,236,997                               |      |
| <b>Capital Position</b>   | <b>5,472,172</b>            | <b>396,476</b>                  | <b>5,007,297</b>   | <b>4,610,821</b>   | <b>6,008,756</b>                        |      |
| Less: Transfers to Reserve  | -                           | 200,000                         | 166,667            | (33,333)           | 200,000                                 | 8    |
| Add: Transfers from Reserve   | 5,794,005                   | 7,740,835                       | 6,450,696          | 1,290,139          | 7,740,835                               | 9    |
| <b>Net Transfers to/from Reserve</b>  | <b>5,794,005</b>            | <b>7,540,835</b>                | <b>6,284,029</b>   | <b>1,256,806</b>   | <b>7,540,835</b>                        |      |
| <b>OPERATING SURPLUS /(DEFICIT)</b>   | <b>3,058,223</b>            | <b>10,421,516</b>               | <b>(8,000,000)</b> | <b>18,421,516</b>  | <b>(9,600,000)</b>                      |      |
| Depreciation, Amortisation and Impairment   | 7,932,067                   | 7,697,181                       | 8,000,000          | 302,819            | 9,600,000                               |      |
| <b>OPERATING POSITION AFTER DEPRECIATION ADD BACK</b>   | <b>10,990,290</b>           | <b>18,118,697</b>               | <b>-</b>           | <b>18,118,697</b>  | <b>-</b>                                |      |

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

**Note 1**

Some fees ahead of budget include Aquatic Centre Kiosk Income, Casual Visits, Multi Pass Income and Venue Hire Incomes; Library photocopy charges.

**Note 2**

Grant income exceeds the expected income for the full financial year. There was no grant payment for April.

**Note 3**

Interest rates have been sitting at average of 4.1%, with rates increasing slowly past few months as recent investments matured.

**Note 4**

Other operating revenue includes insurance claims of \$71,891, Ranger fines \$89,187 and other income of \$218,594.

**Note 5**

Employment expense below budget by about 11% from some vacant positions.

**Note 6**

Materials and contracts are under budget to date. As at end of April, there is total of \$1.4M in committed expenditure (purchase orders) which will increase this expenditure once invoices are finalised.

**Note 7**

Other operating expenses include other expenses totalling \$787,011. Insurance of \$1,207,739 includes Workers Compensation of which 4th instalment of approximately \$206,000 has been waived due to low claims history; Utilities cost \$1,667,983; Other Operating Expenditures is below budget. Revised budget has now been entered to align more with actual expenditures.

**Note 8 and 9**

Transfers are only undertaken through council resolutions

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

Committed expenditure (purchase orders) of \$4,322,872 as of April would mean that when the commitments are realised the net operating position would be reduced by this amount.



Table 4. Monthly Balance Sheet Report

| BALANCE SHEET AS AT 30 April 2023                            | YTD Actuals<br>\$  | Note Reference |
|--|--------------------|----------------|
| <b>ASSETS</b>  |                    |                |
| Cash at Bank   | 50,425,460         | (1)            |
| Accounts Receivable  | 5,637,970          |                |
| -Trade Debtors   | 1,095,406          | (2)            |
| -Rates & Charges Debtors                                     | 4,182,270          |                |
| -Other Items/Tax   | 360,294            | (3) & (5)      |
| <b>Other Current Assets</b>                                  |                    |                |
| Inventories  | 240,588            |                |
| <b>TOTAL CURRENT ASSETS</b>                                  | <b>56,304,018</b>  |                |
| <b>Non-Current Financial Assets</b>                          |                    |                |
| Property, Plant and Equipment                                | 274,859,737        |                |
| <b>TOTAL NON-CURRENT ASSETS</b>                              | <b>274,859,737</b> |                |
| <b>TOTAL ASSETS</b>  | <b>331,163,755</b> |                |
| <b>LIABILITIES</b>   |                    |                |
| Accounts Payable   | 288,181            | (4)            |
| ATO & Payroll Liabilities                                    |                    |                |
| Current Provisions (Employee Leave Provisions)               | 1,943,124          |                |
| Accruals   | 0                  |                |
| Other Current Liabilities                                    | 428,275            |                |
| <b>TOTAL CURRENT LIABILITIES</b>                             | <b>2,659,581</b>   |                |
| Non-Current Provisions (Landfill Rehab & Long Service Leave) | 4,322,629          |                |
| Other Non-Current Liabilities                                | 0                  |                |
| <b>TOTAL NON-CURRENT LIABILITIES</b>                         | <b>4,322,629</b>   |                |
| <b>NET ASSETS</b>  | <b>324,181,546</b> |                |
| <b>EQUITY</b>  |                    |                |
| Asset Revaluation Reserve                                    | 292,272,474        |                |
| Reserves   | 14,900,178         | (6)            |
| Accumulated Surplus  | 17,008,894         |                |
| <b>TOTAL EQUITY</b>  | <b>324,181,546</b> |                |



## NOTES TO BALANCE SHEET

### Note 1. Details of Cash and Investments Held

Term deposit investment and cash at bank totals \$50,425,460- investments are with major banks with A-1+ and A-2 ratings. Trust funds held total \$425,210 and are included in other current liabilities.

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

|                                   | 1-30 Days | 31-60 Days | > 60 Days | Total     |
|-----------------------------------|-----------|------------|-----------|-----------|
| Trade Debtors                     | 29,607    | 248,731    | 1,097,242 | 1,375,579 |
| Less Provision for Doubtful Debts |           |            |           | (280,174) |
|                                   |           |            |           | 1,095,406 |

### Note 3. Other Items/Tax

28-Feb-23

|   |                |
|---|----------------|
| GST Payable/Receivable                  | 360,160        |
| Accounts Payable GST Uninvoiced Control | 132            |
| Cash Rounding account                   | 2              |
| <b>Total</b>                            | <b>360,294</b> |

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

|                 | 1-30 Days | 31-60 Days | > 60 Days |
|-----------------|-----------|------------|-----------|
| Trade Creditors | 288,181   | \$         | \$        |
| Other Creditors | \$        | \$         | \$        |

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

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

### Note 6. Tied and Untied Funds

| TIED AND UNTIED FUNDS                              | \$                |
|--|-------------------|
| Cash at Bank                                       | 12,567,829        |
| Cash Investments Held                              | 37,857,632        |
|  | 50,425,460        |
| <b>Less: Liabilities</b>                           |                   |
| Current Liabilities                                | 2,659,581         |
| Non Current Liabilities                            | 4,322,629         |
|  | 6,982,210         |
|  | 43,443,251        |
| Less: Cash Restricted Reserves                     | (14,900,178)      |
| Less: Operating funds                              | (12,567,829)      |
| Less: Grant Funding Received for Specific Projects | (2,420,844)       |
| <b>UNTIED FUNDS</b>                                | <b>13,554,800</b> |

| MOVEMENT IN RESERVES                                    |                   |
|---|-------------------|
| Reserve Balance at 31 March 2023                        | 14,800,178        |
| SFAC matched participation levy per 2nd budget revision | 100,000           |
| <b>Closing Reserve Balance at 30 April 2023</b>         | <b>14,900,178</b> |





Table 2. Capital Expenditure - Actual v Budget

| Capital Spend per Revision budget FY 2022-2023 | Revision 1 Budget for FY23 | YTD Actual Expenditure \$ | Unused Expenditure FY23 | Note |
|--|----------------------------|---------------------------|-------------------------|------|
| Hartley Street Carpark Public Toilets          | 300,000                    | 98,209                    | 201,791                 |      |
| Depot P&E                                      | 700,000                    | 77,941                    | 622,059                 |      |
| 35 Wilkinson Street                            | 15,000                     | 107,752                   | (92,752)                |      |
| Civic Centre Maintenance                       | 50,000                     |                           | 50,000                  |      |
| Road Reseal                                    | 650,000                    |                           | 650,000                 |      |
| Road Reserve Development                       | 54,000                     |                           | 54,000                  |      |
| Parks  | 600,000                    | 80,825                    | 519,175                 |      |
| RWMF Operational                               | 710,000                    |                           | 710,000                 |      |
| RWMF Operational P&E                           | 1,360,000                  | 51,774                    | 1,308,226               |      |
| Library Operational                            | 40,000                     |                           | 40,000                  |      |
| ASALC Operational                              | 235,000                    | 22,794                    | 212,206                 |      |
| ASALC Outdoor Gym                              | 300,000                    | 19,176                    | 280,824                 |      |
| ICT Operational                                | 122,250                    |                           | 122,250                 |      |
| DAC Enterprises                                | 560,000                    |                           | 560,000                 |      |
| R2R  | 433,129                    | 167,029                   | 266,100                 |      |
| Gap Youth Centre                               | 202,000                    |                           | 202,000                 |      |
| Todd Mall Revamp - LRCI Funding                | 611,114                    | 552,650                   | 58,464                  |      |
| ASALC Upgrade - LRCI Funding                   | 756,258                    |                           | 756,258                 |      |
| Granulator RWMF - Grant                        | 63,800                     | 50,740                    | 13,060                  |      |
| <b>TOTAL CAPITAL EXPENDITURE FUNDING</b>       | <b>7,762,551</b>           | <b>1,228,890</b>          | <b>6,533,661</b>        |      |

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

| Capital Expenditure Detail (below \$150K)                 | Actual \$        | Grant Funded   | Capex funded by Reserve |
|---|------------------|----------------|-------------------------|
| <b>July to October</b>                                    |                  |                |                         |
| Wilkinson Street Chemical Shed Compliances                | 107,752          |                | 107,752                 |
| Toyota Hilux 4x4 SR5 2.8 Diesel Manual Dual Cab           | 52,596           |                | 52,596                  |
| Toyota Hilux Linemarker Ute                               | 41,799           |                | 41,799                  |
| Toyota Hilux Ute CCS Manager                              | 39,936           |                | 39,936                  |
| Toyota Hilux Ute ASALC Manager                            | 39,936           |                | 39,936                  |
| RWMF Weighbridge indicator/converter reader enabled eq    | 37,110           |                | 37,110                  |
| Flynn Church lighting upgrade                             | 18,145           |                | 18,145                  |
| Ilparpa Roadworks   | 28,550           | 28,550         |                         |
| ASALC Outdoor Gym   | 19,176           | 19,176         |                         |
| <b>November</b>   |                  |                |                         |
| Concrete Path Ilparpa LRCI                                | 135,289          |                | 135,289                 |
| <b>December</b>   |                  |                |                         |
| Dog Park Fencing  | 15,699           |                | 15,699                  |
| ASALC Operational   | 33,583           |                | 33,583                  |
| <b>January</b>  |                  |                |                         |
| Exeloo Replacement  | 98,209           |                | 98,209                  |
| RWMF Granulator   | 50,740           | 50,740         |                         |
| Toyota Hilux Linemarker Ute                               | (41,799)         |                | (41,799)                |
| Toyota Hilux Ute CCS Manager                              | (39,936)         |                | (39,936)                |
| Toyota Hilux Ute ASALC Manager                            | (39,936)         |                | (39,936)                |
| RWMF Weighbridge indicator/converter reader enabled eq    | (30,220)         |                | (30,220)                |
| Park Play equipment                                       | 15,311           |                | 15,311                  |
| Concrete Path Ilparpa LRCI                                | 3,190            |                | 3,190                   |
| <b>February</b>   |                  |                |                         |
| RWMF Supply Storage Cabinet                               | 49,789           |                | 49,789                  |
| Dog Park Fencing  | 18,975           |                | 18,975                  |
| ASALC heat pump/lighting (credit note due to faulty pump) | (10,965)         |                | (10,965)                |
| <b>March</b>  |                  |                |                         |
| Slasher   | 7,200            |                | 7,200                   |
| Dog park fencing and play equipment                       | 16,840           |                | 16,840                  |
| RWMF Supply Storage Cabinet - adjustment                  | (4,905)          |                | (4,905)                 |
| <b>April</b>  |                  |                |                         |
| Concept and detailed drawing ASP Regional Skate Park      | 14,000           |                |                         |
| ASALC heat pump/lighting - new Aquatic Centre grandstand  | 176              |                |                         |
| <b>Total Capital Expenditure (Under \$150K)</b>           | <b>676,240</b>   | <b>98,466</b>  | <b>563,598</b>          |
| <b>TOTAL</b>  | <b>1,228,890</b> | <b>651,116</b> | <b>563,598</b>          |

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

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

| Supplier Name  | Council Project Title       | Territory enterprise or industry supplier \$ | Interstate / overseas enterprise or industry supplier \$ | TOTAL            |
|--|-----------------------------|--|--|------------------|
| Power & Water  | Water                       | 142,534                                      |  | 142,534          |
| Deloitte Private   | Professional services       | 95,300                                       |  | 95,300           |
| J J Richards & Sons  | Waste                       | 83,000                                       |  | 83,000           |
| SoftwareOne Australia  | IT                          |  | 64,319   | 64,319           |
| Refuel Australia   | Fuel                        | 57,847                                       |  | 57,847           |
| RIMFIRE Energy   | Electricity                 | 41,864                                       |  | 41,864           |
| Vocus Pty Ltd  | Internet                    |  | 38,119   | 38,119           |
| Jacana   | Electricity                 | 37,369                                       |  | 37,369           |
| M & B Morton Pty Ltd   | Professional services       | 33,296                                       |  | 33,296           |
| Tierra Environment Pty Ltd   | Professional services       |  | 31,130   | 31,130           |
| PILA Group   | Materials                   |  | 27,203   | 27,203           |
| CHAMBERS TRADE SERVICES PTY LTD  | Contract Materials & Labour | 25,881                                       |  | 25,881           |
| Geraldton Fuel Company PL  | Fuel                        |  | 23,650   | 23,650           |
| The Trustee for Harris Discretionar  | Contract Materials & Labour | 23,635                                       |  | 23,635           |
| Territory Families, Housing  | Art Collection              | 23,375                                       |  | 23,375           |
| Living Turf  | Materials                   |  | 22,424   | 22,424           |
| Trisley's Hydraulic Services   | Contract Materials & Labour |  | 21,593   | 21,593           |
| CJD Equipment  | Materials                   | 19,890                                       |  | 19,890           |
| AN Electrical Pty Ltd  | Contract Materials & Labour |  | 19,918   | 19,918           |
| J.C Engineering Pty Ltd  | Professional services       |  | 18,590   | 18,590           |
| Other (expenses to numerous to list but as per EFT listing not included above) |                             | 548,535                                      |  | 548,535          |
| <b>TOTAL</b>   |                             | <b>1,132,527</b>                             | <b>266,945</b>   | <b>1,399,471</b> |



Table 6 - Member/CEO Credit Card

| Cardholder: Teresa Broderick |                  |                  |                        |
|------------------------------|------------------|------------------|------------------------|
| Transactions for Month       | Council Expense  | Personal Expense | Repayment Arrangements |
| Payee                        | Amount           | Amount           |                        |
| Amazon Web Services          | \$ 2.00          |                  |                        |
| Amazon Web Services          | \$ 2,864.82      |                  |                        |
| Amazon Web Services          | \$ 102.55        |                  |                        |
| Licensing NT Berrimah        | \$ 78.00         |                  |                        |
| Express Time Recorder        | \$ 660.00        |                  |                        |
| WP Engine                    | \$ 81.62         |                  |                        |
| News Ltd                     | \$ 40.00         |                  |                        |
| News Ltd                     | \$ 28.00         |                  |                        |
| Governance Institute Sydney  | \$ 3,375.00      |                  |                        |
| TeamViewer                   | \$ 1,733.04      |                  |                        |
| Zoom                         | \$ 869.75        |                  |                        |
| Chamber of Commerce          | \$ 60.00         |                  |                        |
| Mobileciti                   | \$ 419.00        |                  |                        |
| Survey Monkey Core           | \$ 384.00        |                  |                        |
| Facebook                     | \$ 70.00         |                  |                        |
| Facebook                     | \$ 100.00        |                  |                        |
| Facebook                     | \$ 98.96         |                  |                        |
| Card fee                     | \$ 9.00          |                  |                        |
| <b>TOTAL</b>                 | <b>10,975.74</b> | <b>0.00</b>      | <b>-</b>               |

| Cardholder: Matthew Paterson |                 |                  |                        |
|------------------------------|-----------------|------------------|------------------------|
| Transactions for Month       | Council Expense | Personal Expense | Repayment Arrangements |
| Payee                        | Amount          | Amount           |                        |
| Safe NT                      | \$ 76.00        |                  |                        |
| Kopii Co                     | \$ 23.50        |                  |                        |
| Trybooking LGANT             | \$ 501.00       |                  |                        |
| This is Aboriginal Art       | \$ 89.00        |                  |                        |
| Mindil Beach Casino Darwin   | \$ 25.00        |                  |                        |
| Uber                         | \$ 23.59        |                  |                        |
| Page 27 Café                 | \$ 28.42        |                  |                        |
| Kopii Co                     | \$ 18.50        |                  |                        |
| Card fee                     | \$ 9.00         |                  |                        |
| <b>TOTAL</b>                 | <b>794.01</b>   | <b>0.00</b>      | <b>-</b>               |

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



### Certification by the Council CEO

|                   |                            |
|-------------------|----------------------------|
| Council Name:     | ALICE SPRINGS TOWN COUNCIL |
| Reporting Period: | 30-Apr-23                  |

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

CEO Signed

---

Date

---

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





Table 1. Income and Expense Statement – Actual v Budget

| INCOME AND EXPENSE STATEMENT<br>FOR THE PERIOD ENDING 30 April 2023   | 30 April 2022 YTD<br>ACTUAL | April 2023 YTD<br>Actuals<br>\$ | YTD Budget<br>\$   | YTD Variance<br>\$ | Approved Annual<br>Revised Budget<br>\$ | NOTE |
|---|-----------------------------|---------------------------------|--------------------|--------------------|---|------|
| <b>OPERATING INCOME</b>   |                             |                                 |                    |                    |   |      |
| Rates   | 23,402,705                  | 25,460,531                      | 21,217,691         | 4,242,840          | 25,461,229                              |      |
| Statutory Charges   | 4,026,389                   | 4,229,418                       | 3,524,608          | 704,811            | 4,229,529                               |      |
| User Fees and Charges   | 4,165,912                   | 4,646,827                       | 4,459,608          | 187,219            | 5,351,530                               | 1    |
| Operating Grants and Subsidies  | 5,788,257                   | 4,322,928                       | 3,598,925          | 724,003            | 4,318,710                               | 2    |
| Interest / Investment Income  | 267,340                     | 777,034                         | 368,070            | 408,964            | 441,684                                 | 3    |
| Other Operating Revenue - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc  | 576,166                     | 754,791                         | 563,852            | 190,939            | 676,622                                 | 4    |
| <b>TOTAL INCOME</b>   | <b>38,226,769</b>           | <b>40,191,529</b>               | <b>33,732,753</b>  | <b>6,458,776</b>   | <b>40,479,304</b>                       |      |
| <b>OPERATING EXPENSES</b>   |                             |                                 |                    |                    |   |      |
| Employee Expenses   | 14,874,151                  | 14,556,901                      | 16,115,073         | 1,558,172          | 19,338,088                              | 5    |
| Materials and Contracts   | 8,137,182                   | 7,371,003                       | 11,104,543         | 3,733,540          | 13,325,452                              | 6    |
| Elected Member Allowances   | 151,938                     | 262,178                         | 317,492            | 55,313             | 380,990                                 |      |
| Elected Member Expenses   | 8,100                       | 11,025                          | 21,604             | 10,580             | 25,925                                  |      |
| Depreciation, Amortisation and Impairment   | 7,932,067                   | 7,697,181                       | 8,000,000          | 302,819            | 9,600,000                               |      |
| Interest Expenses   |                             |                                 |                    | -                  | -                                       |      |
| Other Operating Expenses - Includes advertising, contribution and grants made, electricity, freight, insurance, legal fees, postage, sewerage charges, telephone, travel & accommodation expenses, vehicle expenditure, water charges etc | 4,386,941                   | 7,016,084                       | 7,450,773          | 434,689            | 8,940,928                               | 7    |
| <b>TOTAL EXPENSES</b>   | <b>35,490,379</b>           | <b>36,914,372</b>               | <b>43,009,486</b>  | <b>6,095,114</b>   | <b>51,611,383</b>                       |      |
| <b>Capital Activities</b>   |                             |                                 |                    |                    |   |      |
| Add : Capital Grants and Contributions  | 87,000                      | 832,414                         | 1,856,868          | (1,024,454)        | 2,228,241                               | 2    |
| Less: Capital Expenditure   | 5,559,172                   | 1,228,890                       | 6,864,164          | 5,635,274          | 8,236,997                               |      |
| <b>Capital Position</b>   | <b>5,472,172</b>            | <b>396,476</b>                  | <b>5,007,297</b>   | <b>4,610,821</b>   | <b>6,008,756</b>                        |      |
| Less: Transfers to Reserve  | -                           | 200,000                         | 166,667            | (33,333)           | 200,000                                 | 8    |
| Add: Transfers from Reserve   | 5,794,005                   | 7,740,835                       | 6,450,696          | 1,290,139          | 7,740,835                               | 9    |
| <b>Net Transfers to/from Reserve</b>  | <b>5,794,005</b>            | <b>7,540,835</b>                | <b>6,284,029</b>   | <b>1,256,806</b>   | <b>7,540,835</b>                        |      |
| <b>OPERATING SURPLUS /(DEFICIT)</b>   | <b>3,058,223</b>            | <b>10,421,516</b>               | <b>(8,000,000)</b> | <b>18,421,516</b>  | <b>(9,600,000)</b>                      |      |
| Depreciation, Amortisation and Impairment   | 7,932,067                   | 7,697,181                       | 8,000,000          | 302,819            | 9,600,000                               |      |
| <b>OPERATING POSITION AFTER DEPRECIATION ADD BACK</b>   | <b>10,990,290</b>           | <b>18,118,697</b>               | <b>-</b>           | <b>18,118,697</b>  | <b>-</b>                                |      |

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

**Note 1**

Some fees ahead of budget include Aquatic Centre Kiosk Income, Casual Visits, Multi Pass Income and Venue Hire Incomes; Library photocopy charges.

**Note 2**

Grant income exceeds the expected income for the full financial year. There was no grant payment for April.

**Note 3**

Interest rates have been sitting at average of 4.1%, with rates increasing slowly past few months as recent investments matured.

**Note 4**

Other operating revenue includes insurance claims of \$71,891, Ranger fines \$89,187 and other income of \$218,594.

**Note 5**

Employment expense below budget by about 11% from some vacant positions.

**Note 6**

Materials and contracts are under budget to date. As at end of April, there is total of \$1.4M in committed expenditure (purchase orders) which will increase this expenditure once invoices are finalised.

**Note 7**

Other operating expenses include other expenses totalling \$787,011. Insurance of \$1,207,739 includes Workers Compensation of which 4th instalment of approximately \$206,000 has been waived due to low claims history; Utilities cost \$1,667,983; Other Operating Expenditures is below budget. Revised budget has now been entered to align more with actual expenditures.

**Note 8 and 9**

Transfers are only undertaken through council resolutions

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

Committed expenditure (purchase orders) of \$4,322,872 as of April would mean that when the commitments are realised the net operating position would be reduced by this amount.





**Table 4. Monthly Balance Sheet Report**

| BALANCE SHEET AS AT 30 April 2023                            | YTD Actuals<br>\$  | Note Reference |
|--|--------------------|----------------|
| <b>ASSETS</b>  |                    |                |
| Cash at Bank   | 50,425,460         | (1)            |
| Accounts Receivable  | 5,637,970          |                |
| -Trade Debtors   | 1,095,406          | (2)            |
| -Rates & Charges Debtors                                     | 4,182,270          |                |
| -Other Items/Tax   | 360,294            | (3) & (5)      |
| <b>Other Current Assets</b>                                  |                    |                |
| Inventories  | 240,588            |                |
| <b>TOTAL CURRENT ASSETS</b>                                  | <b>56,304,018</b>  |                |
| <b>Non-Current Financial Assets</b>                          |                    |                |
| Property, Plant and Equipment                                | 274,859,737        |                |
| <b>TOTAL NON-CURRENT ASSETS</b>                              | <b>274,859,737</b> |                |
| <b>TOTAL ASSETS</b>  | <b>331,163,755</b> |                |
| <b>LIABILITIES</b>   |                    |                |
| Accounts Payable   | 288,181            | (4)            |
| ATO & Payroll Liabilities                                    |                    |                |
| Current Provisions (Employee Leave Provisions)               | 1,943,124          |                |
| Accruals   | 0                  |                |
| Other Current Liabilities                                    | 428,275            |                |
| <b>TOTAL CURRENT LIABILITIES</b>                             | <b>2,659,581</b>   |                |
| Non-Current Provisions (Landfill Rehab & Long Service Leave) | 4,322,629          |                |
| Other Non-Current Liabilities                                | 0                  |                |
| <b>TOTAL NON-CURRENT LIABILITIES</b>                         | <b>4,322,629</b>   |                |
| <b>NET ASSETS</b>  | <b>324,181,546</b> |                |
| <b>EQUITY</b>  |                    |                |
| Asset Revaluation Reserve                                    | 292,272,474        |                |
| Reserves   | 14,900,178         | (6)            |
| Accumulated Surplus  | 17,008,894         |                |
| <b>TOTAL EQUITY</b>  | <b>324,181,546</b> |                |



## NOTES TO BALANCE SHEET

### Note 1. Details of Cash and Investments Held

Term deposit investment and cash at bank totals \$50,425,460- investments are with major banks with A-1+ and A-2 ratings. Trust funds held total \$425,210 and are included in other current liabilities.

