



# Ordinary Council

## Amended Business Paper for November (Finance)

Tuesday, 24 November 2020  
Civic Centre

Mayor Damien Ryan  
(Chair)

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**ALICE SPRINGS TOWN COUNCIL  
ORDER OF PROCEEDINGS  
FOR THE  
ORDINARY MEETING OF THE THIRTEENTH COUNCIL  
TO BE HELD ON TUESDAY 24<sup>TH</sup> NOVEMBER 2020  
AT 5.30PM IN THE CIVIC CENTRE, ALICE SPRINGS**

- 1. OPENING BY MAYOR DAMIEN RYAN**
- 2. PRAYER**
- 3. APOLOGIES**
- 4. WELCOME AND PUBLIC QUESTION TIME**
- 5. DISCLOSURE OF INTEREST**
- 6. MINUTES OF THE PREVIOUS MEETING**
  - 6.1 [Minutes of the Ordinary Open Meeting held on 10 November 2020](#)
  - 6.2 Business Arising from the Minutes
- 7. MAYORAL REPORT**
  - 7.1. [Mayor's Report](#)  
[Report No. 249/20 cnc](#)
  - 7.2. Business arising from the Report
- 8. ORDERS OF THE DAY**
  - 8.1. That Elected Members and Officers provide notification of matters to be raised in General Business.
- 9. DEPUTATIONS**
- 10. PETITIONS**
- 11. MEMORIALS**
- 12. NOTICE OF MOTIONS**

**13. FINANCE**

- 13.1**     [Finance Report](#)  
              Report No. 252/20 cncl

**14. REPORTS OF OFFICERS**

**14.1 CHIEF EXECUTIVE OFFICER**

- 14.1.1   [CEO Report](#)  
              Report No. 250/20 cncl

**14.2 DIRECTOR CORPORATE SERVICES**

- 14.2.1   [Protect Alice, Home Security Initiative Interim Report](#)  
              Report No. 258/20cncl (DCS)

**14.3 DIRECTOR COMMUNITY DEVELOPMENT**

- 14.3.1   Report – MOVED TO CONFIDENTIAL SECTION
- 14.3.2   Report – MOVED TO CONFIDENTIAL SECTION
- 14.3.3   [Youth Initiatives Plan - Progress Report](#)  
              Report No. 256/20cncl (DCD)
- 14.3.4   [UNCONFIRMED Minutes - Creative Arts Recovery Grants Committee - 27](#)  
              October 2020
- 14.3.5   [UNCONFIRMED Minutes - Seniors Coordinating Committee - 21 October](#)  
              2020
- 14.3.6   [UNCONFIRMED Minutes - Tourism, Events and Promotions Committee - 29](#)  
              October 2020
- 14.3.7   [UNCONFIRMED Minutes - Public Art Advisory Committee - 11 November](#)  
              2020
- 14.3.8   [UNCONFIRMED Minutes – Youth Action Group Committee - 28 October](#)  
              2020

**14.4 DIRECTOR TECHNICAL SERVICES**

- 14.4.1   Report - WITHDRAWN
- 14.4.2   [Rezoning Ovals Zoned Public Space to Organised Recreation](#)  
              Report No. 255/20 cncl (MD)
- 14.4.3   [UNCONFIRMED Minutes - Development Committee - 2 November 2020](#)

**15. QUESTIONS WITHOUT NOTICE**

**16. GENERAL BUSINESS**

**17. MATTERS FOR MEDIA ATTENTION**

**18. NEXT MEETING**

Tuesday, 8 December 2020 at 5.30pm

**19. ADJOURNMENT OF OPEN MEETING**

**20. RESUMPTION OF MEETING IN CONFIDENTIAL**

**21. APOLOGIES**

**22. DEPUTATIONS**

**23. PETITIONS**

**24. ORDERS OF THE DAY**

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

**25. DISCLOSURE OF INTEREST**

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

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

- 26.1. [Minutes of the Ordinary Confidential Meeting held on 10 November 2020](#)  
26.2. Business Arising from the Minutes

**27. CONFIDENTIAL REPORTS OF OFFICERS**

**27.1 CHIEF EXECUTIVE OFFICER**

- 27.1.1 [CEO Report](#)  
[CONFIDENTIAL Report No. 251/20 cncI](#)

**27.2 DIRECTOR CORPORATE SERVICES**

- 27.2.1 [Partnership Proposal](#)  
[CONFIDENTIAL Report No. 257/20 cncI](#)

**27.3 DIRECTOR COMMUNITY DEVELOPMENT**

- 27.3.1 [Public Art Advisory Committee EOI](#)  
[Report No. 253/20cncI \(MCCD\)](#)  
27.3.2 [Tourism, Events and Promotions Committee EOI](#)  
[Report No. 254/20cncI \(MCCD\)](#)

**27.4 DIRECTOR TECHNICAL SERVICES**

- 27.4.1 [Technical Services Report \(Retractable Bollards\)](#)  
[CONFIDENTIAL Report No. 247 / 20 cncI \(MI\)](#)  
27.4.2 [CONFIDENTIAL UNCONFIRMED Minutes - Development Committee Meeting - 2 November 2020](#)

**28. QUESTIONS WITHOUT NOTICE**

**29. GENERAL CONFIDENTIAL BUSINESS**

**MOVING CONFIDENTIAL ITEMS INTO OPEN**

**30. CLOSURE OF MEETING**



Robert Jennings  
**CHIEF EXECUTIVE OFFICER**  
19 November, 2020

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

**Open Minutes of Council** – *Unconfirmed Open minutes of the meeting and associated reports not prescribed as Confidential, will be available for public inspection within ten days after the meeting pursuant to Section 67 of the Local Government Act 2008.*

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

MINUTES OF THE **ORDINARY** MEETING OF THE THIRTEENTH COUNCIL HELD ON TUESDAY  
10 NOVEMBER 2020 AT 5.30 PM IN THE CIVIC CENTRE, ALICE SPRINGS

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1. **ATTENDANCE**

1.1 Opening of the Meeting by the Mayor (Chair)

Mayor Damien Ryan declared the meeting open at **5.32pm** and welcomed all present to the meeting.

Alice Springs News, and ABC Alice Springs were present.

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

PRESENT

Mayor Damien Ryan (Chair)

Councillor M. Banks

Councillor J. Cocking

Councillor E. Melky

Councillor M. Paterson

Councillor C. Satour

OFFICERS IN ATTENDANCE

Mr R. Jennings - Chief Executive Officer

Ms S. Taylor - Director Corporate Services

Mr S. Allen - Director Technical Services

Ms. K. Sutton - Director Community Development

Mrs C. Ashard - Media and Communications

Ms S. Dominguez - Executive Assistant (Minutes)

2. **PRAYER**

The prayer was read by Captain Dean Clutterbuck, The Salvation Army.

2 -- CNCL 10/11/2020

3. APOLOGIES

Deputy Mayor J. Price - Personal Leave  
Councillor G. Auricht - Personal Leave  
Councillor J. de Brenni - Personal Leave

Moved: Councillor Paterson  
Second: Councillor Cocking

**That the apologies be accepted.**

**CARRIED** (21287)

4. WELCOME AND PUBLIC QUESTION TIME

Nil

5. DISCLOSURE OF INTEREST

Councillor Banks noted that a conflict of interest no-longer applies in regard to *Council Agenda item 12.4 – Hardship Policy Review*.

The Chief Executive Officer declared a conflict of interest in regard to *Council Agenda item 7.1.1 - List of questions taken on notice from media and members of the public*.

6. MINUTES OF PREVIOUS MEETING

6.1 Minutes of the Ordinary Open Meeting of Council held on 27 October 2020

Moved: Councillor Melky  
Seconded: Councillor Cocking

**That the minutes of the Ordinary Meeting of the Council held 27 October 2020 be confirmed as a true and correct record of the proceedings of those meetings.**

**CARRIED** (21288)

6.2 Business Arising from the Minutes

- 6.2.1 Councillor Banks raised *Council Agenda Item 16.1 – 24-hour Youth Centre*, sought support to *advocate that Government perform an audit of youth services*, and asked if a response had been received in regard to the letter that had been written to the Chief Minister about a *joint response to community safety*. The Chief Executive Officer advised a response had not been received and took the question on notice to follow up in regard to the *joint response to community safety* letter.

3 -- CNCL 10/11/2020

7. ORDERS OF THE DAY

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

- 7.1.1. Councillor Banks - List of questions taken on notice from media and members of the public
- 7.1.2. Councillor Cocking - Letter from Mr Gabrielle Waterford, Alice Springs Swimming Club
- 7.1.3. Councillor Cocking - Email from Mr Greg Barnes re Skate Park
- 7.1.4. Councillor Cocking - Update in regard to LGANT motions
- 7.1.5. Director Technical Services - Technical Services Directorate updates

8. DEPUTATIONS

Nil

9. PETITIONS

Nil

10. MEMORIALS

Nil

11. NOTICE OF MOTIONS

Nil

12. REPORTS OF CORPORATE SERVICES

12.1. Corporate Services Report to Council  
Report 232 / 20 cncl (DCS)

This report provides a quarterly departmental update and review of the Corporate Services Directorates.

Moved: Councillor Paterson  
Second: Councillor Cocking

RESOLVED:

**That the Corporate Services Report to Council 232/20cncl be received and noted.**

**CARRIED (21289)**

Mayor Ryan noted that the Director Corporate Services is going to remove the *Grants, Sponsorship and Donations Internal Audit* and re-address this item. The Director Corporate Services advised in the affirmative.



4 -- CNCL 10/11/2020

12.2. ASTC Public Places Liquor Permits  
Report 233 / 20 cncl (MG)

This report provides advice to Council regarding changes to the Liquor Act, details a new liquor permit process and seeks approval for alcohol consumption in some public places subject to an application supported by NT Police and approved by the CEO.

**It is recommended that:**

**A. Pursuant to Section 200 of the Liquor Act 2019, Council gives permission for the consumption of liquor every day, subject to a person applying and receiving permission to do so from Council and complying with any conditions imposed, in the following public places:**

- (i) the whole of Anzac Oval at Lot 678
- (ii) the whole of Anzac Hill Carpark at Lot 8199
- (iii) the whole of Traeger Park at Lot 8128
- (iv) the whole of Jim McConville Park at Lot 3132
- (v) the whole of Albrecht Oval at Lot 6774
- (vi) the whole of Flynn Drive Oval at Lot 3672
- (vii) the whole of Rhonda Diano Oval at Lot 4150
- (viii) the whole of Ross Park Soccer Fields at Lot 766
- (ix) the whole of Pat Gallagher Netball Centre at Lot 766
- (x) the whole of Sadadeen Oval at Lot 10042
- (xi) the whole of Totem Theatre at Lot 0678
- (xii) the whole of the Andy McNeill Function Room and Lawns at the Alice Springs Town Council Civic Centre at Lot 5133
- (xiii) the whole of the lawns at the Alice Springs Library at Lot 5133

**B. Council approve the guidelines and conditions for permit approval as presented in the Liquor Permit Application Form at Attachment A.**

**C. Council authorise the CEO, or their delegate, to assess and approve liquor permit applications that are supported by NT Police and using the approved application process and form.**

**DEFERRED**

Councillor Cocking enquired if *Traeger Park at Lot 8128* is included the Tennis facility. The Director Corporate Services took the question on notice to determine if Tennis is included in Traeger Park Lot 8128 and report back to Elected Members prior to the next meeting.

Mayor Ryan enquired about the last time Council had used *the whole of the lawns at the Alice Springs Library at Lot 5133*, and if this could be included in the previous point which also related to Lot 5133. The Director Corporate Services took the question on notice to review the items relating to Lot 5133.

5 -- CNCL 10/11/2020

*Councillor Paterson left the Chamber at 5:57pm*  
*Councillor Paterson left the Chamber at 5:59pm*

12.3. Christmas Period Holiday Arrangements  
Report 234 / 20 cncl (DCS)

Council is requested to approve meeting arrangements and community facility opening times for December 2020 and January 2021 period.

Moved: Councillor Melky  
Second: Councillor Cocking

RESOLVED:

**That the following is approved by Council that:**

- A. Only one Ordinary Council meeting be held in December to cover Finance, and scheduled for Tuesday 8 December 2020.**
- B. Only one Ordinary Council meeting be held in January for the Community Development Quarterly Report and Finance, and scheduled for Thursday 28th January 2021.**
- C. The Depot and Civic Centre be closed to the public after 3:30pm and 5:00pm respectively, on Thursday 24 December 2020 and reopen Monday 4 January 2021.**
- D. The Alice Springs Public Library be closed to the public on Friday 25 and Monday 28 December 2020 and New Year's Day Friday 1 January 2021, with service hours during the Christmas and New Year period of Tuesday 29, Wednesday 30 and Thursday 31 December 2020 from 10:00am to 2:00pm.**
- E. The Aquatic and Leisure Centre be closed Christmas Day, Friday 25 December 2020 only.**
- F. The Regional Waste Management Facility be closed Christmas Day, Friday 25 December 2020 and New Year's Day, Friday 1 January 2021; with the Rediscovery Centre being closed from Friday 25 December 2020 reopening on Monday 4 January 2021.**

**CARRIED (21290)**

12.4. Hardship Policy Review  
Report 235 / 20 cncl (MG)

This is a report on the scheduled review of the Pandemic Financial Hardship Policy and Public Benefit Concessions Policy for Commercial and Residential Ratepayers. It is recommended that the policies remain in place with a further report to come to Council at the February 2021 Ordinary meeting with Corporate Service Directorate update.

Moved: Councillor Melky  
Second: Councillor Cocking

RESOLVED:

**That it be a recommendation that Council note this report**

**CARRIED (21291)**

6 -- CNCL 10/11/2020

6.1

12.5. 2019 / 2020 ASTC Annual Report  
Report 236 / 20 cncl (MF)

This report provides the Alice Springs Town Council 2019/2020 Annual Report, inclusive of the audited financial statements, for Council adoption.

Moved: Councillor Cocking  
Second: Councillor Satour

RESOLVED:

**That it be a recommendation to Council:**

- A. That this report be received and noted.**
- B. That Council adopt the Alice Springs Town Council Annual Report 2019/2020 as per Attachment A.**
- C. That Council note that in accordance with Section 199 of the *Local Government Act*, the adopted Alice Springs Town Council 2019/2020 Annual Report will be provided to the Minister for Local Government no later than 15 November 2020.**
- D. That Council note that in accordance with Regulation 17 of the *Local Government (Accounting) Regulations*, the audited financial statements will be provided to the NT Grants Commission no later than 15 November 2020.**

**CARRIED (21292)**

Mayor Ryan noted his thanks to Officers for their preparation of the *2019/2020 ASTC Annual Report*.

12.6. Municipal Plan FY21 – Quarterly Progress Report  
Report 241 / 20 cncl (MG)

This report provides Council with a progress update against commitments within the Service Delivery Plan and Performance Targets provided in the Alice Springs Town Council Municipal Plan for FY21.

Moved: Councillor Cocking  
Second: Councillor Satour

RESOLVED:

**That it be a recommendation that Council note this report**

**CARRIED (21293)**

7 -- CNCL 10/11/2020

6.1

12.7. Risk Management and Audit Committee - Terms of Reference  
Report 244 / 20 cncl (MG)

This report provides revised Risk Management and Audit Committee (RMAC) Terms of Reference, endorsed by the RMAC committee to be adopted by Council.

Moved: Councillor Melky  
Second: Councillor Paterson

RESOLVED:

**That the revised Risk Management and Audit Committee Terms of Reference be adopted.**

**CARRIED** (21294)

12.8. Risk Management and Audit Committee Interview Panel  
Report 237 / 20 cncl (R&CO)

This report provides recommendations, subject to approval of the revised Terms of Reference also presented at this meeting, for Council to establish an interview panel as part of the Expression of Interest process to appoint new independent external members for the Risk Management and Audit Committee.

Moved: Councillor Cocking  
Second: Councillor Satour

RESOLVED:

**It is recommended that Council**

- A. Establish an interview panel, consisting of three (3) members, who will review nominations and interview for the positions of Independent Chairperson and Independent Member of the Risk Management and Audit Committee.**
- B. Appoint the following individuals as members of the Risk Management and Audit Committee interview panel:**
  - **Councillor Melky**
  - **CEO**
  - **Director Corporate Services.**

**CARRIED** (21295)

The following nominations for one Elected Member to join the interview panel for the Risk Management and Audit Committee were received:

Nomination: Mayor Ryan  
Moved: Councillor Paterson  
Seconded: *Lapsed for want of a seconder*

Nomination: Councillor Melky  
Moved: Councillor Cocking  
Seconded: Councillor Satour

8 -- CNCL 10/11/2020

12.9. UNCONFIRMED Minutes - Risk Management and Audit Committee - 16 October 2020

Moved: Councillor Paterson  
Seconded: Councillor Cocking

RESOLVED:

**That the minutes from the Risk Management and Audit Committee meeting held 16 October 2020 be received and recommendations be adopted.**

**CARRIED (21296)**

Moved: Councillor Banks  
Seconded: Councillor Cocking

RESOLVED:

**That the minutes from the Risk Management and Audit Committee meeting held 2 November 2020 be received and recommendations be adopted**

**CARRIED (21297)**

Moved: Councillor Cocking  
Seconded: Councillor Melky

RESOLVED:

**That thanks be given to Mr Iain Summers for his term as Independent Chairperson of the Risk Management and Audit Committee**

**CARRIED (21298)**

12.10. ASTC Covid-19 Measures - Financial Progress Report  
Report No. 230 / 20 cncl (MF)

*Item transferred from CONFIDENTIAL Agenda Item 25.1 into OPEN*

This report details the COVID-19 related expenses incurred by Council as at 23 October 2020.

Moved: Councillor Cocking  
Seconded: Councillor Satour

RESOLVED

That it be recommended to Council:

**That this report be noted and moved from Confidential into Open**

**CARRIED (21299)**

9 -- CNCL 10/11/2020

12.11. MyAlice Update  
Report No. 239 / 20 cncl (MF)

*Item transferred from CONFIDENTIAL Agenda Item 25.3 into OPEN*

This report is to provide Council with an update on the implementation of the local business voucher scheme ('MyAlice').

Moved: Councillor Paterson

Seconded: Councillor Melky

RESOLVED

That it be recommended to Council:

1. **That this report be received and noted.**
2. **That Council approve the transfer of \$200,000 from the COVID-19 reserve to match the \$200,000 contribution from Northern Territory Government to fund the local business voucher scheme ('MyAlice').**
3. **That Council approve one (1) full time Project Manager for a period of six (6) months to coordinate major COVID-19 projects to be funded from COVID-19 reserves.**
4. **That Council approve one (1) full time Administration Officer position for a period of six (6) months to coordinate the local business voucher scheme ('MyAlice') to be funded from COVID-19 reserves.**

**CARRIED (21300)**

13. REPORTS OF OTHER DIRECTORATES

13.1. NIL Withdrawn

Nil

13.2. UNCONFIRMED Minutes - Sports Facilities Advisory Committee - 29 October 2020

Moved: Councillor Cocking

Seconded: Councillor Melky

RESOLVED:

**That the minutes from the Sports Facilities Advisory Committee meeting held on the 29 October 2020 are received and recommendations be adopted**

**CARRIED (21301)**

10 -- CNCL 10/11/2020

13.2.1. Outdoor Netball Resurfacing and Rebuild Options (Agenda Item 3.2.1)

Moved: Councillor Cocking

Seconded: Councillor Melky

RESOLVED:

That it be a recommendation from the Sports Facilities Advisory Committee to Council

**That Council undertakes a professional geotechnical and foundational analysis of the Outdoor Netball Courts and Tennis Courts at an estimated cost of \$17k per facility, to be funded through the SFAC budget**

**CARRIED (21302)**

13.2.2. Electric Scoreboards - Anzac Oval (Agenda Item 3.2.4)

Moved: Councillor Cocking

Seconded: Councillor Melky

RESOLVED:

That it be a recommendation from the Sports Facilities Advisory Committee to Council

1. **That Council approve the purchase and installation of a replacement scoreboard at Anzac Oval at a cost of \$50k from the SFAC budget on the condition that NT Sport and Recreation agree to relocate the scoreboard if the acquisition of Anzac Oval occurs, and**
2. **That any agreement about the relocation of the scoreboard is to the CEO's satisfaction.**

**CARRIED (21303)**

13.2.3. Electric Scoreboards - Albrecht Oval (Agenda Item 3.2.4)

Moved: Councillor Cocking

Seconded: Councillor Melky

RESOLVED:

That it be a recommendation from the Sports Facilities Advisory Committee to Council

1. **That Council approve the purchase and installation of a replacement scoreboard at Albrecht Oval at a cost of \$50k from the SFAC budget, and**
2. **That Council approve the purchase of one mobile trailer mounted scoreboard at a cost of \$33k from the SFAC budget**

**CARRIED (21304)**

11 -- CNCL 10/11/2020

13.2.4. Anzac Oval Lighting (Agenda Item 3.2.5)

Moved: Councillor Cocking

Seconded: Councillor Melky

RESOLVED:

That it be a recommendation from the Sports Facilities Advisory Committee to Council

**That Council goes out to tender for the LED lighting upgrade at Anzac Oval, to be funded from the SFAC budget**

**CARRIED** (21305)

13.2.5. Letter to Council from West Cricket Club (Agenda Item 4.1)

Moved: Councillor Cocking

Seconded: Councillor Melky

RESOLVED:

That it be a recommendation from the Sports Facilities Advisory Committee to Council

**That Council contribute \$8844.60 from the SFAC budget towards the West Cricket Club's project to construct new cricket nets at Jim McConville Oval**

**CARRIED** (21306)

13.2.6. Albrecht Oval Management Group (Agenda Item 6.1.1)

RESOLVED:

That it be a recommendation from the Sports Facilities Advisory Committee to Council

That the Albrecht Oval Management Group – Terms of Reference be endorsed

*Refer to Council Agenda item 13.3, Report No. 242 / 20 cncl - Albrecht Oval Management Group – DRAFT Terms of Reference*



12 -- CNCL 10/11/2020

13.2.7. Re-zoning application (Agenda Item 6.1.3)

Moved: Councillor Cocking

Seconded: Councillor Melky

RESOLVED:

That it be a recommendation from the Sports Facilities Advisory Committee to Council

**2. That community access to Albrecht Oval does not change.**

**3. That there be no storage of alcohol at Albrecht Oval.**

**CARRIED (21307)**

13.3. Albrecht Oval Management Group - DRAFT Terms of Reference  
Report No. 242 / 20 cncl (DTS)

This report presents the recommended *Albrecht Oval Management Group - Terms of Reference* for Council's consideration and endorsement.