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

|                                   | 1-30 Days | 31-60 Days | > 60 Days | Total     |
|-----------------------------------|-----------|------------|-----------|-----------|
| Trade Debtors                     | 29,607    | 248,731    | 1,097,242 | 1,375,579 |
| Less Provision for Doubtful Debts |           |            |           | (280,174) |
|                                   |           |            |           | 1,095,406 |

### Note 3. Other Items/Tax

28-Feb-23

|   |                |
|---|----------------|
| GST Payable/Receivable                  | 360,160        |
| Accounts Payable GST Uninvoiced Control | 132            |
| Cash Rounding account                   | 2              |
| <b>Total</b>                            | <b>360,294</b> |

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

|                 | 1-30 Days | 31-60 Days | > 60 Days |
|-----------------|-----------|------------|-----------|
| Trade Creditors | 288,181   | \$         | \$        |
| Other Creditors | \$        | \$         | \$        |

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

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

### Note 6. Tied and Untied Funds

| TIED AND UNTIED FUNDS                              | \$                |
|--|-------------------|
| Cash at Bank                                       | 12,567,829        |
| Cash Investments Held                              | 37,857,632        |
|  | 50,425,460        |
| <b>Less: Liabilities</b>                           |                   |
| Current Liabilities                                | 2,659,581         |
| Non Current Liabilities                            | 4,322,629         |
|  | 6,982,210         |
|  | 43,443,251        |
| Less: Cash Restricted Reserves                     | (14,900,178)      |
| Less: Operating funds                              | (12,567,829)      |
| Less: Grant Funding Received for Specific Projects | (2,420,844)       |
| <b>UNTIED FUNDS</b>                                | <b>13,554,400</b> |

| MOVEMENT IN RESERVES                                    |                   |
|---|-------------------|
| Reserve Balance at 31 March 2023                        | 14,800,178        |
| SFAC matched participation levy per 2nd budget revision | 100,000           |
| <b>Closing Reserve Balance at 30 April 2023</b>         | <b>14,900,178</b> |



Table 2. Capital Expenditure - Actual v Budget

| Capital Spend per Revision budget FY 2022-2023 | Revision 1 Budget for FY23 | YTD Actual Expenditure \$ | Unused Expenditure FY23 | Note |
|--|----------------------------|---------------------------|-------------------------|------|
| Hartley Street Carpark Public Toilets          | 300,000                    | 98,209                    | 201,791                 |      |
| Depot P&E                                      | 700,000                    | 77,941                    | 622,059                 |      |
| 35 Wilkinson Street                            | 15,000                     | 107,752                   | (92,752)                |      |
| Civic Centre Maintenance                       | 50,000                     |                           | 50,000                  |      |
| Road Reseal                                    | 650,000                    |                           | 650,000                 |      |
| Road Reserve Development                       | 54,000                     |                           | 54,000                  |      |
| Parks  | 600,000                    | 80,825                    | 519,175                 |      |
| RWMF Operational                               | 710,000                    |                           | 710,000                 |      |
| RWMF Operational P&E                           | 1,360,000                  | 51,774                    | 1,308,226               |      |
| Library Operational                            | 40,000                     |                           | 40,000                  |      |
| ASALC Operational                              | 235,000                    | 22,794                    | 212,206                 |      |
| ASALC Outdoor Gym                              | 300,000                    | 19,176                    | 280,824                 |      |
| ICT Operational                                | 122,250                    |                           | 122,250                 |      |
| DAC Enterprises                                | 560,000                    |                           | 560,000                 |      |
| R2R  | 433,129                    | 167,029                   | 266,100                 |      |
| Gap Youth Centre                               | 202,000                    |                           | 202,000                 |      |
| Todd Mall Revamp - LRCI Funding                | 611,114                    | 552,650                   | 58,464                  |      |
| ASALC Upgrade - LRCI Funding                   | 756,258                    |                           | 756,258                 |      |
| Granulator RWMF - Grant                        | 63,800                     | 50,740                    | 13,060                  |      |
| <b>TOTAL CAPITAL EXPENDITURE FUNDING</b>       | <b>7,762,551</b>           | <b>1,228,890</b>          | <b>6,533,661</b>        |      |

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

| Capital Expenditure Detail (below \$150K)                 | Actual \$        | Grant Funded   | Capex funded by Reserve |
|---|------------------|----------------|-------------------------|
| <b>July to October</b>                                    |                  |                |                         |
| Wilkinson Street Chemical Shed Compliances                | 107,752          |                | 107,752                 |
| Toyota Hilux 4x4 SR5 2.8 Diesel Manual Dual Cab           | 52,596           |                | 52,596                  |
| Toyota Hilux Linemarker Ute                               | 41,799           |                | 41,799                  |
| Toyota Hilux Ute CCS Manager                              | 39,936           |                | 39,936                  |
| Toyota Hilux Ute ASALC Manager                            | 39,936           |                | 39,936                  |
| RWMF Weighbridge indicator/converter reader enabled ed    | 37,110           |                | 37,110                  |
| Flynn Church lighting upgrade                             | 18,145           |                | 18,145                  |
| Ilparpa Roadworks   | 28,550           | 28,550         |                         |
| ASALC Outdoor Gym   | 19,176           | 19,176         |                         |
| <b>November</b>   |                  |                |                         |
| Concrete Path Ilparpa LRCI                                | 135,289          |                | 135,289                 |
| <b>December</b>   |                  |                |                         |
| Dog Park Fencing  | 15,699           |                | 15,699                  |
| ASALC Operational   | 33,583           |                | 33,583                  |
| <b>January</b>  |                  |                |                         |
| Exeloo Replacement  | 98,209           |                | 98,209                  |
| RWMF Granulator   | 50,740           | 50,740         |                         |
| Toyota Hilux Linemarker Ute                               | (41,799)         |                | (41,799)                |
| Toyota Hilux Ute CCS Manager                              | (39,936)         |                | (39,936)                |
| Toyota Hilux Ute ASALC Manager                            | (39,936)         |                | (39,936)                |
| RWMF Weighbridge indicator/converter reader enabled ed    | (30,220)         |                | (30,220)                |
| Park Play equipment                                       | 15,311           |                | 15,311                  |
| Concrete Path Ilparpa LRCI                                | 3,190            |                | 3,190                   |
| <b>February</b>   |                  |                |                         |
| RWMF Supply Storage Cabinet                               | 49,789           |                | 49,789                  |
| Dog Park Fencing  | 18,975           |                | 18,975                  |
| ASALC heat pump/lighting (credit note due to faulty pump) | (10,965)         |                | (10,965)                |
| <b>March</b>  |                  |                |                         |
| Slasher   | 7,200            |                | 7,200                   |
| Dog park fencing and play equipment                       | 16,840           |                | 16,840                  |
| RWMF Supply Storage Cabinet - adjustment                  | (4,905)          |                | (4,905)                 |
| <b>April</b>  |                  |                |                         |
| Concept and detailed drawing ASP Regional Skate Park      | 14,000           |                |                         |
| ASALC heat pump/lighting - new Aquatic Centre grandstand  | 176              |                |                         |
| <b>Total Capital Expenditure (Under \$150K)</b>           | <b>676,240</b>   | <b>98,466</b>  | <b>563,598</b>          |
| <b>TOTAL</b>  | <b>1,228,890</b> | <b>651,116</b> | <b>563,598</b>          |



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

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

| Supplier Name  | Council Project Title       | Territory enterprise or industry supplier \$ | Interstate / overseas enterprise or industry supplier \$ | TOTAL            |
|--|-----------------------------|--|--|------------------|
| Power & Water  | Water                       | 142,534                                      |  | 142,534          |
| Deloitte Private   | Professional services       | 95,300                                       |  | 95,300           |
| J J Richards & Sons  | Waste                       | 83,000                                       |  | 83,000           |
| SoftwareOne Australia  | IT                          |  | 64,319   | 64,319           |
| Refuel Australia   | Fuel                        | 57,847                                       |  | 57,847           |
| RIMFIRE Energy   | Electricity                 | 41,864                                       |  | 41,864           |
| Vocus Pty Ltd  | Internet                    |  | 38,119   | 38,119           |
| Jacana   | Electricity                 | 37,369                                       |  | 37,369           |
| M & B Morton Pty Ltd   | Professional services       | 33,296                                       |  | 33,296           |
| Tierra Environment Pty Ltd   | Professional services       |  | 31,130   | 31,130           |
| PILA Group   | Materials                   |  | 27,203   | 27,203           |
| CHAMBERS TRADE SERVICES PTY LTD  | Contract Materials & Labour | 25,881                                       |  | 25,881           |
| Geraldton Fuel Company PL  | Fuel                        |  | 23,650   | 23,650           |
| The Trustee for Harris Discretionar  | Contract Materials & Labour | 23,635                                       |  | 23,635           |
| Territory Families, Housing  | Art Collection              | 23,375                                       |  | 23,375           |
| Living Turf  | Materials                   |  | 22,424   | 22,424           |
| Trisley's Hydraulic Services   | Contract Materials & Labour |  | 21,593   | 21,593           |
| CJD Equipment  | Materials                   | 19,890                                       |  | 19,890           |
| AN Electrical Pty Ltd  | Contract Materials & Labour |  | 19,918   | 19,918           |
| J.C Engineering Pty Ltd  | Professional services       |  | 18,590   | 18,590           |
| Other (expenses to numerous to list but as per EFT listing not included above) |                             | 548,535                                      |  | 548,535          |
| <b>TOTAL</b>   |                             | <b>1,132,527</b>                             | <b>266,945</b>   | <b>1,399,471</b> |



**Table 6 - Member/CEO Credit Card**

| Cardholder: Teresa Broderick |                  |                  |                        |
|------------------------------|------------------|------------------|------------------------|
| Transactions for Month       | Council Expense  | Personal Expense | Repayment Arrangements |
| Payee                        | Amount           | Amount           |                        |
| Amazon Web Services          | \$ 2.00          |                  |                        |
| Amazon Web Services          | \$ 2,864.82      |                  |                        |
| Amazon Web Services          | \$ 102.55        |                  |                        |
| Licensing NT Berrimah        | \$ 78.00         |                  |                        |
| Express Time Recorder        | \$ 660.00        |                  |                        |
| WP Engine                    | \$ 81.62         |                  |                        |
| News Ltd                     | \$ 40.00         |                  |                        |
| News Ltd                     | \$ 28.00         |                  |                        |
| Governance Institute Sydney  | \$ 3,375.00      |                  |                        |
| TeamViewer                   | \$ 1,733.04      |                  |                        |
| Zoom                         | \$ 869.75        |                  |                        |
| Chamber of Commerce          | \$ 60.00         |                  |                        |
| Mobileciti                   | \$ 419.00        |                  |                        |
| Survey Monkey Core           | \$ 384.00        |                  |                        |
| Facebook                     | \$ 70.00         |                  |                        |
| Facebook                     | \$ 100.00        |                  |                        |
| Facebook                     | \$ 98.96         |                  |                        |
| Card fee                     | \$ 9.00          |                  |                        |
| <b>TOTAL</b>                 | <b>10,975.74</b> | <b>0.00</b>      | <b>-</b>               |

| Cardholder: Matthew Paterson |                 |                  |                        |
|------------------------------|-----------------|------------------|------------------------|
| Transactions for Month       | Council Expense | Personal Expense | Repayment Arrangements |
| Payee                        | Amount          | Amount           |                        |
| Safe NT                      | \$ 76.00        |                  |                        |
| Kopii Co                     | \$ 23.50        |                  |                        |
| Trybooking LGANT             | \$ 501.00       |                  |                        |
| This is Aboriginal Art       | \$ 89.00        |                  |                        |
| Mindil Beach Casino Darwin   | \$ 25.00        |                  |                        |
| Uber                         | \$ 23.59        |                  |                        |
| Page 27 Café                 | \$ 28.42        |                  |                        |
| Kopii Co                     | \$ 18.50        |                  |                        |
| Card fee                     | \$ 9.00         |                  |                        |
| <b>TOTAL</b>                 | <b>794.01</b>   | <b>0.00</b>      | <b>-</b>               |

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

Attachment 2

**Cash Reserves & Cash Analysis Reconciliation 30 April 2023**

| INTERNALLY RESTRICTED RESERVES   |                    |
|--|--------------------|
| <b>Assets Reserve</b>  |                    |
| <b>1a - Asset Management, Maintenance and Renewal</b>                                      |                    |
| Aquatic & Leisure Centre   | 788,604            |
| Library IT Upgrade Reserve   | 58,350             |
| Parks & Playgrounds  | -                  |
| Cricket Wicket Replacement   | 44,694             |
|  | <u>891,648</u>     |
| <b>1b Civil Works and Projects</b>   |                    |
| Ilparpa Road capital works   | 545,861            |
| Open Drains  | 350,792            |
| Pedestrian Refuge  | 1,442              |
| Town Beautification  | 719,346            |
| Tree Planting Reserve  | 53,925             |
|  | <u>1,671,366</u>   |
| <b>1c Waste Management Reserve</b>   |                    |
| RWMF Future Landfill Site  | 3,023,332          |
|  | <u>3,023,332</u>   |
| <b>Upgrades and New Developments</b>   |                    |
| Capital (Infrastructure)   | -                  |
| Todd Mall Redevelopment  | 508,118            |
| Map Signage  | 52,823             |
| CBD Revitalisation Project   | 1,281,835          |
| Baler Concrete Slab  | 9,828              |
| Civic Centre Upgrade   | 202,145            |
| Garden Cemetery Future Development Plan Reserve  | 105,645            |
| Netball Facility Upgrade Reserve   | 41,085             |
| Public Toilet Project  | 58,410             |
| City Deals Project   | 53,850             |
| Security and Safety Lighting Upgrade   | 3,141,260          |
| Kerbside Collection  | 955,952            |
| Regional Waste Management Plant & Equipment  | -                  |
| Major Projects Seed Funding Reserve  | 200,000            |
|  | <u>6,610,950</u>   |
| <b>Operations, Community and Strategic Investment Reserve</b>                              |                    |
| Working Capital  | 50,000             |
| Investment (Interest) Reserve-proportioned to the Reserves bi-yearly                       | 88,283             |
| Public Art Advisory Committee  | 2,790              |
|  | <u>141,073</u>     |
| <b>Disaster Relief</b>   |                    |
| Disaster & Emergency   | 940,801            |
|  | <u>940,801</u>     |
| <b>TOTAL COUNCIL RESERVES (INTERNALLY RESTRICTED)</b>                                      | <b>13,279,169</b>  |
| <b>Externally Restricted (relates to external funding/restricted for specific purpose)</b> |                    |
| Sports Facility Advisory Committee (SFAC)  | 524,134            |
| Developer Contributions  | 140,946            |
| Employee Entitlements  | 284,067            |
| Town Camp Waste Collection   | 132,214            |
| Solar Initiatives  | 304,648            |
| South Edge Estate Defective Works  | 50,000             |
| South Edge Subdivision Concrete Footpath Works   | 75,000             |
| Mount Johns Development Road Maintenance   | 110,000            |
|  | <u>1,621,009</u>   |
| <b>Total Reserves</b>  | <b>14,900,178</b>  |
| <b>CASH ANALYSIS RECONCILIATION AT 30 April 2023</b>                                       |                    |
| Cash at Bank   | 12,567,829         |
| Cash Investments Held (as per Balance Sheet)   | 37,857,632         |
|  | <u>50,425,460</u>  |
| <b>Less: Liabilities</b>   |                    |
| Current Liabilities  | (2,659,581)        |
| Non Current Liabilities  |                    |
| Provision for Landfill   | 3,765,916          |
| Long Service Leave Liability-Long Term   | 556,713            |
|  | <u>(4,322,629)</u> |
| <b>Total Liabilities (as per Balance Sheet)</b>  | <b>(6,982,210)</b> |
| Less: Cash Restricted Reserves   | (14,900,178)       |
| Less: Operating Funds  | (12,567,829)       |
| Less: Grant Funding Received for Specific Projects   | (2,420,844)        |
| <b>UNRESTRICTED</b>  | <b>13,554,400</b>  |



## EFT Payment Summary Report for Month Ending April 2023

Attachment 3

| <u>EFT No.</u>                      | <u>Trans Date</u>     | <u>Invoice/Ref #</u> | <u>Payee</u>                        | <u>Description</u>  | <u>Amount</u> |
|-------------------------------------|-----------------------|----------------------|-------------------------------------|---|---------------|
| <b>Payment &gt;= \$100,000</b>      |                       |                      |                                     |   |               |
| 4453.1752-01                        | 12/4/2023 12:00:00 AM | 82966040             | Power & Water Corporation           | Water & Sewerage - Various sites  | 142,534.17    |
| <b>Payment \$50,000 to \$99,999</b> |                       |                      |                                     |   |               |
| 4453.390-01                         | 4/4/2023 12:00:00 AM  | 8003462924           | Deloitte Private Pty Ltd            | Fees for professional services- Engagement No.  | 95,299.88     |
| 4451.4951-01                        | 11/4/2023 12:00:00 AM | 030404772303         | J J Richards & Sons Pty Ltd t/a JJ' | RWMF - Removal of 160,000L of Liquid from Ponds   | 83,000.00     |
| 4455.4764-01                        | 3/4/2023 12:00:00 AM  | AU-PSI-190090        | SoftwareONE Australia Pty Limited   | Office Pro, Exchange Server per user cal1, Visio Professional per device, Windows Remote  | 64,318.62     |
| 4451.5200-01                        | 2/3/2023 12:00:00 AM  | 02236351             | Refuel Australia                    | Depot - 19,000ltrs Diesolene Delivered, RWMF - 6000L Diesel, RWMF - 6000L Diesel delivered  | 57,847.30     |
| <b>Payment \$10,000 to \$49,999</b> |                       |                      |                                     |   |               |
| 4453.5065-01                        | 6/4/2023 12:00:00 AM  | 4956                 | RIMFIRE Energy PL                   | ASALC - Electricity for March 2023  | 41,863.64     |
| 4454.5001-01                        | 1/4/2023 12:00:00 AM  | P992842              | Vocus Pty Ltd                       | Internet Services - March & April 2023  | 38,119.26     |
| 4455.4730-01                        | 11/4/2023 12:00:00 AM | 1011935010           | Power Retail Corporation t/a JACANA | Electricity - Various Sites   | 37,369.23     |
| 4455.6655-01                        | 14/4/2023 12:00:00 AM | 2542                 | M & B Morton Pty Ltd T/AS Morton Br | IGA Northside car park- Removal of existing &   | 33,296.11     |
| 4451.2513-01                        | 24/3/2023 12:00:00 AM | 000001443            | Tierra Environment Pty Ltd          | RWMF - Groundwater, surface water & gas monitoring  | 31,130.00     |
| 4455.4315-01                        | 20/4/2023 12:00:00 AM | 29976                | PILA Group                          | supply & deliver 12m/8m afl goal posts quote 29986  | 27,203.00     |
| 4455.4665-01                        | 13/4/2023 12:00:00 AM | 217596               | CHAMBERS TRADE SERVICES PTY LTD     | honda equipment & consumables, rainbird 80mm 300bpe solenoid valve sru, Depot - Stock Dispenser ML843, irrigation                 | 25,881.47     |
| 4453.5200-01                        | 14/4/2023 12:00:00 AM | 002257471            | Geraldton Fuel Company PL           | Depot - 13,000ltrs Delivered  | 23,649.60     |
| 4453.3484-01                        | 14/4/2023 12:00:00 AM | 962                  | The trustee for Harris Discretionar | Repair handrails over causeway down Bloomfield St, Library - Break in repairs for incident , wall repairs at braitting childcare, | 23,635.00     |
| 4455.1328-01                        | 5/4/2023 12:00:00 AM  | 519018079            | Territory Families, Housing and     | Conservation Fee Alice Springs Art Collection   | 23,375.00     |
| 4455.5456-01                        | 15/3/2023 12:00:00 AM | 106979/01            | Living Turf                         | seed-premium stadium blend 25kg, finesse miticide 500ml   | 22,423.50     |
| 4451.3905-01                        | 6/4/2023 12:00:00 AM  | 21203783             | Trisley's Hydraulic Services Pty Lt | Plant Room Preventive Maintenance for ASALC, ASALC - New Stirrer Installed for bicarb tank,Pipe repairs for the indoor pool       | 21,593.00     |

Ordinary Meeting of Council - 23 May, 2023 - Finance

| <u>EFT No.</u>               | <u>Trans Date</u>     | <u>Invoice/Ref #</u> | <u>Payee</u>                         | <u>Description</u>   | <u>Amount</u> |
|------------------------------|-----------------------|----------------------|--------------------------------------|--|---------------|
| 4455.1782-01                 | 13/4/2023 12:00:00 AM | 006459317            | CJD Equipment Pty Ltd                | Carry out Engine Repairs #52854, diagnose & replace turbo #53031, RWMF - Hook Truck Service - Asset # 538440, radiator #538524, absorber asm shock frt #52778, cut and electrical repairs to light towers anzac oval, electrical works on light towers traeger park, light tower repars ross pk soccer                     | 19,889.70     |
| 4455.3430-01                 | 4/4/2023 12:00:00 AM  | 73173                | AN Electrical Pty Ltd                | Town Planning Services Madigan Park  | 18,590.00     |
| 4451.6712-01                 | 6/4/2023 12:00:00 AM  | INV-4742             | J.C. Engineering Pty Ltd             | Concept Design and Detailed Drawings for   | 15,400.00     |
| 4451.6650-01                 | 6/4/2023 12:00:00 AM  | 23601_mp1            | The Trustee for Wallis Family Trust  | Professional fee - provision of proposed ASTC WHS, WHS officer interviews &ASTC induction review   | 14,600.00     |
| 4451.6477-01                 | 3/4/2023 12:00:00 AM  | SDCA000245           | Nick Bell t/a SD Consulting Austral  | RWMF - TA2 Inspection/250hr Service on 826K Compactor, Service Forklift & replace seatbelt, cutting edges, nuts and bolts #53200, Rear axle on 962M Loader overheating, RWMF - Replace battery connector door on 826K, Clean emissions module on 826K Compactor, padlocks for loader #53200, filters for cat loader #53200 | 13,840.80     |
| 4448.3942-01                 | 21/3/2023 12:00:00 AM | 4482                 | Cooling Plus Refrigeration           | ASALC -Replace expansion vessel & provide parts, baby room a/c not working gap childcare centre, Replace wiring & controller -Faulty boiler, Water leaks & vandalism of Water bubbler  | 13,524.37     |
| 4455.1366-01                 | 26/4/2023 12:00:00 AM | 50851                | CKS Electrical Mechanical Serv. P/L  | Install 4x poles with flood lights & replace one, LED Inground uplighter round 240V 30W 5.5K, check/repair all power points in todd mall, Gang Power Point/Service Ice machine, light in office not working ross park netball, LED Diffuser & holder removal of existing holder  | 13,449.92     |
| 4455.31-01                   | 21/3/2023 12:00:00 AM | SINV-013074          | International Quadratics t/a Pool    | ASALC - Pool chemicals   | 12,893.22     |
| 4448.6730-01                 | 27/3/2023 12:00:00 AM | 582                  | Mitchell John Van Vliet t/a ALL4FMX  | 3x Riders for Entertainment @ FINKE Street Party   | 11,309.65     |
| 4455.5568-01                 | 6/4/2023 12:00:00 AM  | 4223515              | Jaybro Group Pty Ltd                 | Tempory Fencing panels ect per Quote 2124201   | 10,560.00     |
| <b>Payment &lt; \$10,000</b> |                       |                      |                                      |  |               |
| 4451.6643-01                 | 29/3/2023 12:00:00 AM | KYN2161              | 2MH Consulting Pty Ltd               | Netball Courts replacement design and tender   | 9,984.66      |
| 4455.2366-01                 | 5/4/2023 12:00:00 AM  | INV-53971            | Talice Security Services Pty Ltd     | 6 x guards - Youth Concert - 01.04.202313:00 - 18:45 5hrs, ASTC- Cash & Change Collections March 2023, Security - March Night Market, 6 x guards - Youth Concert, Constant Patrol to the sites- Gap child care; Alarm monitoring, Council Car park security and guards   | 9,538.90      |
| 4451.5229-01                 | 4/4/2023 12:00:00 AM  | MIDAPR2023           | Mayor M J Paterson                   | Mayoral Allowance April 2023   | 9,225.12      |
| 4455.5768-01                 | 17/4/2023 12:00:00 AM | INV-13270            | TRIPLE FIRE ELECTRICAL & CONTRACTING | RWMF - Feb 2023 EEL Routine Maintenance, Community   | 8,918.25      |
| 4453.5725-01                 | 4/4/2023 12:00:00 AM  | 4APR2023             | Jacob Kolya Nichaloff T/as J-Milla   | 50% final payment- Performance 01/04/2023  | 8,250.00      |



Ordinary Meeting of Council - 23 May, 2023 - Finance

| <u>EFT No.</u> | <u>Trans Date</u>     | <u>Invoice/Ref #</u> | <u>Payee</u>                        | <u>Description</u>  | <u>Amount</u> |
|----------------|-----------------------|----------------------|-------------------------------------|---|---------------|
| 4455.2162-01   | 16/3/2023 12:00:00 AM | INV202096            | Rain Bird Australia Pty Ltd         | cellular routers as quoted  | 8,030.00      |
| 4451.3615-01   | 17/3/2023 12:00:00 AM | 190280892            | Zoho Corporation Pty Ltd            | Manage Engine Service Desk Plus - On Demand   | 7,854.00      |
| 4455.71-01     | 18/4/2023 12:00:00 AM | 59784478             | NEWS PTY LIMITED                    | 2x Ads NT News M3X3 RWMF Removal of liquid waste, Tier 3 Membership: 1/week QTR pg advert;  | 7,761.44      |
| 4455.796-01    | 1/4/2023 12:00:00 AM  | 801075853C           | Flick Anticimex Pty Ltd             | Civic Centre - 8 Bins - 2 weekly supply/ Service, Service of Sanitary Disposal units -Hartley Street  | 7,744.17      |
| 4455.6555-01   | 14/4/2023 12:00:00 AM | InvoiceNo:4          | G Barnes                            | Skate workshop facilitation   | 7,590.00      |
| 4455.5729-01   | 6/4/2023 12:00:00 AM  | 198720945            | Toro Australia Group Sales Pty Ltd  | 5 x reels and fairway drive tool #538382  | 7,511.48      |
| 4455.5963-01   | 17/4/2023 12:00:00 AM | #157                 | Jason Lord                          | ABP Second Instalment   | 7,500.00      |
| 4453.6092-01   | 7/4/2023 12:00:00 AM  | 1031                 | Fibrelogue Pty Ltd                  | Technology Consultancy Service-Professional Advis   | 7,260.00      |
| 4455.1296-01   | 17/4/2023 12:00:00 AM | 15749574             | CLEANAWAY PTY LTD                   | RWMF - Town Camps March 2023 - INV # 15749574   | 7,073.10      |
| 4451.2385-01   | 11/4/2023 12:00:00 AM | 00081339             | Lane Communications                 | 4th Instalment Rate notices - Programming, read &   | 6,591.09      |
| 4448.6287-01   | 23/3/2023 12:00:00 AM | INV-1750             | Advanced Plumbing and Gas Services  | ASALC- Replace hot water pipework indoor centre   | 6,468.00      |
| 4455.6173-01   | 3/4/2023 12:00:00 AM  | 4,118                | OBD Systems Pty Ltd t/a Country Die | repairs to hino sweeper #538292, RWMF - Service & repair Pressure Washer, repairs to pressure cleaner #538518   | 6,409.50      |
| 4453.63-01     | 13/4/2023 12:00:00 AM | 85154T               | Alice Office Equipment Pty Ltd T/A  | Ultra-wide Curved monitors for Directors & CEO X3   | 6,267.00      |
| 4455.5039-01   | 10/3/2023 12:00:00 AM | 15502                | THE BROWN FAMILY TRUST              | RWMF -Concrete Blocks, Concrete Fibres for Lyndavale Park   | 6,166.77      |
| 4455.1381-01   | 15/3/2023 12:00:00 AM | 124015               | Central Communications (Alice Sprin | repair hand held radio, monthly turbo tracking february & march, RWMF - 928M radio not working, replace with new,   | 6,082.80      |
| 4451.2232-01   | 11/4/2023 12:00:00 AM | 6699                 | Ace Treelopping & Tree Care         | remove tree overhanging traffic lights wills tce, remove storm damaged tree on verge at 20 underdow, remove tree resting  | 6,017.00      |
| 4455.2451-01   | 6/4/2023 12:00:00 AM  | INV-0051             | Music NT Inc                        | Sponsorship for 2023 Live on the Lawns  | 6,000.00      |
| 4455.6478-01   | 23/4/2023 12:00:00 AM | APR2023              | Alice Springs World Chamber Orchest | Todd Mall Activation Grant  | 6,000.00      |
| 4455.571-01    | 28/3/2023 12:00:00 AM | 83198                | Kingswood Aluminium Pty Ltd t/a Nea | Replacement of 2x vandalised sliding windows, Libray - 6 broken window repairs after vandalism, Civic Centre- Supply & Install x3 fly screens, Reglaze broken window 6.38mm - Green laminated, Civic Centre- Replace x4 damaged fly screens | 5,656.40      |
| 4453.89-01     | 14/4/2023 12:00:00 AM | 95034820             | HY-TEC Industries (Northern Territo | 13mm scalp to be picked up by council staff, 25x20x80 concrete delivered garden cemetery, 25 x 20 x 80 concrete fibres deliver lyndavale dr   | 5,556.61      |
| 4451.4486-01   | 17/3/2023 12:00:00 AM | 2325/99845953        | BUNNINGS GROUP LIMITED              | RWMF - Tools & equipment - Materials, ASALC - Open Purchase Order, Depot - Stock of Raincoats, Grunt 50mm x 9m Ratchet Tie Down, Cable Protectors, Tools, M6 x 500mm Cup Head Bolts, Replacement of water cooler, flyscreen, hinges         | 5,437.63      |