Moved: Councillor Melky

Seconded: Councillor Satour

RESOLVED:

That it be a recommendation to Council:

**That Council endorse the Albrecht Oval Management Group - Terms of Reference**

**CARRIED (21308)**

13.4. Alice Springs Public Library Consultative Committee - DRAFT Terms of Reference  
Report No. 243 / 20 cncl (DCD)

This report presents the recommended *Alice Springs Public Library Consultative Committee - draft Terms of Reference* for Council's consideration and endorsement.

Moved: Melky

Seconded: Cocking

RESOLVED:

That it be a recommendation to Council:

**That Council adopt the Alice Springs Public Library Consultative Committee - Terms of Reference**

**CARRIED (21309)**

The Terms of Reference were endorsed with the following amendments: the wording under Membership is to be changed from from *Ex-Officio Members* to *Council Officers*

13 -- CNCL 10/11/2020

14. QUESTIONS WITHOUT NOTICE

Nil

*The CEO left the Chamber at 6:11pm due to a conflict of interest  
The Director Corporate Services assumed the role of Acting CEO at 6:11pm*

15. GENERAL BUSINESS

15.1. Questions taken on notice from media and members of the public

Councillor Banks tabled a document with a list of the following questions that she had taken on notice from media and members of the public:

- *How will Council work towards tackling youth crime and anti-social behavior?*
- *Will Council progress a youth drop-in center?*
- *What happened to the Meeting Place?*
- *Did the Baha'i directed program sideline the Meeting Place project?*
- *Is Council working with locals in knowledge sharing and building better relationships to address antisocial behaviour and youth outcomes?*
- *What are the details of the Baha'i directed program Council has committed to funding? Is it being run by a FIFO facilitator in the Andy McNeill Room? What details can be shared about who this program is aimed towards?*
- *How is the perception of conflict of interest being managed by the CEO and the Council given the CEO involvement with the Baha'i community? What is the track record of the program in youth work and in specific with indigenous youth?*
- *Will youth officers be reinstated at the library?*

The Acting CEO / Director Corporate Services took the questions on notice to provide a response at the next meeting.

*The Director Corporate Services relinquished the role of Acting CEO at 6:17pm  
The Director Technical Services left the Chamber at 6:17pm*

*The Director Technical Services returned to the Chamber at 6:18pm  
The CEO returned to the Chamber at 6:18pm*

15.2. Letter from Mr Gabrielle Waterford - Alice Springs Swimming Club

Councillor Cocking acknowledged a letter from Mr Gabrielle Waterford from the Alice Springs Swimming Club in regard to the Sports Facilities Advisory Committee, and requested an update. Mayor Ryan noted he had met with Mr Waterford and had agreed to work on a proposal to present to Council.

15.3. Email from Mr Greg Barnes re Skate Park

Councillor Cocking noted an email from Mr Greg Barnes in regard to the Speed Street Skate Park, his appreciation for the maintenance that had been undertaken, concern that this maintenance constituted upgrades after the consultation process that had been undertaken, and enthusiasm from the skating community for further upgrades. The Director Technical Services responded in regard to the consultation process, and advised any further upgrades would be included in a list of shovel-ready projects for Elected Members future consideration.

14 -- CNCL 10/11/2020

15.4. Update in regard to Local Government Association Northern Territory (LGANT) motions

Councillor Cocking provided an update in regard to the LGANT Annual General Meeting held on 5 and 6 November 2020, advising that the following motions, were tabled and supported unanimously:

*That LGANT recognises that the development and expansion of the resources sector (Oil, gas and mining) poses significant risks for local communities and that local government be engaged fully in the process to minimise the impact on and maximise the opportunities for Territory communities*

*That LGANT work to ensure local governments are supported to engage in the environmental, social, cultural and economic assessment processes for resource projects and industrial developments.*

Councillor Cocking acknowledged Mayor Ryan's nine years as President of LGANT.

Mayor Ryan noted mandatory training that all Elected Members will need to undertake after the next Local Government Election.

Officers to load LGANT meeting papers to Diligent for all Elected Members information.

15.5. Technical Services Directorate Updates

The Director Technical Services provided updates on the following Technical Services projects:

- ASALC Refurbishment
- Albrecht Oval Lights
- Jim McConville Oval Lighting - Public Consultation
- Spencer Park
- Tucker Park
- Oleander Park
- Hockey Shed replacement
- Jim McConville Oval Fence
- Ross Park Lighting Upgrade
- Rhonda Diano Oval Facility Upgrade
- Rotorac Park
- CBD Lighting Projects
- Climate Action Plan - Elected Members workshop

The following apologies were noted for meetings this week:

- Councillor Cocking - Climate Action Plan workshop - Thursday 12 November 2020
- Councillor Melky - Climate Action Plan workshop - Thursday 12 November 2020
- Mayor Ryan - Jim McConville Public Consultation meeting - Thursday 12 November 2020

16. MATTERS FOR MEDIA ATTENTION

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

15 -- CNCL 10/11/2020

17. NEXT MEETING

(Finance) Tuesday 24<sup>th</sup> November 2020, 5.30pm

18. ADJOURNMENT OF OPEN MEETING

Mayor Ryan declared the meeting adjourned at **6.34pm**

Moved: Councillor Paterson

Seconded: Councillor Cocking

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

**CARRIED** (21310)

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

CHAIRPERSON \_\_\_\_\_

Date \_\_\_\_\_

**REPORT**

Report No. 249/20cncd

**TO: ORDINARY COUNCIL – TUESDAY 24 NOVEMBER 2020**

**SUBJECT: MAYOR'S REPORT**

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**7.1**

**1. MEETINGS AND APPOINTMENTS**

- 1.1. Robert Jennings, CEO, Alice Springs Town Council, weekly meeting
- 1.2. Phone interview with Damon Rowston re. Waste Export Bans
- 1.3. Martin Sisson, General Manager Aurora
- 1.4. Heart Foundation Stakeholder study interview
- 1.5. Library update and discussion
- 1.6. Andrew Harrison re. Art Exhibition opening on 27<sup>th</sup> November.
- 1.7. Australia Day Council, NT conference, Darwin
- 1.8. Hamilton Downs Youth Camp AGM, Hamilton Downs
- 1.9. Iain Summers, Risk Management and Audit Committee Chair
- 1.10. Tanya Izod, NT Cancer Council CEO
- 1.11. Gabriel Waterford, Alice Springs Swimming Club
- 1.12. Local Government Association of the Northern Territory, Mayor and President's Forum
- 1.13. Local Government Association of the Northern Territory, General Meeting and AGM
- 1.14. Youth Forum discussion with Director Community Development, Kim Sutton
- 1.15. ANZAC Oval meeting with Robert Jennings, CEO, Alice Springs Town Council and Central Australia Rugby Union representatives.
- 1.16. ANZAC Oval meeting with Robert Jennings, CEO, Alice Springs Town Council and Rugby League representatives.
- 1.17. Holyoake AGM
- 1.18. Carols by Candlelight organising committee
- 1.19. Robert Jennings, CEO, Alice Springs Town Council and NT Police Commissioner, Jamie Chalker
- 1.20. Climate Action Plan workshop
- 1.21. Deputy Prime Minister, Michael McCormack re. roads
- 1.22. Tourism Central Australia AGM
- 1.23. Central Australia Show Society
- 1.24. Ken Vowles re. Regional Development
- 1.25. Lhere Artepe, Northern Territory Police, Central Australia Aboriginal Congress, Central Land Council, Territory Families, Department of the Chief Minister re. working together – community outcomes.

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**2. FUNCTIONS ATTENDED**

- 2.1. 2020 Indigenous Marathon Project Squad
- 2.2. Local Government Association of the Northern Territory, Annual dinner
- 2.3. Diwali Festival
- 2.4. Australia Local Government Association Board dinner
- 2.5. 2020 Indigenous Marathon Project Marathon start at Simpsons Gap

**3. FUNCTIONS PARTICIPATED IN**

- 3.1. Northern Territory Volunteer of the Year Awards presentation
- 3.2. Duke of Edinburgh Awards Ceremony, Desert Park
- 3.3. Remembrance Day wreath laying
- 3.4. St Joseph's School student graduation

**4. INTERVIEWS / MEDIA COMMITMENTS**

- 4.1. ABC 783 with Stewart Brash
- 4.2. Traeger Park Mural
- 4.3. ABC radio Hobart with Mel Bush

**5. OTHER ACTIVITIES**

- 5.1. Gillen Primary School excursion to Council Chamber
- 5.2. NAIDOC Week church service, John Flynn Memorial Church
- 5.3. National Road Congress, Wagga Wagga NSW

**6. CIVIC / MAYORAL RECEPTIONS**

Nil

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

- 7.1. St Phillips College Year 12 graduation, Deputy Mayor Price

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**8. ASTC COMMITTEE MEETINGS**

- 8.1. Creative Arts Recovery Grants
- 8.2. Youth Advisory Group
- 8.3. Sports Facilities Advisory Committee
- 8.4. Development Committee
- 8.5. 50+ Committee
- 8.6. Risk Management and Audit Committee
- 8.7. Public Art Advisory Committee
- 8.8. Seniors Co-ordinating Committee
- 8.9. Council Ordinary meetings, 27<sup>th</sup> October and 10<sup>th</sup> November
- 8.10. Council Forum, 2<sup>nd</sup> November, 9<sup>th</sup> November and 23<sup>rd</sup> November

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**RECOMMENDATION**

**That the report be received.**



Damien Ryan  
**MAYOR**

## REPORT

Report No. 250/20cncd

**TO: ORDINARY COUNCIL MEETING – 24 NOVEMBER 2020**

**SUBJECT: FINANCIAL REPORTS FOR THE PERIOD ENDING 31 OCTOBER 2020**

**AUTHOR: MANAGER FINANCE – MEL BENNETT**

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This report includes the following financial information for the period ended 31 October 2020;

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

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### **BACKGROUND**

As a result of the change to Council meeting structures, the monthly financial reports are now presented on the fourth Tuesday of each month. This change has allowed officers the ability to provide better reporting on accrual basis which allows a truer reflection of the status of Council's finances on a monthly basis.

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

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

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

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

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



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

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

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

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

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

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

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

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## **STRATEGIC ANALYSIS**

<b>Noting Purpose</b>	<ul style="list-style-type: none"> <li>Finance in collaboration with ICT will be undertaking a special project based around procurement in line with the Civica upgrade to online requisitioning and a review of the current end to end process to improve effectiveness and efficiency.</li> <li>There has been an increase in legal fees incurred YTD. A panel of lawyers is in the process of being established.</li> <li>Asset management plans (AMP) and Long-Term Financial Plan (LTFP) need to be developed in 2020/2021. A scope of works has been accepted from Deloitte to undertake the Long-Term Financial Plan framework. Discussions have commenced on a scope of works brief for the Asset Management Plan.</li> </ul>
<b>Monitoring Required</b>	<ul style="list-style-type: none"> <li>Insurance premiums for 2020/2021 have significantly increased following the asset revaluation effective as at 1 July 2019. Officers have initially reviewed the insured assets for insurance purposes to assist in reducing premiums and will continue to assess with the anticipated full review to be completed by end of quarter 1 2020/2021. Due to the finalisation of year end and limited staff capacity, this task is due for completion by end of November 2020.</li> <li>Rates outstanding is tracking on a similar pattern compared to the same period in 19/20 – the waiver of rates on approved pandemic applications has contributed to this. Total rates outstanding is inclusive of amounts from prior financial years (i.e. prior to 20/21). This is detailed in attachment 5.</li> <li>Currently \$1.2M worth of prior period (before 20/21) rates remain outstanding.</li> <li>Regional Waste Management Facility (RWMF) debtors are higher than same time last year which is due to the exceptionally high use of the RWMF by one account holder which equates to 64% of the total RWMF debtors. As at 6 November 2020, this account holder had made payment against their 30-day invoice. This is outlined in attachment 5.</li> </ul>

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	<ul style="list-style-type: none"> <li>• User charges and fees are ahead of budget – analysis of the income received shows <ul style="list-style-type: none"> <li>○ Higher than expected registration fees as the annual fees are due at the start of the financial year.</li> <li>○ RWMF weighbridge YTD income is higher than budgeted, a majority of total income received is attributable to one account holder.</li> <li>○ Rediscovery income is also ahead of YTD budget by 46%.</li> </ul> </li> <li>• Other operating income is ahead of YTD budget as at 31 October 2020, 37% of this operating income is attributable to recoverable insurance claims. Income is detailed in attachments 1 and 1A.</li> <li>• Investment interest income is 35% behind budget. This can be attributed to the low term deposit investment rates which are averaging rates around 0.50%. <ul style="list-style-type: none"> <li>○ It is noted that interest on term deposits are compounded and reinvested at maturity – no income budget has been allocated for investment interest for 20/21.</li> <li>○ The revised penalty interest charged on overdue rates was, the revised penalty interest of 9% became effective from 1 July. There is also an impact of the approved Pandemic Hardship applications where a portion of rates payable were not due for payment until 1 January 2021.</li> <li>○ Details are shown in attachment 1 and attachment 6.</li> </ul> </li> <li>• There has been a decrease in recognised grants and contributions income in 20/21 since the last report. This is as a result of the income recognition change in relation to the advance payment for the Financial Assistance Grants received in June 2020 being treated as income for the 19/20 FY rather than 20/21 FY. <ul style="list-style-type: none"> <li>○ Financial Assistance Grants are generally received in 4 equal instalments deposited in August, November, February and May.</li> </ul> </li> <li>• In relation to operational expenses, some budgeted projects have not yet commenced mainly around consultant projects. Employee costs are slightly behind YTD budget mainly attributable to vacant positions as at the date of the report. Further details are outlined in attachment 1 and attachment 1A.</li> <li>• Capital expenditure to date relates to road reseal program, ASALC kiosk and changeroom upgrade works, continuing works carried out on the NTG Sports Infrastructure projects, solar installation works, park upgrade works, and some of the plant and equipment changeover. <ul style="list-style-type: none"> <li>○ 46% of current capital expenditure relates to projects that funded via reserves or grant income.</li> </ul> </li> <li>• Council's net assets have increased from the same period in 19/20 – this is mainly attributable to the asset revaluation that carried out and was effective from 1 July 2019. Accrued expenses are shown as a current liability.</li> <li>• Most of Council's ratios are tracking in a similar pattern to the same period in 19/20 with the exception of the current ratio which is lower than the same period last year. This can be attributed to the impact of accruals. Instalments are due the first Friday in September, November, February and April and traditionally the outstanding rates ratio has significant changes during these months. Details of the ratios are outlined in attachment 3.</li> <li>• Assessment of pandemic hardship applications are continuing with applications having been assessed in line with policy (modelled on the NTG guidelines).</li> </ul>
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	<ul style="list-style-type: none"> <li>• \$5M Covid-19 reserve &amp; NTG SCALE funding – tracking of costs are continuing against the reserves and NTG grant funding (extension of SCALE funding to 30 November 2020).</li> <li>• Working with Civica to improve the financial reports being produced</li> <li>• Council reserves as at this report date are 12% lower than the same period last year. Major movements in reserves the transfer of reserve funding to operational project expenses for example Albrecht Oval lighting and Ilparpa Road projects. For reporting purposes, the reserve previously entitled 'Street Lighting' has been renamed to 'Security, Safety and Street Lighting Upgrade' to adequately reflect the purpose of this reserve.</li> </ul>
<b>Needs Attention Immediately</b>	<ul style="list-style-type: none"> <li>• With the budgeted 0% (freeze/nil) rates increase adopted for 2020/2021 – officers will need to closely monitor the budgets during 2020/2021. Quarterly reviews by officers are being implemented to track spend against budget.</li> </ul>

## **ATTACHMENTS**

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

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



Mel Bennett  
**MANAGER FINANCE**

Attachment 1

Alice Springs Town Council  
Budgeted Statement of Financial Performance  
For the period ended 31 October 2020

	2020-2021 Adopted Annual Budget	October YTD Budget	October YTD Actual	October YTD Variance	Balance of Budget Remaining
	\$	\$	\$	\$	\$
<b>Operating Activities</b>					
<b>Revenue from Operating Activities</b>					
Rates	22,876,950	22,876,950	22,961,368 ➡	84,418	See *
Rates - Waste Management Charges	3,921,426	3,921,426	3,919,038 ➡	(2,388)	See *
User charges and fees	4,690,834	1,536,112	2,301,535 ⬆	765,423	See Attach 1A
Interest Income (excludes investment interest)	200,000	66,668	43,288 ➡	(23,380)	See Attach 1A
Grants and Contributions Provided	3,064,459	2,624,849	1,919,174 ⬇	(705,675)	See Attach 1A
Other Operating Revenues - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	306,984	99,170	148,977 ➡	49,807	See Attach 1A
<b>Total Operating Revenue</b>	<b>35,060,654</b>	<b>31,125,175</b>	<b>31,293,380</b>	<b>168,205</b>	<b>-</b>
<b>Expenses from Operating Activities</b>					
Employee Costs	19,404,515	6,404,718	5,860,936 ⬇	543,782	13,543,579
Materials & Contracts	9,474,443	3,143,095	2,240,262 ⬇	902,833	7,234,181
Depreciation	8,400,000	2,800,000	2,800,000	-	5,600,000
Other Operating Expenses - Includes legal fees, advertising, travel & accommodation expenses, postage, freight, telephone, electricity, sewerage charges, water charges, insurance, vehicle expenditure, contribution and grants made etc	5,171,648	2,252,377	2,363,262 ⬆	(110,885)	2,808,386
<b>Total Operating Expenditure</b>	<b>42,450,607</b>	<b>14,600,190</b>	<b>13,264,459</b>	<b>1,335,731</b>	<b>29,186,147</b>
<b>Operating Position before Depreciation add back</b>	<b>(7,389,953)</b>	<b>16,524,985</b>	<b>18,028,921</b>	<b>1,503,936</b>	<b>(29,186,147)</b>
<b>Depreciation Add Back</b>	<b>8,400,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>-</b>	<b>5,600,000</b>
<b>Operating Position after Depreciation add back</b>	<b>1,010,047</b>	<b>19,324,985</b>	<b>20,828,921</b>	<b>1,503,936</b>	<b>(23,586,147)</b>
<b>Add: Capital Activities</b>					
Capital Grants and Contributions	-	-	875,861	875,861	N/A
Capital Expenditure	2,661,253	1,512,080	1,714,097 ⬆	(202,017)	947,156
Comprised of:					
Plant & Equipment	1,352,253				
Roads and Footpaths	657,000				
Building Infrastructure	652,000				
<b>Capital Position</b>	<b>(2,661,253)</b>	<b>(1,512,080)</b>	<b>(838,236)</b>	<b>1,077,878</b>	<b>947,156</b>
<b>Less: Transfers to Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Add: Transfers from Reserves</b>	<b>1,651,206</b>	<b>1,651,206</b>	<b>6,993,783</b>	<b>5,342,577</b>	<b>N/A</b>
<b>Net Operating Position**</b>	<b>-</b>	<b>19,464,111</b>	<b>26,984,467</b>	<b>5,252,929</b>	<b>N/A</b>

\*Full levy of rates at beginning of FY leading to enhanced YTD operating position being reported at the end of the month

\*\*Transfers from reserves also leading to enhanced YTD operating position being reported at the end of the month

NOTE:

Above net operating position is inclusive of:

- Full year rates levied. Total amount outstanding of \$13,677,512
- Debtor invoices raised in the month with total current amount outstanding of \$411,827

Above net operating position is exclusive of:

- Committed expenditure of \$4,656,038 - impact would mean that should the commitments be realised the net operating position would be reduced by this amount

**Alice Springs Town Council**  
**Notes for Budgeted Statement of Financial Performance**  
**For the period ended 31 October 2020**

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

***Revenue from Operating Activities***

**User Charges & Fees**

Animal Control registration fees ahead of budget, annual registrations due at start of financial year  
 Cemeteries & Funerals income ahead of budget  
 RWMF weighbridge income ahead of YTD budget budget - 47% of income attributable to one account holder  
 RWMF rediscovery centre income ahead of budget

**Interest Income**

Investment interest earned on bank account funding (excl term deposits) less than 0.5%  
 Penalty interest effective from 1 July 2020 at the reduced rate of 9%  
 Impact of Pandemic Hardship applications on overdue interest charged

**Grants & Contributions**

	\$	
SCALE funding - NTG funding	673,215	
Library operational - NTG funding	626,916	
Pensioner Rate Concessions	176,148	
Town Camp funding	118,707	
Financial Assistance Grants - Roads	117,619	
Financial Assistance Grants - General	71,509	
<i>See finance report Attachment A in relation to Financial Assistance Grants</i>		
Youth Activities ASALC Splash Parties - Grant	34,550	
ASALC Splash Parties 2020/2021	28,860	
Youth Activities Library Youth Program - Grant	20,528	
ASALC PWD & CALD Swimming Classes - Grant	9,628	
Green Book Project - Heywire Youth Innovation Grant	8,429	
School Holiday Skate Program	8,200	
Library & Bindi Artists Mural Project - Grant	6,250	
Youth Skate Park Festival - Grant	6,000	
Stand Up! - Grant	3,509	
Senior Month Event - Grant	2,000	
Celebrating Seniors Month - Grant	2,000	
Recycled Art Prize - Grant	2,000	
NAIDOC Week - Grant	1,200	
Youth Vibe Holiday - Phoney Film - Grant	1,156	
Harmony Drumming Workshop - Grant	750	1,919,174

**Other Operating Revenue**

	\$	
Youth Projects After Hours Basketball Program - Contribution	20,000	
Australia Day contribution	21,000	
Rangers - fines	25,343	
RWMF - Cardboard facility income	10,551	
RWMF - Tipshop income	10,309	
Laneway closures	2,246	89,448

**Alice Springs Town Council**  
**Notes for Budgeted Statement of Financial Performance**  
**For the period ended 31 October 2020**

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

***Expenses from Operating Activities***

**Employee Costs**

2 x workers compensation instalments have been paid as at the end of the month  
 Impacted by positions that are/have been vacant YTD

**Materials and Contracts**

Some consulting projects not yet commence as at end of the month  
 Some ICT network costs behind YTD budget  
 ASALC plant room repairs currently behind YTD budget (some work delayed due to COVID)

**Other Operating Expenses**

Insurance premiums are paid in July for full year  
 Rates waiver in relation with Pandemic Hardship applications has as at October is \$248,984  
 Legal fees incurred YTD have higher than anticipated due to lack of local, relevant experience and sensitive nature.