Ordinary Meeting of Council - 23 May, 2023 - Finance

| <u>EFT No.</u> | <u>Trans Date</u>     | <u>Invoice/Ref #</u> | <u>Payee</u>                        | <u>Description</u>   | <u>Amount</u> |
|----------------|-----------------------|----------------------|-------------------------------------|--|---------------|
| 4453.193-01    | 14/4/2023 12:00:00 AM | 1080504              | OXALIS PTY. LTD.                    | Pool house lock changes - Replaced locks supplied, 1 x padlock for Hockey MK37 5 x 1.3 padlocks, Over 50's Club - replaced water damaged key, Depot - Temporary Loan barrels & 20 keys after, 15x 14.1 New Gen keys for the over 50s club, Opened Storeroom lock , replaced lock supplied 2, Head St Oval - Adjust deadlock door needs to be, CR2032 Battery Installed for Garden Cemetery | 5,287.45      |
| 4451.6166-01   | 26/3/2023 12:00:00 AM | INV-0168             | Diamond Traffic Designs Pty Ltd     | Renew the ASTC TMPs: Line Marking TMP; Bitumen   | 5,049.00      |
| 4453.3274-01   | 13/4/2023 12:00:00 AM | 9832                 | The trustee for Byrnes Family Trust | Library - Repair break-in damage, replaced, Over 50s works - Siren & screamer relocated, Chambers - Re-locate duress button, Function Room - Replace damaged PIR detector, Assist Tr!pl3 smoke alarm testing - Smoke in Admin, RWMF & ASALC Update of User Codes   | 5,020.82      |
| 4453.6719-01   | 6/4/2023 12:00:00 AM  | #YC2023009           | Forrest Rebecca Kathleen t/a Forres | 2023Alice Springs Youth Conference -   | 5,000.00      |
| 4455.2212-01   | 19/4/2023 12:00:00 AM | 1292                 | Yirara College of the Finke River   | Community Grant Program  | 5,000.00      |
| 4455.2502-01   | 19/4/2023 12:00:00 AM | INV20785             | Women's Museum of Australia Incorpo | Community Grant Program  | 5,000.00      |
| 4455.2561-01   | 13/4/2023 12:00:00 AM | 0003336              | Incite Arts Inc                     | Community Grant Program  | 5,000.00      |
| 4455.4389-01   | 13/4/2023 12:00:00 AM | 763                  | 8CCC Community Radio Inc            | Community Grant Program  | 5,000.00      |
| 4455.6493-01   | 12/4/2023 12:00:00 AM | 2301                 | Alice Springs Aeromodellers Inc     | Community Grant Program  | 5,000.00      |
| 4455.3083-01   | 17/3/2023 12:00:00 AM | 672297               | The trustee for Strawbridge Family  | Rapid Flux Electric Height Adjustable Desk, RWMF - Stationary and cleaning supplies, High Back NT 150 Series   | 4,875.90      |
| 4455.6750-01   | 17/4/2023 12:00:00 AM | INV-146              | Two Two One Inc                     | Community Grant Program  | 4,800.00      |
| 4455.3766-01   | 18/4/2023 12:00:00 AM | 00015404             | Transport Maintenance & Engineering | supply & fit grader tyres #4097 invoice 00015404   | 4,777.30      |
| 4455.2394-01   | 13/4/2023 12:00:00 AM | INV182497            | Alice Hosetech Pty Ltd              | supply & install new spray head #538381, RWMF - Repairs to JCB Excavator w Hydraulic Leak, consumables, Sargent St -   | 4,530.88      |
| 4451.3102-01   | 6/4/2023 12:00:00 AM  | FPNT17361            | Flavell Plumbing                    | RWMF - Inspect leak around WB & road near Tipshop  | 4,507.95      |
| 4453.4156-01   | 14/4/2023 12:00:00 AM | 433                  | Jennifer Steer t/a Get Physical     | Council's Healthy Communities programs - ASALCExercise Programs at ASALC for March 2023  | 4,478.00      |
| 4455.6233-01   | 16/4/2023 12:00:00 AM | 114119               | JOLO Holdings Pty Ltd t/a Helloworl | Flights & Accomo Nicholas Bell - Gold Coast to ASP, AICD - Role of Chair 9.8.22 to 11.8.22   | 4,196.37      |
| 4451.228-01    | 17/3/2023 12:00:00 AM | I879730ALI           | METCASH FOOD & GROCERY CONVENIE     | ASALC - Open PO for KIOSK purchases, RWMF - Drink order as per quote   | 4,118.99      |
| 4455.4760-01   | 19/4/2023 12:00:00 AM | APR2023              | The Uniting Church Australia Proper | Todd Mall Activation Grant   | 4,000.00      |
| 4455.6018-01   | 13/4/2023 12:00:00 AM | 0521                 | K M Christopher                     | Provision of legal services - tender for contract  | 3,960.00      |

Ordinary Meeting of Council - 23 May, 2023 - Finance

| <u>EFT No.</u> | <u>Trans Date</u>     | <u>Invoice/Ref #</u> | <u>Payee</u>                        | <u>Description</u>  | <u>Amount</u> |
|----------------|-----------------------|----------------------|-------------------------------------|---|---------------|
| 4451.2571-01   | 15/3/2023 12:00:00 AM | 181072               | TPAS NT Pty Ltd                     | supply and fit new steer tyres #3538381, Supply & Fit New Tyres Asset # 53782, supply and fit new tyre #52790, supply & fit new tyre #52647, supply and fit new tyre #538514, supply and fit tyre #538501, puncture repair #538381 puncture repair #538512, RWMF - Repair hook truck tyre, fit supplied tyre to rim #538308, RWMF - Repair ute tyre, puncture repair #53813 | 3,940.00      |
| 4455.6760-01   | 26/4/2023 12:00:00 AM | #213880              | SAFETYCULTURE PLUS Pty Ltd t/a      | Procision of Local Govt Safe Work Method Statement  | 3,900.00      |
| 4455.890-01    | 6/4/2023 12:00:00 AM  | 6341                 | P.A & K.A Sullivan Pty Ltd T/A Sno' | supply 14 alloy planks with end cap   | 3,883.00      |
| 4455.4208-01   | 6/4/2023 12:00:00 AM  | 67672                | Autosparky (Workshop)               | repair a/c on cat roller #53199, led amber lights #538273 , amber strobe beacon #53813  | 3,591.35      |
| 4455.6225-01   | 24/4/2023 12:00:00 AM | INV-4501             | Alice Clothing and Uniforms         | Depot - Stock of Uniform pants and shorts   | 3,533.60      |
| 4454.125-01    | 2/4/2023 12:00:00 AM  | 709                  | Marriott Agencies Pty Ltd           | Pool Operations - 20.3.23 to 2.4.23   | 3,375.00      |
| 4448.5080-01   | 18/3/2023 12:00:00 AM | 23284                | Electricon Contracting PL t/a Pump  | parts #538308 Kubota Mower, seat covers #538204, Asset #538308 parts for kubota cutting deck, pto cable & lr tail light, exhaust parts #53560   | 3,286.00      |
| 4451.3062-01   | 13/3/2023 12:00:00 AM | INV-5635             | The Trustee for Booth Family Trust  | remove goal posts from traeger park, lift goal post back into place traeger park  | 3,256.00      |
| 4455.3828-01   | 19/4/2023 12:00:00 AM | APR2023              | Councillor E Melky                  | Deputy Mayor Allowance - Apr 2023   | 3,181.08      |
| 4451.2311-01   | 22/3/2023 12:00:00 AM | 697078               | The trustee for Red Centre Unit Tru | IJM Universal paper 610mm x 46M 100gsm, Photocopier Readings/Copy costs- Circulation, Finance, Library, CCD, Tech Services, RWMF, Black Matte & Yellow Ink  | 3,147.86      |
| 4455.6325-01   | 19/4/2023 12:00:00 AM | APR2023              | Councillor A P Bitar                | Councillor Allowance - Apr 2023 & Extra Meeting Allowances  | 3,069.21      |
| 4455.6327-01   | 19/4/2023 12:00:00 AM | APR2023              | Councillor M A Coffey               | Councillor Allowance - Apr 2023 & Extra Meeting Allowances  | 3,069.21      |
| 4455.2674-01   | 11/4/2023 12:00:00 AM | 1214                 | Sea View Orthotics                  | Litter grabbers LP3036 (60)   | 2,952.34      |
| 4455.6329-01   | 19/4/2023 12:00:00 AM | APR2023              | Councillor M J Liddle               | Councillor Allowance - Apr 2023 & Extra Meeting Allowances  | 2,814.19      |
| 4451.3522-01   | 20/3/2023 12:00:00 AM | 32473                | SHEARN INVESTMENTS PTY LTD          | RWMF - Uniforms & boots, Ranger Jackets & Embroidery, RWMF - Work boots, Boots, PPE x1  | 2,798.46      |
| 4451.34-01     | 3/4/2023 12:00:00 AM  | 32975                | WILTRAC PTY LTD                     | 4 day roller hire deliver to traeger park as quote  | 2,741.20      |
| 4455.5230-01   | 19/4/2023 12:00:00 AM | APR2023              | Councillor M L Banks                | Councillor Allowance - Apr 2023 & Extra Meeting Allowances,Child Care Reimbursement   | 2,734.17      |

Ordinary Meeting of Council - 23 May, 2023 - Finance

| <u>EFT No.</u> | <u>Trans Date</u>     | <u>Invoice/Ref #</u> | <u>Payee</u>                        | <u>Description</u>   | <u>Amount</u> |
|----------------|-----------------------|----------------------|-------------------------------------|--|---------------|
| 4455.2797-01   | 8/3/2023 12:00:00 AM  | 110192               | The Trustee for Sisandbros Unit Tru | supercharge batteries #52790, filters #538516, air & pcv filters #52780, filters #53292, filters #52780, isa coolant elc 50 20lt, filters #538227, baldwin fuel filter #538514, filters #538277, filters #53815, filters #538514, filters #53136, trailer plug, wire,switch & sleeving, air filter #538514, oil filter #538308, oil filter #538307 | 2,665.97      |
| 4455.141-01    | 3/4/2023 12:00:00 AM  | 121767               | Rosmech Sales & Service Pty Ltd     | main broom segmented #538292, nozzle adjuster rods #538516, electric fan #528514   | 2,611.00      |
| 4455.5729-01   | 6/4/2023 12:00:00 AM  | 198720946            | Toro Australia Group Sales Pty Ltd  | bed knives & screws #538382  | 2,513.50      |
| 4455.6752-01   | 21/4/2023 12:00:00 AM | APR2023              | C A Nungirayi                       | Youth Education Bursary - Council Decision 28.3.7  | 2,500.00      |
| 4455.5163-01   | 1/4/2023 12:00:00 AM  | INV-0830             | Desert Technologies Pty Ltd         | Radio on network,tracking for all departments x137   | 2,350.00      |
| 4455.5848-01   | 13/4/2023 12:00:00 AM | INV-0750             | Desert Minds Pty Ltd                | Standard Consultation x2 6th / 15th March 2023   | 2,288.00      |
| 4455.1583-01   | 16/3/2023 12:00:00 AM | 93358                | Principal Products                  | RWMF - Stock Order, Rapid Fome Chlor 15L K8 x2, 7008 400 Sheet Living Basic - 48CTN, 20ltr Armour Clonge   | 2,217.43      |
| 4455.57-01     | 13/4/2023 12:00:00 AM | 5006030686/01        | BOC Limited                         | Depot - Stock of PPE, March 2023 - Cylinder hire, RWMF - Umatta Safety Glasses   | 2,149.08      |
| 4455.3952-01   | 3/4/2023 12:00:00 AM  | 24861866             | Kennards Hire Pty Ltd               | Youth Concert- 3 Portaloos + Service + delivery, sprayer airless large   | 2,124.20      |
| 4451.3290-01   | 30/3/2023 12:00:00 AM | 8676                 | The Trustee for Carter Trust ta Eag | Defensive Tactics - Control & Restraints Course  | 2,100.00      |
| 4451.4736-01   | 22/3/2023 12:00:00 AM | 16198                | The Trustee for The Everlon & Co Tr | Plaques + Freight  | 2,087.80      |
| 4451.4920-01   | 6/4/2023 12:00:00 AM  | 32852123             | United Petroleum Pty Ltd            | Fuel Cards - March 2023  | 2,066.88      |
| 4453.1582-01   | 4/4/2023 12:00:00 AM  | Grant2023            | Centralian Eisteddfod Council Inc.  | Community Grant Program  | 2,000.00      |
| 4453.6737-01   | 13/4/2023 12:00:00 AM | 111                  | Central Australian Art Society      | Community Grant Program  | 2,000.00      |
| 4455.5976-01   | 16/4/2023 12:00:00 AM | INV-3522             | Bowey Enterprises Pty Ltd           | Community Grant Program  | 2,000.00      |
| 4455.2982-01   | 2/3/2023 12:00:00 AM  | 20813                | SHAMROCK CHEMICALS (N.T.) PTY. LTD. | Depot - Stock of Cleaning Products   | 1,955.57      |
| 4451.244-01    | 21/3/2023 12:00:00 AM | 846165               | The Trustee for Alicetronics Trust  | iPhone Covers & Screen Protectors for Rangers, Library - Power Board MS4063 x2, iPad Screen Protectors x 7, iPad Cover x 1, Pool House - Install Modem, iPad Screen  | 1,892.90      |
| 4455.6749-01   | 6/4/2023 12:00:00 AM  | INV2023-964          | Real Time Enhancements PL           | Todd Mall Community Grant  | 1,875.00      |
| 4455.6326-01   | 19/4/2023 12:00:00 AM | APR2023              | Councillor K S Hopper               | Councillor Allowance - Apr 2023  | 1,794.11      |
| 4455.6330-01   | 19/4/2023 12:00:00 AM | APR2023              | Councillor S J Brown                | Councillor Allowance - Apr 2023  | 1,794.11      |
| 4455.6471-01   | 11/4/2023 12:00:00 AM | 28360                | The Trustee for Craig Cavanagh Fami | Lyndavale Park - Sand & Mulch Supply & Delivery  | 1,755.00      |
| 4455.6741-01   | 14/4/2023 12:00:00 AM | #IN18036302          | Area Safe Products Pty Ltd t/a Area | Flip Top Cable Cover - Large 900x75x600  | 1,754.50      |
| 4448.744-01    | 21/3/2023 12:00:00 AM | 379337               | INDERVON PTY LTD                    | Corrections fuel   | 1,683.20      |
| 4451.5776-01   | 6/4/2023 12:00:00 AM  | 4203684              | Clayton Utz                         | Professional Services- Land acquisition- National  | 1,643.95      |
| 4451.5911-01   | 3/4/2023 12:00:00 AM  | HXI0000204           | Trans Territory Foods Pty Ltd       | ASALC - Items for KIOSK sales  | 1,631.25      |

Ordinary Meeting of Council - 23 May, 2023 - Finance

| <u>EFT No.</u> | <u>Trans Date</u>     | <u>Invoice/Ref #</u> | <u>Payee</u>                        | <u>Description</u>  | <u>Amount</u> |
|----------------|-----------------------|----------------------|-------------------------------------|---|---------------|
| 4455.119-01    | 14/3/2023 12:00:00 AM | 2619920              | B. & S. HARDWARE PTY. LTD.          | paint supplies, solver 520 mid base 10l duraguard paint   | 1,630.61      |
| 4451.6733-01   | 6/4/2023 12:00:00 AM  | INV-0007             | J B Heenan                          | Loading & transport of concrete pipes from Smith  | 1,623.60      |
| 4455.1665-01   | 20/4/2023 12:00:00 AM | INV-0305             | Arid Lands Environment Centre Inc   | Community Grant Program   | 1,500.00      |
| 4455.6726-01   | 4/4/2023 12:00:00 AM  | # 001                | N Harland                           | Supply Ice creams at Youth Concert - 01/04/2023   | 1,500.00      |
| 4453.6697-01   | 13/4/2023 12:00:00 AM | ASTCCatering-Apr     | TREAT ME GOOD ASP PTY LTD           | Forum Dinner Catering - Apr 2023  | 1,470.00      |
| 4455.6586-01   | 21/4/2023 12:00:00 AM | #00024               | Red Dirt Robotics / Jameson Harvey  | Library: School holidays Robotics workshops   | 1,460.00      |
| 4455.6742-01   | 18/4/2023 12:00:00 AM | INV-0404NT           | Bring A Plate Dance Australia Ltd   | Community Grant Program   | 1,452.14      |
| 4455.4390-01   | 8/4/2023 12:00:00 AM  | 38                   | Central Australian Aviation Museum  | Community Grant Program   | 1,400.00      |
| 4455.508-01    | 5/4/2023 12:00:00 AM  | P2293                | Central Australian Show Society Inc | Outdoor trade space   | 1,385.00      |
| 4451.6548-01   | 1/4/2023 12:00:00 AM  | 1283112              | CMOBILE Pty Ltd                     | Council Work Phone bill   | 1,367.72      |
| 4455.5315-01   | 18/4/2023 12:00:00 AM | 27078                | Centre Labour Force Pty Ltd         | casual labour hire 22.3.23 - 28.3.23 invoice 27073  | 1,259.52      |
| 4455.5166-01   | 16/3/2023 12:00:00 AM | 3790148036           | Head Oceania Pty Ltd / Zoggs Austra | ASALC- Merchandise to sell in kiosk   | 1,184.96      |
| 4455.6086-01   | 13/4/2023 12:00:00 AM | 00111427             | Quantum Library Supplies            | Library - QWall display shelves Incl Freight  | 1,097.94      |
| 4448.6170-01   | 24/3/2023 12:00:00 AM | INV-0905             | Risk Management Partners Pty Ltd T/ | Chairman's fee for the RMAC Meeting - 09.03.2023  | 1,054.90      |
| 4448.5431-01   | 21/3/2023 12:00:00 AM | INV-2467             | G.A.P'S KITCHEN PTY LTD             | Catering for Harmony Day Citizenship Ceremony, YRAP Opening Night Catering  | 1,035.00      |
| 4455.161-01    | 2/4/2023 12:00:00 AM  | SN0004870204202      | Beames Family Trust t/a The Paper S | Library- Journals & Periodicals, Monthly Newspapers - 12.3.2023 to 2.4.2023   | 1,021.44      |
| 4455.50-01     | 3/4/2023 12:00:00 AM  | 1012313469           | AUSTRALIAN POSTAL CORPORATION       | Postage - March 2023  | 980.26        |
| 4455.171-01    | 10/4/2023 12:00:00 AM | TI-000A4-123FDA      | Woolworths Group Limited ( Woolwort | Council Meeting Supplies, BBQ For Youth Concert, Fresh Fruit - Civic Centre, RWMF, Library & ASALC, Milk and Coffee Order, Catering for Lyndavale Park Opening, BBQ For Youth Concert | 966.69        |
| 4455.113-01    | 6/4/2023 12:00:00 AM  | 45081                | Fluid Power NT Pty Ltd              | repair to spray valve #538381 as quote 11255  | 960.44        |
| 4455.4805-01   | 6/3/2023 12:00:00 AM  | I5770                | Kittle Group Pty Ltd t/a Complete S | trench mesh & chairs, Chain Mesh SG 900 x 50 x 2.5 20m  | 883.88        |
| 4451.5277-01   | 17/3/2023 12:00:00 AM | #68920               | A2Z Services                        | ASALC - Cleaning Bathroom - 11th & 12th March 2023  | 880.00        |
| 4455.5790-01   | 20/4/2023 12:00:00 AM | 3658                 | JW Lawrie Trust t/a Creative Gifts  | ASALC Name badges x31   | 880.00        |
| 4453.6743-01   | 17/4/2023 12:00:00 AM | INV-1550             | JEDER Institute Ltd                 | 2023 World Community Development Conference   | 850.00        |
| 4453.492-01    | 14/4/2023 12:00:00 AM | 566958               | Alice Hospitality Supplies Pty Ltd  | ASALC - Repairs to Slushie Machine - Quote 319432   | 808.30        |
| 4448.1426-01   | 1/3/2023 12:00:00 AM  | 131530ADMIN          | CYDAR Pty Ltd t/a Bath St. Family   | Pre Employment Medicals   | 792.00        |
| 4451.433-01    | 29/3/2023 12:00:00 AM | 16915                | Territory Wrecking Repairs PTY LTD  | Location: Flynn Drive - Nissan XTrail - Relocate  | 726.00        |
| 4451.32-01     | 15/3/2023 12:00:00 AM | INA85376             | Normist Pty. Ltd. t/a Alice Bolt    | RWMF - 4 x 2XL Rhinoguard Gloves, RWMF - 5L Spray Bottle, bolts & nyloc nuts  | 720.07        |

Ordinary Meeting of Council - 23 May, 2023 - Finance

| <u>EFT No.</u> | <u>Trans Date</u>     | <u>Invoice/Ref #</u> | <u>Payee</u>                        | <u>Description</u>   | <u>Amount</u> |
|----------------|-----------------------|----------------------|-------------------------------------|--|---------------|
| 4451.1680-01   | 3/4/2023 12:00:00 AM  | INV:2113             | WB Mobile Windscreens               | supply & fit windscreen #53533, supply & fit right front door glass #53169     | 710.00        |
| 4455.4708-01   | 18/4/2023 12:00:00 AM | 163                  | L J May                             | Library: Poetry Session (Laurie May Fee)                                       | 700.00        |
| 4453.6563-01   | 14/4/2023 12:00:00 AM | I24682               | ACECOM NT Pty Ltd t/a ACECOM Fire & | replace pe cell near cinema in todd mall                                       | 693.03        |
| 4455.5952-01   | 14/4/2023 12:00:00 AM | 8217                 | J & J Plumbing and Gas Services Pty | Library - Elkay filter 51300C  | 682.00        |
| 4455.6597-01   | 27/4/2023 12:00:00 AM | 00016596             | The Trustee for SAS Family Trust/   | ASALC -Replace digital switch &control box circuit                             | 666.40        |
| 4455.325-01    | 3/4/2023 12:00:00 AM  | 8281                 | Direct Distribution (NT) Pty Ltd/ W | steel cap work boots, elite operator shorts, ASALC - Safety Shoes              | 653.70        |
| 4448.1201-01   | 3/4/2023 12:00:00 AM  | M98524               | FRANCIS VALLEY FARMS PTY LTD        | Meat for Youth Concert, Meat for AFL Catering, Meat for Lyndavale Park opening | 612.92        |
| 4448.3766-01   | 11/3/2023 12:00:00 AM | SP11337              | Transport Maintenance & Engineering | repair rf tyre with a patch #4097 invoice SP11337                              | 612.15        |
| 4451.1173-01   | 4/4/2023 12:00:00 AM  | 21/1                 | M Campbell                          | Town Crier Duites - March 2023   | 600.00        |
| 4455.1280-01   | 6/4/2023 12:00:00 AM  | INV-6929             | Alice Springs Cinema Unit Trust     | Youth Recycled Art prize MC, Curators, judge                                   | 600.00        |
| 4453.6460-01   | 13/4/2023 12:00:00 AM | 2023614              | SS & GA Pty Ltd t/a Central Fruit & | Fresh Fruit Depot - Mon 20.03.2023   | 595.44        |
| 4451.4769-01   | 11/4/2023 12:00:00 AM | LTO79000049128/1     | Integrated Land Information System  | ILIS Land Search Fees  | 588.00        |
| 4451.63-01     | 6/4/2023 12:00:00 AM  | C101183              | Alice Office Equipment Pty Ltd T/A  | Weighbridge, Library & ASALC Copy costs and                                    | 572.74        |
| 4455.2982-01   | 3/4/2023 12:00:00 AM  | 20925                | SHAMROCK CHEMICALS (N.T.) PTY. LTD. | Depot Stock - of toilet rolls and garbage bags                                 | 570.22        |
| 4451.5012-01   | 16/3/2023 12:00:00 AM | 24339                | The Trustee for The Colibri AU Trus | Library - CoLibri Book covers mini (250 units)                                 | 558.80        |
| 4455.6758-01   | 24/4/2023 12:00:00 AM | 898133               | Bloomin Deserts Landscapiing & Leis | Refund of Key deposit Bloomin DesertsRefund-1x key deposit # bloomindeserts    | 555.00        |
| 4453.1238-01   | 13/4/2023 12:00:00 AM | INV-0228             | Alice Springs Animal Shelter Inc    | Boarding x2 (Baddy & Coco) 09.03.23 to 22.03.23                                | 554.40        |
| 4451.2877-01   | 6/4/2023 12:00:00 AM  | INV-0054             | John David Capper t/a Red Kangaroo  | Books - For General Collection x 12, General Collection - 27 books             | 530.10        |
| 4455.5363-01   | 6/4/2023 12:00:00 AM  | 9291                 | Central Building Surveyors          | Building & Occupancy Permit for Installation of                                | 528.00        |
| 4455.5058-01   | 14/4/2023 12:00:00 AM | 6653931              | Ixom Operations Pty Ltd             | ASALC - Service Fee for Chlorine   | 522.75        |
| 4451.5790-01   | 6/4/2023 12:00:00 AM  | 00003617             | JW Lawrie Trust t/a Creative Gifts  | YRAP Trophies  | 520.32        |
| 4451.1280-01   | 1/4/2023 12:00:00 AM  | INV-6904             | Alice Springs Cinema Unit Trust     | Screen advertising (Foyer Package) - 12 Months                                 | 520.00        |
| 4451.6532-01   | 3/4/2023 12:00:00 AM  | #0040                | E A Smith t/a Lemon Tree Media      | Photography for Youth Concert  | 510.00        |
| 4455.118-01    | 7/3/2023 12:00:00 AM  | 5009968              | ILTEMP Pty Ltd t/a GGS Alice Glass  | reglaze panels at bath street childcare invoice                                | 510.00        |
| 4448.4633-01   | 22/3/2023 12:00:00 AM | PLAZ-1315            | PlazArt Creative Metal Work         | reapirs to trailer #52495, weld repair to seipper mounting bracket #538516     | 498.00        |
| 4451.5523-01   | 3/4/2023 12:00:00 AM  | 5388                 | Western Grader Hire Pty Ltd t/a     | Location: Kurrajong Dr - Silver Falcon - Relocate                              | 484.00        |
| 4455.2133-01   | 3/4/2023 12:00:00 AM  | 1967                 | Switchboard & Power Controls Pty Lt | locate cable for kw transducer at ross park                                    | 478.50        |
| 4455.1873-01   | 9/3/2023 12:00:00 AM  | 114348               | The Trustee for TREE CARE MACHINERY | sharpen woodchipper knives #538393   | 465.80        |
| 4455.5808-01   | 13/4/2023 12:00:00 AM | Feb/Mar1323          | L R Jones                           | Deliver Life Without Barriers - Sessions for                                   | 450.00        |
| 4451.5684-01   | 15/3/2023 12:00:00 AM | 03359631             | LAWGEAR                             | Bite Stick Pouches and Freight   | 447.55        |