***Income & Expenses from Capital Activities***

**Income**

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

**Expenditure**

	\$	
Progress on road reseal ongoing works	438,555	
Various other capital projects carried out	277,922	
ASALC kiosk and changeroom ongoing works	258,570	
NT Sports Infrastructure - Ross Park, Albrecht Oval, Rhonda Diano	185,086	
Plant changeover commenced (excavator & aerator)	142,852	
Energy Efficiency & Sustainability grant works	108,177	
Ilparpa Road ongoing works	104,201	
ASALC splash pad works	90,909	
RWMF - hook bins transfer station	47,070	
Spencer Park - shade structure	46,600	
Tucker Park works	14,155	1,714,097

**Transfer From Reserves**

	\$	
Grant and reserve funding brought into operating accounts	5,650,466	
Budgeted transfers from actioned	1,343,317	6,993,783
Budgeted transfers from reserves not yet actioned	307,889	

# ALICE SPRINGS TOWN COUNCIL

Attachment 2

## Balance Sheet Report as at 31 October 2020

		Actual 2020-21 \$
<b>CURRENT ASSETS</b>		
Cash Assets		
Cash at Bank and On Hand	12,807,888	
Investments	<u>36,151,607</u>	48,959,495
Receivables		
Trade	1,051,785	
Rates	13,677,512	
Other Items/Tax	<u>119,909</u>	14,849,206
Inventories		253,661
<b>TOTAL CURRENT ASSETS</b>		<u>64,062,362</u>
<b>NON-CURRENT ASSETS</b>		
Property, Plant and Equipment		<u>300,727,291</u>
<b>TOTAL NON-CURRENT ASSETS</b>		<u>300,727,291</u>
<b>TOTAL ASSETS</b>		<u>364,789,653</u>
<b>CURRENT LIABILITIES</b>		
Payables		210,638
Employee Provisions		2,257,786
Trust Deposits		177,314
Accrued expenses		249,564
<b>TOTAL CURRENT LIABILITIES</b>		<u>2,895,302</u>
<b>NON-CURRENT LIABILITIES</b>		
Provisions		3,524,233
<b>TOTAL NON-CURRENT LIABILITIES</b>		<u>3,524,233</u>
<b>TOTAL LIABILITIES</b>		<u>6,419,535</u>
<b>NET ASSETS</b>		<u>358,370,118</u>
<b>EQUITY</b>		
Cash Reserves (As per Attachment 2A)	27,108,037	
Non Cash Reserves		27,108,037
Asset Revaluation	290,887,886	
		290,887,886
Accumulated Surplus/(Deficit) Prior Years		12,156,362
Accumulated Surplus/(Deficit) This Year		28,217,833
<b>TOTAL EQUITY</b>		<u>358,370,118</u>

13.1

## CASH RESERVES

Attachment 2A

### Internally Restricted

Elections	348,380
RWMF Future Landfill Site	4,023,332
Aquatic & Leisure Centre	1,390,599
Capital (Infrastructure)	3,176,440
Working Capital	739,591
COVID-19	2,720,801
CBD Revitalisation Project	1,957,340
Todd Mall Redevelopment	518,118
Regional Waste Management Plant & Equipment	1,186,566
Civic Centre Upgrade	432,145
Public Art Advisory Committee	16,750
Public Toilet Project	178,410
Open Drains	350,792
Parks & Playgrounds	581,700
Pedestrian Refuge	1,442
Security, Safety and Street Lighting Upgrade	3,371,260
Map Signage	52,823
Netball Facility Upgrade Reserve	41,085
Kerbside Collection	955,952
Ilparpa Road capital works	1,020,417
Baler Concrete Slab	9,828
Town Beautification	832,396
Cricket Wicket Replacement	44,694
City Deals Project	153,850
Plant & Equipment Replacement	636,224
Garden Cemetery Future Development Plan Reserve	105,645
Tree Planting Reserve	53,925
Library IT Upgrade Reserve	58,350
Investment (Interest) Reserve-proportioned to the Reserves bi-yearly	83,875
	<u>25,042,730</u>

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

Sports Facility Advisory Committee (SFAC)	631,989
Developer Contributions	134,116
Employee Entitlements	314,067
Solar Initiatives	304,648
Unexpended Grants	3,065
After Hours Youth Service	12,677
South Edge Estate Defective Works	50,000
South Edge Subdivision Concrete Footpath Works	75,000
Alice Springs Capital Sporting Infrastructure Grant	343,635
Mount Johns Development Road Maintenance	110,000
	<u>2,065,307</u>

### Total Reserves

**27,108,037**

## UPDATED CASH ANALYSIS RECONCILIATION AT 31 OCTOBER 2020

Cash Investments (as per Balance Sheet)	<u>36,151,607</u>
	36,151,607
<b>Less: Liabilities</b>	
Current Liabilities	(2,895,302)
Non Current Liabilities	<u>(3,524,233)</u>
<b>Total Liabilities (as per Balance Sheet)</b>	(6,419,535)
Less: Cash Restricted Reserves	(27,108,037)
Less: Grant Funding Received for Specific Projects	<u>(2,014,073)</u>
<b>UNRESTRICTED</b>	<u><u>609,963</u></u>

13.1



KEY FINANCIAL PERFORMANCE RATIOS FOR MONTH ENDING 31 OCTOBER 2020



Attachment 3

Ratio	Standards	Benchmark	Actuals
<b>Current Ratio:</b> $\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$	<p>The standard is not met if the ratio is lower than 1:1 (Less than 100%) The standard is met if the ratio is greater than 1:1. A ratio less than 1:1 means that a local government does not have sufficient assets that can be quickly converted into cash to meet its immediate cash commitments. This may arise from a budget deficit from the past year, a Council decision to operate an overdraft or a decision to fund leave entitlements from next year's revenues.</p>	1:1	14.32 : 1
<b>Operating Surplus Ratio:</b> $\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$	<p>This ratio is a measure of a local government's ability to cover its operational costs and have revenues available for capital funding for other purposes Advanced standard &gt; 15% (&gt;0.15)</p>	Between 0.01 and 0.15	0.61
<b>Rates Coverage Ratio:</b> $\frac{\text{net rate revenue}}{\text{operating revenue}}$	<p>The higher the ratio, the more the local government's revenue is sourced from its rating base. This in turn means a lower dependency on government grants and other funding sources. If Ratio &gt;= 0.40 ( 40%) Accept as reasonable If Ratio &lt; 0.40 (40%) possible over reliance on external funding sources.</p>	>=0.40	0.73
<b>Outstanding Rates Ratio:</b> $\frac{\text{Total Rates outstanding}}{\text{Total Rate Revenue (Include outstanding prior year)}}$	<p>In principal, the lower the ratio, the better the Council's ability is to collect the outstanding debt. If Ratio&lt; 0.05 days accept as reasonable If Ratio&gt;= 0.05 possible weakness in rate collection procedures ( Rates payments take place over 4 instalments during the year).</p>	<0.05	0.48

Monthly Ratios for 2020 / 2021

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

## EFT Payment Summary Report for Month Ending Oct-20



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
<b>Payment &gt;= \$100,000</b>					
4079.4811-01	9/10/2020	5802126	Downer EDI Works Pty Ltd.	Road Reseal Tender 2020-03-ST	469,760.05
4071.4450-01	5/10/2020	I10647479	AON Risk Services Australia Ltd	Workers Comp 30/06/2020 to 30/06/2021	178,992.00
4079.3702-01	2/10/2020	3486	MPH Carpentry & Constructions P/L(A	ASALC - Refurbishment Tender 2020-06ST	170,856.29
<b>Payment \$50,000 to \$99,999</b>					
4079.5708-01	21/10/2020	1281	Water Feature by Design	ASALC - Install Waterplay Splash Pad	93,309.25
4079.1296-01	9/10/2020	15692632	Cleanaway Limited	RWMF - Domestic Clearances Sept 20	57,532.86
<b>Payment \$10,000 to \$49,999</b>					
4079.5222-01	8/9/2020	3227	RenoFlo Pipeline & Plumbing Service	Cleaning of underground stormwater drain	43,064.25
4075.5909-01	6/10/2020	1201	Brindle Films Pty Ltd	Maverix Sponsorship	33,000.00
4075.5065-01	6/10/2020	AST12009	RIMFIRE Energy	ASALC - Electricity Charges Sept 2020	29,488.20
4075.5776-01	9/10/2020	4099055	Clayton Utz	Specialised Legal Advice	24,686.20
4079.744-01	12/10/2020	299031	INDERVON	Depot - 20,000L Diesoline Delivered	21,580.00
4079.4873-01	16/10/2020	104918	SLR Consulting Australia Pty Ltd	RWMF - Enviro Man Plan to NTEPA for licence	19,011.30
4079.5292-01	5/10/2020	I976	Bluedust NT	Construct footpath in front of Adelaide House	18,840.80
4075.5776-01	9/10/2020	4099650	Clayton Utz	Specialised Legal Advice	18,035.71
4075.5776-01	9/10/2020	4098993	Clayton Utz	Specialised Legal Advice	15,844.95
4075.5776-01	9/10/2020	4099647	Clayton Utz	Specialised Legal Advice	15,746.86
4075.3123-01	5/10/2020	7947	Terrain Group Pty Ltd	Oleander & Rotaract Park - Bench & Bubblers	15,570.50
4079.1238-01	13/10/2020	0163	Alice Springs Animal Shelter Inc	Pound Management, Registration & Handling	15,162.40
4075.5776-01	9/10/2020	4099654	Clayton Utz	Specialised Legal Advice	14,768.94
4079.3615-01	13/10/2020	15005593	Zoho Corporation Pty Ltd	Library & Civic Centre - Desktop Central Pro	14,232.24
4075.5946-01	9/10/2020	PI-0612	Parabellum International Pty Ltd	WHS Site Audit	13,137.66
4079.776-01	5/10/2020	2021/ASTC/10	Campbell Project Managers Pty Ltd	2019/20 Road Reseal Supervision	12,650.00
4075.1782-01	5/10/2020	6324653	CJD Equipment Pty Ltd	Repair gear box #52975	11,253.54
4079.5001-01	1/10/2020	P626705	Vocus Pty Ltd	Provision of ASTC Internet - Oct 2020	10,030.35

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4075.5001-01	5/10/2020	P614279	Vocus Pty Ltd	IT - Dark Fibre, Equipment, Internet, WAN-SEPT 2020	10,028.70
<b>Payment &lt; \$10,000</b>					
4079.3927-01	26/10/2020	6644.201001.G.1	BCA Engineers	Jim McConville Oval - Conceptual plans for lights	9,240.00
4079.1619-01	5/10/2020	799017777	RTM Department of Justice	RWMF - Work Crew JUN/AUG/SEP2020	9,200.00
4079.257-01	4/9/2020	40100305649	Hastings Deering (Australia) Limited	RWMF - #538279 - 962M Loader repairs	8,821.68
4079.2966-01	11/10/2020	9566/D109822	Michael Rice Consulting Engineers P	ASALC - C Bus Ethernet touch panel + Auto C-Bus lights	8,415.00
4071.5913-01	6/10/2020	AA-138126	Archery Attack Pty Ltd	Supply Arrow tag equipment with bollards	8,154.00
4075.2230-01	5/10/2020	118639	Centre Plumbing	Garden Cemetery - Supply & install eyewash/shower	7,585.96
4076.3484-01	16/10/2020	754	LTC Construction	Skate Park - Clean and repaint	7,250.00
4075.3116-01	5/10/2020	48281	Earthworks Training and Assessment	Implement Traffic Management Plan Full Course	7,200.00
4079.1296-01	9/10/2020	15692631	Cleanaway Limited	RWMF - Town Camps Sept 2020	6,664.65
4071.5920-01	5/10/2020	ASIP1542120	Chevron Australia Downstream Fuels	RWMF - 6000L Diesel	6,497.39
4079.5920-01	12/10/2020	ASIP1558925	Chevron Australia Downstream Fuels	RWMF - 6000L Diesel	6,486.28
4079.5080-01	16/10/2020	14110	Pump and Power Centre	Silvan oscillating spreader 820l	6,237.00
4079.1296-01	9/10/2020	15692613	Cleanaway Limited	RWMF - Rent of Recycle Bins Sept 2020	6,231.50
4079.2230-01	22/10/2020	119349	Centre Plumbing	Plumbing Repairs to Various Sites	5,694.30
4075.4389-01	5/10/2020	317	8CCC Community Radio Inc	Creative Arts Recovery Grant	5,500.00
4075.5940-01	5/10/2020	3577	Iltja Ntjarra Aboriginal Corporation	Creative Arts Recovery Grant	5,500.00
4075.5947-01	3/10/2020	0454	Yubu Napa Pty Ltd	Creative Arts Recovery Grant	5,500.00
4079.2503-01	19/10/2020	0854	Redhot Arts Central Australia	Creative Arts Grant - World Chamber Orchestra	5,500.00
4079.5106-01	15/10/2020	0035	Watch This Space Inc ( Auspice for	Creative Arts Grant - The Black Wreath	5,500.00
4079.5746-01	16/10/2020	#2	Aerosoul Productions c/a Hayden Wil	Traeger Wall Mural	5,400.00
4079.5456-01	9/9/2020	53414/01	Living Turf	Traeger Park - Fertilisers	5,355.90
4071.4615-01	5/10/2020	236	Central Australian Singing Inc	Community Development Grant	5,000.00
4075.1581-01	5/10/2020	338	CAAMA - Audio Visual	Night Market Stage & Sound 24/9/20	4,775.60
4079.71-01	12/10/2020	55333958/D110502	The Northern Territory News	NT News & Australian Ad 3/9, 10/9, 17/9	4,668.80
4075.5776-01	9/10/2020	4098992	Clayton Utz	Specialised Legal Advice	4,435.20

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4079.5456-01	3/9/2020	52420/01	Living Turf	Depot - Fertiliser products	4,222.90
4079.5456-01	14/10/2020	55275/01	Living Turf	Depot - Thumper insecticide 20L	4,180.00
4079.5921-01	20/10/2020	INVC7-4881/ASPR4	Fuel Express Pty LTD	ASALC - Supply Chlorine - 1000kg Drum	4,042.50
4079.5039-01	21/10/2020	8973	APJ Concrete	Ilparpa Road - 25 x 20 x 80 Concrete with Fibers	3,932.50
4073.3063-01	12/10/2020	MIDOct2020	Mayor D Ryan	Mayoral Allowance - Bi-Monthly Mid Oct 20	3,712.50
4075.5776-01	9/10/2020	4099657	Clayton Utz	Specialised Legal Advice	3,601.40
4075.3518-01	5/10/2020	152424	Security & Technology Services	ASALC Server Rack installation	3,591.50
4079.3123-01	26/10/2020	7994	Terrain Group Pty Ltd	Tucker Park Bubbler	3,531.00
4079.5768-01	15/10/2020	5717	Trlpl3 Fire Electrical & Contracting	Hartley St School-Install Smoke alarm & fire extinguishers	3,392.40
4079.5039-01	16/10/2020	8937	APJ Concrete	Ilparpa Road - 25 x 20 x 80 Concrete with Fibers	3,289.00
4079.5039-01	19/10/2020	8953	APJ Concrete	Ilparpa Road - 25 x 20 x 80 Concrete with Fibers	3,289.00
4079.5039-01	14/10/2020	8912	APJ Concrete	Ilparpa Road - 25 x 20 x 80 Concrete with Fibers	3,289.00
4075.5731-01	6/10/2020	250	Sian Thomas Lawyers	DIPL Assets Review	3,201.91
4079.3102-01	9/10/2020	FPNT15421	Flavell Plumbing	RWMF - Repair leaking water main & reins	3,166.95
4079.4215-01	9/10/2020	358685	DULUX	Paint for Skate Park	3,159.12
4079.1665-01	15/10/2020	0267	Arid Edge Environmental Services	FOGO Bin Audits	2,983.86
4079.5788-01	20/10/2020	5563	NT Friendship & Support Inc	12month trial - EqualiTEA Proposal Sept	2,836.65
4079.2385-01	1/10/2020	70942	Lane Communications	Rates - 20/21 1st Instalment Overdue Letters	2,774.67
4075.5924-01	22/9/2020	00001	Alice Springs Baptist Church	Youth Development Grant	2,750.00
4075.5039-01	5/10/2020	8640	APJ Concrete	Ilparpa Road - 25 x 20 x 80 Concrete with Fibers	2,717.00
4075.5039-01	5/10/2020	8765	APJ Concrete	Ilparpa Road - 25 x 20 x 80 Concrete with Fibers	2,717.00
4075.5039-01	1/10/2020	8813	APJ Concrete	Ilparpa Road - 25 x 20 x 80 Concrete with Fibers	2,717.00
4075.5039-01	13/10/2020	8796	APJ Concrete	Ilparpa Road - 25 x 20 x 80 Concrete with Fibers	2,717.00
4075.5039-01	3/10/2020	8829	APJ Concrete	Ilparpa Road - 25 x 20 x 80 Concrete with Fibers	2,717.00
4079.5039-01	12/10/2020	8893	APJ Concrete	Ilparpa Road - 25 x 20 x 80 Concrete with Fibers	2,717.00
4079.5039-01	14/10/2020	8900	APJ Concrete	Ilparpa Road - 25 x 20 x 80 Concrete with Fibers	2,717.00
4079.3484-01	21/10/2020	757	LTC Construction	Traeger Wall - Final layer priming	2,685.00

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4079.194-01	9/10/2020	102139	Imparja Television Pty Limited	Imparja - Rediscover at the Rediscovery Centre	2,640.00
4075.4681-01	5/10/2020	RKD6999	RK Diesel Services	Depot: Hire Mini Excavator	2,500.00
4075.5039-01	5/10/2020	8783	APJ Concrete	Ilparpa Road - 25 x 20 x 80 Concrete with Fibers	2,497.13
4079.193-01	9/10/2020	1069321	Alice Springs Locksmiths & Security	Mayors Office - Update salt door lock to SALTO WIFI	2,467.60
4075.3102-01	9/10/2020	FPNT15287	Flavell Plumbing	RWMF - Extend Copper Piping & Install Sanitisation	2,406.80
4079.5039-01	20/10/2020	8965	APJ Concrete	Ilparpa Road - 25 x 20 x 80 Concrete with Fibers	2,359.50
4075.2366-01	9/10/2020	35453	Talice Security Service	Civic Centre guard 3 & 4 September 2020	2,322.75
4079.5163-01	1/10/2020	454	Desert Technologies Pty Ltd	IT - Radio Network Annual Fee 2020-2021	2,305.00
4079.2966-01	11/10/2020	9566/D111434	Michael Rice Consulting Engineers P	ASALC -Supply & Install Ethernet touch screen & control	2,278.54
4079.5776-01	21/10/2020	4099652	Clayton Utz	Specialised Legal Advice	2,160.40
4071.4206-01	5/10/2020	175	K A Harder	Creative Arts Recovery Grant	2,000.00
4075.1707-01	7/10/2020	Oct2020	F Barraclough	Creative Arts Recovery Grant	2,000.00
4075.5944-01	1/10/2020	1147	C S Grace	Creative Arts Recovery Grant	2,000.00
4075.5945-01	9/10/2020	CARG	C L Cochrane-Fredeidrich	Creative Arts Recovery Grant	2,000.00
4075.5948-01	5/10/2020	01-2020	D Indrasafitri	Creative Arts Recovery Grant	2,000.00
4075.5949-01	9/10/2020	Oct2020	Jennifer Taylor	Creative Arts Recovery Grant	2,000.00
4076.5951-01	5/10/2020	0002	Kemy Ogendi Music	Creative Arts Recovery Grant	2,000.00
4075.5378-01	13/10/2020	547	Environmental Safety	Depot - Uniform Stock	1,950.00
4075.68-01	9/10/2020	90671	Carroll & Richardson Flagworld	NT, Australian & Aboriginal Flags	1,908.32
4079.2019-01	23/10/2020	3401	Lone Dingo	Leatherman wave plus with nylon sheath	1,897.80
4079.257-01	7/10/2020	40100311631	Hastings Deering (Australia) Limited	RWMF - Repair broken window in compactor	1,873.89
4079.5232-01	7/10/2020	10395	Local Locksmiths NT & Shane Ride	Ammunitions safe with SALTO capability	1,872.56
4079.257-01	9/10/2020	40100306699	Hastings Deering (Australia) Limited	Repair bucket levelling #53200	1,823.21
4075.2366-01	6/10/2020	35768	Talice Security Service	Civic Centre, ASALC, RWMF - Cash Collections Sep 20	1,725.00
4079.89-01	9/10/2020	93736044	HY-TEC Industries (Northern Territory	Mercorella Circuit - 25 x 20 x 80 Concrete with Fibers	1,724.80
4079.142-01	12/10/2020	152703	Ross Engineering Pty Ltd	Supply/Install Handrail for footpath Barrett Drive	1,716.00
4075.118-01	5/10/2020	208266	GGs Alice Glass & Aluminium	Civic Centre - Chambers window replacement 5/9/20	1,689.00
4079.1542-01	9/10/2020	W1002729	Alice Mobile Blinds	Civic Centre - Install blinds 3 x Offices Corp Services	1,681.14

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4075.4207-01	5/10/2020	20101495	TAFE Queensland	Certificate III Library and Information	1,680.00
4079.4736-01	2/10/2020	12572	Everlon Bronze	Cemetery Plaques & Freight	1,679.70
4079.4681-01	14/10/2020	RKD7069	RK Diesel Services	Service and repairs of hire excavator	1,664.33
4079.2394-01	15/10/2020	150857	Alice Hosetech	RWMF - Parts for signage around landfill	1,643.60
4075.3123-01	5/10/2020	7944	Terrain Group Pty Ltd	Sports seat with wide back	1,580.70
4079.2982-01	2/9/2020	16657	Shamrock Chemicals, Catering & Clean	Depot - Assorted Cleaning Products	1,561.93
4075.4156-01	5/10/2020	308/1	Get Physical	HAWC Programs 21/09/20 - 25/09/20	1,550.00
4075.4156-01	5/10/2020	305/1	Get Physical	HAWC Programs 31/08/20 - 04/09/20	1,550.00
4075.4156-01	9/10/2020	0310	Get Physical	HAWC Programs 05/10/20 - 09/10/20	1,550.00
4075.4156-01	14/10/2020	0306	Get Physical	HAWC Programs 07/09/20 - 11/09/20	1,550.00
4075.4156-01	2/10/2020	0309	Get Physical	HAWC Programs 28/09/20 - 02/10/20	1,550.00
4075.4156-01	12/10/2020	0307	Get Physical	HAWC Programs 14/09/20 - 18/09/20	1,550.00
4079.4681-01	22/10/2020	RKD7110	RK Diesel Services	Replace tracks on excavator	1,542.20
4075.2571-01	5/10/2020	156802	Alice City Tyrepower	Supply and fit new tyres #52647	1,540.00
4075.5731-01	6/10/2020	251	Sian Thomas Lawyers	Specialised legal advice	1,539.45
4075.571-01	5/10/2020	73484	Neata Glass & Aluminium	Library - Repair broken window 25/9/20	1,536.00
4075.32-01	5/10/2020	INA68396	Alice Bolt Supplies	RWMF - Materials for Tubgrinder	1,535.00
4079.1381-01	8/9/2020	111852	Central Communications(Alice Spring	Monthly Turbo Tracking September	1,534.00
4075.5776-01	9/10/2020	4099645	Clayton Utz	Specialised Legal Advice	1,531.20
4079.257-01	9/10/2020	40100310065	Hastings Deering (Australia) Limited	RWMF - Repairs to Compactor	1,520.51
4075.4641-01	5/10/2020	3154	Optimal Security Pty Ltd	RWMF - Supply & install 2 x additional CCTV camera	1,514.00
4075.5679-01	1/10/2020	40	M Cavanagh t/a Aneme Ware	Cultural Awareness Training 30/9/20	1,500.00
4079.5848-01	1/10/2020	0042	Desert Minds Pty Ltd	Counselling Sessions x 10	1,500.00
4079.5009-01	21/10/2020	1580	Alice Springs Metal Recyclers	Disposal of Vehicles	1,485.00
4079.5456-01	9/10/2020	54126/01	Living Turf	Depot - Chemicals	1,485.00
4079.31-01	17/9/2020	SINV-004080	International Quadratics t/a Pool	ASALC - Aquacell DE 11.3kg	1,475.30
4079.257-01	3/9/2020	2013182971	Hastings Deering (Australia) Limited	Filters and guides #4097	1,472.55
4079.47-01	9/10/2020	4906	Alice Springs Sand Supplies Pty Ltd	Jessie Gap - 30T red sand	1,452.00

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4079.2366-01	7/10/2020	36141	Talice Security Service	Skate park paint	1,368.00
4075.4736-01	5/10/2020	12525	Everlon Bronze	Cemeteries - Plaques	1,344.20
4079.46-01	5/10/2020	10403	Asprint Print Group	RWMF, Library, ASALC - Vinyl floor stickers	1,237.54
4073.4920-01	9/10/2020	32851520	United Petroleum Pty Ltd.	Fuel Cards - September 2020	1,234.41
4075.5232-01	8/10/2020	10401	Local Locksmiths NT & Shane Ride	Supply/Install SALTO on Manager Governance	1,217.16
4079.5378-01	12/10/2020	548	Environmental Safety	Depot - Stock of Uniforms	1,200.60
4079.50-01	3/10/2020	1009974709	Australia Post	Postage - September 2020	1,197.84
4075.5232-01	5/10/2020	10236	Local Locksmiths NT & Shane Ride	Supply/Install SALTO lock on CCDU storage	1,176.12
4079.710-01	5/10/2020	33019	Animal Care Equipment & Services	Rangers - Dog Doo bag rolls & freight	1,171.51
4079.1278-01	23/10/2020	P624070920/1	Susan Dugdale & Associates	Variation - Change of Design PO D107175	1,168.20
4079.4969-01	11/10/2020	0120	AW Mclean Maintenance & Building	Rhonda Diano Track Project. Contract # 2	1,157.79
4079.5456-01	9/9/2020	53417/01	Living Turf	Ross Park - Fertilisers	1,145.10
4079.5456-01	9/9/2020	53418/01	Living Turf	Jim McConville Oval - Fertilisers	1,145.10
4079.89-01	9/10/2020	937503801	HY-TEC Industries (Northern Territory	Depot - 5mm aggregate stone	1,115.40
4079.2930-01	15/10/2020	62419	DNA Steel Direct	RWMF - Supply materials for signage	1,114.19
4079.257-01	2/9/2020	2013181370	Hastings Deering (Australia) Limited	RWMF - Supply coolant & grease	1,113.02
4079.5541-01	2/10/2020	117566	Neil Mansell Transport	RWMF - Full load cardboard	1,100.00
4079.4665-01	11/9/2020	123236	Think Water Alice Springs	Back pack bpower79cc side start	1,099.01
4075.5363-01	9/10/2020	CR5915	Central Building Surveyors	RWMF - Build Cert of Shop Racking Foundations	1,078.00
4079.5456-01	9/9/2020	53416/01	Living Turf	Albrecht Oval - Fertilisers	1,054.35
4075.1826-01	1/10/2020	223687349	Coca-Cola Amatil (Aust) Pty Ltd	ASALC - Kiosk Stock	1,035.39
4079.5378-01	18/10/2020	549	Environmental Safety	Organic Floor Sweep 50L Bag	1,027.68
4079.5959-01	15/10/2020	OCT2020	G Barnes	Skatepark workshop & Consultation	1,025.00
4075.5768-01	5/10/2020	5575	Tripl3 Fire Electrical & Contracting	Traeger Park - Fire Protection and Detection	1,023.00
4079.5456-01	9/9/2020	53421/01	Living Turf	Baseball & Hockey Fields - Fertilisers	1,023.00
4075.50-01	5/10/2020	1009878759	Australia Post	Postage - August 2020	1,014.27
4069.5198-01	2/10/2020	01	P A Dodds	Desert Mob - Leading Art Walk	1,000.00

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4071.1826-01	5/10/2020	223630236	Coca-Cola Amatil (Aust) Pty Ltd	ASALC - Kiosk Stock	995.58
4075.3942-01	5/10/2020	3241	Cooling Plus Refrigeration &	RWMF - Degas 19 x Fridges	992.75
4075.728-01	5/10/2020	L0027414	Southern Cross University T/AS EAL	RWMF - FOGO Samples	990.00
4075.2293-01	12/10/2020	Roads290	National Roads Congress	Roads, Regions, Resilience Congress NOV 20	989.00
4075.118-01	9/10/2020	207770	GGs Alice Glass & Aluminium	ASALC - re glaze window break in	983.00
4075.744-01	12/10/2020	298190	INDERVON	Rimula R4 L 15W40 209LT	980.98
4079.2966-01	11/10/2020	9568	Michael Rice Consulting Engineers P	Civic Centre - Power points - Registry	975.02
4079.4681-01	6/10/2020	RKD7026	RK Diesel Services	RWMF - Forklift Hire - October 2020	968.00
4075.3942-01	5/10/2020	3237	Cooling Plus Refrigeration &	Garden Cemetery - Repair/service EAC unit	935.50
4079.22-01	12/10/2020	429-00086-0001	Alice Springs Commercial Broadcaster	Night Market Top Up Campaign Aug, Sept,	924.00
4079.5363-01	15/10/2020	CR5941	Central Building Surveyors	RWMF - Build Cert of Shop Racking Foundation	924.00
4074.5426-01	12/10/2020	MIDOct 2020	D & J Ryan Superannuation Fund C/ V	Super Sacrifice Arrange - Mayoral Allow Mid Oct 2020	900.00
4075.4641-01	8/10/2020	3160	Optimal Security Pty Ltd	ASALC - Remove & Reinstall rack in entrance	900.00
4075.744-01	5/10/2020	298121	INDERVON	Depot - Premium & 2 Stroke	890.60
4075.5059-01	5/10/2020	96684656	Initial Hygiene	ASALC - Hygiene Service for July 2020	881.88
4075.5059-01	5/10/2020	96745031	Initial Hygiene	ASALC - Hygiene Service for June 2020	881.88
4079.3102-01	9/10/2020	FPNT15437	Flavell Plumbing	RWMF - Repair water leak	880.55
4079.5001-01	5/10/2020	76982-051020	Vocus Pty Ltd	Civic Centre - Telephone Charges Sept to Oct 2020	878.83
4079.2930-01	9/10/2020	62298	DNA Steel Direct	Aluminium seating plank mill finish 6000	877.15
4079.118-01	9/10/2020	208466	GGs Alice Glass & Aluminium	Gap Youth Centre - Reglaze 2 windows & remesh door	860.00
4075.118-01	13/10/2020	207414	GGs Alice Glass & Aluminium	ASALC - Supply & Install auto door sensor	850.00
4075.228-01	5/10/2020	I817260ALI	Independent Grocers Alice Springs	ASALC - Kiosk Stock	844.63
4075.2571-01	5/10/2020	156719	Alice City Tyrepower	Supply and fit tyre # 53166	841.00
4079.161-01	9/10/2020	SN0014230092020	The Paper Shoppe	Civic Centre Newspapers - 5/7/2020 to 27/9/2020	833.60
4075.47-01	5/10/2020	4837	Alice Springs Sand Supplies Pty Ltd	RWMF - Haulage 962M Loader	825.00
4075.5009-01	5/10/2020	1553	Alice Springs Metal Recyclers	Disposal of Vehicles x 15	825.00
4079.2787-01	15/10/2020	I2010035AJB	NJA Consulting Pty Ltd	Slab & Footing Design & section 40 10mx6m structure	825.00

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## EFT Payment Summary Report for Month Ending Oct-20



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<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4079.3083-01	11/9/2020	570594	Our Town & Country Office National	Office furniture	796.00
4079.4156-01	14/10/2020	337	Get Physical	ASALC - September 2020 instructor for Aqua Aerobics	792.00
4079.257-01	9/10/2020	40100307275	Hastings Deering (Australia) Limited	RWMF - 250hr Service on Cat928 - Asset # 52594	773.58
4079.5456-01	9/9/2020	53420/01	Living Turf	Rhonda Diano Oval - Fertilisers	763.40
4079.228-01	1/10/2020	I817971ALI	Independent Grocers Alice Springs	ASALC - Kiosk Stock	750.67
4075.5869-01	6/10/2020	W3202	Redpath Education Pty Ltd	Wardens - Operate part of Emergency Control Org x 5	750.00
4075.228-01	5/10/2020	I816728ALI	Independent Grocers Alice Springs	ASALC - Kiosk Stock	749.80
4079.2366-01	7/10/2020	36132	Talice Security Service	Council Meeting Security	731.88
4079.1366-01	14/9/2020	39009	CKS Electrical Mechanical Serv. P/L	RWMF - Service 6 x Split Systems	726.00
4079.4587-01	14/10/2020	7370	Solace Consulting	Counselling Sessions 15/9/2020 to 22/9/2020	720.00
4079.205-01	12/10/2020	23230	TJ Signs	ASALC - COVID-19 Signage x 6 600mx800mm	708.00
4079.282-01	12/10/2020	663349	St John Ambulance Australia (NT) In	Civic Centre - First Aid Kit, 4WD Leisure Waist Bag	693.00
4079.3942-01	12/10/2020	3260	Cooling Plus Refrigeration &	RWMF - Degas 13 x Fridges	679.25
4079.2607-01	15/10/2020	182612	Greenhill Engineers Pty Ltd	DIPL Assets Handover assessment	671.00
4079.2787-01	13/10/2020	I2010019-BP	NJA Consulting Pty Ltd	Radar speed sign pole-provide footing design drawings	660.00
4079.2366-01	1/10/2020	35945	Talice Security Service	ASALC Security at gate for footy grand finals	657.37
4079.1296-01	9/10/2020	15692609	Cleanaway Limited	ASALC - Bin Clearance Sept 2020	656.81
4079.1366-01	1/9/2020	38801	CKS Electrical Mechanical Serv. P/L	Traeger Park Canteen - Electrical works	654.45
4075.1125-01	5/10/2020	47145	Springs Cleaning Supplies	Civic Centre Public Toilets - Roll white wiper	651.60
4079.2877-01	15/10/2020	3109	Red Kangaroo Books	Library - Books for circulating collection	651.56
4071.129-01	5/10/2020	73433706/7343370	Northline Freight Management Pty Lt	Freight	650.87
4079.1366-01	5/9/2020	38847	CKS Electrical Mechanical Serv. P/L	Hartley Street School - Electrical works	648.42
4079.5645-01	12/10/2020	APS244	Apollo Plumbing Solutions NT Pty Lt	Civic Centre - Replace taps ladies toilet	640.20
4079.476-01	9/10/2020	38170	Employee Assistance Service NT Inc.	Counselling Sessions 16/9/20 - 30/9/20	631.91
4079.2394-01	9/10/2020	150081	Alice Hosetech	RWMF - Supply pole spikes & key wedges	622.60
4075.2571-01	5/10/2020	156803	Alice City Tyrepower	Supply and fit new tyre # 53168	616.00
4079.22-01	12/10/2020	429-00085-0002	Alice Springs Commercial Broadcaster	Night Market Advertising	616.00

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4079.1366-01	9/10/2020	39110	CKS Electrical Mechanical Serv. P/L	Call out repair faulty switchboard for pole light	604.23
4075.1173-01	6/10/2020	09	M Campbell	Town Crier Duties - Sept 2020	600.00
4076.5651-01	15/10/2020	OCT2020	G V Walshe	Photography for Youth Festival	600.00
4079.5444-01	12/10/2020	33	T Cornthwaite	Art Workshop Skate Festival	600.00
4079.3083-01	10/9/2020	570432	Our Town & Country Office National	Civic Centre: office equipment	589.00
4079.3083-01	18/9/2020	571385	Our Town & Country Office National	Civic Centre: office equipment	589.00
4075.1238-01	22/9/2020	0161	Alice Springs Animal Shelter Inc	ASAS Dog boarding 314 & 317	554.40
4079.2394-01	28/10/2020	150414	Alice Hosetech	Lathe tooling	550.33
4079.650-01	26/10/2020	7567	Povey Stirk Lawyers & Notaries	Parrtjima Asset Review	550.00
4079.228-01	5/10/2020	I818151ALI	Independent Grocers Alice Springs	ASALC - Kiosk Stock	536.09
4079.4208-01	8/10/2020	47280	Autosparky (Workshop)	Depot: Window switch	528.56
4075.1826-01	8/10/2020	223742788	Coca-Cola Amatil (Aust) Pty Ltd	ASALC - Kiosk Stock	526.50
4079.3430-01	6/10/2020	71423	AN Electrical Pty Ltd	Repair tower lights at hockey	523.48
4075.4641-01	2/10/2020	3166	Optimal Security Pty Ltd	RWMF - Site inspections for radio comms	522.10
4079.129-01	16/10/2020	1349549	Northline Freight Management Pty Lt	Freight	515.44
4079.32-01	8/10/2020	68796	Alice Bolt Supplies	Resytork m/s button	512.27
4079.1366-01	8/9/2020	38900	CKS Electrical Mechanical Serv. P/L	Replace outside lights at Hartley street	512.05
4079.89-01	9/9/2020	93725211	HY-TEC Industries (Northern Territory	Netball Stadium - 25 x 20 x 80 Concrete with Fibers	511.28
4079.3430-01	6/10/2020	71422	AN Electrical Pty Ltd	Tennis Courts - Faulty floodlights	504.24
4070.5932-01	5/10/2020	25Sept2020	S Turner	Welcome to Country 25/9/20	500.00
4075.5904-01	5/10/2020	5	Adam L Gooderham T/AS The Shavings	Choir Performance	500.00
4079.4681-01	1/10/2020	RKD7013	RK Diesel Services	RWMF - Repair steering column on hired forklift	499.91
4079.4665-01	7/9/2020	122627	Think Water Alice Springs	Push brass host tap	498.30
4079.4665-01	3/9/2020	122355	Think Water Alice Springs	Irrigation parts	494.22
4079.2394-01	15/10/2020	150361	Alice Hosetech	RWMF - Air Hose Reel for Tub Grinder	493.90
4079.5232-01	9/10/2020	10412	Local Locksmiths NT & Shane Ride	ASALC - Supply & fit door handle gym room	487.00
4079.5080-01	15/10/2020	14108	Pump and Power Centre	Aussie firechief pump kit #52647	484.00

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4079.89-01	9/10/2020	93743065	HY-TEC Industries (Northern Territory	Lyndavale Drive - 25 x 10 x 60 concrete	481.80
4079.5456-01	9/9/2020	53415/01	Living Turf	Fertilisers for Anzac Oval	481.25
4079.89-01	9/10/2020	93743066	HY-TEC Industries (Northern Territory	Depot: Hardware	477.86
4079.2366-01	14/10/2020	36221	Talice Security Service	Alarm Monitoring - October 2020	474.50
4079.2366-01	21/10/2020	36403	Talice Security Service	Ordinary Meeting Security - 13OCT2020	456.00
4075.3995-01	2/10/2020	0193	Essential Fitness	ASALC - Aqua Classes 19/9/20 - 2/10/20	450.00
4075.3995-01	5/10/2020	0192	Essential Fitness	ASALC - Aqua Classes 5/9/20 - 18/9/20	450.00
4076.3484-01	20/10/2020	743	LTC Construction	Ross Park Change Room - Install outside tap	450.00
4079.3995-01	16/10/2020	0194	Essential Fitness	ASALC - Aqua classes 3/10 - 16/10	450.00
4075.118-01	5/10/2020	208312	GGs Alice Glass & Aluminium	Grevillea Childcare - Reglaze glass panel	439.54
4079.2394-01	7/9/2020	149622	Alice Hosetech	Fittings and hoses # 4286	435.20
4079.4665-01	13/10/2020	125073	Think Water Alice Springs	Irrigation parts	435.12
4079.4486-01	8/10/2020	2325/00829380	Bunnings Pty Ltd	RWMF - Supply glove clips and hose reel	429.63
4075.5080-01	5/10/2020	14058	Pump and Power Centre	Anti scalp wheels #53813	427.37
4079.57-01	13/10/2020	5005138305	BOC Limited	Cylinder Hire - September 2020	425.04
4079.933-01	7/10/2020	15754	Grease Monkeys	Depot - Disposal of used engine oils	418.00
4075.3623-01	13/10/2020	5212	Reality Bites Catering	Ordinary Council Meeting - Catering	412.50
4079.5456-01	3/9/2020	53134/01	Living Turf	MP refresh 20L	407.00
4079.257-01	12/9/2020	2013204181	Hastings Deering (Australia) Limited	Depot: Filters #53200	403.15
4079.2982-01	9/10/2020	16648	Shamrock Chemicals, Catering & Clean	RWMF - Supply hand sanitiser	392.47
4079.5080-01	15/10/2020	14124	Pump and Power Centre	Depot: Fire fighter pump	386.10
4075.63-01	14/10/2020	C100584	The Business Machine Centre	Civic Centre & ASALC - Copy Cost	383.31
4079.2797-01	3/9/2020	71277	Alice Springs Auto Parts	Depot: Filters	382.21
4079.4486-01	9/10/2020	2325/00331930	Bunnings Pty Ltd	Civic Centre Public Toilet - Various hand tools & parts	380.81
4079.5456-01	9/9/2020	53422/01	Living Turf	Flynn Oval - Fertilisers	380.60
4079.970-01	20/10/2020	5760095242	Bridgestone Australia Ltd	Supply and fit new tyres # 53143	377.19
4079.205-01	26/10/2020	23304	TJ Signs	Banner	365.00