Ordinary Meeting of Council - 23 May, 2023 - Finance

| <u>EFT No.</u> | <u>Trans Date</u>     | <u>Invoice/Ref #</u> | <u>Payee</u>                        | <u>Description</u>   | <u>Amount</u> |
|----------------|-----------------------|----------------------|-------------------------------------|--|---------------|
| 4455.4982-01   | 13/3/2023 12:00:00 AM | #61103               | LINGCO PTY. LTD.                    | treatment of ants at basketball stadium & senior citizens      | 442.00        |
| 4448.6533-01   | 14/3/2023 12:00:00 AM | SQ-00006880          | Essential Coffee Pty Ltd            | ASALC - Slushie mix to sell in the kiosk                       | 413.60        |
| 4453.890-01    | 6/4/2023 12:00:00 AM  | 6340                 | P.A & K.A Sullivan Pty Ltd T/A Sno' | fix playground joiner bar as quote 7162                        | 407.00        |
| 4453.4862-01   | 11/4/2023 12:00:00 AM | 20231104             | C Goman                             | Performance at Todd Mall Market                                | 400.00        |
| 4453.6737-01   | 4/4/2023 12:00:00 AM  | 110                  | Central Australian Art Society      | YRAP Exhibition Plinths x40                                    | 400.00        |
| 4453.6740-01   | 12/4/2023 12:00:00 AM | YRAPWinner2023       | E Glover                            | YRAP Winner 15-17 yrsExercise Programs at ASALC                | 400.00        |
| 4455.6747-01   | 21/4/2023 12:00:00 AM | APR2023              | R Kunoth-Monks                      | YRAP Winner 18 and over  | 400.00        |
| 4455.4533-01   | 7/3/2023 12:00:00 AM  | 11764723             | ARB Corporation Limited (ACN 006 70 | compressor medium vehicle moun#52790                           | 391.02        |
| 4455.2792-01   | 3/4/2023 12:00:00 AM  | 412200001653282      | Super Cheap Auto Pty Ltd            | Disposable Gloves x12  | 387.60        |
| 4455.5034-01   | 6/4/2023 12:00:00 AM  | ASTC-1052321         | Tenderlink                          | Advertise ASALC Grandstand, RWMF -Removal of Liquid waste      | 387.20        |
| 4451.4587-01   | 3/4/2023 12:00:00 AM  | X-9952               | SOLACE CONSULTING PTY LTD           | Counselling sessions on 23.03.23 & 30.03.23                    | 380.00        |
| 4451.6397-01   | 6/4/2023 12:00:00 AM  | INV-0596             | KERLUNA Pty Ltd t/a Central Drones  | Library: School Holidays Try & Fly Drones sessions             | 375.00        |
| 4455.1783-01   | 13/4/2023 12:00:00 AM | 503118964            | SEEK Limited                        | Job Ads- Contract 500996576                                    | 373.45        |
| 4451.6287-01   | 11/4/2023 12:00:00 AM | INV-1783             | Advanced Plumbing and Gas Services  | ASALC: Repair leaks in toilet & swampy -pool house             | 363.00        |
| 4451.2582-01   | 12/4/2023 12:00:00 AM | 69494                | Red Sand Developments Pty Ltd       | 12 month water dispenser rental at depot, RWMF - Water Bottles | 360.00        |
| 4455.91-01     | 6/4/2023 12:00:00 AM  | 13051                | Spears Sheetmetal                   | ASALC -Fabricate stainless steel ladder parts to               | 357.50        |
| 4455.2720-01   | 27/3/2023 12:00:00 AM | 10/23                | Alice Springs Beanie Festival       | 2023 Festival Sponsorship                                      | 350.00        |
| 4451.85-01     | 15/3/2023 12:00:00 AM | AS11-0000063615      | CBC Australia Pty Ltd               | 8 x reel bearings #538382 as quote ASII-0000643957             | 316.01        |
| 4455.1338-01   | 14/4/2023 12:00:00 AM | INV-4529             | AA Signs & Designs Pty Ltd          | Depot - Stock of Street Signs                                  | 308.00        |
| 4451.282-01    | 30/3/2023 12:00:00 AM | 686865               | St John Ambulance Australia (NT) In | Provision of First Aid Training                                | 306.00        |
| 4453.6731-01   | 6/4/2023 12:00:00 AM  | Invoice1             | A Murray                            | Face Painting - Lyndavale Opening                              | 300.00        |
| 4455.5043-01   | 12/4/2023 12:00:00 AM | #202205              | N Crowe                             | Library: School Holiday Program - Singalong                    | 300.00        |
| 4455.1296-01   | 17/4/2023 12:00:00 AM | 15749557             | CLEANAWAY PTY LTD                   | RWMF - Rent of Recycle Bins March 2023                         | 270.08        |
| 4455.2823-01   | 21/4/2023 12:00:00 AM | INV-3941             | The Trustee for Hopper Roberts Fami | Slushie cups to sell in the kiosk                              | 265.27        |
| 4455.142-01    | 21/3/2023 12:00:00 AM | INV-0515             | Ross Engineering Pty Ltd            | replace bearings on reel #538382 as invoice 0515               | 247.50        |
| 4448.3115-01   | 4/4/2023 12:00:00 AM  | 0015927              | Express Time Recorders              | RWMF- Long Life Ink Ribbons for Time Clock EX-9000             | 242.00        |
| 4453.4147-01   | 13/4/2023 12:00:00 AM | 36827073             | Western Diagnostic Pathology        | ETOH, Instant Drug Assy, Conf DLN                              | 222.15        |
| 4455.3928-01   | 13/4/2023 12:00:00 AM | 15341157             | EQUIFAX AUSTRALASIA WORKFORCE S     | Fit2work - Pre-Employment Checks                               | 219.45        |
| 4455.1996-01   | 14/4/2023 12:00:00 AM | 196709               | Outback Batteries Pty Ltd t/a Outba | ASALC - Charger Victron Blue Smart IP65                        | 209.00        |
| 4451.113-01    | 13/3/2023 12:00:00 AM | 44981                | Fluid Power NT Pty Ltd              | pressure valve #52790 as quote 11240                           | 201.80        |
| 4451.2966-01   | 6/4/2023 12:00:00 AM  | 11557                | Michael Rice Consulting Engineers P | RWMF - No power at Glass Crusher Donga - INV#11557             | 198.00        |
| 4451.6591-01   | 6/4/2023 12:00:00 AM  | INV-0228             | OUTBACK PROJECTS PTY LTD            | Roller door repairs in Car park - Job # JB00223                | 198.00        |

Ordinary Meeting of Council - 23 May, 2023 - Finance

| <u>EFT No.</u>            | <u>Trans Date</u>     | <u>Invoice/Ref #</u> | <u>Payee</u>                        | <u>Description</u>   | <u>Amount</u>       |
|---------------------------|-----------------------|----------------------|-------------------------------------|--|---------------------|
| 4451.65-01                | 20/3/2023 12:00:00 AM | 25006169P2303        | Cabcharge Payments Pty Ltd          | Cab charges for the period 20.02.23 to 19.03.23                    | 196.15              |
| 4451.61-01                | 6/4/2023 12:00:00 AM  | 12542450             | BP Australia Pty Ltd                | Fuel & Oils - March 2023   | 184.53              |
| 4451.131-01               | 22/3/2023 12:00:00 AM | P130081373           | Alice Car Centre Pty Ltd            | ql hinge kit #53815 as quote or13342927                            | 178.82              |
| 4451.1897-01              | 4/4/2023 12:00:00 AM  | 473992               | Mad Harry's Pty Ltd t/a Mad Harrys  | Brown Paper Bags - Citizenship Australia Day                       | 162.25              |
| 4455.4681-01              | 11/4/2023 12:00:00 AM | RKD11228             | RK Diesel Services                  | vehicle registration inspection #538512& Araluen Park Toilet Block | 136.40              |
| 4455.2930-01              | 13/4/2023 12:00:00 AM | 76226                | Desaker Pty Ltd t/a DNA Steel Direc | 50nb buttweld elbow as quote 29853                                 | 121.00              |
| 4451.129-01               | 6/4/2023 12:00:00 AM  | 073303514            | Northline Partnership               | Conote 073303614 ASP - ADEL (Express Time Recorder                 | 82.76               |
| 4451.6727-01              | 16/3/2023 12:00:00 AM | 00263                | Renato Patrick Roccon t/a Hero Hugg | Library - Self Publised Story Books                                | 70.00               |
| 4448.970-01               | 23/3/2023 12:00:00 AM | 5760101251           | Bridgestone Australia Ltd           | RWMF - Fit tyre to Hook Truck - Asset # 538440                     | 67.10               |
| 4453.2413-01              | 14/4/2023 12:00:00 AM | 584480               | Securepay Pty Ltd                   | Web Service & Transaction fees - March 2023                        | 58.58               |
| 4451.5486-01              | 24/3/2023 12:00:00 AM | T118256              | TERRITORY DRY CLEANERS PTY LTD      | Dry clean table cloths - Harmony Day Citizenship                   | 57.50               |
| 4448.3248-01              | 31/3/2023 12:00:00 AM | INV02964825          | Messagemedia                        | Monthly Access Fee- Library & Civic Centre March 2023              | 55.00               |
| 4455.6423-01              | 19/4/2023 12:00:00 AM | 040423               | The Alice Springs Property Syndicat | Electricity cost for lease - Shop 22 Gallery:                      | 50.00               |
| 4455.6575-01              | 17/3/2023 12:00:00 AM | 9115                 | BOHARD Pty Ltd ta AUTOFIT88         | strobe globe #53813  | 43.45               |
| <b>Total Approval EFT</b> |                       |                      |                                     |  | <b>1,399,471.23</b> |



Alice Springs Town Council

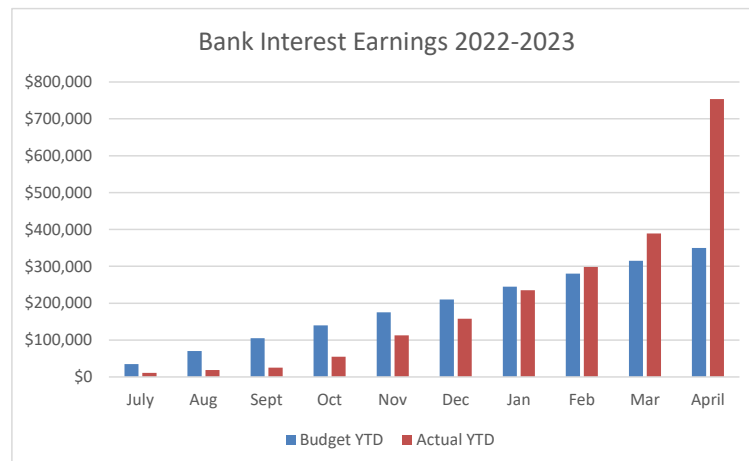
Attachment 4

Investments Report as at 30 April 2023

| Term Deposit Details       |                      |               |               |               |  |               |   |
|----------------------------|----------------------|---------------|---------------|---------------|--|---------------|---|
| Date invested              | Invested Amount      | Time Invested | Invested with | Interest rate | Due date                                   | Credit rating | Expected interest at maturity of term deposit |
| 12/05/2022                 | \$ 3,118,314         | 365           | NAB           | 2.75%         | Friday, 12 May 2023                        | A-1+          | \$ 85,754                                     |
| 30/05/2022                 | \$ 1,554,995         | 365           | Bank of QLD   | 3.15%         | Tuesday, 30 May 2023                       | A-2           | \$ 48,982                                     |
| 21/04/2023                 | \$ 9,215,286         | 122           | NAB           | 4.45%         | Monday, 21 August 2023                     | A-1+          | \$ 137,068                                    |
| 21/04/2023                 | \$ 3,136,660         | 180           | NAB           | 4.55%         | Wednesday, 18 October 2023                 | A-1+          | \$ 70,382                                     |
| 25/07/2022                 | \$ 1,982,957         | 365           | Bank of QLD   | 4.05%         | Tuesday, 25 July 2023                      | A-2           | \$ 80,310                                     |
| 4/11/2022                  | \$ 3,327,128         | 367           | NAB           | 4.45%         | Monday, 6 November 2023                    | A-1+          | \$ 148,868                                    |
| 4/11/2022                  | \$ 1,500,000         | 181           | Bank of QLD   | 4.20%         | Thursday, 4 May 2023                       | A-2           | \$ 31,241                                     |
| 8/03/2023                  | \$ 5,046,849         | 90            | NAB           | 4.25%         | Tuesday, 6 June 2023                       | A-1+          | \$ 52,888                                     |
| 5/01/2023                  | \$ 5,150,182         | 365           | NAB           | 4.50%         | Friday, 5 January 2024                     | A-1+          | \$ 231,758                                    |
| 7/02/2023                  | \$ 2,325,260         | 365           | Bank of QLD   | 4.40%         | Wednesday, 7 February 2024                 | A-2           | \$ 102,311                                    |
| 28/04/2023                 | \$ 1,500,000         | 180           | Bendigo       | 4.75%         | Wednesday, 25 October 2023                 | A-2           | \$ 35,137                                     |
| <b>Total term deposits</b> | <b>\$ 37,857,632</b> |               |               |               | <b>Total Expected Interest on Maturity</b> | <b>\$</b>     | <b>1,024,700</b>                              |

| Short Term | Policy Max. | Actual Portfolio |
|------------|-------------|------------------|
| A-1+       | 100%        | 77%              |
| A-1        | 45%         | 0%               |
| A-2        | 25%         | 23%              |
| <A-2       | 10%         | 0%               |

|  |  |                   |                   |  |           |                   |  |
|--|--|-------------------|-------------------|--|-----------|-------------------|--|
| <b>Interest Summary:</b>                           |  |                   |                   | <b>Cash &amp; Investment Summary:</b>          |           |                   |  |
| Interest earnings as at month end were as follows: |  |                   |                   | Cash Holdings as at month end were as follows: |           |                   |  |
| Bank Interest:                                     |  | <b>Actual YTD</b> | <b>Budget YTD</b> | Cash at Bank :                                 |           |                   |  |
|  |  | \$ 753,648        | \$ 350,000        |  | \$        | 12,567,829        |  |
| Interest on Rates:                                 |  | \$ 23,387         | \$ 18,070         | Short Term Investments :                       | \$        | 37,857,632        |  |
| <b>Totals</b>                                      |  | <b>\$ 777,035</b> | <b>\$ 368,070</b> | <b>Totals</b>                                  | <b>\$</b> | <b>50,425,461</b> |  |



**REPORT**

Report No. 88 / 23cncl

**TO: ORDINARY COUNCIL – TUESDAY 23 MAY 2022**

**SUBJECT CHIEF EXECUTIVE OFFICERS REPORT**

**AUTHOR: JOE MCCABE – ACTING CHIEF EXECUTIVE OFFICER**

---

**RECOMMENDATION**

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

**REPORT**

**1. MEETINGS ATTENDED**

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

- Local Buy Contract Launch
- Activate Alice Working Group Meeting
- Bryan Whitefield – Chair, Risk Management and Audit Committee Meeting and Naomi Brennan – Acting Director Corporate Services, Alice Springs Town Council – discussion on Risk Management and Audit Committee Meeting Agenda
- Council Forums
- Risk Management and Audit Committee Meeting
- Sharni Fitch – National Branch Manager, Rachel Allen – Client Manager, AON, Sean Marson – Workers Compensation Underwriting Manager NT, Kendal Hardman – Workers Compensation Claims Officer, Jessica Smith – Workers Compensation Claims Manager NT – TIO/Allianz, Naomi Brennan – Acting Director Corporate Services, Lily Dy-Irwin – Manager Finance, Alice Springs Town Council
- Nominated Recipient Forum 2023 (ICAC)
- Graeme Smith – Chief Executive Officer, Lhere Artepe Aboriginal Corporation and Nicole Battle – Director Community Development, Alice Springs Town Council
- Monthly Catch-up meeting with Sarah Fairhead – Executive Director South Region, Department of Infrastructure, Planning and Logistic and Joel Andrew – Director Technical Services, Alice Springs Town Council
- Maree De Lacey – Deputy Chief Executive Officer, Department Regional Growth, Department Chief Minister Office NTG
- Council Forums
- Council Volunteers Appreciation Event
- Whistleblower Framework Review

## 2. **COMMUNICATIONS UNIT ACTIVITY**

### **March 2023 – Media Office:**

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

- Planning and developing content for the June edition of Council Connect
- Planning and developing an updated social media strategy for the Alice Springs Public Library Facebook page
- Planning and developing an updated social media strategy for the Alice Springs Aquatic and Leisure Centre Facebook page
- Photographing and updating staff photos on the database
- Development and finalization of Council's 2023 Multicultural Action Plan
- Communicating with members of the media and arranging interviews
- Photography at Council events and special occasions
- Promoting Council events across a range of social media platforms

### **Council Connects data**

May edition:

- Council aims to distributed approximately 250 printed copies of Council Connects across the month of May
- Council aims to distributed approximately 170 copies to the community and 80 copies throughout our Council branches in May
- As of 10/05/2023 the May edition currently has 170 online impressions and 71 reads
- Council has added additional locations in the community for distribution

### **April/May 2023 – Marketing Office:**

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

- *Council Connects* May released 4 May 2023 – ongoing content development, design & production. NEXT ISSUE June 2023 edition first days of the month.
- Production of weekly NT News Ads.
- Fortnight AS Cinema Digital Screen
- RHACA x 7 Digital Screens (May)
- Printed poster for RHA
- Marketing assets for social media including still and animations for FB, Centre Point, Eventbrite, Cinema Foyer, posters and online calendars (RHA and ASTC)
  - Public Holiday opening hours ASALC and ASPL ads.
  - Preparing all Marketing collateral for **Pop-up Cinema coming on 1 June.**
  - **Hula Hoop Workshops** marketing material.
  - Multilingual Story Time April Punjabi.
  - Design all Marketing collateral for Big Day out in Harmony
  - Digital signs for Library

- Monitoring and updating FB Covers for ASTC, ASALC and ASPL.
- Monitoring ASTC website: Community Calendar events, programs update info, web banner.
- Update on LTS dates and promotional material.
- Update ASALC forms.
- Promotional material Mental Health workshops at the Library.
- ASALC Winter hours material.
- Tender ads for Newspaper.
- Municipal Plan concept design and full document development
- Assisting and editing counsellors group photo.
- Meeting/liaison with organisations such *NT Fire and Rescue Service* and *Jane Hailes* for *Women's Health*, to partnership spreading community relevant information.

**3. ATTACHMENTS**

*Nil*



Joe McCabe

**ACTING CHIEF EXECUTIVE OFFICER**

Agenda Item 28.3.1

**REPORT**

Report No 95/23 cncl

**TO: ORDINARY COUNCIL MEETING – TUESDAY 23 MAY 2023**

**SUBJECT: COMMUNITY DEVELOPMENT REPORT TO COUNCIL**

**AUTHOR: DIRECTOR COMMUNITY DEVELOPMENT – NICOLE BATTLE**

---

**EXECUTIVE SUMMARY**

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

**RECOMMENDATION**

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

**1. REPORT**

**RANGERS**

Trolley Update

The Ranger Unit continues to work with retailers regarding abandoned trolleys. Currently, all abandoned trolleys reported to, or sighted by, Rangers are forwarded through to their respective retailers. It is encouraging to note that a positive response time continues to be observed, with most trolleys being removed within 24-hours. Rangers will continue to foster a good working relationship with retailers towards this shared goal.

Abandoned Vehicles

Since the last reporting period Rangers have removed 12 abandoned vehicles from roads under Council control. Rangers continue to proactively identify abandoned vehicles during routine patrols so as to action them promptly.

**ALICE SPRINGS AQUATIC AND LEISURE CENTRE**

Open Day and Live Broadcast

ASALC was well and truly in the spotlight this month, with the official opening of the new Outdoor Gym on Saturday 29 April by Mayor Matt Paterson and former Mayor Fran Kilgariff. Prior to the opening, ABC radio ran a live broadcast from ASALC on Wednesday 26 April from 4-6pm in order to promote the new equipment, as well as the West Macs Monster. Free entry was offered during the broadcast, with a number of patrons and ASTC staff having the opportunity to talk on radio.

The official opening was also celebrated with free entry between 9am-12pm, as well as a free aqua class and a learn to swim parents' workshop facilitated by ASALC staff. The Community Development team assisted with fitness demonstrations on the new equipment, with the Rangers providing an egg & bacon breakfast for all to enjoy.



### Staffing

ASALC had a positive recruitment drive this month with a Programs Coordinator and fulltime Cleaner joining the team, along with more casual lifeguards being onboarded. Training was provided for future swimming Instructors to build the programs team and preparation for the upcoming swim program has been completed.

**ALICE SPRINGS PUBLIC LIBRARY**The 3D printing workshop

The autumn program had a strong focus on STEAM-based learning experiences. All sessions were booked out, with the 3D printing workshop being the star attraction.

Books on Wheels

The Library has recently expanded its outreach program, welcoming a number of new patrons to “Books on Wheels”. Facilitated by library staff in conjunction with volunteers, this program delivers books for people across Alice Springs who can’t make their way into town due to illness or immobility.

**YOUTH PROGRAMS**Skate program

Following the success of the program during Term 1, including lots of positive feedback from young people and parents alike, weekly sessions recommenced on Tuesday 23 May, following a brief hiatus.

Free Circus Workshops

As part of Council’s Extended SummerSAM program, there will be a focus on circus skills during Term 2, with free Hula Hoop workshops being held on Wednesdays and Saturdays at Alice Plaza.

**COMMUNITY & CULTURAL DEVELOPMENT**CBD Beautification – Stage one

Director Community Development and other Council staff held an initial meeting with Todd Mall Traders on Thursday 20 April. As part of this meeting, traders provided feedback around activation ideas, cleanliness and safety within Todd Mall. Moving forward, it is expected that these meetings will occur monthly to ensure that ongoing consultation with traders continues, with a view to increasing activation within the Todd Mall and across the CBD more broadly.

Todd Mall Activation Grants

Todd Mall Activation Grants have now been expended with \$64,000 awarded to a total of 22 recipients. Activations in May most notably included performances by the Alice Springs World Chamber Orchestra concerts on the Church Lawns and Cello Workshops, as well as a number of Arlwe History Circles at Adelaide House.

**2. POLICY IMPACTS**

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

***Pillar 1: Liveability*****3. FINANCIAL IMPACTS**

Community Development budget for 2022-23 remains on track. Major recent expenditure most notably includes;

|   |   |
|---|---|
| Circus Workshops                          | \$1,200.00                                  |
| Art Workshops for Young People (upcoming) | \$9,996.00 – quote from Central Craft (TBC) |
| Library Autumn Program (STEAM)            | \$1,835.00                                  |
| Outdoor Gym Equipment                     | \$320,000.00                                |

**4. SOCIAL IMPACTS**

As per individual projects and plans

**5. ENVIRONMENTAL IMPACTS**

As per the projects and relevant plans

**6. PUBLIC RELATIONS**

As per individual projects and plans

**7. ATTACHMENTS**

Nil



Nicole Battle

**DIRECTOR COMMUNITY DEVELOPMENT**



**REPORT**

Report No. 89/23 cncd

**TO: ORDINARY COUNCIL MEETING – TUESDAY 23 MAY 2023**  
**SUBJECT: TECHNICAL SERVICES REPORT TO COUNCIL**  
**AUTHOR: DIRECTOR TECHNICAL SERVICES – JOEL ANDREW**  
**REPORTING PERIOD: MAY 2023**

---

**EXECUTIVE SUMMARY**

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

**RECOMMENDATION:**

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

**REPORT**

**1. ENVIRONMENT**

Staffing

New Environment Officer has commenced in this role.

FOGO

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

Greening Strategy

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

The greening strategy is expected to be tendered in early June.

**2. INFRASTRUCTURE**

Shade Structures in Parks

There is currently 12 of the 13 shade structures complete and a seeking approval for the 13<sup>th</sup> to be located at Finlayson Park is provided to Council in the May Council meeting.

#### Parks Masterplan Review

The draft masterplan report has been received and is currently being reviewed and a report is provided to Elected Members for comment and a forum is scheduled in June to collect Elected Member feedback.

#### Regional Skate Park

Concept designs for the regional skate park have been provided by the designers. There are three different design options provided at different project budget levels and funding available. Officers are currently working to determine what sources of funding might be available and once this is complete work to finalise the concept design, costings and Elected Member consultation of the design will commence.

#### Masterplan Implementation ASALC

Concept design and costing have been provided by the contractor. Costing for full design and a staged design have been provided and are being reviewed.

The outdoor gym has now been completed with opening held on 29 April 2023.

#### Hartley Street Toilet Replacement

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

#### Madigan Park

Draft planning applications are being prepared.

#### Parks Upgrades

Play equipment has been ordered for both Walmulla Park and Gilbert Place Park. Walmulla Park is now expected to be complete in June due to staff shortages in Council's parks team and a contractor is being engaged to complete the installation. Gilbert Place Park is still expected to be completed in June.

#### Netball Court Resurfacing

A designer has been appointed and is underway with design to resurface the netball courts.

Works are currently being coordinated with Netball Association and the resurfacing works is expected to commence in October 2023.

### **3. RWMF**

#### Granulator

Procurement of this is currently underway and we are waiting on final date for of machine.

#### RWMF Masterplan

Draft Masterplan for the RWMF has been received by the consultant and is currently being reviewed with feedback to the consultant in June.

Liquid Waste Ponds

Tender for liquid waste have closed and the preferred tenderer has requested updated test results of the ponds and officers are completing this prior to a paper going to Council to award tender. Test of the liquid waste have taken place and we are waiting on final test result.

**4. POLICY IMPACTS**

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

**5. ATTACHMENTS**

*Attachment A: Manager Infrastructure Report*

*Attachment B: Manager Works Report*

*Attachment C: Manager Regional Waste Management Facility Report*

*Attachment D: Manager Developments Report*



Joel Andrew  
**DIRECTOR TECHNICAL SERVICES**

**ATTACHMENT A**

**TO:** DIRECTOR TECHNICAL SERVICES – JOEL ANDREW

**AUTHOR:** MANAGER INFRASTRUCTURE - STEPHEN BALOBAN

**SUBJECT:** INFRASTRUCTURE DEPARTMENT REPORT

**REPORTING PERIOD:** FEBRURY 2023 – MAY 2023

**EXECUTIVE SUMMARY**

This report provides a quarterly review of the Infrastructure unit within the Technical Services Directorate.