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4079.228-01	9/10/2020	I818536ALI	Independent Grocers Alice Springs	ASALC - Kiosk Stock	365.00
4075.118-01	9/10/2020	208381	GGs Alice Glass & Aluminium	Reglaze window at Gap Youth Centre	363.00
4075.5768-01	5/10/2020	5501	Tr!pl3 Fire Electrical & Contracting	Library - 6 monthly portable & EEL Testing	360.25
4079.1366-01	9/10/2020	39139	CKS Electrical Mechanical Serv. P/L	RWMF - Repair bug zapper & install GPO	352.87
4075.2877-01	5/10/2020	3082	Red Kangaroo Books	Library - Books for circulating collection	351.90
4079.2394-01	29/10/2020	149818	Alice Hosetech	Filters #52024	351.48
4079.4486-01	9/10/2020	2325/99815949	Bunnings Pty Ltd	Exterior solid core door	347.14
4079.5950-01	15/10/2020	7446	Snells Distribution T/as Amalgamate	Pop up Park - Movie Licence	346.50
4079.5058-01	12/10/2020	6296315	Ixom Operations Pty Ltd	ASALC - Service fee for September 2020	337.26
4079.5456-01	9/9/2020	53419/01	Living Turf	Fertilisers for CDU	333.03
4079.2311-01	22/10/2020	667055	Red Centre Technology Partners	Photocopier Readings Circulation - 20/10/20	330.96
4079.71-01	13/10/2020	55333958/D110575	The Northern Territory News	Advertising - Spring Cleaning Revised Opening Hours	330.00
4075.4486-01	5/10/2020	2325/00329391	Bunnings Pty Ltd	Depot: Screen lock	323.26
4079.4208-01	12/10/2020	47168	Autosparky (Workshop)	LED beacon 1609 #52643	322.90
4079.4665-01	9/10/2020	124154	Think Water Alice Springs	Depot - Diamond blade 14"	320.11
4075.325-01	5/10/2020	260473	Workwear	RWMF - Supply 5 x work pants	319.45
4079.72-01	15/10/2020	46574	Centralian Motors	Lever assy control d40 #53142	315.21
4075.5899-01	5/10/2020	15454/D110252	A.L.Sawtell T/AS Central Glazing	Library - Automatic door servicing	315.00
4079.1366-01	9/10/2020	39121	CKS Electrical Mechanical Serv. P/L	Security lights staying on at Traeger Avenue	313.97
4079.2930-01	9/9/2020	62232	DNA Steel Direct	Depot: Flat bar	313.55
4079.282-01	9/10/2020	663322	St John Ambulance Australia (NT) In	Aqium Gel 1L	311.52
4079.325-01	2/10/2020	261278	Workwear	RWMF - Supply 20 x Chill Towels	309.80
4079.257-01	2/9/2020	2013180217	Hastings Deering (Australia) Limited	Gas struts # 53529	309.69
4079.1782-01	5/10/2020	2110761	CJD Equipment Pty Ltd	Seat belt tongue side # 53031	307.78
4075.5768-01	5/10/2020	5503	Tr!pl3 Fire Electrical & Contracting	Library - 6 monthly testing & repairs Sept 2020	306.62
4075.2586-01	5/10/2020	0008	Circosis	3D Art Installation 1.5M Water Safety We	300.00
4079.5954-01	15/10/2020	01	N Hayes	Skate Park Festival Facilitation	300.00

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4075.2311-01	5/10/2020	665997	Red Centre Technology Partners	Photocopier Charges - Sept 2020	297.07
4079.71-01	13/10/2020	55333958/D110620	The Northern Territory News	Advert - GN Clean up Friday 11/9/20	297.00
4079.2571-01	1/10/2020	157017	Alice City Tyrepower	Supply and fit new tyre	296.00
4079.2571-01	1/10/2020	156033	Alice City Tyrepower	Supply and fit new tyre # 53813	295.00
4079.61-01	16/10/2020	11267154	BP Australia Pty Ltd	Fuel & Oils - September 2020	294.25
4075.63-01	13/10/2020	C100615	The Business Machine Centre	Printer Usage Costs	292.85
4079.2571-01	1/10/2020	156918	Alice City Tyrepower	Supply and fit new tyre # 53813	285.00
4075.171-01	9/10/2020	3804185	Woolworths Group Limited ( Woolwort	RWMF - Fly spray & hand wash	281.80
4075.1238-01	5/10/2020	0162	Alice Springs Animal Shelter Inc	Animal Shelter Boarding #317 & #318 21/9	277.20
4079.2930-01	9/10/2020	62504	DNA Steel Direct	Steel	276.39
4075.433-01	5/10/2020	9929	Territory Wrecking Repairs PTY LTD	Relocate 5 vehicles impound R - M yard	275.00
4079.3522-01	9/10/2020	26414	Hip Pocket Workwear & Safety - Alice	ASALC - Bucket hats for lifeguards	274.40
4075.2877-01	5/10/2020	3086	Red Kangaroo Books	Library - Books for Collection	272.66
4075.5768-01	5/10/2020	5502	Tr!pl3 Fire Electrical & Contracting	Library - Replace broken exit light 25/8	267.30
4079.5768-01	10/10/2020	5679	Tr!pl3 Fire Electrical & Contracting	Traeger Park Grandstand - Fire Protection & Detection	267.30
4079.5768-01	10/10/2020	5681	Tr!pl3 Fire Electrical & Contracting	Cricket Office - Fire Protection & Detection	267.30
4079.2394-01	19/10/2020	148713	Alice Hosetech	Depot Tools	266.76
4075.2571-01	5/10/2020	156567	Alice City Tyrepower	Supply and fit new tyre # 53527	265.00
4075.4982-01	13/10/2020	35665	Territory Pest Control	Gap Youth Centre - Pest Treatment	265.00
4075.4982-01	13/10/2020	35485	Territory Pest Control	Alice Springs Childcare - Pest Treatment	265.00
4079.4982-01	15/9/2020	36756	Territory Pest Control	Grevillea Childcare Centre - Pest Treatment	265.00
4079.71-01	21/10/2020	55333958/D110863	The Northern Territory News	Rates Prize Draw Advert Fri 18/9 & Tues 22/9	264.00
4075.325-01	5/10/2020	260384	Workwear	RWMF - Supply 5 x work shirts	260.65
4079.1278-01	20/10/2020	P624070920	Susan Dugdale & Associates	ASALC Changeroom/Kiosk Upgrade	259.60
4079.744-01	20/10/2020	299643	INDERVON	Spirax S4 CX 30/P20L#538294	257.65
4075.1897-01	5/10/2020	297184	Mad Harry's Pty Ltd	Mental Health Week - Items	251.30
4075.3083-01	5/10/2020	562342	Our Town & Country Office National	Office furniture	250.00

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4079.4665-01	9/10/2020	123193	Think Water Alice Springs	Irrigation parts	249.60
4079.325-01	13/10/2020	261158	Workwear	Steel cap work boots	248.47
4079.571-01	9/10/2020	73517	Neata Glass & Aluminium	Library - Reglaze broken window 30/9/20	245.00
4075.228-01	5/10/2020	1817486ALI	Independent Grocers Alice Springs	ASALC - Kiosk Stock	242.14
4075.5652-01	2/10/2020	0051	Trading AZ	ASALC - Pool cleaner diagnostics 200D and 2x2	242.00
4079.194-01	9/10/2020	102341	Imparja Television Pty Limited	Imparja-rediscover at the Rediscovery Centre	242.00
4079.3942-01	19/10/2020	3270	Cooling Plus Refrigeration &	Eastern Library wall - relocate outside	242.00
4079.5768-01	23/10/2020	5744	Tr!pl3 Fire Electrical & Contracting	Totem Theatre - Fire Protection & Detection	242.00
4075.2311-01	5/10/2020	665783	Red Centre Technology Partners	Photocopier Charges - Sept 2020	240.87
4079.3712-01	9/10/2020	2330024	ENGIE Fire Services Pty Ltd	6 monthly service June 2020	237.60
4079.1296-01	28/10/2020	15692366	Cleanaway Limited	RWMF - Deceased animals	235.93
4075.2352-01	5/10/2020	7316	WTF Projects Pty Ltd T/a The Lucky	Library - Serials & Newspapers WE 6/9/20	235.76
4079.5069-01	15/10/2020	223799218	CCA - Coca Cola Amatil	ASALC - Kiosk Stock	234.68
4079.171-01	14/10/2020	7449	Woolworths Group Limited ( Woolwort	RWMF - Stock for weighbridge	233.45
4079.4641-01	2/10/2020	3169	Optimal Security Pty Ltd	RWMF - Monitoring of live video alarms	233.00
4079.65-01	5/10/2020	25006169P2010	Cabcharge Australia Pty Ltd	Cab Charges Procurement Symposium Darwin	232.80
4075.2366-01	5/10/2020	35701	Talice Security Service	Civic Centre Carpark Security 14/9/20	228.00
4075.5103-01	5/10/2020	929037133	RTM Department of Primary Industry	ASALC - Water testing microbiology	221.90
4079.2239-01	9/10/2020	210377590	Reece Proprietary Limited	ASALC - Hydrochloric Acid 60L	220.04
4075.2571-01	5/10/2020	156530	Alice City Tyrepower	Supply and fit new tyre # 4359	220.00
4079.2797-01	8/9/2020	71877	Alice Springs Auto Parts	Supercharge battery # 538227	219.41
4075.205-01	5/10/2020	23188	TJ Signs	School Crossing Signs	218.00
4079.3083-01	9/10/2020	571454	Our Town & Country Office National	RWMF - Stationary items for office	217.37
4079.5768-01	15/10/2020	5714	Tr!pl3 Fire Electrical & Contracting	Bath Street Childcare Centre - Fire Protection & Detection	216.70
4079.4486-01	8/10/2020	2325/00829386	Bunnings Pty Ltd	RWMF - Supply brackets	215.17
4079.250-01	1/10/2020	34561	Central Tiling	Unigrip tile glue	210.00
4079.2352-01	6/10/2020	7500	WTF Projects Pty Ltd T/a The Lucky	Library - Serials & Newspapers WE 04/10/2020	208.77

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4075.2352-01	5/10/2020	7401	WTF Projects Pty Ltd T/a The Lucky	Library - Serials & Newspapers WE 20/9/2020	206.78
4079.2797-01	1/9/2020	71546	Alice Springs Auto Parts	Filters # 53814	203.24
4075.4486-01	5/10/2020	2325/00162779	Bunnings Pty Ltd	Paint for Skate Park	201.99
4075.193-01	5/10/2020	1069579	Alice Springs Locksmiths & Security	Flynn Oval Facility - Alarm re-program	200.00
4075.5869-01	5/10/2020	W3195	Redpath Education Pty Ltd	Lead an Emergency Control Organisation	200.00
4079.71-01	12/10/2020	55333958/D110513	The Northern Territory News	Night Market Advert 24/9/2020	198.00
4075.325-01	5/10/2020	260667	Workwear	Steel cap work boots	196.56
4075.3712-01	5/10/2020	2326447	ENGIE Fire Services Pty Ltd	Braitling Childcare Centre - Repair leaking hose reel	193.88
4079.2311-01	22/10/2020	667080	Red Centre Technology Partners	Photocopier Readings Tech Serv - 22/10/2	193.88
4079.3522-01	12/10/2020	26664	Hip Pocket Workwear & Safety - Alice	Steel cap work boots	189.00
4079.3522-01	12/10/2020	26665	Hip Pocket Workwear & Safety - Alice	Steel cap work boots	189.00
4075.3062-01	5/10/2020	3781	Outback Crane Hire	ASALC - Crane for CI2 delivery	187.00
4079.4665-01	8/9/2020	122818	Think Water Alice Springs	Apparent ravage 5L herbicide	186.16
4075.3274-01	5/10/2020	7189	Ronin Security Technologies	RWMF - Supply & program 5 x new access cards	184.42
4079.325-01	9/10/2020	261062	Workwear	Steel cap work boots	184.02
4079.5431-01	19/10/2020	0991	GAP's Kitchen	Lunch and Learn catering OCT20	182.10
4075.1500-01	8/10/2020	441	Alice Springs Sheds & Structures	RWMF - call out fee to fix weighbridge roller shutters	180.00
4079.5648-01	27/10/2020	1322	Ambeso Investments Pty Ltd T/as Pho	ASALC - Data Sim card recharge 175KW	180.00
4075.5935-01	5/10/2020	01216	Dan-Inject Australasia	Rangers - Motsumi Darts 2 x boxes	179.96
4079.3083-01	9/9/2020	570215	Our Town & Country Office National	Civic Centre: Stationery	176.69
4075.4641-01	3/10/2020	3145	Optimal Security Pty Ltd	RWMF - Supply & install 2 x wireless mouse for WB	175.00
4079.1366-01	8/9/2020	38929	CKS Electrical Mechanical Serv. P/L	Alan Stainer Room - Call out light switch fault	174.35
4075.1296-01	28/9/2020	15691570	Cleanaway Limited	Service portable toilets	173.30
4075.2571-01	5/10/2020	156805	Alice City Tyrepower	Supply and fit new tyre # 53527	173.00
4079.2311-01	20/10/2020	666901	Red Centre Technology Partners	Photocopier Readings CCS - 20/10/2020	171.83
4079.2394-01	9/10/2020	150437	Alice Hosetech	Hoses #53532	170.45
4075.2352-01	5/10/2020	7356/1	WTF Projects Pty Ltd T/a The Lucky	Library - Serials & Newspapers WE 13/9/2020	169.25
4079.4147-01	14/10/2020	32726604	Western Diagnostic Pathology	HR: pre-employment checks	168.52

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## EFT Payment Summary Report for Month Ending Oct-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4079.4665-01	13/10/2020	125074	Think Water Alice Springs	Irrigation parts	166.32
4079.71-01	12/10/2020	55333958/D110700	The Northern Territory News	Vacant positions adverts 3 x positions Fri 11/09/2020	165.00
4079.282-01	27/10/2020	662746	St John Ambulance Australia (NT) In	Night Markets 24/9/20	165.00
4075.3102-01	9/10/2020	FPNT15416	Flavell Plumbing	RWMF - Leaking tap on side of Tipshop	162.75
4079.3522-01	12/10/2020	26591	Hip Pocket Workwear & Safety - Alice	Steel cap work boots	161.10
4075.5778-01	5/10/2020	6552	Centre Trailer Hire & Parts	Pintle hook receiver # 53814	158.00
4079.2352-01	4/10/2020	7446	WTF Projects Pty Ltd T/a The Lucky	Library - Serials & Newspapers WE 27/09/2020	157.81
4079.3522-01	7/10/2020	26625	Hip Pocket Workwear & Safety - Alice	Steel cap work boots	157.50
4079.34-01	1/10/2020	29630	Alice Equipment Hire	Scarifier hire	157.30
4079.3083-01	15/9/2020	570819	Our Town & Country Office National	Civic Centre - Stationery	156.39
4079.4486-01	6/10/2020	2325/99816227	Bunnings Pty Ltd	Garage cabinet	155.80
4079.119-01	18/9/2020	2418640	B&S Home Timber & Hardware	Depot: Tools	153.86
4076.241-01	20/10/2020	160705	Kmart Australia Ltd	Recycled Art Prize - Skateboards	153.00
4079.5232-01	8/10/2020	10400	Local Locksmiths NT & Shane Ride	Civic Centre - Locker keys cut	153.00
4079.4665-01	4/9/2020	122491	Think Water Alice Springs	Irrigation parts	151.18
4079.4486-01	9/10/2020	2325/00334138	Bunnings Pty Ltd	Soap dishes	151.05
4079.2982-01	28/10/2020	16783	Shamrock Chemicals, Catering & Clean	RWMF - Supply window shine	151.02
4079.48-01	21/10/2020	538528	Alice Springs Veterinary Hospital	Rangers - Microchip implant	150.00
4079.4486-01	9/10/2020	2325/01002302	Bunnings Pty Ltd	Hartley St School - Handles, Hinges, Paint	149.09
4079.5232-01	9/10/2020	10423	Local Locksmiths NT & Shane Ride	Public Toilets Head Street & Ross Park SALTO fix	148.50
4075.5059-01	5/10/2020	96745030	Initial Hygiene	ASALC - Hygiene Service for May 2020	146.98
4079.930-01	17/10/2020	59627780	TNT Australia Pty Ltd	ASALC - Delivery chemicals Sigma	145.97
4075.4641-01	2/10/2020	3170	Optimal Security Pty Ltd	RWMF - VCA, LPR weekly & monthly traffic	145.40
4079.2982-01	16/9/2020	16746	Shamrock Chemicals, Catering & Clean	Depot - Garbage Bags, Plastic 240L	145.14
4079.3083-01	12/10/2020	572806	Our Town & Country Office National	Civic Centre - stationery	144.50
4079.325-01	6/10/2020	261468	Workwear	Steel cap work boots	142.45
4075.3083-01	12/10/2020	568917	Our Town & Country Office National	HR - Document Frames	141.11
4075.2311-01	5/10/2020	666000	Red Centre Technology Partners	Photocopier Charges - Sept 2020	140.96

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<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4075.2311-01	5/10/2020	665782	Red Centre Technology Partners	Photocopier Charges - Sept 2020	140.16
4079.3771-01	13/10/2020	1146278	KL Media Pty Ltd /TA All Access	Library - DVD's for circulation collection	139.29
4079.257-01	9/10/2020	2013215270	Hastings Deering (Australia) Limited	Cab Filters for Asset 53200	138.96
4079.5232-01	19/10/2020	10310	Local Locksmiths NT & Shane Ride	Todd Mall - Attend site to repair bollard	138.00
4075.2366-01	9/10/2020	34683	Talice Security Service	ASALC - Routine patrols 12 to 17th August	135.00
4079.2311-01	20/10/2020	666900	Red Centre Technology Partners	Photocopier Readings Executive - 20/10/2	134.96
4079.2797-01	9/10/2020	72445	Alice Springs Auto Parts	Filters # 53168	133.83
4079.171-01	18/10/2020	59	Woolworths Group Limited ( Woolwort	Civic Centre, Library, RWMF, ASALC - Fresh Fruit	128.69
4079.2797-01	9/10/2020	72321	Alice Springs Auto Parts	Supercharge battery # 52024	127.01
4075.4982-01	7/10/2020	38034	Territory Pest Control	Totem Theatre - Pest Treatment	125.00
4079.789-01	1/10/2020	21489	Centralian Records Management	Records Shredding - Large Bin 240kg	125.00
4075.2413-01	9/10/2020	537558	Securepay Pty Ltd	Web Service & Transaction Fees - Sept 20	124.58
4079.4486-01	6/10/2020	2325/99816222	Bunnings Pty Ltd	Tools	123.71
4079.171-01	12/10/2020	1027	Woolworths Group Limited ( Woolwort	Civic Centre, Library, RWMF, ASALC - Fresh Fruit	123.06
4075.433-01	5/10/2020	9927	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Blue Falcon from Bath Street	121.00
4075.433-01	5/10/2020	9926	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Blue Commodore from Undoolya Road	121.00
4075.433-01	5/10/2020	9925	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Silver Forester from Barrett Drive	121.00
4075.433-01	5/10/2020	9931	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Maroon Mazda from Irlpme Court	121.00
4075.433-01	5/10/2020	9928	Territory Wrecking Repairs PTY LTD	Rangers - Relocate White Falcon from Stott Terrace	121.00
4075.433-01	5/10/2020	9930	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Blue Falcon from Skinner Street	121.00
4075.5523-01	2/10/2020	1526	Western Grader Hire Pty Ltd	Rangers - Relocate Silver Falcon from Fire Station	121.00
4075.5523-01	2/10/2020	1527	Western Grader Hire Pty Ltd	Rangers - Relocate Black Commodore from Sturt Terrace	121.00
4079.433-01	7/10/2020	10148	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Silver Camry from Bougainvillia Avenue	121.00
4079.433-01	7/10/2020	10141	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Blue Commodore from Albrecht Drive	121.00
4079.433-01	7/10/2020	10143	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Silver Commodore from Impound Yard	121.00
4079.433-01	7/10/2020	10142	Territory Wrecking Repairs PTY LTD	Rangers - Relocate White Commodore from Impound Yard	121.00
4079.433-01	7/10/2020	10144	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Blue Commodore from Leichhardt Terrace	121.00