**1 PROJECT PLANNER**

*\* Denotes further information provided on this project within section 3 Directorate Update*

**CURRENT MAJOR PROJECTS**

| PROJECT   | BUDGET<br>/<br>FUNDING | STATUS   | COMPLETION<br>DATE |
|---|------------------------|--|--------------------|
| A. Upgrade Madigan Park As per Parks Advisory Committee (PAC) | \$104k                 | <p>Finalising development application for rezoning and</p> <p>Estimated Time frame below:</p> <ul style="list-style-type: none"> <li>• Survey plan/subdivision 3 months</li> <li>• Planning approval including public consultation 4 months</li> <li>• Surveyor General approval 1 month</li> <li>• Obtain Titles including conveyancer 1month</li> <li>• Organise for separate water, sewer, power connections and driveways 3 months</li> <li>• Obtain valuation of lots for sale 1month</li> <li>• Advertise and sell lots</li> </ul>   | July 2024          |
| B. CBD upgrade  | \$20M                  | <p>Tender submissions received for CBD Master Plan Stage 1 Works. Council approved Jensen Plus as winning consultant</p> <p><u>Estimated timeline if funding is obtained</u></p> <ul style="list-style-type: none"> <li>• Concept Design (including public consultation) 7 months</li> <li>• Planning approval 2 months</li> <li>• Engage consultants for construction drawings (through tender process) 2 months</li> <li>• Design Drawings for construction including survey 6 months</li> <li>• Engage contractors for construction (through tender process) 2 months</li> <li>• Construction of works 16 months</li> </ul> | June 2026          |

ATTACHMENT A – MANAGER INFRASTRUCTURE REPORT

Page 2

|   |                               |  |                |
|---|-------------------------------|--|----------------|
| C. Stormwater at Ragonesi Road                    | RTR funding                   | New design by engineers' drawings being prepared   | May 2024       |
| D. Park Shade Structures                          | Funding to be found           | One shade structure to be installed<br>Papers to Council May 2023. Proposed location Finlayson Park<br>After Council approval 1 to 2 weeks to install depending on availability of contractor  | June 2023      |
| E. Community park including skate park            | \$4.8m (Est.)                 | Design options for funding provided by consultant, awaiting funding confirmation   | September 2024 |
| F. Cromwell Drive                                 | Grant RTR                     | Stormwater upgrade engineers has submitted the final drawing in relation to scope of work.<br>Estimated works: <ul style="list-style-type: none"> <li>• Council to prepare tender by June 2023</li> <li>• Tender awarded by July 2023</li> </ul> Works to completed by August 2023   | August 2023    |
| G. CBD Street lighting upgrade                    | Grant \$500k                  | Safer Territory Places Grant - Improved Community Lighting<br>Tender received for 1.1Mil – Hartley Carpark – On hold – No funds and Carpark may change.<br>Tender received for \$200K for Parsons St – Seeking quote for 2 solar lights to match the 2 that are there.<br>Some more works in the Mall to happen, lighting up dark spots. | August 2023    |
| H. Regional playground at ASALC                   | Grant + Council funded \$1.1M | Initial concept design provided by consultant. Currently awaiting final scope from contractor.   | December 2023  |
| I. Parks Masterplan                               | \$64k                         | Report submitted to Council April 2023   | July 2023      |
| J. Exeloo   | \$400k                        | Toilet on order delivery by mid May 2023   | June 2023      |
| K. CBD Drain Cleaning                             | \$300k                        | Permits authorized<br>Akron to start works from 08 May 2023  | June 2023      |
| L. ASTC Asbestos register – Update for facilities | Quotes received               | 3 Quotes received out of 11 invites<br>Estimated work order to be issued.  | July 2023      |
| M. Leichardt Terrace – Culvert collapse           | Works to be estimated         | Scope of works to be prepared to prevent the flooding along Leichardt Terrace in front of Library<br>To be allocated by Mid- May   | September 2023 |
| N. Road Reseal                                    | \$650k                        | Works scheduled to happen May 2023   | May 2023       |

**COMPLETED PROJECTS / TASKS February 2023 to May 2023**

| PROJECT                       | LOCATION  | Task   |
|-------------------------------|---|--|
| A. Outdoor gym at ASALC       | Grant \$300k  | New outdoor gym  |
| B. Railway Crossings          | Black spot funding applied for 7 Railway crossings. | Upgrade 7 railway crossings to comply to the latest Australian Standards |
| C. IGA Northsides Car Parking | \$32K   | Upgrade lighting   |



Stephen Baloban  
**MANAGER INFRASTRUCTURE**

**ATTACHMENT B**

**TO: DIRECTOR TECHNICAL SERVICES – JOEL ANDREW**

**AUTHOR: MANAGER WORKS – PHILIP FEAVER**

**SUBJECT: WORKS DEPARTMENT REPORT**

**REPORTING PERIOD: FEBRUARY 2023 – MAY 2023**

**EXECUTIVE SUMMARY**

This report provides a quarterly review of the Works department within the Technical Services Directorate.

**1 STRATEGIC PLAN**

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

**Pillar 1: Liveability**

Continue to develop, maintain and renew Council-owned assets that encourage active lifestyles.

| Measure  | FY 22/23 Progress   | Comments  |
|--|---|---|
| Any faults presenting a safety issue immediately sectioned off to prevent public access  | Notification filtered through to the depot, team respond immediately understanding the risks to the community | Target being achieved   |
| Parks and sporting ovals mowed once weekly in warmer months. In cooler months, parks once per month and sporting ovals fortnightly | In line with Mowing schedules and hierarchy of parks.   | Some backlog at the start of the quarter due to heavy rains late December and January<br>On Track as of Mid-May |
| Irrigation leaks repaired within 24 hours  | On-call officers, action accordingly based on notification.   | Target being achieved   |
| Weekly playground inspections carried out  | In-line with daily Parks services   | Included in zoned maintenance   |
| Keep Memorial Cemetery to an acceptable standard in conjunction with heritage guidelines   | Memorial Cemetery high traffic areas are maintained.  | Target being achieved   |
| Maintain all flora and fauna within the Anzac Hill precinct weekly   | In-line with Mowing schedules and hierarchy of parks.   | Target being achieved   |
| Maintain trees of significance and heritage identification   | Conducting comprehensive tree audit to feed into tree maintenance planning.                                   | Included in zoned maintenance   |
| Parks identified for refurbishment by the Parks Advisory Committee by January 2022   | Lewis Gilbert park and Walmulla park were listed August 2022.   | Work in progress  |

**Pillar 3: Environment**

Investigate opportunities to improve regional waste, sewerage and water systems, including food waste and recycling

| Measure  | FY 22/23 Progress  | Comments  |
|--|--|---|
| Annual oval renovations carried out (verti-drain and scarifying) | Carried out after season changes and before major events | Renovations completed on time                               |
| Water use regularly monitored and efficiencies identified        | Water managed according to temperatures and park usages. | Water usage monitored by Council staff                      |
| Rainbird irrigation system maintained across all Council sites   | Ongoing maintenance                                      | All sites monitored and repairs and maintenance carried out |
| Flow rates set up and monitored on Rainbird irrigation system    | Completed  | Flow rates monitored weekly                                 |

Develop and implement a greening strategy for Alice Springs

| Measure  | FY 22/23 Progress  | Comments   |
|--|--|--|
| Weeds maintained in Todd and Charles river annually              | In line with AAPA clearances and Todd River management groups. | River crew recommencing in April. Mexican Poppy inspection monthly |
| Litter collected daily from Todd River (weekly in Charles River) | In line with Daily Municipal services                          | Target being achieved  |
| 60 trees per month planted throughout the municipality           |  | Green Strategy to inform   |
| Verge trees watered weekly                                       | On track   | 2 trucks currently operating                                       |



## ATTACHMENT B – MANGER WORKS REPORT

Page 3

**Pillar 5: Governance & Civic**

| Measure  | FY 22/23 Progress                         |  |
|--|---|--|
| All Incident Report Form actions completed   | On track                                  | Actions completed as required  |
| Monthly toolbox Meetings held with 'safety' standing item  | Meetings scheduled for remainder of FY23. | Team Leaders have monthly tool box meetings with all staff the following month |
| Depot risk management plan reviewed- Ongoing   | Ongoing                                   | All works to be completed during warmer months by all team leaders             |
| Review safety procedures, Material Safety Data Sheets (MSDS) and Job Safety and Environmental Analysis (JSEA) documents and update as required | SOP's reviewed<br>Ongoing                 | Team leaders and HSR to undertake reviews and training programs                |
| All required reports submitted by due dates  | On track                                  | Reports delivered on time.   |
| Attendance at all relevant Committee meetings  | On track                                  | All meetings attended as required.   |
| Quarterly review of Depot income and expenditure carried out   | Quarter 3 review underway                 | Depot completes monthly budget reviews.  |

*Increasing utilisation and maintenance of Alice Springs Town Council assets*

| Measure   | FY 22/23 Progress   | Comments   |
|---|---|--|
| All footpaths comply with Australian Safety   | Design and construction in line with Australian Standards | All works completed are to Australian Standard             |
| Emergency potholes repaired within 2 working days   | In line with Council Neat Streets response time           | Works completed in timeframe                               |
| All damage to road infrastructures is repaired. All non-emergencies are prioritised and added to scheduled works. | On track, rolling out zone maintenance works plan         | Works prioritised through rolling zone maintenance program |
| Roads and road shoulders maintained as per the maintenance program.   | Rural Road shoulders maintained 6-monthly or as required  | Completed as per programmed maintenance                    |
| CBD streets swept by street sweeper 5 days per week.  | In line with daily Municipal Services                     | Targets being achieved                                     |
| Each suburban street swept a minimum of once per quarter  | In line with weekly Municipal Services                    | Targets being achieved                                     |

## ATTACHMENT B – MANGER WORKS REPORT

Page 4

|   |   |   |
|---|---|---|
| Facilities maintained as per appropriate conservation management plans  | Implemented in line with conservation management plan maintenance schedules | In-line with zoned maintenance program                    |
| Major repairs to buildings and infrastructure addressed within 24 hours | On-call Officers, action accordingly based on notification.                 | Asset Management Plan will identify areas for improvement |

**2 PROJECT PLANNER**

Works projects are separated between daily, operational, scheduled works, capital projects, and reactive works.

**DAILY MUNICIPAL SERVICES:**

- Facilities Maintenance
- Street/Footpath Cleaning and Sweeping
- Footpath Maintenance Program
- Concrete Repairs
- Municipal Grading Works
- Litter Control
- Waste Disposal
- Fleet Maintenance
- Municipal Bitumen Repair Works
- Graffiti Control
- Event Support
- Line Marking
- Municipal Service Supervisor 24 hour on-call duties bi-weekly
- Neat Streets

**DAILY PARKS AND GARDENS:**

- Municipal Mowing (Parks and Verges)
- CBD Cleaning and Maintenance
- Ovals Mowing
- Weed Spraying
- Cemetery Works
- Cricket and Oval Works
- Tree Maintenance, Removal and Watering and Reactive
- Playgrounds Maintenance and Reactive
- Irrigation Maintenance and Reactive
- Banner Installs when required (Tree Crew)
- Parks and Gardens Supervisor 24 hour on-call duties bi-weekly
- Neat Streets

**CAPITAL - MUNICIPAL SERVICES**

| <b>PROJECT</b>   | <b>LOCATION</b>                          | <b>STATUS</b>  | <b>COMPLETION DATE</b> |
|--|--|--|------------------------|
| Side Entry Pit Lid Repairs                                     | All Municipality                         | Audit Completed February. 40 Stormwater Side Entry Pits Identified Requiring Lid + Lintel Replacement.<br><br>Lintel Stock arrived Mid-April<br><br>Concrete crew to start May 2023  | October 2023           |
| Pine Bollard Replacement                                       | All Municipality                         | 60% replaced with recycled plastic bollards.   | December 2023          |
| New Footpath Francis Smith Park from Kurrajong Dve to Burke st | Francis smith Park near Community garden | New Footpath Identified, High foot and Bicycle Traffic between Kurrajong + Burke st.<br><br>Awaiting Infrastructure for Approval   | July 2023              |
| Footpath Extension between Van Senden Ave + Larapinta Dve      | Van Senden Ave                           | New Footpath Extension Identified between Van Senden Ave + Larapinta Dve<br><br>Awaiting Approval from Infrastructure  | July 2023              |
| Todd River Flood Gate Repairs                                  | Todd River Crossings                     | Infrastructure to advise whether to Look into replacing with a Different Type.<br><br>Current Boom gates are susceptible to damage from high winds and have to be repaired regularly | June 2023              |
| CBD Road Signage Replacement                                   | CBD                                      | Replacing Damaged signage within ASTC Roads. Sign Damage high within CBD   | Ongoing                |

ATTACHMENT B – MANGER WORKS REPORT

Page 6

**CAPITAL - PARKS AND GARDENS**

| PROJECT   | LOCATION   | STATUS  | COMPLETION DATE             |
|---|--|---|-----------------------------|
| Irrigation Audit and Update                             | All irrigated areas  | Irrigation monitored weekly work undertaken as required.<br>All Irrigation Controller routers to be upgraded to the 4G network before June 2024   | Ongoing<br><br>40% complete |
| Goal post Upgrades<br>Albrecht and Jim McConville Ovals | Albrecht and Jim McConville Ovals                              | Goalposts to be upgraded to AFL spec hinged Goalposts.<br>Estimated Installation date 3/5/23  | 12/5/23                     |
| Rural Slashing  | Rural  | Rural Road Slashing commenced in February<br>Tractor Slasher involved in Collision and written off by insurance.<br>New Slasher Attachment to arrive Mid-April.<br>Slashing to recommence May             | Ongoing                     |
| Verge Mowing  | Municipal Wide   | Heavy Rain event December and January. School areas, parks and main connector road verges prioritised.<br>NT Corrections engaged. Depot Staff reassigned and 2 casuals employed to assist with all verges | Completed 31/3/23           |
| Dead tree removal                                       | Municipal Wide   | Ongoing   | December 2023               |
| October + November Storm Damage                         | Desert Springs, Gap, CBD, Gillen, Araluen, Larapinta precincts | Contractors engaged 16/11 to assist ASTC Crews with clean up.<br>Expected Completion date 31/12/22<br>Minor remnants from storm cleaned up in January   | Completed 31/1/23           |

### 3 **DIRECTORATE UPDATES**

#### **EVENT IN-KIND SUPPORT**

A total of 3 events supported between 1 January 2023 – 31 March 2022

##### **January 2023:**

| <b>EVENT</b>       | <b>COST of SUPPORT</b> |
|--------------------|------------------------|
| Australia Day      | \$3992.35              |
| <b>TOTAL COST:</b> | <b>\$3992.35</b>       |

##### **February 2023:**

| <b>EVENT</b>       | <b>COST of SUPPORT</b> |
|--------------------|------------------------|
| Imparja Cup        | \$26516.36             |
| <b>TOTAL COST:</b> | <b>\$26516.36</b>      |

##### **March 2023:**

| <b>EVENT</b>       | <b>COST of SUPPORT</b> |
|--------------------|------------------------|
| Parrtjima          | \$2569.78              |
| <b>TOTAL COST:</b> | <b>\$2569.78</b>       |

#### **VANDALISM**

**Note:** Vandalism trends tend to slow throughout the cooler months as night time activity is minimal. The tables below give an overview of January, February, and March 2022.

##### **January 2023:**

|                                   |  |
|-----------------------------------|--|
| <b>Litter:</b>                    | Litter stream was above average                          |
| <b>Kiddie Scribble:</b>           | Texta scribble is High throughout the municipality       |
| <b>Graffiti Removal:</b>          | Above average graffiti throughout municipality           |
| <b>Vandalism:</b>                 | Above average throughout the municipality                |
| <b>Irrigation Infrastructure:</b> | Vandalism on irrigation infrastructure was below average |
| <b>Sprinklers:</b>                | 10 kick offs reported                                    |
| <b>Facilities</b>                 |  |
| <b>Anzac Oval:</b>                | Below Average  |
| <b>Traeger Complex:</b>           | Low  |
| <b>Jim McConville Complex:</b>    | Average  |
| <b>Albrecht Oval:</b>             | Above Average  |
| <b>Infrastructure:</b>            | Sign vandalism in CBD - High                             |
| <b>Playgrounds:</b>               | Average vandalism recorded                               |

ATTACHMENT B – MANGER WORKS REPORT

Page 8

**February 2023:**

|                                   |  |
|-----------------------------------|--|
| <b>Litter:</b>                    | Litter stream was above average                          |
| <b>Kiddie Scribble:</b>           | Texta scribble is High throughout the municipality       |
| <b>Graffiti Removal:</b>          | Above average graffiti throughout municipality           |
| <b>Vandalism:</b>                 | Above Average throughout the municipality                |
| <b>Irrigation Infrastructure:</b> | Vandalism on irrigation infrastructure was below average |
| <b>Sprinklers:</b>                | 9 kick offs reported                                     |
| <b>Facilities</b>                 |  |
| <b>Anzac Oval:</b>                | Below Average  |
| <b>Traeger Complex:</b>           | Low  |
| <b>Jim McConville Complex:</b>    | Average  |
| <b>Albrecht Oval:</b>             | Above Average  |
| <b>Infrastructure:</b>            | Sign vandalism in CBD - High                             |
| <b>Playgrounds:</b>               | Average vandalism recorded                               |

**March 2023:**

|                                   |  |
|-----------------------------------|--|
| <b>Litter:</b>                    | Litter stream was above average                    |
| <b>Kiddie Scribble:</b>           | Texta scribble is High throughout the municipality |
| <b>Graffiti Removal:</b>          | Above average graffiti throughout municipality     |
| <b>Vandalism:</b>                 | Average throughout the municipality                |
| <b>Irrigation Infrastructure:</b> | Vandalism on irrigation infrastructure was average |
| <b>Sprinklers:</b>                | 19 kick offs reported                              |
| <b>Facilities</b>                 |  |
| <b>Anzac Oval:</b>                | Average  |
| <b>Traeger Complex:</b>           | Low  |
| <b>Jim McConville Complex:</b>    | Average  |
| <b>Albrecht Oval:</b>             | Above Average                                      |
| <b>Infrastructure:</b>            | Sign vandalism in CBD - High                       |
| <b>Playgrounds:</b>               | Average vandalism recorded                         |

**NEAT STREETS****January 2023:**

|                      |   |
|----------------------|---|
| <b>Notifications</b> | 196 Neat Street notifications were received in 29/12/22 – 20/1/23 |
| <b>106</b>           | ASTC Depot Responsibility (37 completed by the Depot team)        |
| <b>45</b>            | Ranger Responsibility   |
| <b>3</b>             | Technical Services  |
| <b>4</b>             | NT Government Responsibility                                      |
| <b>0</b>             | Telstra Responsibility  |
| <b>0</b>             | Power & Water   |
| <b>1</b>             | Private Property  |
| <b>0</b>             | Crown Land  |

**February 2023:**

|                      |  |
|----------------------|--|
| <b>Notifications</b> | 291 Neat Street notifications were received in 21/1/23 – 28/2/23 |
| <b>204</b>           | ASTC Depot Responsibility (69 completed by the Depot team)       |
| <b>71</b>            | Ranger Responsibility  |
| <b>2</b>             | Technical Services   |
| <b>6</b>             | NT Government Responsibility                                     |
| <b>1</b>             | Telstra Responsibility   |
| <b>0</b>             | Power & Water  |
| <b>0</b>             | Private Property   |
| <b>7</b>             | Crown Land   |

**March 2023:**

|                      |  |
|----------------------|--|
| <b>Notifications</b> | 125 Neat Street notifications were received in 29/2/23 – 20/3/23 |
| <b>79</b>            | ASTC Depot Responsibility (32 completed by the Depot team)       |
| <b>35</b>            | Ranger Responsibility  |
| <b>3</b>             | NT Government Responsibility                                     |
| <b>5</b>             | Technical Services   |
| <b>1</b>             | Telstra Responsibility   |
| <b>0</b>             | Power & Water  |
| <b>1</b>             | Private Property   |
| <b>0</b>             | Crown Land   |

ATTACHMENT B – MANGER WORKS REPORT

Page 10

**STAFF TRAINING**

10 March, 2023 – Traffic Management Refresher x 9

27-29 March, 2023 – Traffic Management Full Course x 12

**TREES**

| Month         | Planted | Removed* |
|---------------|---------|----------|
| January 2023  | 0       | 19       |
| February 2023 | 0       | 18       |
| March 2023    | 3       | 32       |

\*Tree Planting was ceased for January, February & March to prevent tree losses due to weather conditions

\*Tree Removals are part of the zoned maintenance with identified dead trees

\*Awaiting Greening Strategy

**SMART BIN COLLECTIONS**

| Month         | Anzac Hill | Todd Mall | McCoy Park |
|---------------|------------|-----------|------------|
| January 2023  | 3          | 2         | 0          |
| February 2023 | 4          | 2         | 0          |
| March 2023    | 3          | 2         | 1          |

**VEHICLE PLANT REPLACEMENT**

**2022/2023 Vehicle replacement, Purchase orders completed.**

2 x TOYOTA RAV4 GXL-2WD HYBRID – CIVIC CENTRE

2 X TOYOTA HILUX SR DUAL CAB 4X4 TRAYBACK UTE - RANGERS

2 X KUBOTA F3690SN-72 DECK MOWER – DEPOT

1 X ISUZU NLR45-150 AMT MWB – DEPOT

1 x LE70-920 FIELDQUIP SLASHER – DEPOT

1 X CAVALLUCCIO SAND SIFTING MACHINE - DEPOT

**2022/2023 Vehicle replacement, Advertised on Tenderlink.**

1 X HYDRALADA 802 MAXI ELEVATED PLATFORM – DEPOT

**2022/2023 Vehicle replacement, to be confirmed.**

1 X KUBOTA M8540 TRACTOR – DEPOT – TO BE CONFIRMED



Philip Feaver  
**MANAGER WORKS**



## ATTACHMENT C

**TO:** DIRECTOR TECHNICAL SERVICES – JOEL ANDREW

**AUTHOR:** MANAGER REGIONAL WASTE MANAGEMENT FACILITY – OLIVER ECLIPSE

**SUBJECT:** REGIONAL WASTE MANAGEMENT FACILITY REPORT

**REPORTING PERIOD:** 1 JANUARY 2023 – 31 MARCH 2023

**EXECUTIVE SUMMARY**

This report provides a quarterly review of the Regional Waste Management Facility (RWMF) unit within the Technical Services Directorate.

**1. STRATEGIC PLAN**

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

**Pillar 3: Environment**

Investigate opportunities to improve regional waste, sewerage and water systems, including food waste and recycling

| Measure  | FY 21/22 Progress                           | Comments   |
|--|---|--|
| 20% of recyclable waste presented is processed and sorted                    | Tracking at 15% through Q3                  | Over Load of green waste from storm has not helped with figures  |
| 10% of items salvaged for resale and reuse at Tip Shop                       | On track                                    | Salvaged crew is meeting it requires percentage.<br>Transfer station team working well   |
| Incorporating ASTC Media team to inform and educate the community about RWMF | Multiple Media platforms engaged through Q3 | Keeping the Media team up to date with RWMF operations and information for the public.<br>(Good news Story's)  |
| 19% Total recycling rate achieved (measured in tonnage)                      | Tracking at 15% through Q3                  | RWMF are tracking well as a team to achieve this recycling rate. With low numbers at this time. Over Load of green waste from storm has not helped with figures. |
| RWMF complex to progress against Master Site Plan                            | Ongoing                                     | Progress is being made with Stage 4 with clearing and preparing area.  |
| Mapping and surveying of RWMF is in line with EPA and licensing requirements | 3 out of 5 drone flights are Completed      | Survey has been Completed by FYEY.<br>GPS of Existing landfill foot.<br>Ongoing surveys to determine volume of landfill being undertaken.                        |

ATTACHMENT C – MANAGER RWMF REPORT

Page 2

|  |                                |  |
|--|--------------------------------|--|
| Adhering to EPA licensing conditions               | Adhering to Licensing EPL206-1 | Licensing conditions are being followed  |
| Appropriate RWMLFEMP addendums updated as required | Update when required           | Required update will be made as required |

**Pillar 5: Governance & Civic**

| Measure  | FY 21/22 Progress   | Comments   |
|--|---|--|
| All Incident Report Form actions completed   | All incident actions completed<br>Ongoing   | Action are completed   |
| Monthly toolbox Meetings held with 'safety' standing item  | 23 meetings out of 36 have occurred. Meetings scheduled for remainder of FY22.  | Meetings held with; Top crew, Bottom crew and All Staff meetings being held each month.  |
| Review safety procedures, Material Safety Data Sheets (MSDS) and Job Safety and Environmental Analysis (JSEA) documents and update as required | 4 JSEA's reviewed in Q3   | These are live documents and with a new WHS officer will be rereviewed this will continue.   |
| 75% of customer feedback received is positive  | Out of 200,034 people across the weighbridge during this quarter, only 3 people didn't have positive feedback.              | A new QR system has been put in place to help measure this KPI.<br>All customer feedback considered, and addressed as appropriate.   |
| Customer feedback form in Re-discovery centre  | Out of 22 QR transactions at the Rediscovery Centre and W/B.<br>19 people left feedback and this feedback was all positive. | A new QR system has been put in place to help measure this. Started 23.6.21  |
| Training needs for customer facing staff identified  | This has been identified.<br>Passed on to People and Culture May 2022   | Training is provided when required.<br>Fire Wardens/ First Aids up/HSR training up to date   |
| All required reports submitted by due dates  | On Track to due dates   | Quarterly reports provided for Ordinary Council, Environment Advisory Committee (EAC) and Regional Waste Management Facility Committee (RWMFC) meetings. Data is added and submitted by due dates. |
| Attendance at all relevant committee meetings  | Meetings are attended.  | Participated in and attended the EAC, RWMFC and Energy Efficiency Committee meetings.  |

ATTACHMENT C – MANAGER RWMF REPORT

Page 3

|  |  |  |
|--|--|--|
| Quarterly review of RWMF income and expenditure carried out                  | Reviews are regularly carried out.   | Monthly budget meeting is held.<br>Refer to section 4 Detailed Analysis in Q1                                  |
| RWMF income matches or exceeds expenditure                                   | Income is Exceeding by 2%Q3  | Rediscovery Centre income is Low than estimated due to low staff numbers                                       |
| Re-discovery Centre increased by 10% per annum                               | Re-discovery Centre tracking at 2% through Q3  | Rediscovery Centre it tracking well at this time. The % will be made up before end of the FY                   |
| Scheduled maintenance carried out as per manufacturers maintenance schedules | Maintenance is scheduled and Ongoing.<br><br>4 pieces of machinery need constant repairs due to age. 928 loader, Excavator JCB, Tipper, Salvaging truck. | Scheduled are in place and being followed, daily check is being made.<br><br>Old Machines work 7 day per week. |

## 2. DIRECTORATE UPDATE

This report provides an update of current waste management and recycling initiatives and projects, by financial year. Reporting dates are from the 1 Jul 2022 to 30 Jun 2023

### CARDBOARD:

*Table 1: Total month by month recycled cardboard*

| Month    | Total Cardboard |
|----------|-----------------|
| Jan 2023 | 0 Tonnes        |
| Feb 2023 | 24.64 Tonnes    |
| Mar 2023 | 0 Tonnes        |

\* No Cardboard bailed in Jan and Mar 2023 due to bailer out of action and staff shortages.

### STEEL:

*Table 2: Total month by month recycled steel*

| Month    | Total Steel  |
|----------|--------------|
| Jan 2023 | 2.26 Tonnes  |
| Feb 2023 | 6.08 Tonnes  |
| Mar 2023 | 11.05 Tonnes |

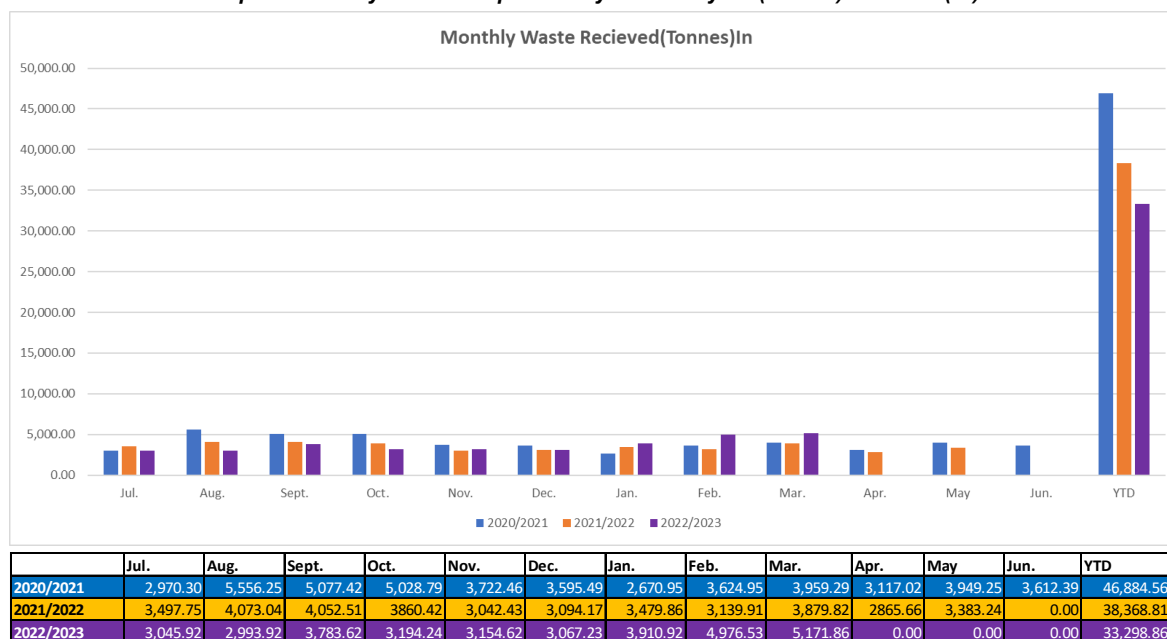
### ENVIROBANK:

*Table 3: Total month by month recycled 10c containers*

| Month    | Total 10c Containers |
|----------|----------------------|
| Jan 2023 | 1.47 Tonnes          |
| Feb 2023 | 1.79 Tonnes          |
| Mar 2023 | 1.49 Tonnes          |

**WEIGHBRIDGE WASTE AND RECYCLING TOTALS - FINANCIAL YEAR:**

A total of 33,298.86 Tonnes of waste (including clean fill) was collected at the RWMF and a total of 4,941.21 was recycled out Table (6)

**Graph 1: Monthly waste comparison by financial year (tonnes) received (IN)**

|   |           |                  |
|---|-----------|------------------|
| Monthly waste recycled IN - current year to date: | 2022 / 23 | 33,298.86 Tonnes |
| Same period previous year (total previous year):  | 2021 / 22 | 32,120.01 Tonnes |

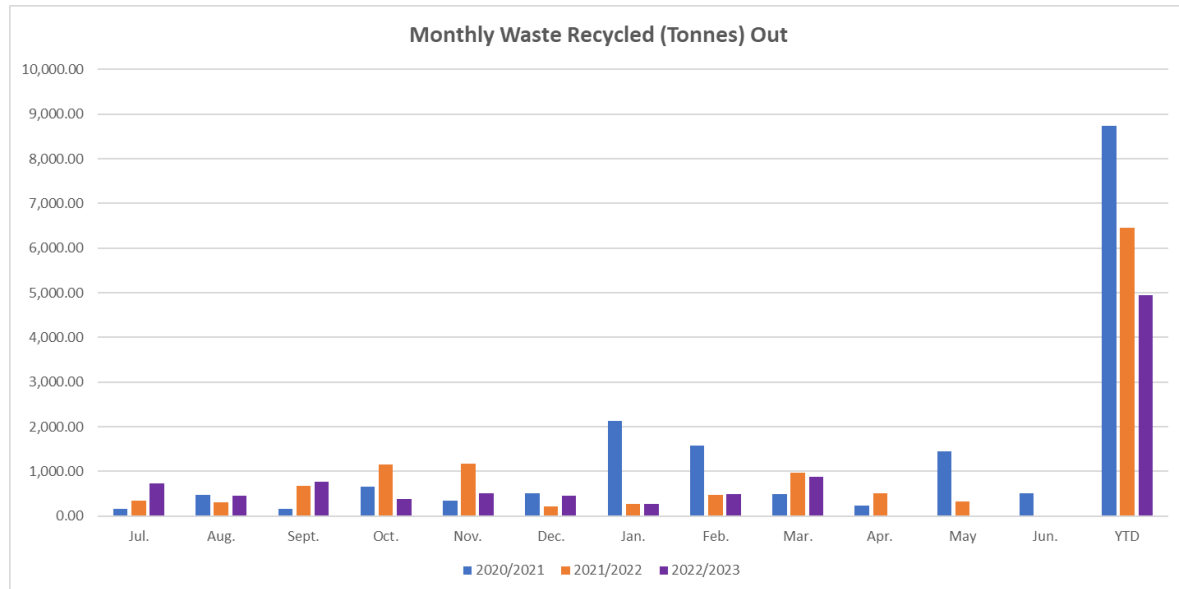
**Table 6: Recycling totals through the weighbridge during the financial year (see also Graph 2)**

| Financial Year         | Tonnes   |
|------------------------|----------|
| July 2021 to June 2022 | 6,542.78 |
| July 2022 to June 2023 | 4,941.21 |

ATTACHMENT C – MANAGER RWMF REPORT

Page 5

**Graph 2: Monthly waste comparison by financial year (tonnes) recycled (OUT)**



| Year      | Jul.   | Aug.   | Sept.  | Oct.    | Nov.     | Dec.   | Jan.     | Feb.     | Mar.   | Apr.   | May      | Jun.   | YTD      |
|-----------|--------|--------|--------|---------|----------|--------|----------|----------|--------|--------|----------|--------|----------|
| 2020/2021 | 167.21 | 481.22 | 164.90 | 652.48  | 345.21   | 514.59 | 2,134.89 | 1,583.19 | 484.99 | 233.07 | 1,452.01 | 516.38 | 8730.14  |
| 2021/2022 | 347.41 | 300.83 | 682.79 | 1163.79 | 1,173.34 | 217.93 | 275.46   | 471.91   | 973.01 | 517.89 | 331.85   | 0.00   | 6456.21  |
| 2022/2023 | 739.99 | 450.34 | 770.14 | 381.37  | 510.84   | 457.48 | 265.24   | 486.26   | 879.55 | 0.00   | 0.00     | 0.00   | 4,941.21 |

**Table 7: Corrections waste collections (from Alice Springs)**

| Correction Waste per Month | Total Waste  |
|----------------------------|--------------|
| Jan 2023                   | 15.80 Tonnes |
| Feb 2023                   | 9.80 Tonnes  |
| Mar 2023                   | 14.91 Tonnes |

**WEIGHBRIDGE WASTE AND RECYCLING TOTALS – MONTHLY COMPARISON:**

A total of 33,298.86 tonnes of waste (including clean fill) was collected, of which 15% of waste was recycled out from 1 July 2022 to Jun 2023

**Table 8: Monthly comparison of waste totals Jul 2021-Mar 2022 and Jul 2022-Mar 2023.**

| Jan-22    |            | Feb-22    |            | Mar-22    |            | Jan-23    |            | Feb-23    |            | Mar-23    |            |
|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|
| Tonnes IN | Tonnes OUT | Tonnes IN | Tonnes OUT | Tonnes IN | Tonnes OUT | Tonnes IN | Tonnes OUT | Tonnes IN | Tonnes OUT | Tonnes IN | Tonnes OUT |
| 0.37      |            | 0.51      |            | 0.34      |            | 0.15      |            | 0.33      |            | 0.6       |            |
| 2.96      |            | 6.86      |            | 3.52      |            | 7.49      |            | 11.54     |            | 26.1      |            |
|           | 2.2        |           | 6.45       |           | 8.46       |           | 16.39      |           | 18.32      |           | 10.62      |
| 43.02     |            | 47.1      |            | 48.12     | 50.04      | 39.45     | 0.14       | 45.68     | 24.64      | 54.75     |            |
| 0.42      |            | 0.2       | 1.62       | 0.41      | 2.86       | 0.55      |            | 0.42      |            | 0.1       |            |
| 1,177.81  | 190.04     | 835.19    | 350.5      | 763.7     | 238.45     | 839.10    |            | 1471      | 50.46      | 1636.22   | 580.62     |
| 516.14    |            | 122.36    |            | 280.34    |            | 490.97    |            | 617.77    |            | 797.72    |            |
|           | 2.2        |           | 2.16       |           | 0.18       |           | 1.47       |           | 1.79       |           | 1.74       |
|           |            |           |            |           |            |           |            |           |            | 0.48      |            |
|           |            | 362.24    |            | 558.85    |            | 410.6     |            | 1079.84   |            | 566.35    |            |
| 470.57    |            | 603.22    |            | 646.14    |            | 672.12    |            | 540.32    |            | 598.24    |            |
|           | 3.28       |           | 1.57       |           | 9          |           | 16.52      |           | 19.1       |           | 19.5       |
| 10.38     |            | 4.14      | 2.15       | 2.85      | 11.08      | 14.76     | 11.06      | 16.05     |            | 8.17      |            |
|           |            |           |            |           |            |           |            |           |            |           |            |
| 12        | 2.91       | 8.74      | 1.88       | 5.6       | 7.44       | 8.01      | 9.5        | 7.89      | 21.45      | 10.26     |            |
| 128.76    | 5.5        | 158.68    | 60         | 228.13    | 10.5       | 143.22    | 190        | 118       | 270        | 265.63    | 210        |
|           | 2.81       |           | 2.58       |           | 5.65       |           | 15.37      |           | 14.52      |           | 13.54      |
| 80.12     | 66.52      | 55.74     | 36.72      | 151.86    | 127.64     | 94.58     |            | 115.44    | 56.26      | 78.88     | 35.19      |
| 5.6       |            | 11.62     |            | 13.74     |            | 13.6      |            | 6.74      |            | 9.7       |            |
| 32.75     |            | 29.87     | 3.56       | 34.69     | 500.97     | 68.33     | 2.26       | 12.31     | 6.08       | 43.59     | 7.12       |
| 937.74    |            | 866.36    |            | 1064.8    |            | 1057      |            | 910.27    |            | 1009.4    |            |
|           |            |           | 1.62       |           |            |           | 1.33       |           |            |           |            |
| 59.98     |            | 23.68     | 1.1        | 63.21     | 0.74       | 50        | 1.2        | 20.83     | 3.64       | 62.01     | 1.22       |
| 1.24      |            | 3.4       |            | 4.52      |            | 0.99      |            | 2.1       |            | 3.66      |            |
| 3479.86   | 275.46     | 3139.91   | 471.91     | 3870.82   | 973.01     | 3910.92   | 265.24     | 4976.53   | 486.26     | 5171.86   | 879.55     |
| 2302.05   |            | 2304.72   |            | 3107.12   |            | 3071.82   |            | 3505.53   |            | 3535.64   |            |
|           | 11.97%     |           | 20.48%     |           | 31.32%     |           | 6.78%      |           | 9.77%      |           | 17.01%     |

**Key:**

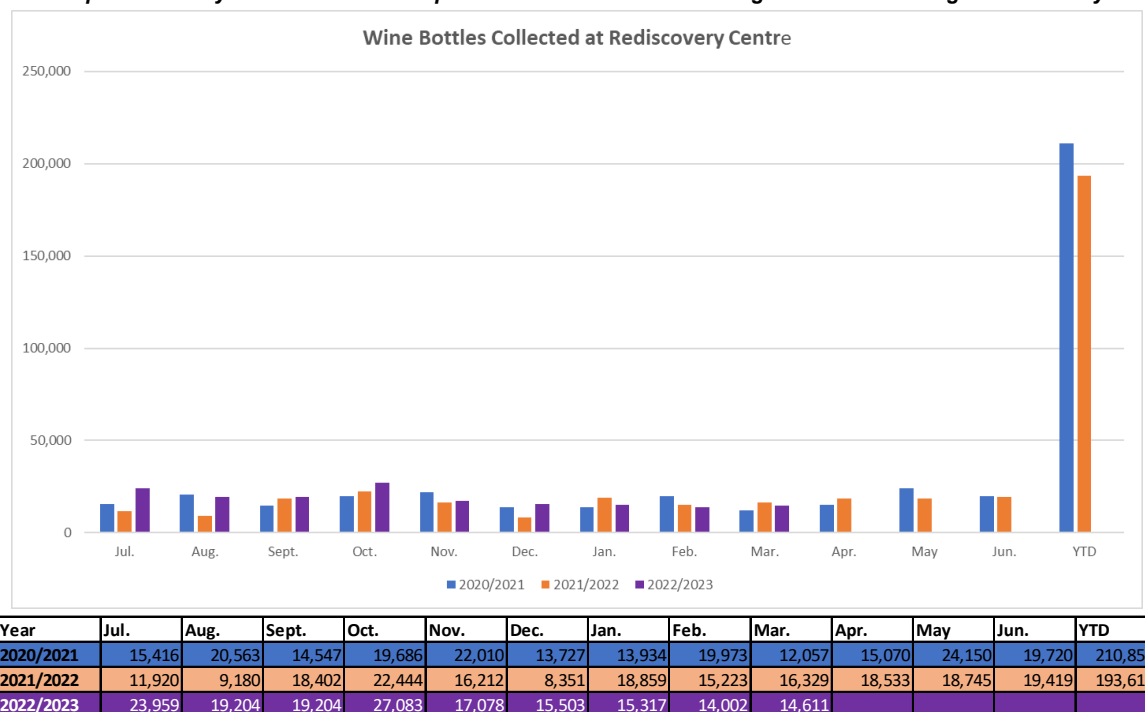
- \* Drop off Zone - Goods dropped off by the public at the Rediscovery Centre
- \*\* Glass Categories
- \*\*\* Metal categories - include other categories (e.g. whitegoods etc.)
- \*\*\*\* Mixed Waste - includes other categories (e.g. confidential burial; food surrender; transfer station, general waste; street clean, contaminated rocks)
- \*\*\*\*\* Timber & Pallets includes other categories (e.g. Firewood)
- \*\*\*\*\* Building Material includes other categories (e.g. Salvaging/Rocks)

### CASH-FOR-CONTAINERS:

This graph provides a total for the number of wine bottles collected at the Regional Waste Management Facility between 1 July 2022 to 30 June 2023 and compares the results to the last financial year (Graph 3).

The wine bottles are crushed and used as part of Council's projects.

**Graph 3: Monthly totals of wine and spirit bottles collected at the Regional Waste Management Facility**



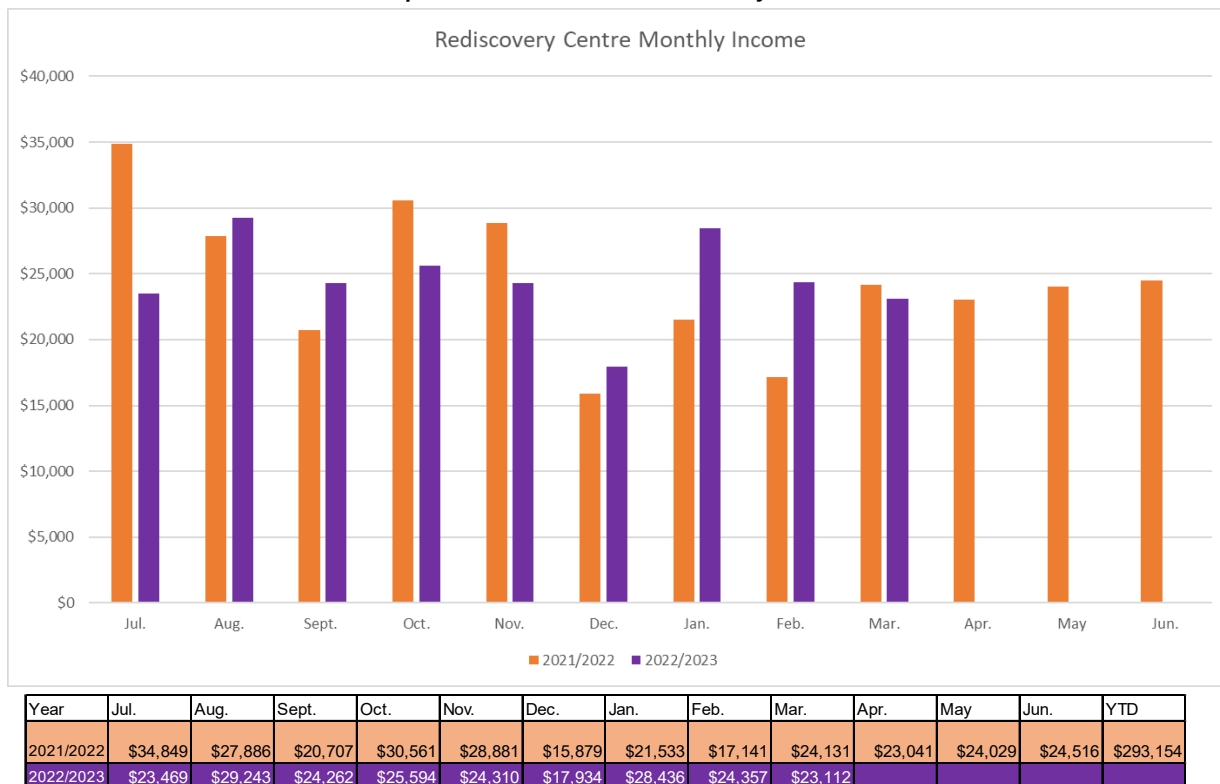
|   |           |                 |
|---|-----------|-----------------|
| <b>Bottles collected - current year to date:</b>        | 2022 / 23 | 165,961 Bottles |
| <b>Same period previous year (total previous year):</b> | 2021 / 22 | 136,920 Bottles |

# **REDISCOVERY CENTRE:**

The graph below (Graph 4) shows \$220,717 income at the Rediscovery Centre for the period 1 July 2022 to 30 June 2023, compared to \$221,558 for the same period in 2021/22.

Total stock intake at the Rediscovery Centre for the period 1 July 2022 to 30 June 2023 was 308 Tonnes.

**Graph 4: Income from the Rediscovery Centre**



|  |           |           |
|--|-----------|-----------|
| Income from the Rediscovery Centre (year to date): | 2022 / 23 | \$220,717 |
| Same period previous year (total previous year):   | 2021 / 22 | \$221,558 |

Oliver Eclipse  
**MANAGER REGIONAL WASTE MANAGEMENT FACILITY**



## ATTACHMENT D

**TO: DIRECTOR TECHNICAL SERVICES – JOEL ANDREW**

**AUTHOR: DEVELOPMENT ADMINISTRATION OFFICER – GEETH HERATH**

**SUBJECT: DEVELOPMENTS DEPARTMENT REPORT**

**REPORTING PERIOD: FEBRUARY 2023 – MAY 2023**

---

### **EXECUTIVE SUMMARY**

This report provides a quarterly review of the Development business unit within the Technical Services Directorate.

### **1 STRATEGIC PLAN**

#### **Alice Springs Town Council Strategic Plan – 2022 to 2023**

The Developments unit predominantly manages applications referred to Council through the Department of Infrastructure Planning and Logistics (DIPL). Proposed infrastructure handovers from developers and various Government Departments are also managed.

The KPIs below are continuously measured to align with the Strategic Plan objectives. These are achieved progressively through a collaborative approach with stakeholders. The timelines of these projects are mostly driven by external stakeholders and are reliant on the developer. The unit ensures that appropriate service provision is met, while impacts to Council operations are minimized.

### **2 PROJECT PLANNER**

The timelines are governed by the DCA as per the Planning Act and the type of application lodged with the planning team. All Development applications have a default response timeframe of 14 days which is the minimum period of advertisement for a development application. All Exceptional Development applications to be considered by the Minister have a default response time frame of 28 days which is the minimum period of advertisement for an exceptional development application.

### **3 DIRECTORATE UPDATE**

#### **3.1 Major Development Works – currently under construction**

- 3.1.1 Lots 666, 667, 668 - 43, 45, 47 Gap Road - 36 x 2 bed room multiple dwellings in 6 x 3 storey buildings to be constructed in 2 stages *Pending status - 117: Appeal by a third party in respect of Dev App (superseded 31.07.20)*
- 3.1.2 Lot 2663, 19 South Terrace - Revised application for 30 x 3-bedroom multiple dwellings in 1 and 2 storey townhouses in 3 stages. Building construction has commenced. *Ongoing development*
- 3.1.3 Lots 903, 910 – 113 Todd St & 21 Leichhardt Terrace – 71 multiple dwellings in a 6-storey building with one level of basement car parking, with shops/restaurant in a separate single storey building. Demolition work is complete and work has commenced. *Ongoing development*
- 3.1.4 Kilgariff Subdivision - Stage 2 application has been referred to council and construction is underway. This has been lodged by Land Development Corporation as the developers. Future stages are being negotiated as a part of the Kilgariff Masterplan through DIPL. – *Ongoing development*

## ATTACHMENT D – DEVELOPMENT REPORT

Page 2

- 3.1.5 Lots 2696, 5644 – 194 Stuart Highway – Service station with ancillary food premises-café/take away. Building construction is yet to commence.
- 3.1.6 Lot 349 – 43 Stuart Highway – Service station with ancillary food premises-café/take away. Building construction is yet to commence.
- 3.1.7 Lot 9107 – 112 Barrett Drive – Staged redevelopment & expansion of hotel, casino and entertainment complex and 235 dwellings-multiple in buildings of up to 5 storeys – *Ongoing development*

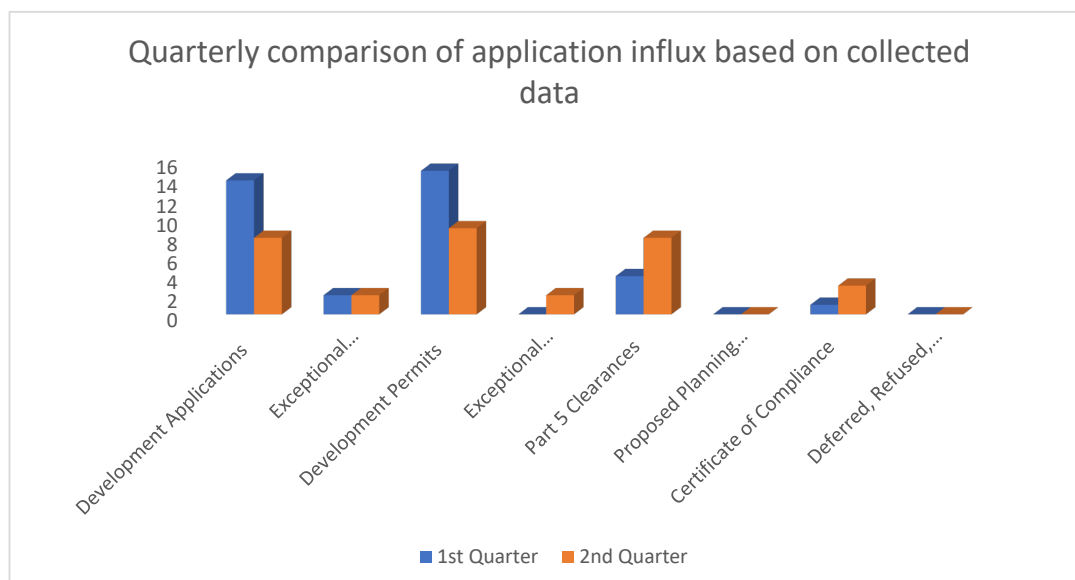
All major developments have been discussed in past Development Committee meetings.

#### Detailed analysis

The tracking table below provides an update of development activity in the last 3 months from *February 2023 to 28 April 2023* covering the *1<sup>st</sup> Quarter 2023 and 2<sup>nd</sup> Quarter 2023*.

|                                       |   |
|---------------------------------------|---|
| Development Applications              | 8 |
| Exceptional Development Applications  | 2 |
| Development Permits                   | 9 |
| Exceptional Development Permits       | 2 |
| Part 5 Clearances                     | 8 |
| Proposed Planning Scheme Amendments   | 0 |
| Certificate of Compliance             | 3 |
| Deferred, Refused, Concurrent/ Others | 0 |

The chart below provides a quarterly overview of development activity in the previous 3 months.



**4 BUSINESS UNIT REVIEW**

*Not applicable for this reporting period for the Developments department.*

**5 CORPORATE PLAN**

*Not applicable for this reporting period*



Geeth Herath

**DEVELOPMENT ADMINISTRATION OFFICER**

Agenda Item 28.4.3

## REPORT

Report No. 92/23 cncl

**TO: ORDINARY COUNCIL MEETING – 23 MAY 2023**

**SUBJECT: THE PROPOSED OPENING OF A PUBLIC ROAD THROUGH THE TODD MALL PETITION**

**AUTHOR: SENIOR PROJECT OFFICER – MIKAELA DELA CRUZ**

---

### **EXECUTIVE SUMMARY**

This report provides information in regard to a petition submitted to Council in support of not turning the Todd Mall into a public road.

### **RECOMMENDATION**

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

### **REPORT**

#### **1. BACKGROUND**

On December 2022, Technical Services Department went out to tender for the Alice Springs CBD Revitalisation Master Plan Stage 1 works concept design.

Areas for exploration in project scope included the following:

- Leichhardt Terrace (Gregory Terrace Roundabout to Wills Terrace) river activation
- Todd Mall (Gregory Terrace to Parson Street) Open the Mall as a shared car, pedestrian and cyclist roadway
- Hartley Street car park area as an open public space

Proposed CBD Revitalisation Master Plan report went to October 2022 Ordinary Council Meeting and has been included as attachment A, in which Council endorsed the following recommendation:

12 – CNCL 25/10/2022

#### **9.4 TECHNICAL SERVICES**

##### **9.4.1 CONFIDENTIAL – Proposed CBD Revitalisation Master Plan Report** **Report No. 165 / 22 cncl**

*(Item transferred to Open Agenda Item 28.4.14)*

Moved – Councillor Brown

Seconded – Councillor Bitar

**That Council fund \$100k for the concept design of the CBD Revitalisation from the Elected Member Projects budget.**

**CARRIED (22383)**

## 2. **DISCUSSION**

In February 2023, Council received a petition with approximately 1000 signatures in regard to one of the items included in the CBD Revitalization Master Plan Stage 1 work scope, exploration of opening Todd Mall as a shared car, pedestrian, and cyclist roadway, and Council endorsed the following recommendation:

7 -- CNCL 28/02/2023

### 25. **PETITIONS**

Councillor Coffey presented a petition around the revitalization of the CBD

A petition consisting of approximately 1,000 signatures was tabled by Councillor Coffey in support of a road not being built through Todd Mall (*refer to Attachment A*)

Moved – Councillor Coffey

Seconded – Mayor Paterson

**That the petition be received and referred to a committee or Officer for consideration and a report presented to Council.**

CARRIED (22496)

Main concerns stated in the Todd Mall petition are the following:

- Losing pedestrian safe space
- Safety issues in relation to anti-social behaviour, possibility of ram raids
- Huge money to be spent to open Todd Mall as a road
- Negative effect on community events, additional costs pertaining to road closure as traffic control will be required to close the road during events

Say NO to Road Through Todd Mall petition has been included as *Attachment B*.