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4079.433-01	7/10/2020	10145	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Green Commodore from Undoolya Road	121.00
4079.433-01	7/10/2020	10146	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Purple Commodore from Holtermann Court	121.00
4079.433-01	7/10/2020	10147	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Blue Pathfinder from Spicer Crescent	121.00
4079.5093-01	23/10/2020	0794	Wildfires Blooms	Mayor's Office: Flowers	120.00
4075.205-01	5/10/2020	23193	TJ Signs	Mayor's Office: Plaque	119.00
4075.2311-01	5/10/2020	666003	Red Centre Technology Partners	Depot - Photocopier Reading	117.97
4075.5486-01	5/10/2020	T106118	Territory Dry Cleaner Pty Ltd	Civic Centre: Table Cloth Dry Cleaning	116.15
4079.4486-01	9/10/2020	2325/00333257	Bunnings Pty Ltd	ASALC - Hydrochloric Acid, Ext cord, steel wool	115.86
4079.171-01	5/10/2020	3804075	Woolworths Group Limited ( Woolwort	Civic Centre, Library, RWMF, ASALC - Fresh Fruit	115.81
4075.902-01	5/10/2020	207512	Bolinda Publishing Pty Ltd	Library - Large Print & Audio Books	114.84
4079.2797-01	11/9/2020	72051	Alice Springs Auto Parts	Filters # 53725	114.59
4079.4665-01	3/9/2020	122354	Think Water Alice Springs	Irrigation parts	114.47
4073.3063-01	12/10/2020	ReimburseOct2020	Mayor D Ryan	Reimbursement of Mayoral Expenses	113.75
4079.1619-01	15/10/2020	LTO79000044108	RTM Department of Justice	ILIS Land Search Fees	113.60
4075.171-01	5/10/2020	3804261	Woolworths Group Limited ( Woolwort	Civic Centre, Library, RWMF, ASALC - Fresh Fruit	111.04
4075.5899-01	5/10/2020	15453	A.L.Sawtell T/AS Central Glazing	Civic Centre - Door Service	105.00
4079.2582-01	8/9/2020	52780	Mereenie H2o T/A Alice Springs Gold	Depot - 15L gold water	105.00
4075.2311-01	5/10/2020	665784	Red Centre Technology Partners	Photocopier Charges - Sept 2020	104.85
4079.2982-01	2/9/2020	16739	Shamrock Chemicals, Catering & Clean	Civic Centre - 5L Lemon Disinfectant	103.92
4075.5899-01	5/10/2020	15454/D111041	A.L.Sawtell T/AS Central Glazing	Library - Batteries for Automatic Doors	103.50
4079.241-01	18/10/2020	165523	Kmart Australia Ltd	Library - Birthday supplies	103.50
4079.335-01	7/10/2020	833222	Charles Darwin University-Alice Springs	Study Certificate III in Business Administration	102.00
4079.4486-01	9/10/2020	2325/99816330	Bunnings Pty Ltd	Drill bits	100.70
4079.2930-01	9/10/2020	62397	DNA Steel Direct	RWMF - Materials for Tipshop	100.10
4079.5910-01	15/10/2020	114707	The Thompson Family Trust t/a Jetcor	Helmet rxt low r m bk xl	100.00
4079.4983-01	12/10/2020	755	Territory Power & Motorcycles	Helmet as Required	99.95
4079.2394-01	9/10/2020	150439	Alice Hosetech	Hydraulic fittings	99.44

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4079.71-01	12/10/2020	55333958/D110597	The Northern Territory News	Advert - Vacant Position	99.00
4079.71-01	12/10/2020	55333958/D110374	The Northern Territory News	Advert - Vacant Positions x3 August 2020	99.00
4079.71-01	12/10/2020	55333958/D110927	The Northern Territory News	Advert - Vacant Position Fri 25/9/20	99.00
4079.330-01	20/10/2020	8716	Hapke Pty Ltd T/A Outback Vehicle	Depot - Relocate John Deere mower from Traeger Park	99.00
4079.1782-01	12/10/2020	2114282	CJD Equipment Pty Ltd	Mud guard	96.89
4075.171-01	9/10/2020	73257170	Woolworths Group Limited ( Woolwort	Library - Bottled water for patrons	96.00
4079.4486-01	9/10/2020	2325/01001726	Bunnings Pty Ltd	Yellow safety chain 8mm x 25m	95.54
4075.4574-01	5/10/2020	41935993	GAP VIEW HOTEL	Supplies for 150 year of policing event	95.40
4079.3083-01	3/9/2020	569496	Our Town & Country Office National	Civic Centre stationary	95.01
4079.4486-01	7/10/2020	2325/01005215	Bunnings Pty Ltd	ASALC - Polycarbonate, batteries, timer	94.34
4079.57-01	9/10/2020	402668996	BOC Limited	ASALC - Oxygen bottle rental Sept 2020	94.33
4075.377-01	5/10/2020	163095	Stratco (Alice Springs) Pty Ltd	Post cap 65 x 65 galvanised	94.32
4079.228-01	6/10/2020	1818298ALI	Independent Grocers Alice Springs	Depot - Stock of Fly Spray	93.32
4075.2311-01	5/10/2020	666002	Red Centre Technology Partners	RWMF - Meter Reading	91.15
4079.4665-01	15/9/2020	123519	Think Water Alice Springs	Blade kit 19 x 4	89.69
4079.34-01	8/10/2020	29656	Alice Equipment Hire	Aerator hire	89.10
4075.5431-01	1/10/2020	0949	GAP's Kitchen	Civic Centre catering	88.90
4079.2311-01	20/10/2020	666902	Red Centre Technology Partners	Civic Centre - Photocopier Readings Reception	88.08
4079.4665-01	3/9/2020	122367	Think Water Alice Springs	ASALC - Shower roses for indoor female	87.97
4079.3928-01	12/10/2020	14712649	FIT2Work	Criminal History Checks - September 2020	87.78
4079.34-01	2/10/2020	29643	Alice Equipment Hire	Equipment Hire Corer	85.80
4079.2582-01	9/10/2020	52897	Mereenie H2o T/A Alice Springs Gold	Supply of 15L water x 8	84.00
4075.34-01	5/10/2020	29600	Alice Equipment Hire	Equipment Hire	80.30
4079.241-01	7/10/2020	163543	Kmart Australia Ltd	Library - materials for school holiday program	80.00
4079.442-01	18/10/2020	18	RLSSA NT	ASALC - CPR course	80.00
4079.2797-01	14/9/2020	72197	Alice Springs Auto Parts	NGK Spark Plugs	68.92
4079.4665-01	13/10/2020	125075	Think Water Alice Springs	Irrigation parts	67.86

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4079.267-01	7/10/2020	100008200496	Origin Energy Retail Limited	Traeger Park - Natural Gas 25/6/20 to 18/09/20	66.58
4075.4982-01	13/10/2020	36456	Territory Pest Control	Skate Park Public Toilet - Pest Treatment	65.00
4075.4982-01	13/10/2020	36458	Territory Pest Control	Stuart Terrace Public Toilet - Pest Treatment	65.00
4079.2582-01	9/10/2020	53185	Mereenie H2o T/A Alice Springs Gold	Supply of 15L water	63.00
4079.3083-01	9/10/2020	572160	Our Town & Country Office National	Civic Centre - stationary	61.27
4079.2797-01	9/10/2020	72642	Alice Springs Auto Parts	NGK Spark Plug GRP 1	61.22
4076.3258-01	2/10/2020	1294647	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit - 2/10/20	60.33
4076.3258-01	5/10/2020	1294915	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit - 5/10/20	60.14
4076.3258-01	16/10/2020	1294622	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit - 28/9/20	59.47
4079.4665-01	9/10/2020	124313	Think Water Alice Springs	Air filter TS420	58.91
4075.2311-01	5/10/2020	666001	Red Centre Technology Partners	Library - Photocopier Workroom Machine16264	58.79
4075.34-01	5/10/2020	29586	Alice Equipment Hire	Equipment Hire Scarifier	58.30
4076.3258-01	16/10/2020	1293580	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit - 18/9/20	58.23
4076.3258-01	16/10/2020	1293579	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit - 14/9/20	58.10
4075.5768-01	5/10/2020	5566	Tr!pl3 Fire Electrical & Contracting	Basketball Stadium - Fire Protection & Detection	57.75
4075.5768-01	5/10/2020	5574	Tr!pl3 Fire Electrical & Contracting	Traeger Park Grandstand - Fire Protection & Detection	57.75
4075.5768-01	5/10/2020	5576	Tr!pl3 Fire Electrical & Contracting	Anzac Oval - Fire Protection & Detection	57.75
4075.5768-01	5/10/2020	5568	Tr!pl3 Fire Electrical & Contracting	Fire Panel Testing - September 2020	57.75
4075.5768-01	5/10/2020	5446	Tr!pl3 Fire Electrical & Contracting	Library - Monthly Fire Panel Testing Aug	57.75
4075.5768-01	5/10/2020	5567	Tr!pl3 Fire Electrical & Contracting	Library - Monthly Fire Panel Testing Sep	57.75
4079.5768-01	13/10/2020	5581	Tr!pl3 Fire Electrical & Contracting	Totem Theatre - Fire Protection & Detection	57.75
4079.5768-01	13/10/2020	5579	Tr!pl3 Fire Electrical & Contracting	Bath Street Childcare - Fire Protection & Detection	57.75
4079.5768-01	2/10/2020	5610	Tr!pl3 Fire Electrical & Contracting	Neighbourhood Childcare - Fire Protection & Detection	57.75
4079.5768-01	2/10/2020	5613	Tr!pl3 Fire Electrical & Contracting	Netball Centre - Fire Protection & Detection	57.75
4079.5768-01	2/10/2020	5596	Tr!pl3 Fire Electrical & Contracting	Gap Childcare - Fire Protection & Detection	57.75
4079.5768-01	2/10/2020	5618	Tr!pl3 Fire Electrical & Contracting	Senior Citizens Centre - Fire Protection & Detection	57.75
4076.3258-01	16/10/2020	1293980	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit - 21/9/20	57.39
4079.171-01	7/10/2020	3980747	Woolworths Group Limited ( Woolwort	Batteries - Time-lapse camera	56.00

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4079.2311-01	22/10/2020	667060	Red Centre Technology Partners	Depot - Photocopier Reading	55.37
4076.3258-01	9/10/2020	1294934/1	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit - 9/10/20	54.43
4079.3083-01	7/9/2020	569872	Our Town & Country Office National	IT - LG Portable CD/DVD Drive	52.80
4079.119-01	2/9/2020	2414241	B&S Home Timber & Hardware	Depot - goods	51.10
4075.2571-01	5/10/2020	156597	Alice City Tyrepower	Puncture repair # 538371	50.00
4079.4486-01	9/10/2020	2325/99815928	Bunnings Pty Ltd	Fence hinge kit	49.86
4075.2311-01	5/10/2020	665998	Red Centre Technology Partners	Library - Photocopier Public 2 Machine16260	49.81
4079.3083-01	16/9/2020	571012	Our Town & Country Office National	Civic Centre Stationery	49.50
4079.4665-01	9/10/2020	124274	Think Water Alice Springs	Philmac metric poly joiner 25mm	48.31
4079.3083-01	12/10/2020	572864	Our Town & Country Office National	Civic Centre - stationary	48.29
4075.2311-01	5/10/2020	665996	Red Centre Technology Partners	Library - Photocopier Charges Public Machine #1509	47.99
4076.3258-01	16/10/2020	1293999/1	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit - 25/9/2020	47.91
4079.4486-01	1/10/2020	2325/00827367	Bunnings Pty Ltd	White Spray Packs	47.88
4075.3083-01	9/10/2020	568925	Our Town & Country Office National	ASALC - Office Supplies	47.42
4079.3083-01	9/10/2020	572096	Our Town & Country Office National	HR - Diaries 2021	46.87
4075.2311-01	5/10/2020	665999	Red Centre Technology Partners	Library - Photocopier Public Machine	45.99
4075.4486-01	9/10/2020	2325/99815693	Bunnings Pty Ltd	Spray paint	45.33
4079.3083-01	14/9/2020	570691	Our Town & Country Office National	Depot - 2021 Diaries	43.98
4079.3083-01	12/10/2020	572831	Our Town & Country Office National	Civic Centre - stationary	43.16
4079.2582-01	7/9/2020	52750	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Bottles x 4	42.00
4079.2582-01	9/10/2020	53068	Mereenie H2o T/A Alice Springs Gold	Supply of 15L water x 4	42.00
4079.4486-01	2/10/2020	2325/00167938	Bunnings Pty Ltd	Counter sunk dyna bolts	41.92
4075.4631-01	9/10/2020	142964	Desert Oaks Veterinary Clinic	Rangers - Microchip Implants 30/9/20	40.00
4079.2797-01	9/10/2020	72493	Alice Springs Auto Parts	Brake fluid dot3 946mL	39.96
4079.57-01	13/10/2020	5005138305/11077	BOC Limited	Mig wire roll	37.15
4079.2394-01	9/9/2020	149776	Alice Hosetech	Air filter #53813	36.08
4079.3083-01	3/9/2020	569495	Our Town & Country Office National	Name Badge refills	35.53

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4075.32-01	5/10/2020	68369	Alice Bolt Supplies	S hooks m6 x 52mm	34.32
4075.3248-01	12/10/2020	1006593	Messagemedia	IT - SMS Messaging Library Sept 2020	33.00
4079.2394-01	19/10/2020	149364	Alice Hosetech	Radial seal primary #52976	33.00
4079.5790-01	22/10/2020	591	Creative Gifts & Awards	Name Badges HR & Rangers	33.00
4079.5080-01	23/10/2020	14127	Pump and Power Centre	ASALC - supply Aussie black box pressure cleaner	32.48
4079.3365-01	21/10/2020	324508-LSY	Northern Territory Veterinary Service	Rangers - Microchip Implant	28.80
4079.3365-01	21/10/2020	322592-LSY	Northern Territory Veterinary Service	Rangers - Microchip Implant	28.80
4075.193-01	5/10/2020	1069522	Alice Springs Locksmiths & Security	Silca sz 4 (cut) #53113	27.80
4075.970-01	2/10/2020	5760095113	Bridgestone Australia Ltd	Puncture repair #53169	27.50
4079.4486-01	9/10/2020	2325/00164325	Bunnings Pty Ltd	Spray paint	25.82
4079.4665-01	9/10/2020	123909	Think Water Alice Springs	Irrigation parts	24.54
4079.3083-01	9/10/2020	572865	Our Town & Country Office National	Civic Centre - stationary	24.15
4079.3083-01	9/10/2020	572860	Our Town & Country Office National	Civic Centre - stationary	24.15
4079.3083-01	12/10/2020	572838	Our Town & Country Office National	Depot - stationary	24.15
4079.2930-01	15/10/2020	62891	DNA Steel Direct	Round solid bar 10mm black	23.10
4079.2797-01	14/9/2020	72198	Alice Springs Auto Parts	Air Filter RS3715 #538377	22.29
4079.3248-01	26/10/2020	1036390	Messagemedia	IT - SMS Messaging Oct 2020	22.18
4079.4486-01	7/10/2020	2325/99816272	Bunnings Pty Ltd	Straps	21.66
4079.3083-01	15/10/2020	574767	Our Town & Country Office National	HR - Diaries 2021	21.17
4079.4486-01	14/10/2020	2325/00184907	Bunnings Pty Ltd	Heavy duty drop bolt	21.09
4079.2792-01	9/10/2020	412200001449466	Super Cheap Auto Pty Ltd	Recycled Art - Chain Breaker	20.99
4079.3083-01	12/10/2020	572856	Our Town & Country Office National	Depot - 2021 Diaries	20.74
4079.3083-01	15/10/2020	574544	Our Town & Country Office National	Civic Centre - stationary	20.74
4075.5822-01	5/10/2020	AD05467963	Apple Pty Ltd	App - Awemele Itelaretyeke	20.00
4079.2877-01	13/10/2020	3093	Red Kangaroo Books	Library - Borderlands Magazine	19.95
4079.2797-01	9/9/2020	71926	Alice Springs Auto Parts	Polyrib fan belt 5385 #53163	19.68
4079.4665-01	1/9/2020	122189	Think Water Alice Springs	Gauge	19.60

13.1



Attachment 4

## EFT Payment Summary Report for Month Ending Oct-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4079.4665-01	9/9/2020	122893	Think Water Alice Springs	Invisi outlet valve seal	19.38
4079.2797-01	9/9/2020	71923	Alice Springs Auto Parts	Bando belt	18.63
4079.2797-01	9/9/2020	71921	Alice Springs Auto Parts	Oil filter	16.86
4079.4486-01	1/10/2020	2325/00166281	Bunnings Pty Ltd	Tile drill	16.44
4079.3083-01	12/10/2020	572853	Our Town & Country Office National	Depot - stationary	15.95
4079.2797-01	3/9/2020	71668	Alice Springs Auto Parts	Polyrib fan belt 5340	15.09
4079.3083-01	9/10/2020	572833	Our Town & Country Office National	Civic Centre - stationary	14.39
4075.4486-01	5/10/2020	2325/00783783	Bunnings Pty Ltd	Spray Pack as Required	12.91
4079.3083-01	9/10/2020	57174	Our Town & Country Office National	Civic Centre - stationary	11.85
4079.2797-01	3/9/2020	71692	Alice Springs Auto Parts	Bando belt 5350 #53163	11.51
4076.3258-01	16/10/2020	1293999	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit - 25/9/2020	11.28
4075.2311-01	5/10/2020	665995	Red Centre Technology Partners	Library - Photocopier ASCOLL Machine15093	6.87
4079.32-01	13/10/2020	68850	Alice Bolt Supplies	Flat washer imp s/s 304	5.75
4076.3258-01	9/10/2020	1294934	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit - 9/10/20	5.06
4079.3083-01	9/10/2020	572848	Our Town & Country Office National	Civic Centre - stationary	2.54
<b>Total Approved EFT Payments</b>					<b>1,819,169.75</b>

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Attachment 4a

## Cheque Payment Summary Report for Month Ending October 2020

<u>Cheque No.</u>	<u>Trans Date</u>	<u>Invoice / Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00111311	7/10/2020	2829625	Power & Water Corporation	Various Properties	\$96,661.19
00111304	7/10/2020	2829620	Department of Tourism & Culture	Annual Conservation Fees 20/21	\$23,375.00
00111322	21/10/2020	2834666	Power & Water Corporation	Various Properties	\$22,923.77
00111319	21/10/2020	2834663	JACANA	Various Properties	\$16,236.86
00111305	7/10/2020	2829621	JACANA	Various Properties	\$3,645.07
00111324	21/10/2020	2834668	Telstra	Mobile Phone Charges - September 2020	\$2,824.68
00111308	7/10/2020	2829624	Power & Water Corporation	Historical Data Requests x 9	\$1,998.90
00111327	22/10/2020	2835010	Australian Communications And Media	Renewal of 10757925/2 & 10727926/3	\$1,544.00
00111326	21/10/2020	2834670	Tim Jenkins	Desert Ultra Winner 1KM	\$500.00
00111325	21/10/2020	2834669	Koen De Decker	Desert Ultra Winner 2km	\$500.00
00111313	12/10/2020	2830662	Peter Dinham	Craft Activities - PopUp Craft Activities @ Ruffin	\$300.00
00111314	12/10/2020	2830663	Peter Dinham	Craft Activities - Francis Smith Park	\$275.00
<b>Total Approved Cheque Payments</b>					<b>\$170,784.47</b>



**ALICE SPRINGS TOWN COUNCIL**

Attachment 5

**Debtors Analysis - as at 31 October 2020**

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

Category	With Fines	Apply for	Payment	Courtesy	Issued	Total
Ranger Debtors	Recovery (28 days)	Court Dealing	Arrangement	Letter (14 days)		
Parking infringements	36,671	4,017	-	14,969	650	56,307
Shopping Trolley infringements	2,038	-	-	-	-	2,038
Animal Control	58,574	10,082	1,640	21,662	1,227	93,185
Litter	10	-	-	-	-	10
Infringements Public Places	115,028	-	448	1,520	-	116,996
Infringements - Regional Waste Management Facility	3,168	-	-	-	-	3,168
<b>Total Ranger Debtors</b>	<b>215,489</b>	<b>14,099</b>	<b>2,088</b>	<b>38,151</b>	<b>1,877</b>	<b>271,704</b>
Other Debtors	120+ days	90 days	60 days	30 days	Current	Total
General	23,283	465	-	22,874	143,594	190,216
Development Consent Authority	54,836	-	-	-	2,646	57,482
Regional Waste Management Facility	39,872	1,308	984	478,573	264,420	785,157
Sports Levy	2,760	-	-	-	-	2,760
Alfresco Permits	1,417	-	-	-	-	1,417
Aquatic & Leisure Centre	1,071	-	(500)	134	1,167	1,872
<b>Total Other Debtors</b>	<b>123,238</b>	<b>1,773</b>	<b>484</b>	<b>501,582</b>	<b>411,827</b>	<b>1,038,904</b>
<b>Total Debtors</b>						<b>1,310,607</b>
Less: Doubtful Debts Provision						<b>(358,801)</b>
<b>Total Debtors (net)</b>						<b>\$ 951,806</b>

Notes:

- Payment of \$424k was made against RWMF 30-day invoice on 3 November 2020

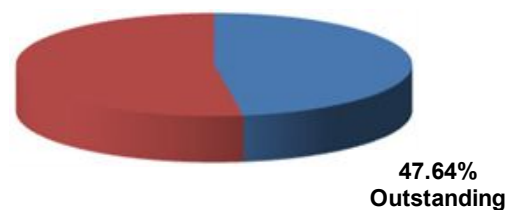
**Rates & Charges Analysis**

At 31 October 2020 the collection of outstanding Council rates & charges was running at 52.36%

Rates & Charges Owed (Previous + Current Levy)	\$ 28,709,525	100.00%
Rates and Charges Received this year	\$ 15,032,013	52.36%
Rates & Charges Outstanding as at 31 October 2020	\$ 13,677,512	47.64%

Note: Previous years' rates outstanding of \$1,218,939 is included in the above outstanding balance as at 31 October 2020.

**Rates & Charges Analysis**



Alice Springs Town Council

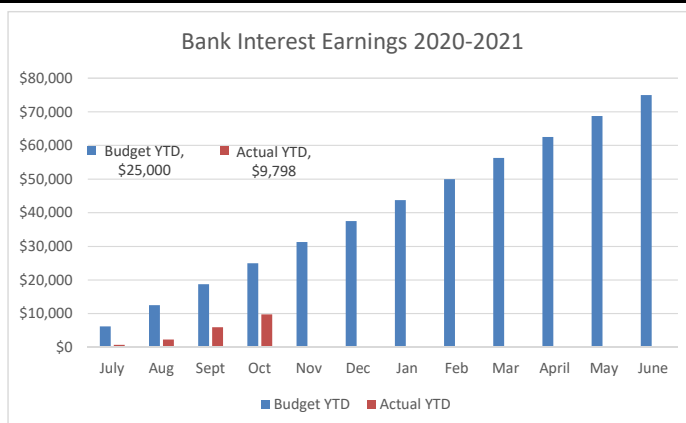
Attachment 6

Investments Report as at 31 October 2020

Term Deposit Details							
Date invested	Invested Amount	Time Invested	Invested with	Interest rate	Due date	Credit rating	Expected interest at maturity of term deposit
9/04/2020	\$ 5,047,412.16	270	NAB	1.18%	Monday, 4 January 2021	A-1+	\$ 44,057.69
4/05/2020	\$ 8,859,645.52	270	NAB	1.05%	Friday, 29 January 2021	A-1+	\$ 68,813.96
5/05/2020	\$ 1,957,253.79	269	NAB	1.05%	Friday, 29 January 2021	A-1+	\$ 15,145.93
6/05/2020	\$ 3,015,780.83	268	NAB	1.05%	Friday, 29 January 2021	A-1+	\$ 23,250.43
5/06/2020	\$ 1,534,419.81	270	Bank of QLD	1.10%	Tuesday, 2 March 2021	A-2	\$ 12,485.55
9/06/2020	\$ 1,114,027.17	272	NAB	0.92%	Monday, 8 March 2021	A-1+	\$ 7,637.65
8/08/2020	\$ 4,047,804.54	270	Westpac	0.85%	Wednesday, 5 May 2021	A-1+	\$ 25,451.26
11/08/2020	\$ 1,521,787.43	269	Bendigo	0.85%	Friday, 7 May 2021	A-2	\$ 9,533.06
13/08/2020	\$ 1,007,479.45	273	Bendigo	0.80%	Thursday, 13 May 2021	A-2	\$ 6,028.32
12/06/2020	\$ 3,081,717.44	334	Westpac	1.00%	Wednesday, 12 May 2021	A-1+	\$ 28,199.83
18/08/2020	\$ 1,007,445.26	273	Bendigo	0.75%	Tuesday, 18 May 2021	A-2	\$ 5,651.35
15/09/2020	\$ 2,517,578.37	273	NAB	0.70%	Tuesday, 15 June 2021	A-1+	\$ 13,181.07
13/08/2020	\$ 1,439,255.26	365	Bank of QLD	0.80%	Friday, 13 August 2021	A-2	\$ 11,514.04
Total term deposits		\$ 36,151,607.03					

S & P Short Term Rating	Policy Max.	Actual \$ Portfolio
A-1+	100%	82%
A-1	45%	0%
A-2	25%	18%
<A-2	10%	0%

<b>Interest Summary:</b>			<b>Cash &amp; Investment Summary:</b>		
Interest earnings as at month end were as follows:			Cash Holdings as at month end were as follows:		
Interest Bank (excluding compounded interest):	Actual YTD \$ 9,798	Budget YTD \$ 25,000	Cash at Bank :	\$ 12,807,888	
Interest on Rates:	\$ 33,491	\$ 41,667	Short Term Investments :	\$ 36,151,607	
Totals	\$ 43,288	\$ 66,667	Totals	\$ 48,959,495	



## UNEXPENDED GRANTS 2020 - 2021

(Not inclusive of Council contributions)

Attachment 7

### NT OPERATING GRANTS & OTHERS

#### SPECIFIC PURPOSE (TIED)

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
SENIORS GRANT		2,000	2,000	-
YOUTH VIBE HOLIDAY	1,156			1,156
NATIONAL RECONCILIATION WEEK	3,065			3,065
AUSTRALIA DAY		21,000		21,000
HARMONY - DRUMMING WORKSHOP	750			750
LIBRARY - CELEBRATING SENIORS		2,000	1,320	680
LIBRARY - YOUTH PROGRAM	20,528		5,380	15,148
RECYCLED ART PRIZE	2,000		1,301	699
STAND UP!	3,509			3,509
LIBRARY & BINDI ARTISTS MURAL PROJECT	6,250			6,250
ASALC PWD & CALD SWIMMING CLASSES	9,628			9,628
YOUTH ACTIVITIES ASALC SPLASH PARTIES	34,550		8,402	26,148
YOUTH ACTIVITIES ASALC SPLASH PARTIES		28,860		28,860
YOUTH SKATE PARK FESTIVAL	6,000		2,525	3,475
SCHOOL HOLIDAY SKATE PROGRAM		8,200		8,200
SPECIAL COMMUNITY ASSISTANCE AND LOCAL EMPLOYMENT (SCALE)	673,215		431,397	241,819
<b>TOTAL SPECIFIC PURPOSE (TIED)</b>	<b>760,651</b>	<b>62,060</b>	<b>452,324</b>	<b>370,387</b>

### COMMONWEALTH OPERATING

#### GENERAL PURPOSE (UNTIED) Administered by NT Grants Commission

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
FAG - GENERAL PURPOSE UNTIED		71,509	23,836	47,673
FAG - ROAD COMPONENT		117,619	39,206	78,413
NAIDOC FILM SCREENING 2020		1,200		1,200
<b>TOTAL COMMONWEALTH OPERATING</b>	<b>-</b>	<b>190,328</b>	<b>63,043</b>	<b>127,285</b>

### NT CAPITAL GRANTS

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
ALBRECHT OVAL LIGHTING	367,659		51	367,608
ENERGY EFFICIENCY & SUSTAINABILITY	103,910		103,910	0
NT SPORTS INFRASTRUCTURE (includes compounded interest)	573,906		185,086	388,820
<b>TOTAL NT CAPITAL GRANTS</b>	<b>1,045,475</b>	<b>-</b>	<b>289,047</b>	<b>756,428</b>

### COMMONWEALTH CAPITAL GRANTS

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
SMART SOLAR TREES	168,515			168,515
R2R 2019-2024		386,871	11,979	374,892
LOVEGROVE DRIVE WORKS		26,565		26,565
NORRIS BELL AVENUE WORKS		190,000		190,000
<b>TOTAL COMMONWEALTH CAPITAL GRANTS</b>	<b>168,515</b>	<b>603,436</b>	<b>11,979</b>	<b>759,972</b>

#### TOTAL GRANTS

**1,974,642      855,824      816,393      2,014,073**

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## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 October 2020

#### Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
10 DCA Inspections	(33,000.00)	(12,124.45)	61.24	(12,063.21)	(20,936.79)
17 Hartley Street Carpark & Public Toilets - Exeloo	14,660.00	3,294.21	3,220.20	6,514.41	8,145.59
25 General Permit Fees	(14,000.00)	(8,629.69)	0.00	(8,629.69)	(5,370.31)
26 Rangers - Operational	1,201,930.00	360,060.06	2,690.63	362,750.69	839,179.31
28 Animal Control & Management	102,400.00	(5,638.42)	4,384.28	(1,254.14)	103,654.14
29 Doggy Doo Dispensers	4,000.00	0.00	0.00	0.00	4,000.00
32 Parking	(89,900.00)	(23,071.36)	0.00	(23,071.36)	(66,828.64)
42 Cemeteries & Funerals	388,253.00	65,979.83	17,509.25	83,489.08	304,763.92
66 Technical Service Contingency	60,000.00	0.00	0.00	0.00	60,000.00
87 Plastic Bollards - Parks & Gardens	25,000.00	0.00	0.00	0.00	25,000.00
100 Storm Drain - Replace Grates	30,000.00	9,790.48	35,275.00	45,065.48	(15,065.48)
132 Public Toilets	186,149.00	42,420.20	7,192.26	49,612.46	136,536.54
150 Masters Games	50,000.00	0.00	0.00	0.00	50,000.00
154 Road Maintenance	599,452.00	160,232.86	4,489.28	164,722.14	434,729.86
155 Road Maintenance - Directional Signage	214,580.00	62,092.46	10,085.32	72,177.78	142,402.22
157 Laneway Closures	11,000.00	(2,245.66)	0.00	(2,245.66)	13,245.66
158 Street Furniture & Accessories	46,715.00	16,037.85	5,239.00	21,276.85	25,438.15
160 Footpaths / Cycle Tracks - Maintenance	810,000.00	150,483.65	15,185.98	165,669.63	644,330.37
164 Road Reserve - Maintenance	236,295.00	41,313.54	0.00	41,313.54	194,981.46
184 Road Reseal Program	0.00	(298,834.80)	62,769.01	(236,065.79)	236,065.79
188 Grant - R2R 2019-2024	0.00	7,734.42	0.00	7,734.42	(7,734.42)
224 Footpath Program	0.00	0.00	0.00	0.00	0.00
226 Road Reserve Development	92,000.00	9,581.84	12,961.63	22,543.47	69,456.53
252 Street Lighting	430,000.00	0.00	0.00	0.00	430,000.00
253 Todd Mall Enhancements & Future Developments	20,000.00	14,381.82	23,688.83	38,070.65	(18,070.65)

13.1



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 October 2020

#### Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
255 Night Markets	39,500.00	14,423.20	8,085.17	22,508.37	16,991.63
256 Todd Mall - Maintenance	124,830.00	38,362.79	0.00	38,362.79	86,467.21
285 Traffic Lights	5,500.00	0.00	0.00	0.00	5,500.00
290 Outback Way Support	29,000.00	25,000.00	0.00	25,000.00	4,000.00
316 Waste Management Facility By Laws 2013	(2,500.00)	0.00	0.00	0.00	(2,500.00)
320 Pets on Parade	0.00	(7,693.00)	0.00	(7,693.00)	7,693.00
410 Town Crier	8,000.00	1,900.00	0.00	1,900.00	6,100.00
422 Arunta	3,700.00	0.00	0.00	0.00	3,700.00
564 Displays	4,000.00	45.00	358.18	403.18	3,596.82
567 Civic Centre - Public Toilets	103,290.00	40,057.74	1,124.10	41,181.84	62,108.16
570 Todd Mall - Promotions	30,000.00	(354.89)	4,474.55	4,119.66	25,880.34
581 Woods Tce Speed Humps	0.00	150.00	0.00	150.00	(150.00)
589 Grant - Black Spot Hartley St Pedestrian Refuge	0.00	0.00	0.00	0.00	0.00
592 R2R 2019-2024 Cromwell Drive Rehabilitation	0.00	(382,626.64)	393.63	(382,233.01)	382,233.01
599 Ilparpa Road Footpath Stage 1	0.00	0.00	10,266.37	10,266.37	(10,266.37)
636 Grant - Lovegrove Drive Works	0.00	(26,565.00)	931.82	(25,633.18)	25,633.18
645 Grant - Norris Bell Avenue Works	0.00	(190,000.00)	41,920.00	(148,080.00)	148,080.00
646 Tertiary Education Bursary	0.00	(10,000.00)	0.00	(10,000.00)	10,000.00
701 Security - Operational	99,000.00	17,123.97	2,153.82	19,277.79	79,722.21
769 Safety and Security Lighting - Maintenance	45,000.00	(2,725.39)	3,010.82	285.43	44,714.57
851 Tourism, Events and Promotions Committee	50,000.00	(25,862.21)	11,230.00	(14,632.21)	64,632.21
858 Tourism	40,000.00	30,000.00	0.00	30,000.00	10,000.00
859 50+ Community Centre Building Improvements	20,000.00	6,000.00	0.00	6,000.00	14,000.00
<b>Objective 1 Total</b>	<b>4,984,854.00</b>	<b>120,094.41</b>	<b>288,700.37</b>	<b>408,794.78</b>	<b>4,576,059.22</b>

13.1



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 October 2020

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

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
21 Sports Facility Advisory Committee	0.00	(71,919.10)	72,077.28	158.18	(158.18)
22 Sport & Recreation - Operational	100,087.00	28,659.85	0.00	28,659.85	71,427.15
31 Graffiti Removal	107,290.00	15,509.45	54.55	15,564.00	91,726.00
38 Aquatic + Leisure Centre Management	0.00	81.25	0.00	81.25	(81.25)
40 Tennis House	2,180.00	(1,717.38)	1,170.39	(546.99)	2,726.99
45 Minor Community Event Support	159,576.00	40,318.06	4,931.05	45,249.11	114,326.89
46 Flood Management - Open Drains	39,973.00	2,983.93	0.00	2,983.93	36,989.07
48 Flood Management - Stormwater Network	133,431.00	(63,742.51)	34,305.97	(29,436.54)	162,867.54
56 General Litter Control	1,319,954.00	370,059.03	0.00	370,059.03	949,894.97
62 General Sweeping	254,044.00	84,058.53	56.00	84,114.53	169,929.47
68 ANZAC Oval	220,415.00	24,534.69	23,320.67	47,855.36	172,559.64
70 Albrecht Oval	219,838.00	69,253.81	24,055.74	93,309.55	126,528.45
72 Ronda Diano Park	120,529.00	24,420.54	1,873.82	26,294.36	94,234.64
74 Flynn Park	128,815.00	26,066.73	618.55	26,685.28	102,129.72
76 Jim McConville Park	181,558.00	(56,236.13)	121,234.78	64,998.65	116,559.35
78 Traeger Park Complex	592,580.00	171,455.42	28,749.51	200,204.93	392,375.07
80 Ross Park	167,286.00	(412.72)	41,546.27	41,133.55	126,152.45
82 Sadadeen Park	20,643.00	2,536.66	1,792.00	4,328.66	16,314.34
84 Parks & Reserves	1,390,324.00	399,164.95	51,387.39	450,552.34	939,771.66
121 Traeger Park Grandstand	0.00	2,800.64	791.93	3,592.57	(3,592.57)
145 Ross Park - Lights & Clubrooms	5,000.00	0.00	0.00	0.00	5,000.00
171 Trees for National Tree Day	6,069.00	1,809.10	0.00	1,809.10	4,259.90
209 ANZAC Hill Beautification	19,672.00	984.04	401.65	1,385.69	18,286.31
217 Gap Youth Centre Maintenance	13,434.00	8,282.45	2,204.55	10,487.00	2,947.00
227 Park Redevelopment (PAC)	0.00	73,711.01	130,431.51	204,142.52	(204,142.52)
232 Childcare Centres Maintenance	74,686.00	15,237.12	8,567.87	23,804.99	50,881.01



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 October 2020

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

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
246 50 Plus Community Centre Building Maintenance	13,757.00	14,372.22	363.64	14,735.86	(978.86)
247 Hartley Street School	2,766.00	679.38	5,306.35	5,985.73	(3,219.73)
321 National Trust NT McDougall Stuart (Hartley St)	0.00	(39,588.29)	13,029.23	(26,559.06)	26,559.06
334 Grant - NT Sports Infrastructure - Jim McConville	0.00	0.00	36,056.79	36,056.79	(36,056.79)
335 Grant - NT Sports Infrastructure - Ross Park	0.00	0.00	0.00	0.00	0.00
336 Grant - NT Sports Infrastructure - Rhonda Diano	0.00	(91,107.26)	120,915.47	29,808.21	(29,808.21)
337 Grant - NT Sports Infrastructure - Flynn Drive	0.00	0.00	12,899.20	12,899.20	(12,899.20)
338 Grant - NT Sports Infrastructure - Albrecht Oval	0.00	0.00	0.00	0.00	0.00
393 Grant - YVH - Phoney Film Festival	0.00	(1,155.64)	0.00	(1,155.64)	1,155.64
404 Community Assistance & Development Grants	55,000.00	(10,500.00)	0.00	(10,500.00)	65,500.00
407 Seniors Activities & Development	15,000.00	2,917.81	1,765.00	4,682.81	10,317.19
408 Araluen Community Access Grants	13,000.00	(7,035.00)	0.00	(7,035.00)	20,035.00
414 Town Band	4,000.00	0.00	0.00	0.00	4,000.00
416 Carols by Candlelight	3,000.00	0.00	0.00	0.00	3,000.00
418 Disability & Mobility Access	5,000.00	0.00	0.00	0.00	5,000.00
420 Alice Desert Festival	15,000.00	0.00	0.00	0.00	15,000.00
427 Lhere Artepe Partnership	500.00	0.00	0.00	0.00	500.00
428 Totem Theatre Maintenance	11,760.00	1,475.97	0.00	1,475.97	10,284.03
429 Grant - Senior Month Event	0.00	2,958.32	0.00	2,958.32	(2,958.32)
433 Healthy & Active Community	204,504.00	61,853.89	5,190.90	67,044.79	137,459.21
439 Youth Projects	203,645.00	20,755.68	3,411.77	24,167.45	179,477.55
445 Alice Prize	5,000.00	0.00	0.00	0.00	5,000.00
446 Art Collection	85,000.00	42,500.00	42,500.00	85,000.00	0.00
455 Harmony Day	4,986.00	0.00	0.00	0.00	4,986.00
463 Public Art	56,000.00	(56,286.09)	61,783.95	5,497.86	50,502.14
468 Mayoral Awards - IDPWD	3,009.00	0.00	363.64	363.64	2,645.36



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 October 2020

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

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
482 Australia Day	18,500.00	(21,000.00)	716.36	(20,283.64)	38,783.64
499 Grant - National Youth Week	0.00	0.00	0.00	0.00	0.00
500 Library - Operational	1,388,212.00	(104,674.90)	24,325.57	(80,349.33)	1,468,561.33
507 Centralian Eisteddfod	7,500.00	0.00	0.00	0.00	7,500.00
513 Local Languages Collection	1,000.00	1,817.32	0.00	1,817.32	(817.32)
514 Alice Springs Collection	13,000.00	411.50	1,165.77	1,577.27	11,422.73
515 Akaltje Anthems Collection	7,000.00	0.00	103.36	103.36	6,896.64
519 Youth Hub	113,207.00	(115,677.96)	7,350.98	(108,326.98)	221,533.98
534 Special Library Projects	0.00	(42.74)	0.00	(42.74)	42.74
541 Grant - Harmony Drumming Workshop	0.00	(750.00)	0.00	(750.00)	750.00
549 Grant - Celebrating Seniors Month	0.00	(680.31)	150.00	(530.31)	530.31
553 Grant - Youth Activities Library Youth Program	0.00	(15,148.42)	1,496.36	(13,652.06)	13,652.06
565 Mental Health Week	5,000.00	228.45	0.00	228.45	4,771.55
569 Public Art Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
571 Supreme Court Laneway	0.00	2,111.68	0.00	2,111.68	(2,111.68)
572 Christmas Carnival	55,240.00	1,310.00	10,950.90	12,260.90	42,979.10
573 Christmas Tree	18,004.00	0.00	6,363.64	6,363.64	11,640.36
586 Grant - Albrecht Oval Lighting	0.00	(1,714,559.04)	1,534,451.38	(180,107.66)	180,107.66
591 Grant - Stand Up!	0.00	(3,509.09)	0.00	(3,509.09)	3,509.09
595 Grant - Library & Bindi Artists Mural Project	0.00	(6,250.00)	6,250.00	0.00	0.00
596 Grant - First World War Memorial - Anzac Hill	0.00	4,063.63	0.00	4,063.63	(4,063.63)
600 Aquatic & Leisure Centre - Operational	2,326,237.00	494,779.44	84,198.32	578,977.76	1,747,259.24
612 ASALC Pool Remediation Works	0.00	0.00	0.00	0.00	0.00
613 Grant - Recycled Art Prize	0.00	(698.89)	700.00	1.11	(1.11)
618 Grant - ASALC PWD & CALD Swimming Classes	0.00	(9,628.09)	0.00	(9,628.09)	9,628.09
619 ASALC Changeroom/Kiosk Upgrade	0.00	(487,249.43)	284,371.86	(202,877.57)	202,877.57





## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 October 2020

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

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
622 Grant- Youth Activities ASALC Splash Parties	0.00	(26,147.61)	0.00	(26,147.61)	26,147.61
629 Grant - ASALC Splash Parties 20/21	0.00	(28,860.00)	0.00	(28,860.00)	28,860.00
635 Grant - Youth Skate Park Festival 2020	0.00	(3,475.00)	1,040.00	(2,435.00)	2,435.00
637 Shade Structures - Fitness Stations	0.00	11,079.50	0.00	11,079.50	(11,079.50)
639 Youth - After hours basketball program	30,000.00	(20,000.00)	0.00	(20,000.00)	50,000.00
641 NAIDOC Week	5,000.00	(368.18)	3,618.92	3,250.74	1,749.26
642 Todd Mall Entrance Project	0.00	(42,659.70)	42,659.70	0.00	0.00
644 Creative Arts Recovery Package	0.00	(130,154.62)	24,439.24	(105,715.38)	105,715.38
652 Grant - Green Book Project	0.00	(8,429.00)	0.00	(8,429.00)	8,429.00
654 Grant - School Holiday Skate Program	0.00	(8,200.00)	0.00	(8,200.00)	8,200.00
727 Basketball Stadium Maintenance	22,172.00	6,392.62	0.00	6,392.62	15,779.38
764 Todd Mall TV	2,000.00	0.00	0.00	0.00	2,000.00
838 Citizenship	7,050.00	1,665.79	0.00	1,665.79	5,384.21
861 Reconciliation Action Plan	1,500.00	235.72	0.00	235.72	1,264.28
<b>Objective 2 Total</b>	<b>10,003,933.00</b>	<b>(1,114,326.92)</b>	<b>2,887,509.78</b>	<b>1,773,182.86</b>	<b>8,230,750.14</b>