The main concerns stated above have been considered in the scoping of the CBD revitalisation Master Plan Stage 1 Works Project. It is expected from the consultant that will be engaged to hold a series of consultation to be able to listen to the voices of the general public, elected members, Council staff, local businesses, and other authorities. This way, any comments/concerns about the project can be addressed in the early stages and potentially be incorporated in the initial concept design.

Additionally, the consultant is expected to first investigate the feasibility of opening Todd Mall, considering local traffic and the impact on existing infrastructure, service authorities' infrastructure, and the Todd Mall markets. Once feasibility studies have been done, assessing potential upgrade options provided by consultant based on merit will give Council a clear direction on whether opening Todd Mall as a shared road will be beneficial not just for local businesses situated in Todd Mall but the whole of Alice Springs CBD long term.

**3. POLICY IMPACTS**

All projects relate to and reflect the appropriate policies and components of the ***Alice Springs Liveability and Sustainability 2030***.

***Pillar 3: Liveability***

- ***Continue to develop, maintain and renew Council-owned assets that encourage active lifestyles***
- ***Develop and advocate for more recreational infrastructure across Alice Spring***

**4. FINANCIAL IMPACTS**

Approximately \$286K will be required to fund the CBD Revitalisation Master Plan Stage 1 works concept design documentation.

**5. SOCIAL IMPACTS**

Revitalisation of the CBD will result to better facilities and improved streetscape and furniture, making it a place to be and enhancing quality of user experience.

**6. ENVIRONMENTAL IMPACTS**

Revitalisation of the CBD will enhance key areas by creating more greener spaces which will result in lowering the temperature and better visual amenity.

**7. PUBLIC RELATIONS**

Nil

**8. ATTACHMENTS**

*Attachment A: Council Agenda Item 9.4.1 – 165.22 cncl CBD upgrade*

*Attachment B: Say No to Road through Todd Mall Petition*



Mikaela Dela Cruz  
**SENIOR PROJECT OFFICER**



Joel Andrew  
**DIRECTOR TECHNICAL SERVICES**

**CONFIDENTIAL REPORT**

Report No 165 / 22 cncl

**TO: ORDINARY COUNCIL MEETING – 25 OCTOBER 2022**

**SUBJECT: PROPOSED CBD REVITALISATION MASTER PLAN**

**AUTHOR: MANAGER INFRASTRUCTURE - STEPHEN BALOBAN**

---

*This item is considered "confidential business" pursuant to section 99(2) of the Local Government Act 2019 and regulations 51(1)(a) and 52 of the Local Government (General) Regulations 2021 – cause commercial prejudice to, or confer an unfair commercial advantage on, any person*

**EXECUTIVE SUMMARY**

This report is in regards to the proposed CBD revitalisation plan.

**IT IS RECOMMENDED**

**That Council fund \$100k for the concept design of the CBD Revitalisation from the Elected Member Projects budget.**

**REPORT**

**1. BACKGROUND**

The Alice Springs Town Council has the opportunity to apply for grant funding towards the Alice Springs CBD Revitalisation Project. Officers have been advised that Council requires concept plans to present to the Government to show our intention.

Areas for exploration in project scope:

- Leichhardt Terrace (Gregory Terrace Roundabout to Wills Terrace) river activation
- Todd Mall (Gregory Terrace to Parson Street) Open the Mall as a public road as a shared car, pedestrian and cyclist roadway
- Hartley Street carpark area as shown on the map in red turn into a public open space
- Whole of CBD review with a focus on experience – including parking.



## 2. **DISCUSSION**

The proposed CBD Revitalisation Project will require concept plans to enable Council to present the Government to obtain this funding.

The consultant brief is to include the following to enhance the Alice Springs CBD:

- Create urban open space in the CBD
- Investigate incorporating vehicle access to the Todd Mall
- Providing a place to be
- Better facilities
- Greener spaces
- Street activation with activities and events
- Ability to draw people into the CBD through innovation
- Improved visual amenity of the area
- Create meeting places/spaces for people
- Tree planting
- Improved footpath surfaces
- Water drinking stations
- Bicycle facilities
- Shade
- Improving furniture and street scape
- Parking

The Technical Service Department estimates it will cost \$100,000 to prepare a concept plan for the CBD Revitalisation Project.

## 3. **POLICY IMPACTS**

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

### ***Pillar 1: Livability***

Revitalisation of the CBD will give the residents and visitors to Alice Springs a new and exciting place to visit.

## 4. **FINANCIAL IMPACTS**

\$100,000 to be funded out of the Elected Member Projects budget line.

## 5. **SOCIAL IMPACTS**

Revitalisation of the CBD will make it a safer and exciting place to be.



**6. ENVIRONMENTAL IMPACTS**

Revitalisation of the CBD will make greener spaces with more trees this will result in lowering the temperature in these areas.

**7. PUBLIC RELATIONS**

Nil

**8. ATTACHMENTS**

Nil



Stephen Baloban  
**MANAGER INFRASTRUCTURE**



Joel Andrew  
**DIRECTOR TECHNICAL SERVICE DEPARTMENT**

1000 Signatures  
ATTACHMENT B

## SAY NO to ROAD THROUGH TODD MALL

To: Alice Springs Town Council

The Alice Springs Town Council has sent out Tenders for the Revitalisation of the CBD - this includes improvements to the Todd Mall.

It is greatly concerning that the tendered Revitalisation Design Concepts may include a shared car, pedestrian and bicycle space through the pedestrian area of the Todd Mall.

The tenders for Alice Springs CBD Revitalisation will be ending soon and then the Town Council will begin community consultation. The time to act is now.

It is important that us, the community of Alice Springs, are given fair access to community consultation to inform the Council of our valid concerns so that appropriate responses and solutions are identified and enacted.

Sign this petition today so that it can be presented at the next Town Council meeting at the end of February. With your support, I would like to make the Council understand that the possibility of a shared road through our iconic Todd Mall is NOT the right decision for our community.

### Why is this important?

Your support is important. Please sign this petition today and share with your fellow residents of Alice Springs.

Here are just a few reasons why a shared road through the iconic Todd Mall would be detrimental to our only pedestrian safe space in the CBD:

1. We, the community, lose our only pedestrian safe space in the CBD. It has always been great to have a place to come to in town, where there are a range of cafes, restaurants, retail shops and businesses and to be able to walk freely without having to worry about traffic, especially if you have children.
2. Safety. Given the current anti-social/crime situation occurring in Alice Springs, a shared road will likely present a number of safety issues including, hooning and shop fronts having to seriously consider the possibility of ram raids.
3. High cost with little benefit. The money spent on installing a road would be astronomical. There are much better ways to spend this money in the Todd Mall. Also, putting a shared road through the Mall does not guarantee increase in foot traffic for businesses. We have seen the dismal results of the road put in the northern end of the Todd Mall, let's not make the same mistake twice.
4. Community Events. To be able to run a community event on a shared road, organisers will have to hire very costly traffic control to close the road. Such expense could be financially unsustainable to many event holders, such as markets and festivals. These extra costs may mean that fewer events will be able to continue in this central and easy-to-get-to location.

I am sure there are many other reasons you could list too.

The Todd Mall is a great pedestrian space and putting a shared car, pedestrian & bicycle space through it would bring very little benefit, if any, to community well-being as well as to the businesses that are there.

The Alice Springs Town Council needs to re-imagine the Todd Mall as an integrated community and business space, without a road through it.

Some ideas could include: a water play space, more shade, water misters, tables and chairs, engaging in consistent dialogue with landlords to work towards filling up empty shop spaces,

installation of public artworks/sculptures, iconic landmarks, making a better thoroughfare connection between the Todd Mall and the Yeperenye Shopping Centre etc...

Together let's SAY NO TO A SHARED CAR, PEDESTRIAN AND BICYCLE ROAD THROUGH THE TODD MALL!

Many thanks,

Sophie Marriott

Concerned community member, shop owner and local family.

Signed by 1,016 people:

| <b>Name</b>           | <b>Postcode</b> |
|-----------------------|-----------------|
| Sophia Marriott       | 0870            |
| Atelaite tupou        | 0875            |
| Whitney Bitar         | 0870            |
| Sarah<br>Shepherdson  | 0875            |
| Gabriel<br>Letourneau | 0870            |
| Lauren Westgate       | 0870            |
| Ruth Liddle           | 0870            |
| Marie Germain         | 0870            |
| Jimmy Cocking         | 0873            |
| Rachael Mashford      | 0871            |
| Annabel Tyne          | 0870            |
| Emma Delahunty        | 0870            |
| Christine Ponter      | 0870            |
| Hatton Maureen        | 0870            |
| Sonja Perez           | 0873            |
| Deb Ashley            | 0874            |
| Cooper Tanya          | 0870            |
| Hayes Steffi          | 0870            |
| Katherine<br>Quinonez | 0874            |
| Sarah Cook            | 0870            |

| <b>Name</b>               | <b>Postcode</b> |
|---------------------------|-----------------|
| Nitya Malhotra            | 0870            |
| Alexis Raymond            | 0870            |
| Andrew Cook               | 0870            |
| Tahlia o'cass             | 0871            |
| Ashlee Dinham             | 0870            |
| Christine J<br>Williamson | 0873            |
| Anna Von<br>Hohenegg      | 0870            |
| Thea Morris               | 0870            |
| Claire Guerin             | 0870            |
| Brittney G                | 0870            |
| Joanne Green              | 0870            |
| Emma Bell                 | 0870            |
| Jason Reid                | 0870            |
| Joy Mukusha               | 6169            |
| Adeline Liew              | 0870            |
| Margie Rolfe              | 0875            |
| Kaitlyn Dick              | 0870            |
| John Tyne                 | 0870            |
| Jess Philpot              | 0870            |
| Lucy G                    | 4420            |
| Alex Schneider            | 0870            |
| Noeline Palupe            | 0870            |
| Jeffrey Perz              | 0875            |
| Jane Clark                | 0870            |
| Elizabeth<br>Sangcap      | 0871            |
| Jon Hodgetts              | 0870            |
| Amanda Harris             | 0870            |
| Tania Boiteau             | 0873            |
| Jason Quin                | 0870            |
| Rahni Armstrong           | 0870            |
| Macy Liddle               | 0870            |

| <b>Name</b>                   | <b>Postcode</b> |
|-------------------------------|-----------------|
| Kate Axten                    | 0875            |
| Marah Prior                   | 0870            |
| Elarose Martin                | 0870            |
| Daniel Hodgson                | 0870            |
| Sarah J Davies                | 0870            |
| Brittany Todd                 | 0870            |
| Rebecca Byrnes                | 0870            |
| Jules Kornaat                 | 0820            |
| Matt Stillman                 | 0870            |
| Kaleigh Stillman              | 0870            |
| Catherine Simard              | 0870            |
| Brieanna<br>McSweeny          | 0870            |
| Susan Murray                  | 0870            |
| Hannah Ekin                   | 0870            |
| Morgana Garland-<br>Fernandez | 0870            |
| Jessy<br>Cunningham           | 0870            |
| Jess Matteson                 | 0870            |
| Anna Madabushi                | 0870            |
| Alistair Stewart              | 0870            |
| Philip Watkins                | 0870            |
| Hannah Hueneker               | 0871            |
| David Koch                    | 0870            |
| Anne-Marie Jude               | 0870            |
| Bridget May                   | 0870            |
| Beck Tyler                    | 0870            |
| Sunder<br>Madabushi           | 0870            |
| Amy Ariston                   | 0870            |
| Krista Rayment                | 0870            |
| Erin Higgins                  | 0870            |
| Michelle Pearce               | 4870            |

| <b>Name</b>                | <b>Postcode</b> |
|----------------------------|-----------------|
| Joanne Quach               | 0870            |
| Tessa Snowden              | 0870            |
| Jasmin Tilmouth            | 0870            |
| Dylan Mckinley             | 0870            |
| Stacey Hosking             | 0870            |
| Liliana Lopez              | 0870            |
| Paame Tupou                | 0870            |
| Katherine Hastie           | 0870            |
| Maxine Baloban             | 0870            |
| Courtney Hodge             | 5011            |
| Jemma Tilmouth             | 0870            |
| Willie Houtman             | 0870            |
| Monica Hatton              | 6430            |
| Bridget Hodge              | 0870            |
| Caz Preston                | 0870            |
| Samantha Moore             | 5042            |
| Jorgen Doyle               | 0870            |
| Ian Sweeney                | 0870            |
| Macy Humm                  | 0870            |
| Rebecca Thomas             | 0870            |
| Kirra Dickie               | 7009            |
| Shahn Fitisemanu           | 0870            |
| Elena - Nina Kells         | 0870            |
| Lindy Renton               | 0872            |
| Zoe Gill                   | 0870            |
| Phil Hastie                | 7054            |
| Kelly K                    | 0870            |
| Elysha Ryder               | 0870            |
| Mike Gillam                | 0870            |
| Catherine Jarman<br>Jarman | 0870            |
| Crystal Sinclair           | 0870            |
| Sarah Jericho              | 0870            |

| <b>Name</b>           | <b>Postcode</b> |
|-----------------------|-----------------|
| Lisa Pearce           | 0874            |
| Zoe Guerin            | 0870            |
| Gary Weir             | 0872            |
| Brittany Jericho      | 0872            |
| Sarah Curran          | 0873            |
| Tessa Baloban         | 0870            |
| Klyne Mulu            | 0870            |
| adrian basso          | 0871            |
| Megan Osborn          | 0870            |
| Adrienne Bogard       | 0870            |
| Nicole O'Connor       | 0870            |
| Jennifer Rajher       | 0879            |
| Deborah Boland        | 0870            |
| Erin McKenzie         | 0873            |
| Toni Braitling-Kitson | 0870            |
| STEPHEN McKenzie      | 3350            |
| Janeen McKenzie       | 3350            |
| Shannon Stace         | 0870            |
| Z M                   | 0870            |
| Bart Czapiewski       | 0870            |
| Mai Walton            | 0870            |
| Michael Jarman        | 0873            |
| John Pittard          | 3666            |
| Claire Noether        | 3351            |
| Lily Moulton          | 0870            |
| Eloise Korman         | 0870            |
| Walbira Murray        | 0870            |
| Charlie Freedman      | 0870            |
| Cassandra Wallace     | 0874            |
| jemima jones          | 3072            |

| <b>Name</b>              | <b>Postcode</b> |
|--------------------------|-----------------|
| Sandra<br>Devonshire     | 0860            |
| Jeremy<br>Pedrezuela     | 0870            |
| Kristina Markos          | 0870            |
| Wendy Clifton            | 0870            |
| Jamee Nobbs              | 0875            |
| Richard Grose            | 0870            |
| J. McFarland             | 0870            |
| Lana Westerlund          | 0870            |
| Skipsey Williams<br>Prue | 0870            |
| Lisa Scarfe              | 0870            |
| Helene Mowry             | 0870            |
| Caroline Punton          | 0870            |
| Jacinta Stace            | 0870            |
| Marilyn Hastie           | 0870            |
| Caroline Harris          | 0870            |
| Mary Jordan              | 2615            |
| Virginia Moore           | 0870            |
| Sue Tucker               | 0870            |
| Belinda Ballard          | 0870            |
| Jessica Toll             | 0872            |
| Julian Fiocco<br>Wood    | 0870            |
| Rebecca Cook             | 0870            |
| Adam Jericho             | 0870            |
| Molly Haneberg           | 0970            |
| Hannah Smyth             | 0870            |
| Rebecca Elson            | 0870            |
| Julia Simmons            | 0870            |
| Mary Joachim             | 0870            |
| Claire Pirrett           | 0870            |
| Estelle Roberts          | 0870            |



| <b>Name</b>           | <b>Postcode</b> |
|-----------------------|-----------------|
| Clarissa Follayttar   | 0870            |
| Genevieve<br>Francais | 0870            |
| Christine<br>Standish | 0870            |
| Erika Hamilton        | 0870            |
| Meegan Sullivan       | 0870            |
| Cherisse<br>Buzzacott | 0872            |
| Chelsea Frye          | 0873            |
| Deborah Moyle         | 0870            |
| Saliya H              | 3058            |
| Jade Kudrenko         | 0870            |
| Janine Sparke         | 0871            |
| Tahnee Barns          | 0870            |
| Haley Sneddon         | 0870            |
| Debotah Shaw          | 3081            |
| Ella Huber            | 0870            |
| Sam Edelman           | 0870            |
| Milyika Scales        | 0873            |
| Jade Cunningham       | 0875            |
| Lisa Stefanoff        | 0870            |
| Victoria Orpin        | 0870            |
| Renee Ohlmus          | 0871            |
| Tara Phillips         | 0870            |
| Alexandra Liddle      | 0870            |
| Katelnd Griffin       | 4103            |
| Denne Pfau            | 0871            |
| Emma Pinney           | 0870            |
| Claudia Arauz         | 0870            |
| Joanne Gerrell        | 0870            |
| Anneliese Taig        | 0870            |
| Graham Chidgey        | 0870            |
| Kelly Adams           | 0870            |

| <b>Name</b>             | <b>Postcode</b> |
|-------------------------|-----------------|
| Meg Humphrys            | 0870            |
| Tessa Bishop            | 0870            |
| Fiona Wearing<br>Smith  | 0870            |
| Linnea Oetzmman         | 0870            |
| Richard Sharp           | 0870            |
| Colleen Cassar          | 3941            |
| Thalie Partridge        | 2131            |
| Maria Giacon            | 0871            |
| Diamond<br>Rozakeas     | 3941            |
| Angela Tonks            | 2299            |
| Alex Morton             | 0870            |
| Deborah Rock            | 0870            |
| Leanne Usher            | 0875            |
| Catherine Barnes        | 0870            |
| Emma Phelan             | 0870            |
| Rod Moss                | 0870            |
| Rachel Faoa             | 0870            |
| Jeanette Lewis          | 0870            |
| Alina Iser              | 0870            |
| Erin Maitland           | 0870            |
| Judi McNamara           | 0870            |
| Lauren Macaulay         | 0870            |
| Julian Green            | 0870            |
| Elliat Rich             | 0870            |
| Dave Howard             | 0870            |
| Sarah Rice              | 0870            |
| Anna Flouris            | 0870            |
| Jane Polkinghorne       | 0870            |
| Ashley B                | 0870            |
| Alisha Mercer           | 6280            |
| Madisen Davis<br>Tahere | 0870            |

| <b>Name</b>             | <b>Postcode</b> |
|-------------------------|-----------------|
| Hannah Tan              | 0870            |
| Shannon Skipsey         | 0870            |
| Lisa White              | 0870            |
| Heidi crisp             | 0870            |
| Gita Diss               | 0870            |
| Tania Collins           | 0870            |
| Al Scruggs              | 0870            |
| Freya Knight            | 0870            |
| Pamela Bladon           | 0870            |
| Liz Olle                | 0871            |
| Kara P                  | 0873            |
| Karan Bhuta             | 0870            |
| Storm Vincent           | 0870            |
| Alison Dinham           | 2800            |
| Kate Muir               | 0870            |
| Pip McManus             | 0870            |
| Russell Goldflam        | 0870            |
| Nikolas Rosalski        | 0870            |
| Nicole Streeter         | 0870            |
| Hannah Rosalski         | 4858            |
| John Stafford           | 0871            |
| Rebecca Duncum          | 0870            |
| Mel Insch               | 0870            |
| Andrea<br>Schwartzkopff | 0871            |
| Stacey Henery           | 0870            |
| Rachel Neary            | 0870            |
| Kimberley Brown         | 0870            |
| James Calder            | 0870            |
| Emanjilli Hunt          | 3690            |
| Kelly Edwards           | 0870            |
| RANG CAO                | 0870            |

| <b>Name</b>            | <b>Postcode</b> |
|------------------------|-----------------|
| Winmati (Ray) Scales   | 0870            |
| Nicole Jong            | 0870            |
| Supaluk Kiattimahaphol | 0870            |
| Jessie Winter          | 0870            |
| Jamee Kendall          | 0870            |
| Henry O'Loughlin       | 0870            |
| Mellisa Walsh          | 0870            |
| Hamish Materne         | 0870            |
| Thi Thu Duyen Ngo      | 0870            |
| Wakinyjan Tabart       | 0870            |
| Anna Gill              | 0870            |
| Sarah Cranstone        | 0875            |
| Maya Swift             | 0870            |
| Karki Ganesh           | 0870            |
| Brooke O'Connell       | 0870            |
| Kary Michaels          | 0870            |
| Christine Carder Rice  | 0870            |
| Joseph Perez           | 0870            |
| Belinda Young          | 0870            |
| Benicia Acevedo        | 0870            |
| Diane WILKINSON        | 3193            |
| Alex Nguyen            | 0807            |
| Annette Edwards        | 2489            |
| Peta Baillie           | 0870            |
| Wendy Harris           | 0875            |
| Laurie Berryman        | 0870            |
| Madeline Simioni       | 0870            |
| Margaret McHugh        | 0870            |
| Robyn Foley            | 3934            |
| Lauren Gosling         | 0870            |

| <b>Name</b>             | <b>Postcode</b> |
|-------------------------|-----------------|
| Lili Favrel             | 0870            |
| Karolin a Dawkins       | 0870            |
| Heidi Kudrenko          | 0870            |
| Chris Ship              | 0870            |
| Lucy Ewers-Reilly       | 0870            |
| Gabrielle Wallington    | 0870            |
| Janelle Trotman         | 0870            |
| Robyn Ellis             | 0870            |
| Lucy Holmes mchugh      | 0870            |
| Stephen Brady           | 0870            |
| Emily Yesland           | 0870            |
| Jayne Winter            | 0810            |
| Katherine Csillag       | 0870            |
| Rury Liddle             | 0870            |
| heather corbett         | 0870            |
| Alan and Rose Isherwood | 4883            |
| Emma Rossi              | 0870            |
| Beverly D               | 0870            |
| Amonrat Chuenchai       | 0870            |
| Teresa O'Connell        | 0870            |
| Carmela Garde           | 0870            |
| Mattia Morelli          | 0870            |
| S Griffiths             | 0870            |
| Edward Gould            | 0870            |
| Lara Fugazza            | 4575            |
| Scott Fraser            | 0875            |
| Rory Kearns             | 0870            |
| Anne Leyland            | 0870            |
| Erin Farquharson        | 3175            |
| Melanie Churchill       | 0870            |

| <b>Name</b>           | <b>Postcode</b> |
|-----------------------|-----------------|
| Caitlin Harvey        | 0872            |
| Kate Crossing         | 6054            |
| Tahlia Rutherford     | 0870            |
| Janet Streczynski     | 0870            |
| Enrico Streczynski    | 0870            |
| Nataline Ross         | 0879            |
| Catherine Gough-brady | 3162            |
| Sandi Wrght           | 0870            |
| Elizabeth Spencer     | 0871            |
| Jodi Shepherd         | 3194            |
| Andrew Lock           | 0870            |
| Izzy Liddle           | 0870            |
| Laura Morosi          | 0870            |
| Filippo Gelada        | 0870            |
| Rachel Taylor         | 0870            |
| Lisa duffy            | 4753            |
| Clive Ship            | 0871            |
| Catherine harris      | 0875            |
| Mcbryde Renee         | 0870            |
| Ralph Koschinski      | 5127            |
| Jodie Scholz          | 0870            |
| Eileen Stokes         | 0875            |
| Kaye Pedersen         | 0870            |
| Georgie van Meegen    | 0870            |
| Sarah Connor          | 0870            |
| Ruby Barber           | 0870            |
| Ben Howland           | 0870            |
| Kaija K               | 0870            |
| Putra Mohd Noh        | 0871            |
| Sarah Melvin          | 0870            |
| Erin Human            | 0870            |

| <b>Name</b>              | <b>Postcode</b> |
|--------------------------|-----------------|
| Shae O'Dowd              | 0875            |
| Mandy Taylor             | 0870            |
| Katie M                  | 0850            |
| Daniel McAleer           | 0870            |
| Jennifer Almirez         | 0870            |
| Charidi Mercado          | 0874            |
| Kimberley Robson         | 0870            |
| Amanda<br>Anderson       | 0800            |
| Laumanu Malolo           | 0870            |
| Heather Turner           | 0870            |
| Rik Rosalski             | 0870            |
| Anne Davey<br>Smith      | 0870            |
| Sarah O'Loughlin         | 0870            |
| sasha Francis            | 0870            |
| Verity Mostran           | 0870            |
| Corrina Collins          | 0870            |
| Sally Petrick            | 0870            |
| Ella Gowland             | 5039            |
| Chris Hopper             | 0870            |
| Jozan Collins            | 0870            |
| Malcolm<br>McDonald      | 0870            |
| Any Collins              | 0875            |
| Barbara Molanus          | 0870            |
| Sally Naylor-<br>Hampson | 0870            |
| Carolyn Newman           | 0870            |
| Jessica Coombe           | 0870            |
| Paola Nadich             | 0870            |
| Chloe McCarthy           | 0870            |
| ANASTASIA<br>BYRNES      | 0870            |
| Mariann Reu              | 0870            |

| <b>Name</b>              | <b>Postcode</b> |
|--------------------------|-----------------|
| Penny Bowman             | 0870            |
| Chris Ashby              | 5481            |
| kyran Smith              | 0870            |
| Sondra Lowing-Nicho      | 0871            |
| Jorge Basave             | 0871            |
| Paulene M                | 0870            |
| Bronwyn silver           | 0870            |
| Ellis Arnold             | 0870            |
| Karen Lock               | 2611            |
| Michelle Rose            | 2228            |
| Ben Pridmore             | 0870            |
| Bronwyn Druce            | 0870            |
| Caleb Goman              | 0870            |
| Ann Demarco              | 0870            |
| Victoria Leontios        | 0870            |
| Madonna Tones            | 0870            |
| Megg Kelham              | 0870            |
| Selenda Gomez            | 0875            |
| Ezekiel<br>Melterongrong | 0875            |
| Kate uilisone            | 0870            |
| Matilda Darling          | 5501            |
| Gareth Lyons             | 0870            |
| Venita Poblocki          | 0870            |
| Teoni Leadbeatter        | 0870            |
| Kathy McConnell          | 0875            |
| Andrzej Skrzypiec        | 0870            |
| Stephanie Stone          | 0879            |
| Kniese Carrie            | 0870            |
| Rachel Bennion           | 0870            |
| Tracey Adams             | 3820            |
| julie taylor             | 0870            |



| <b>Name</b>            | <b>Postcode</b> |
|------------------------|-----------------|
| Johnny Lyons           | 0870            |
| Quentin D.             | 0870            |
| Ana Ordonez            | 0870            |
| David Eldridge         | 0870            |
| Tamara Burlando        | 0870            |
| Emily Hayes            | 0870            |
| Domenico Pecorari      | 0870            |
| Kaidi Lehtla           | 0870            |
| Josefina Olmedo        | 0870            |
| Matt Burton            | 0870            |
| Steve Anderson         | 0870            |
| Anthony Barbara        | 2011            |
| Simon Reu              | 0870            |
| Richter Suzanne        | 0872            |
| Michelle Swan          | 0870            |
| Justin Rhoads          | 0870            |
| Rachel Flavell         | 0870            |
| Stefania Mingozi       | 0870            |
| Shantelle Wade         | 0870            |
| Rene Sutton            | 0870            |
| Cecilia Alfonso        | 0872            |
| Whitlow Chloe          | 0870            |
| Naomi pearson          | 0870            |
| Nicola Flook           | 0870            |
| Ashleigh Musk          | 0879            |
| Anastasia Shilo        | 0870            |
| Emma Buckley<br>Lennox | 0870            |
| Tess O'Loughlin        | 0870            |
| Ciaran Dunne           | 0870            |
| Georgia Rankin         | 0870            |
| Grace C                | 0870            |

| <b>Name</b>         | <b>Postcode</b> |
|---------------------|-----------------|
| Nicholas Rickard    | 0870            |
| Sasha Malignaggi    | 0810            |
| Dannica Shultz      | 0870            |
| Ed Blackwood        | 0870            |
| Emma Gerard         | 0870            |
| Bethany Wilson      | 0879            |
| Anna Dakin          | 0875            |
| Robyn Harper        | 0870            |
| Nicole McDonald     | 0870            |
| Pip Dalach          | 0812            |
| Simon Duke          | 0870            |
| Danielle Schaeche   | 0870            |
| Rebecca Capp        | 0870            |
| Heather Smith       | 0870            |
| Catherine Holmes    | 0870            |
| Uma Selvanathan-Orr | 0873            |
| Alayne White        | 0870            |
| Jess Kolic          | 0870            |
| Alec Turner         | 0870            |
| Tara Finlay         | 0870            |
| Naomi Borkowski     | 0870            |
| Lucy Elliot         | 0870            |
| Laura Haigh         | 0870            |
| Benjamin Erin       | 0870            |
| Dave Holmes         | 0870            |
| Emily Webster       | 0870            |
| Tom Dews            | 0870            |
| Kirsty Imms         | 0870            |
| Lucy Volard         | 0870            |
| Peter Martin        | 0870            |
| Alex Vaughan        | 0870            |

| <b>Name</b>       | <b>Postcode</b> |
|-------------------|-----------------|
| Kasumi Ejiri      | 0879            |
| Libby Hanna       | 3141            |
| K Clark           | 0870            |
| Carlo Simpson     | 0870            |
| Blythe McAuley    | 0870            |
| William Thomson   | 0870            |
| Roger Thompson    | 0873            |
| Courtney Bryce    | 0870            |
| Patricia Lucas    | 0870            |
| Nicholas Miller   | 0870            |
| LJ Devlin         | 0870            |
| Chester Hunter    | 0870            |
| Lara Jaber        | 0870            |
| Clint Aldridge    | 0870            |
| Brooke Schembri   | 0870            |
| Joanne Moar       | 0870            |
| Rebecca Peters    | 0870            |
| Eli Peters        | 0870            |
| Emma Hacche       | 0870            |
| Chris Morey       | 0870            |
| Jenny Stray       | 3136            |
| Laarni Gaces      | 0870            |
| Katerina Chong    | 0870            |
| Elena Pecorari    | 0870            |
| Hannah Hughes     | 0870            |
| William Neal      | 0870            |
| Noela Maletz      | 5152            |
| Jane Withers      | 2040            |
| Rodney Angelo     | 0873            |
| Emma Spoehr       | 0870            |
| Anna Sumner       | 0870            |
| Georgia De Feudis | 4740            |

| <b>Name</b>        | <b>Postcode</b> |
|--------------------|-----------------|
| Martha Wood        | 0870            |
| Bethan Rees        | 0871            |
| Aly Wright         | 0820            |
| Damien Williams    | 0870            |
| Ryan Bonnefin      | 0870            |
| Katrina Sleigh     | 0870            |
| Leeanne Pendleton  | 0870            |
| Kristin Thompson   | 0871            |
| Justin Thompson    | 0873            |
| Penella Rimon      | 4870            |
| Bronte Bista       | 0870            |
| Roojan Bista       | 0870            |
| Keith Castle       | 0870            |
| Matt Skoss         | 0870            |
| Tobias Churchill   | 0870            |
| william beattie    | 0870            |
| Harshini Bartlett  | 0870            |
| Leonie Thomson     | 0870            |
| richard churchill  | 0870            |
| Beat Keller        | 0870            |
| Mikaila Mangohig   | 0870            |
| Anisha George      | 0870            |
| Roseanna G         | 0870            |
| Dan Broadbent      | 0870            |
| dominic burns      | 5039            |
| Joe Roberts        | 0870            |
| Emerald McAulifde  | 0872            |
| Jack Burdon        | 0870            |
| Edward Alexander   | 0870            |
| Stephanie Cochrane | 0870            |
| Erin Chew          | 0870            |

| <b>Name</b>            | <b>Postcode</b> |
|------------------------|-----------------|
| Kelsie Kahl            | 0870            |
| Judith Mapleson        | 0870            |
| Sophje Dew             | 0870            |
| Bradley Gill           | 0870            |
| Lynne Stone            | 3779            |
| Jane Bannister         | 0871            |
| Margaux Benbadis       | 0870            |
| Isaac Montefiore       | 0870            |
| ROBERT LATAR           | 0875            |
| Dan Toner              | 3071            |
| Michael Hewett         | 0870            |
| Gracie F               | 0870            |
| Brenda Walker          | 4350            |
| Lilly Alexander        | 0870            |
| Michael Crowe          | 0871            |
| sherylea mundy         | 0870            |
| Ted Hancock            | 0870            |
| Elli Trav              | 0870            |
| Lauren Wilson          | 0870            |
| Jasmine Brown          | 0870            |
| Dave Clark             | 0870            |
| Jonny Rowden           | 0870            |
| Benjamin Quilliam      | 0870            |
| Maddy Gunn             | 0870            |
| Zoe Morgan             | 0870            |
| Lenin Douglas          | 0870            |
| Adelaide Church        | 0870            |
| Brendan Lovett         | 0870            |
| Natasha Braun          | 0870            |
| Charlotte Cooper-Dixon | 0870            |
| Tarni Godwin           | 0870            |

| <b>Name</b>          | <b>Postcode</b> |
|----------------------|-----------------|
| Ellen G              | 0870            |
| Amelia Missen        | 0870            |
| Dante Mavec          | 0870            |
| Kelly Dennis         | 0870            |
| Thomas Young         | 0870            |
| Robby Bartee         | 0870            |
| Shirley Cooper-Dixon | 6160            |
| Anke Nagel           | 0870            |
| Georga Ryan          | 0870            |
| Jude Wagner          | 2488            |
| Michael Flatt        | 0872            |
| Jasper Coleman       | 4101            |
| Amy Hill             | 0870            |
| Kim Richards         | 0870            |
| Abbey Newell-gray    | 0870            |
| ollie ollino         | 0870            |
| Harwinder Singh      | 0870            |
| Helen Meredith       | 0870            |
| Thersa Peeke         | 0870            |
| Kerry Smith          | 0870            |
| Nathan Cowling       | 0870            |
| Philip Stradwick     | 0870            |
| Mohit Kumar          | 0870            |
| Kamal Dhaliwal       | 0870            |
| Harpinder Singh      | 0870            |
| Mel Howell           | 0870            |
| Brad McDonough       | 0870            |
| Mary B               | 0870            |
| Paul Absalom         | 0871            |
| Kim Newell           | 2471            |
| Max Broadway         | 0870            |

| <b>Name</b>           | <b>Postcode</b> |
|-----------------------|-----------------|
| Kate Rossiter         | 0870            |
| Jenny Hains           | 0870            |
| Chris Absalom         | 0870            |
| Rohani Oorloff        | 0875            |
| Nerida Nettelbeck     | 0870            |
| Cameron Moore         | 0870            |
| Jacqueline Mills      | 4005            |
| Suzann Glyde          | 0870            |
| Frederick Ropp        | 4005            |
| Judith Torzillo       | 0870            |
| Rick Farmer           | 0870            |
| Heidi Stewart         | 3717            |
| Carol Muir            | 0870            |
| wayne Maclean         | 0870            |
| Jeninta Kelly         | 0870            |
| Akaba Warria          | 0870            |
| Marcella Casillas     | 0870            |
| Chloe Didelot         | 0870            |
| Michelle Fendt        | 0870            |
| Gerry Marriott        | 0872            |
| Leanne Hape           | 0872            |
| Ambrie Tracy          | 0870            |
| Caitlin Duff          | 0870            |
| Jesse Tilmouth        | 0870            |
| Holly Cluney          | 0870            |
| Jennifer Belviy       | 0874            |
| Kirstie Stewart       | 5089            |
| Tamara<br>Cornthwaite | 0870            |
| Jacob Marriott        | 0870            |
| Nicole Johannsen      | 0870            |
| Meg Sutton            | 5037            |
| Judith Kieliszek      | 0870            |

| <b>Name</b>           | <b>Postcode</b> |
|-----------------------|-----------------|
| Sophie Switzer        | 0870            |
| Chloe Sutton          | 0870            |
| Mel R                 | 0870            |
| Corrine Phillips      | 0870            |
| Teddy McDiarmid       | 0870            |
| Wendy Russ            | 0870            |
| Karina Menkhorst      | 0870            |
| Angela Cordero        | 0870            |
| Vivien Namce          | 0875            |
| Tahnee Passmore-Barns | 0870            |
| Robyn Boddy           | 0870            |
| Fiona Fowler          | 0870            |
| Yasamine Moslih       | 0870            |
| Dominica Roebuck      | 0870            |
| Alice Ross            | 0870            |
| Tom Leather           | 0872            |
| Casey Croucamp        | 0872            |
| Mif Turpin            | 0870            |
| Andrew Klein          | 0870            |
| Jane Baldwin          | 0871            |
| Sita Trevers          | 0870            |
| Jason Trevers         | 0870            |
| Pauline Clack         | 0870            |
| Lisa Madeloso         | 6211            |
| Emily Kate            | 2440            |
| Olivia McLellan       | 0872            |
| Lauren Davey          | 5114            |
| Shelby Coleman        | 2440            |
| Shannon Hosking       | 0870            |
| Jesse Raggatt         | 3401            |
| Keialah Satour        | 0870            |



| <b>Name</b>              | <b>Postcode</b> |
|--------------------------|-----------------|
| Lillian Lubastrow        | 0871            |
| Irena Kraton             | 0871            |
| Nicky Lau                | 0870            |
| Natasha Raja             | 0870            |
| Asuka Isogai             | 0870            |
| Wioletta Craig           | 0870            |
| Lee Yang                 | 0870            |
| Maddie McGregor          | 0870            |
| Lauren Brown             | 0870            |
| Daniel Mason             | 0870            |
| Wade Shadforth           | 0874            |
| Amanda<br>Saunders       | 0870            |
| Kara Lyma                | 0870            |
| Loren Paine              | 0870            |
| Jardan Turner            | 0870            |
| Amy Nicholas             | 0870            |
| Michelle Bates           | 0870            |
| Priscilla Pearce         | 0870            |
| Raden Davis              | 0870            |
| Graham Tjilpi<br>Buckley | 0870            |
| Mia Poklepovich          | 0870            |
| Nate Walker              | 0870            |
| Marissa Davies           | 0870            |
| Anna Harding             | 0872            |
| Liliana Lewsley          | 0872            |
| Lee Canser               | 0870            |
| Frankie Snowden          | 0870            |
| Paige LeCornu            | 0870            |
| Abby McCrickard          | 0870            |
| Roman Khitiaev           | 0870            |
| Kathryn Wilson           | 0870            |

| <b>Name</b>          | <b>Postcode</b> |
|----------------------|-----------------|
| Casey Brown          | 0870            |
| Matilda Muir         | 0870            |
| Tamzyn Willmott-Daly | 0870            |
| D Bentley            | 0870            |
| Georgie Sutton       | 0870            |
| Mikaela Revell       | 0870            |
| Lucy Waugh           | 0870            |
| Brooke Pomare        | 0870            |
| Evemaya Albrecht     | 0870            |
| Sophie Staughton     | 0870            |
| Siddharth Sharma     | 0870            |
| A Mint               | 0870            |
| Emma Merker          | 0870            |
| Peta Baillie         | 0870            |
| Hannah Muir          | 0870            |
| Gaynor Williams      | 0870            |
| Leah Burgess         | 0870            |
| Hannah Davies        | 0870            |
| Kirsten Coilson      | 0840            |
| Sophie Collins       | 0870            |
| Santino Merino       | 0870            |
| Julie Kerr           | 0870            |
| Anthea Connelly      | 0870            |
| Pamela Mills         | 0870            |
| Wakinyjan Tabart     | 0870            |
| Be Ward              | 0870            |
| Nick Shehadie        | 0870            |
| Elsa Silberstein     | 0870            |
| Sacha Pelli          | 0870            |
| Nat Phillips         | 0870            |
| Thomas Brown         | 0870            |

| <b>Name</b>              | <b>Postcode</b> |
|--------------------------|-----------------|
| Evie Rose                | 0870            |
| Kathy Moylan             | 0870            |
| Janelle White            | 0870            |
| Daniel Pritchard         | 0870            |
| Luke Hannath             | 0870            |
| Danesh Antia             | 0870            |
| Danny Zajd               | 0870            |
| Christine Carder<br>Rice | 0870            |
| Ellie Hudson             | 0870            |
| Gus Fitzgerald           | 0870            |
| Dane Brookes             | 0870            |
| Josh North               | 0870            |
| Erin Dawkins             | 0870            |
| Helen Kilgariff          | 0870            |
| Franca<br>Frederiksen    | 0870            |
| B Davies                 | 0870            |
| Fabio DeMarco            | 0870            |
| Sheelagh Reyes           | 0870            |
| Lynn-Maree<br>Harvey     | 0870            |
| Georgia Rudd             | 0870            |
| Heather Kudrenko         | 0870            |
| Bridget Davey            | 0870            |
| Nicole Gibson            | 0870            |
| Sara North               | 0873            |
| Deb Malouf               | 0870            |
| Peta Nibbs               | 0875            |
| Charlotte Rudd           | 0870            |
| Josie Douglas            | 0870            |
| Daniel Milne             | 0870            |
| Judy O'Donnell           | 3934            |
| Louise Dona              | 0870            |

| <b>Name</b>        | <b>Postcode</b> |
|--------------------|-----------------|
| Tinashe Munster    | 0870            |
| Kiara Tilmouth     | 0870            |
| Jeremy Pedrezuela  | 0870            |
| Tyrese Lane        | 0870            |
| Nathan Warren      | 0870            |
| Elise Sweeney      | 0870            |
| Steve Gaff         | 0870            |
| Alison Hood        | 0870            |
| Lindsay McClelland | 0870            |
| Nicole Siguenza    | 0870            |
| Angie Beck         | 0870            |
| Maddi Ginnivan     | 0870            |
| Maliiha Wulf       | 0871            |
| Lua Vaihu          | 0870            |
| Marseu Nakaora     | 0870            |
| Kalisito Wulf      | 0871            |
| Alby Tilmouth      | 0870            |
| Ryan O'Donoghue    | 0860            |
| Bianca Totani      | 0870            |
| Ray Wallis         | 0860            |
| Beth Aldridge      | 0870            |
| Tarn Kaldor        | 0870            |
| Amanda Short       | 0870            |
| Kate LD            | 0870            |
| Trevor Presley     | 0870            |
| amanda worrall     | 0870            |
| Andrew Kenyon      | 0870            |
| Ruth Wall          | 0870            |
| Rebecca Bradley    | 0870            |
| Clinton Franklin   | 0875            |
| Sophie Chen        | 0871            |

| <b>Name</b>      | <b>Postcode</b> |
|------------------|-----------------|
| Trevina Byrne    | 0870            |
| Chris Cawthorn   | 0870            |
| Danielle Workman | 0870            |
| Brenton Ware     | 0870            |
| Luke Southam     | 0870            |
| Bek King         | 0870            |
| P Gereny         | 0870            |
| Jesse Kaldor     | 0870            |
| Mark Hussey      | 6035            |
| Kenton Kiau      | 0873            |
| Hayden Jude      | 0870            |
| Matt Walsh       | 0870            |
| Kelly Lee Hickey | 0870            |
| Reese Cossar     | 0870            |
| Jade Cunningham  | 0875            |
| Lorie Sameys     | 0870            |
| Kate Merry       | 0870            |
| Georgina Collins | 0870            |
| Jillian Suitor   | 0870            |
| Kate Ryan        | 0870            |
| Katrina Budrikis | 0870            |
| Catherine Vero   | 0870            |
| Jade Anderson    | 0872            |
| Evan Westgate    | 0870            |
| Chay Garde       | 0870            |
| Carmela Garde    | 0870            |
| Adele Johnson    | 0870            |
| David Jagger     | 0870            |
| Jamie Gorman     | 0870            |
| Fiona Pringle    | 0870            |
| Benson Gunner    | 0870            |
| Shane Foyster    | 0870            |

| <b>Name</b>                  | <b>Postcode</b> |
|------------------------------|-----------------|
| Sharon Schofield             | 0870            |
| Graham Quintrell             | 0870            |
| Jessica Kragh                | 0870            |
| Sarah Moore                  | 0870            |
| Valentine Orain              | 0870            |
| Louis Wiesmann<br>Jagger     | 0870            |
| Sharon Thornton              | 0870            |
| Kylie Roberts                | 0871            |
| Hellen Webster               | 0870            |
| Aia Newport                  | 0870            |
| Denise<br>Devouassoux        | 0870            |
| Erin Turner                  | 0870            |
| Ilse Pickerd                 | 0870            |
| Lisa Goode                   | 0870            |
| ping Su                      | 0870            |
| Toni Rowan                   | 0870            |
| Sarana Haeata                | 0870            |
| Grace Tupou                  | 0870            |
| Madison Hull                 | 0870            |
| Leigh McGillivray            | 0870            |
| Georgina Moloney             | 0870            |
| Samantha Hacon               | 0870            |
| Tim Pearson                  | 0870            |
| Lowri Quarrell               | 0870            |
| Vivienne Davies-<br>Quarrell | 0870            |
| Jenna Charles                | 0870            |
| Sophie Wallace               | 0870            |
| Anousha Cavalier             | 0870            |
| Eloise Mullins               | 0870            |
| Tess Adams<br>Brown          | 0870            |

| <b>Name</b>             | <b>Postcode</b> |
|-------------------------|-----------------|
| Baden Ford              | 0870            |
| Hehlee Duke             | 0870            |
| Sara Kirwan             | 0870            |
| Sarah Brooks            | 0870            |
| Sam Harding             | 0870            |
| Peter Mifsud            | 0873            |
| Marcia Fels             | 0871            |
| Judi Muller             | 0870            |
| JENNY MATTEUCCI         | 0871            |
| Daphne Hewson           | 0870            |
| Marian Russell          | 0870            |
| M Kelly                 | 0870            |
| Christabelle<br>Baranay | 0870            |
| Jess Letts              | 0870            |
| Amy Sabadin             | 0870            |
| Kyesha Finemore         | 0870            |
| Stella Hayes            | 0870            |
| Michelle Pinto          | 0870            |
| Jayne Sabadin           | 0870            |
| Esther Ford             | 0870            |
| Nick Toovey             | 3193            |
| Marella Pettinato       | 0875            |
| helen law               | 0870            |
| Taffy Denmark           | 0872            |
| David Woods             | 5173            |
| Kerry Lowing            | 4808            |
| Sue Woods               | 5173            |
| Annie Parnell           | 2026            |
| Alanna Audus            | 0870            |
| Jesse Mellema           | 0870            |
| Rachel Mellema          | 0870            |
| Mandy Bonani            | 0874            |

| <b>Name</b>         | <b>Postcode</b> |
|---------------------|-----------------|
| Moogie Curtis       | 0871            |
| Hayley Curtis       | 0870            |
| Debbie Rossi        | 0870            |
| Kassie O'Toole      | 0870            |
| Caitlin Rossi       | 0870            |
| Kelsie Rossi        | 0870            |
| Celia Kemp          | 0873            |
| Vanessa Ronchetti   | 0870            |
| Rosalie Ronchetti   | 0870            |
| Achilles Rojo       | 0870            |
| Michelle Goodwin    | 0870            |
| Noel Quilliam       | 7330            |
| Laurel Butcher      | 0870            |
| Marion Riley        | 7182            |
| Ingereth Macfarlane | 5173            |
| Barry Allwright     | 0871            |
| Margaret Opie       | 0871            |
| Hara Carragher      | 0870            |
| Brigita Bezjak      | 0870            |
| Daniella Slater     | 0870            |
| Jester Reynolds     | 0870            |
| Penny Watson        | 0870            |
| Elkin Eclipse       | 0873            |
| Ryan Pollard        | 0875            |
| Rachel Walpole      | 0870            |
| Renee Boardman      | 0870            |
| Wendy Stuart        | 0870            |
| Joel Pillay         | 0870            |
| Jane Gyanor         | 0872            |
| Ruth Wall           | 0870            |
| Garrima Grace       | 0870            |



| <b>Name</b>       | <b>Postcode</b> |
|-------------------|-----------------|
| Clement Autret    | 0870            |
| Anne Cruz         | 0870            |
| Richard Sankey    | 0870            |
| Laura Stuart      | 0870            |
| Tess Millerick    | 0870            |
| Taylah Silock     | 0870            |
| Jane Page         | 3054            |
| Hetti Perkins     | 0870            |
| Casey Croucamp    | 0872            |
| Tom Leather       | 0872            |
| David Dalrymple   | 0870            |
| Pauline Bunce     | 6010            |
| Alice Bird        | 0871            |
| Bevan Smith       | 0870            |
| Adam List         | 0870            |
| Benjamin Fox      | 0870            |
| Jeff Iversen      | 0871            |
| Lisa Fox          | 0872            |
| Jacqui Jones      | 0870            |
| Cathy Connor      | 0870            |
| Charlotte Haslett | 0870            |
| Devas Winter      | 0870            |
| Georg Winter      | 0870            |
| Kate Porter       | 0870            |
| Laura Watts       | 0870            |
| angela lynch      | 0870            |
| Keiana Taliu      | 0870            |
| Nisi Tukula       | 0870            |
| Jeanne Lindsey    | 0873            |
| Louise Hanton     | 0870            |
| Aidan Hook        | 0870            |
| John Robertson    | 0870            |

| <b>Name</b>              | <b>Postcode</b> |
|--------------------------|-----------------|
| Vera Reny<br>Margaredtha | 0870            |
| Stephanie Capper         | 0870            |
| Liz Ziersch              | 0875            |
| Cate D                   | 0870            |
| Kathryn<br>Thompson      | 0870            |
| Gemma Hayes              | 0870            |
| B A                      | 0870            |
| Jenny Longland           | 0873            |
| Danielle Powell          | 0870            |
| Karen Blanchfield        | 0870            |
| Janine Tilmouth          | 0872            |
| Shelley Forbes           | 0875            |
| Uma<br>Selvanathen-On    | 0873            |
| Jim Goulding             | 0870            |
| Anne Mosey               | 0870            |
| Cheryl Slater            | 0870            |
| Kath Midgley             | 0870            |
| Kath Currie              | 0870            |
| Georgie Corrie           | 0832            |
| Shalini Kaiser           | 0870            |
| Pi Lee                   | 0875            |
| Kym Bracegirdle          | 0872            |
| Claire Freer             | 0870            |
| L Polyblank              | 2087            |
| Max Broadway             | 0870            |
| Lauren Pappas            | 0870            |
| Ann Demarco              | 0870            |
| Meagan Lay               | 0870            |
| Devine Mizha             | 0870            |
| Lilian Mkubru            | 0870            |
| Louise Hanton            | 0870            |

| <b>Name</b>          | <b>Postcode</b> |
|----------------------|-----------------|
| Chris Braddock       | 0870            |
| Rebecca McNeil       | 0870            |
| Zoe Smith            | 0870            |
| hannah Murdoch       | 0870            |
| Harriet Scanceol     | 0870            |
| Rhea<br>Papadopoulos | 0870            |
| Tess Adsett          | 0870            |
| Phoebe O'Meara       | 0872            |
| Julia Burke          | 0871            |
| Sally Cowrey         | 0835            |
| Suzi Barter          | 0870            |
| Penelope<br>McDonald | 0873            |
| Chloe Fragos         | 0870            |
| Mischa West          | 0870            |
| Eliza Revell         | 0870            |
| Darrell Holmes       | 0870            |
| Erin McCrickard      | 0870            |
| Chris Sanderson      | 0870            |
| Holly Wyatt          | 0870            |
| Shenae Khan          | 0870            |
| Cameron Glover       | 0870            |
| Dale McIver          | 0870            |
| Kim McGuire          | 0870            |
| Stacey Gill          | 0870            |
| Amy Stenniken        | 0870            |
| Laurie May           | 0870            |
| Jasmine Story        | 0870            |
| Natasha<br>McGinness | 0870            |
| Dayna Duncan         | 0870            |
| Kabir Khera          | 0870            |
| Stefan Gazzana       | 0870            |

| <b>Name</b>     | <b>Postcode</b> |
|-----------------|-----------------|
| Jasmine Boyers  | 0870            |
| Nina Annand     | 0870            |
| Connor Maher    | 0870            |
| Meg Scott       | 0870            |
| Tilly Nietschke | 0870            |

# SAY **NO** TO A SHARED ROAD IN OUR ICONIC TODD MALL PETITION

Name Email Postcode Phone

| Name              | Email          | Postcode | Phone      |
|-------------------|----------------|----------|------------|
| John Smith        | john@smith.com | 2000     | 0412374839 |
| LORNA PRINGLE     |                | 0870     |            |
| Billie McKenzie   |                | 0874     |            |
| Demi Williams     |                |          |            |
| Tiff Lohs         |                |          | 0870       |
| Anastasia Byrnes  |                | 0870     |            |
| Matthew Byrnes    |                | 0870     |            |
| Stephanie Coghane |                | 0870     |            |
| Michèle PETTIT    |                | 0870     |            |
| Kristy Barr       |                | 0870     |            |
|                   |                |          |            |
|                   |                |          |            |
|                   |                |          |            |

## SAY **NO** TO A SHARED ROAD IN OUR ICONIC TODD MALL PETITION

| Name           | Email          | Postcode | Phone      |
|----------------|----------------|----------|------------|
| John Smith     | john@smith.com | 2000     | 0412374839 |
| J Stace        |                | 0870     |            |
| A Korner       |                | 0870     |            |
| M Herben       |                | 0870     |            |
| E. Cartwright  |                | 0870     |            |
| Mr Vaughan     |                | 0870     |            |
| ANITA MANZONI  |                | 0870     |            |
| DIANA CAMPBELL |                | 0873     |            |
| JASON QUIN     |                | 0870     |            |
| LAUREN WARD    |                | au 0870  |            |
|                |                |          |            |
|                |                |          |            |
|                |                |          |            |
|                |                |          |            |

IMPORTANT: don't forget to enter your new signatures on your petition page.  
 You can do this at: <http://me.getup.org.au/petitions/say-no-to-road-through-todd-mall/manage/offline>

IMPORTANT: don't forget to enter your new signatures on your petition page.  
You can do this at: <http://me.getup.org.au/petitions/say-no-to-road-through-todd-mall/manage/offline>