13.1



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 October 2020

#### Strategic Objective 3 - Leader In Sustainability

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
50 Correctional Services	30,600.00	3,116.84	7,116.89	10,233.73	20,366.27
91 Cash for Containers	46,523.00	14,534.20	0.00	14,534.20	31,988.80
95 Tree and Turf Farm (Albrecht)	13,586.00	796.68	0.00	796.68	12,789.32
170 Trees - Maintenance	695,884.00	227,018.79	9,869.97	236,888.76	458,995.24
174 RWMF - Environmental Monitoring	100,000.00	18,833.00	61,005.19	79,838.19	20,161.81
175 RWMF - Hazardous Waste Facility	138,761.00	13,627.78	1,337.73	14,965.51	123,795.49
176 RWMF - Operational	2,443,861.00	465,497.61	326,243.84	791,741.45	1,652,119.55
178 RWMF - Weighbridge & Waste Disposal	(2,998,644.00)	(1,620,124.65)	0.00	(1,620,124.65)	(1,378,519.35)
179 RWMF - Rediscovery Centre	(247,500.00)	(130,989.12)	5,589.27	(125,399.85)	(122,100.15)
180 Waste Collection	650,000.00	188,651.98	0.00	188,651.98	461,348.02
181 RWMF - Bulk Recycling	136,500.00	36,973.70	117,780.01	154,753.71	(18,253.71)
183 Environment Operational	130,486.00	35,156.00	332.27	35,488.27	94,997.73
191 Land For Wildlife	2,000.00	0.00	0.00	0.00	2,000.00
313 Correctional Services Contract Labour	80,000.00	21,672.73	0.00	21,672.73	58,327.27
322 Solar - ASALC Ground Mounted	5,000.00	4,111.62	0.00	4,111.62	888.38
324 Solar - Civic Centre 75kw	3,500.00	15.29	1,757.09	1,772.38	1,727.62
325 Solar - Carport Panels for Library	3,500.00	0.00	1,836.18	1,836.18	1,663.82
326 Carpark Structure for Panels	3,500.00	0.00	0.00	0.00	3,500.00
476 Clean up Australia (Garage Sale Trail)	3,826.00	270.00	0.00	270.00	3,556.00
584 Cardboard Processing Facility Maintenance	35,000.00	(6,430.60)	0.00	(6,430.60)	41,430.60
594 Grant - Energy Efficiency & Sustainability	0.00	(6,711.00)	(609.91)	(7,320.91)	7,320.91
603 RWMF - Solar Maintenance	2,500.00	0.00	495.00	495.00	2,005.00
607 RWMF - Landfill Rehabilitation	50,000.00	0.00	0.00	0.00	50,000.00
630 Grant - Smart Solar Trees	0.00	(168,515.00)	165,000.01	(3,514.99)	3,514.99
640 Sustainability Initiatives Grant	10,000.00	0.00	0.00	0.00	10,000.00
763 Climate Action Plan	205,000.00	(133,075.33)	132,021.60	(1,053.73)	206,053.73



**Alice Springs Town Council**  
**Income & Expenditure By Council Objective as at 31 October 2020**

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Objective 3 Total

1,543,883.00

(1,035,569.48)

829,775.14

(205,794.34)

1,749,677.34

13.1



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 October 2020

#### Strategic Objective 4 -Dynamic Council

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
2 Training	204,600.00	(28,821.82)	15,286.01	(13,535.81)	218,135.81
14 Technical Services - Operational (Civic Centre)	1,076,467.00	316,147.55	12,362.93	328,510.48	747,956.52
18 Civic Centre - Maintenance	190,717.00	61,282.02	17,272.62	78,554.64	112,162.36
34 Depot - Operational	704,136.00	221,318.12	10,977.22	232,295.34	471,840.66
35 Buildings Maintenance Program	235,000.00	17,746.70	9,391.95	27,138.65	207,861.35
94 Operational Plant & Vehicles	813,191.00	45,702.95	87,088.78	132,791.73	680,399.27
96 Minor Tools & Equipment	106,166.00	29,300.62	12,044.89	41,345.51	64,820.49
98 Store / Protective Clothing	45,000.00	6,666.67	396.88	7,063.55	37,936.45
240 Civic Centre - Operational	342,667.00	96,896.42	0.00	96,896.42	245,770.58
412 Community Development - Operational	424,245.00	147,735.53	60.00	147,795.53	276,449.47
451 Community Consultation & Partnerships	5,300.00	(1,325.28)	1,363.64	38.36	5,261.64
548 Media Relations - Operational	306,913.00	74,394.71	26,085.46	100,480.17	206,432.83
577 Insurance - Income & Expenditure	0.00	(800.00)	10,800.00	10,000.00	(10,000.00)
601 Risk Management - Operational	305,744.00	68,017.17	528.55	68,545.72	237,198.28
605 GPS Vehicle Tracking System	18,000.00	5,578.20	0.00	5,578.20	12,421.80
706 Human Resources - Operational	428,654.00	126,373.73	0.00	126,373.73	302,280.27
707 Workplace Relations/Safety	57,000.00	7,991.47	13,160.00	21,151.47	35,848.53
708 Recruitment	78,000.00	9,113.82	3,937.25	13,051.07	64,948.93
712 Organisational - Operational	(768,848.00)	(398,258.73)	119,852.91	(278,405.82)	(490,442.18)
714 Finance - Operational	830,181.00	217,083.71	0.00	217,083.71	613,097.29
716 Rates & Charges	(26,466,860.00)	(26,643,195.07)	5,098.87	(26,638,096.20)	171,236.20
717 Corporate Services - Operational	189,861.00	30,423.44	0.00	30,423.44	159,437.56
746 Information Technology - Operational	2,211,777.00	170,989.45	213,395.39	384,384.84	1,827,392.16
750 Registry - Operational	181,898.00	49,761.35	0.00	49,761.35	132,136.65
804 Elected Members	307,460.00	70,988.38	0.00	70,988.38	236,471.62
805 35 Wilkinson Street	8,000.00	(52,745.73)	53,595.91	850.18	7,149.82



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 October 2020

#### Strategic Objective 4 -Dynamic Council

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
806 Elected Member Training - SPG	0.00	285.75	0.00	285.75	(285.75)
807 LGANT	58,000.00	54,591.25	0.00	54,591.25	3,408.75
808 Leadership & Management - CEO	71,500.00	27,150.64	8,568.71	35,719.35	35,780.65
812 CEO Office - Operational	335,008.00	122,737.34	2,272.73	125,010.07	209,997.93
818 Management - Operational	988,598.00	285,893.30	1,639.09	287,532.39	701,065.61
840 Meeting Support & Circulation	6,500.00	4,643.45	1,025.45	5,668.90	831.10
842 Mayor's Office	132,455.00	37,427.84	238.48	37,666.32	94,788.68
846 Civic Activities	39,000.00	6,341.75	522.77	6,864.52	32,135.48
860 COVID-19 - 2020	0.00	(213,267.07)	23,086.07	(190,181.00)	190,181.00
941 Recoverable Workers Compensation	0.00	(754.15)	0.00	(754.15)	754.15
955 Uniform Subsidy	1,000.00	0.00	0.00	0.00	1,000.00
<b>Objective 4 Total</b>	<b>(16,532,670.00)</b>	<b>(25,026,584.52)</b>	<b>650,052.56</b>	<b>(24,376,531.96)</b>	<b>7,843,861.96</b>
<b>Report Total</b>	<b>0.00</b>	<b>(27,056,386.51)</b>	<b>4,656,037.85</b>	<b>(22,400,348.66)</b>	<b>22,400,348.66</b>

## ALICE SPRINGS TOWN COUNCIL

Regional Waste Management Facility Financial Performance  
For the period ended 31 October 2020

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
<b>Revenue</b>				
Sales - Rediscovery Centre	132,311	260,000	50.89%	33.33%
User Charges & Fees - Weighbridge	1,620,125	2,998,644	54.03%	33.33%
<i>User Fees broken down as follows;</i>				
- Residential	57,062			
- Commercial	1,563,063			
Bulk Recycling	-	50,000	0.00%	33.33%
Town Camp funding	118,707	215,830	55.00%	33.33%
Cardboard processing facility	10,551	10,000	105.51%	33.33%
Proceeds from sale of vehicles	-	22,500		
Transfer from reserves	323,625	317,500		
<b>Total Revenue</b>	<b>2,205,318</b>	<b>3,874,474</b>	<b>56.92%</b>	
<b>Expenditure</b>				
Employee Costs	582,294	1,969,475	29.57%	33.33%
Materials & Contracts	187,314	688,500	27.21%	33.33%
Water Consumption	4,124	20,000	20.62%	33.33%
Advertising	-	11,000	0.00%	33.33%
Advertising - covered by transfer from reserves funding	5,850	-		
Courier & Freight	4,000	31,000	12.90%	33.33%
Vehicle Registration	-	10,000	0.00%	33.33%
Vehicle Repairs	45,261	95,000	47.64%	33.33%
Fuel & Oils	31,665	125,000	25.33%	33.33%
Electricity	3,060	16,500	18.55%	33.33%
Capital expenditure	47,070	440,000	10.70%	33.33%
Cardboard Facility	120	25,000	0.48%	33.33%
Signage	5,946	10,000	59.46%	33.33%
Tools & Equipment	9,393	20,000	46.97%	33.33%
Vandalism	-	5,000	0.00%	33.33%
Town Camp	16,655	120,000	13.88%	33.33%
Insurance	78,560	75,000	104.75%	100.00%
<b>Total Expenditure</b>	<b>1,021,313</b>	<b>3,661,475</b>	<b>27.89%</b>	
<b>Net Operating Position</b>	<b>1,184,005</b>	<b>212,999</b>		

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

- Depreciation
- Committed expenditure of \$512,451

**Income notes**

- NTG Town Camp - 55% of funding has been released to date, remaining 45% due for release Dec 2020
- 47% of total income received for the Weighbridge from 1 account holder

**Expenditure notes****Overspent based on expected budget**

- Insurance: actual costs higher than anticipated budget costs largely attributable to revaluation 1 July 2019
- Vehicle repairs: higher costs than budgeted at this point in the year. Loader and Compactor repairs
- Signage: higher costs mainly in relation to complying with licensee requirements
- Tools & equipment: purchases to assist in fixing RWMF's own machines

# ALICE SPRINGS TOWN COUNCIL

## Aquatic and Leisure Centre Financial Performance For the period ended 31 October 2020

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
<b>Operating Activities</b>				
<b>Revenue from Operating Activities</b>				
Kiosk Income	19,388	100,000	19.39%	30.00%
Merchandise Sales	9,046	55,000	16.45%	30.00%
Pool Activities	216,132	635,000	34.04%	30.00%
Other Operating Revenues - <i>Includes reimbursements, insurance claims, Vacation Care, Rental Income, Function Income, Business Income</i>	614	10,000	6.14%	30.00%
<b>Total Operating Revenue</b>	<b>245,180</b>	<b>800,000</b>	<b>30.65%</b>	
<b>Expenses from Operating Activities</b>				
Employee Costs	434,737	1,790,636	24.28%	30.00%
Materials & Contracts	92,468	368,500	25.09%	30.00%
Electricity	101,918	255,000	39.97%	30.00%
Trisley's Hydraulic Services - servicing costs	-	150,000	0.00%	30.00%
<i>Trisley's Hydraulic Services - servicing costs covered by transfer from reserve funds</i>	4,923	-		
Gas	-	130,000	0.00%	30.00%
Kiosk Expenditure	12,954	85,000	15.24%	30.00%
Other Operating Expenses - <i>Includes postage, telephone etc.</i>	4,460	19,600	22.76%	30.00%
Water Consumption & Sewerage Charges	36,138	81,000	44.61%	30.00%
Insurance	67,762	65,000	104.25%	30.00%
Merchandise Expenditure	838	40,000	2.10%	30.00%
Cleaning Consumables	6,338	38,000	16.68%	30.00%
Advertising	863	30,000	2.88%	30.00%
<i>Advertising - covered by transfers from reserve funds</i>	8,665	-		
Consulting Fees	-	15,000	0.00%	30.00%
Courier & Freight	294	12,000	2.45%	30.00%
Vehicle Expenses	-	1,500	0.00%	30.00%
<b>Total Operating Expenditure</b>	<b>772,359</b>	<b>3,081,236</b>	<b>25.07%</b>	
<b>Add: Capital Activities</b>				
Capital	20,022	45,000	44.49%	30.00%
<i>Capital - covered by transfers from reserve funds</i>	128,444	-		
<b>Capital Position</b>	<b>148,466</b>	<b>45,000</b>	<b>44.49%</b>	
<b>Add: Transfers from Reserves</b>				
ASALC - Operational	180,867	-		
<b>Total Transfer from Reserves</b>	<b>180,867</b>	<b>0</b>		
<b>Total Net Operating Position</b>	<b>(494,779)</b>	<b>(2,326,236)</b>		

### Notes

#### Materials & Contracts includes costs;

- Various Facility Maintenance as and when required
- Pool chemical purchases

#### Operating Expenses

- Insurance is paid in full at the beginning of the year

#### In Kind Support

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

#### Above operating position is exclusive of

- Committed expenditure of \$84,198

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

<b>Event</b>	<b>Date</b>	<b>Support Given</b>	<b>Value</b>
School Holiday prizes	Sept 20	5 x child passes	\$20.50
School Holiday prizes	Sept 20	5 x adult passes	\$33.25
<b>Total</b>			<b>\$53.75</b>

**Note**

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



**ALICE SPRINGS TOWN COUNCIL****Alice Springs Public Library Financial Performance  
For the period ended 31 October 2020**

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
<b>Operating Activities</b>				
<b>Revenue from Operating Activities</b>				
User fees and charges - <i>includes internet &amp; photocopying income</i>	9,193	24,000	38.30%	33.33%
Public Library funding	626,916	630,708	99.40%	100.00%
<b>Total Operating Revenue</b>	<b>636,109</b>	<b>654,708</b>	<b>97.16%</b>	
<b>Expenses from Operating Activities</b>				
Employee costs	498,042	1,470,870	33.86%	33.33%
Consulting fees	-	100,000	0.00%	33.33%
Contract material and labour	5,234	80,000	6.54%	33.33%
Materials for collection and lending	13,690	62,000	22.08%	33.33%
Electricity	5,215	20,000	26.08%	33.33%
Children & youth events	3,078	20,000	15.39%	33.33%
General events	172	15,000	1.15%	33.33%
Other materials - <i>includes stationery, printing &amp; memberships</i>	3,767	18,000	20.93%	33.33%
Printing - <i>covered by transfers from reserves funds</i>	8,580			
Other operating expenses - <i>includes professional development, courier &amp; freight, postage etc</i>	5,831	12,050	48.39%	33.33%
Office and other equipment	345	12,000	2.88%	33.33%
Vandalism	2,226	10,000	22.26%	33.33%
Food and catering	665	10,000	6.65%	33.33%
Advertising	687	4,000	17.17%	33.33%
<b>Total Operating Expenditure</b>	<b>547,533</b>	<b>1,833,920</b>	<b>29.86%</b>	
<b>Add: Capital Activities</b>				
Capital	-	230,000	0.00%	33.33%
Capital - <i>covered by transfer to reserves funds</i>	21,697			
<b>Capital Position</b>	<b>21,697</b>	<b>230,000</b>	<b>0.00%</b>	
<b>Add: Transfers from Reserves</b>				
Operational	35,567		0.00%	
<b>Total Transfer from Reserves</b>	<b>35,567</b>	<b>0</b>		
<b>Total Net Operating Position</b>	<b>102,446</b>	<b>(1,409,212)</b>		

**Notes**

Above net operating position excludes any grant income/expenses

Above operating position is exclusive of

- Committed expenditure of \$25,595

- NTG funding slightly lower than budgeted - variance \$3,792

**Expense notes**

Other operating expenses - higher than expected budget due to provision of executive training for staff (100% of professional development budget expended)

Agenda Item 14.1.1

## REPORT

Report No. 250 /20cncI

**TO: ORDINARY COUNCIL – TUESDAY 24 NOVEMBER 2020**

**SUBJECT CHIEF EXECUTIVE OFFICERS REPORT**

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

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### 1. CEO UPDATE

#### **CARGO/ Master Plan Update**

With the general agreement at the October 2020 meeting for Council to work towards a collaborative multi-government and community approach to resolve various issues that are challenging our community; officers are developing a plan that will combine the best of CARGO and other Master Plan strategies into a cohesive framework for Elected Members and then consideration in the new year.

#### **Youth Engagement Workshop**

On 26 October 2020, the Director Kim Sutton and the CEO attended a Department of Education workshop to provide better pathways for our youth in Central Australia and Alice Springs through a collaborative approach to the matter. Further workshops are planned and have been well led by the Department.

#### **Assistant Commissioner Narelle Beer, Deputy Commissioner Michael and Commissioner Chalker Meeting**

On 26 October 2020, the CEO met with Assistant Commissioner Narelle Beer in November and then with Commissioner Chalker (with the Mayor) as a result of this ongoing partnership. A joint approach to the problems that were facing Alice Springs was discussed as well as the success of current programs and what future programs and measures were needed.

#### **Tourism Central Australia and ASTC Meeting**

On 30 October 2020, the CEO met with the Chair and CEO of Tourism Central Australia to progress a Memorandum of Understanding between the parties for the benefit of the tourism industry and the community.

#### **LGANT Meetings**

On 4 to 6 November 2020, the many representatives of the Local Government Association of the NT met in Alice Springs, in the Council Chambers and Double Tree Hilton. Alice Springs Town Council were represented by Mayor Damien Ryan and Crs de Brenni and Cocking.

#### **Meetings Attended**

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

- Planning Commission meeting in Darwin on 20 October 2020
- Norforce Centre Squadron Event on behalf of the Mayor on 24 October 2020

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- Pip McManus on various matters including the arts and trees on 28 October 2020
- St Mary's Creek pathway infrastructure exploration meeting with the Department of Infrastructure, Planning and Logistics on 29 October 2020
- Charles Darwin University partnership meeting No 2 with Jay Walker on 30 October 2020
- Bellette regarding various media projects on 3 November 2020
- Rugby Union and Rugby League representatives on Anzac Oval acquisition with Mayor Ryan on 6 November 2020
- Elected Members – Mayor, Deputy Mayor Price, Crs de Brenni, Auricht, Paterson, Banks, Cocking as part of a regular meeting cycle
- Carols by Candlelight meeting with Mayor Ryan with organisers on 10 November 2020
- Tourism NT Commission on 11 November 2020
- COTA End of Year Celebration at Olive Pink Botanic Gardens with Director Sutton on 13 November 2020
- Dale McIver on 13 November 2020
- Gabriel Waterford on 16 November 2020
- Regional Capitals Australia AGM on 17 November 2020

## 2. **MEDIA AND COMMUNICATIONS**

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.

October 2020 – November 2020:

- Community consultations - Smart Trees
- Community consultations - Jim McConville lights
- Community consultations – Library community survey
- Council e-news – preparation and promotion
- Annual report – finalising and promotion
- Night Markets
- Remembrance Day
- Various committee vacancies
- National Recycling week - promotion
- NAIDOC week – event promotion
- Centralian and Mayoral Awards - open and extended
- Christmas Carnival – preparation and advertising
- CARGO
- Funeral page – set up back end
- COVID 19 Council community response (liaising with NTG Public Info Group)

## 3. **COUNCILLOR REPORTS – NOVEMBER 2020**

Councillor Glen Auricht

Ordinary Council Meeting  
 Exec Development Committee  
 Elected Member Forum - Library

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CEO general catch-up meeting  
Elected Member Forum - Youth Hub  
Jim McConville Oval lights public consultation  
Seniors Coordinating Meeting

Councillor Jimmy Cocking

October Ordinary Council  
SFAC Meeting October  
TEPC Meeting  
November Forums 1,2 and 3  
LGANT Conference and General Meeting  
LGANT Conference Dinner  
LGANT Annual General Meeting  
Ordinary Council (Corporate Services)  
SFAC Meeting November

Councillor Jamie de Brenni

Fulfilled all obligations through meetings and other committees.

Councillor Jacinta Price

Risk Management & Audit Committee  
Consortium Meetings  
Council Forum  
November Ordinary Council Meeting  
Parks Advisory Committee  
SFAC Meeting  
ASALC Meeting  
Regional Waste Facility Meeting  
Alice Springs Markets  
Meetings with the Mayor, Cr De Brenni, Cr Melky  
Chris Bruce Coaching  
Wendy Francis ACL  
Meeting with CEO Jennings & Director Community Development Sutton

**4. HUMAN RESOURCES**

This report provides an update of current Human Resources projects and activities.

**TRAINING ACTIVITIES AS OF 31 October 2020**

**General training**

**Individual training**

- Authentic Leadership training (Managers training, still postponed due to travel restriction affecting facilitator)
- Security Essentials and Architecting on AWS

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- Finance Skills – Manage Budgets
- LGANT Waste Symposium
- Emergency Warden Training
- Chief Warden Training
- First Aid courses
- Library Acquisitions
- Management Mastery Course
- CPR Refresher course
- Youth Mental Health First Aid refresher

#### Courses of study including

- ENG368 – Steel and Concrete Structures
- Certificate III in Business Administration (Traineeship)
- Certificate III in Library and Information Services (Traineeship)
- Certificate IV in Government Investigations
- Diploma of Local Government (Rates)
- Diploma of Project Management
- Diploma Business Administration & Project Management
- Graduate Certificate of Business Administration
- Certificate IV Waste Management

#### WORK HEALTH & SAFETY

##### Reported Incidents for October 2020

In October 2020 there were 12 reported incidents (October 2019 – 23 Incidents). There was 1 Workers' Compensation claim in October 2020.

Incidents involving:	Staff	Contractor	Volunteer	Member of Public	Vehicle / Equipment	TOTAL
ASALC	1	0	0	2	0	3
Civic Centre	1	0	0	0	1	2
Depot	3	0	0	0	2	5
Library	0	0	0	1	0	1
Rangers	0	0	0	0	0	0
RWMF	1	0	0	0	0	1
	6	0	0	3	3	12

HR Officer liaised with all stakeholders in an ongoing Workers Compensation claims.

#### EMPLOYEE POLICIES

Review of Recruitment Policy, Casual Employment

#### FORMS AND TEMPLATES

None

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**OTHER**

<b>Recruitment: 1 October 2020 to 31 October 2020</b>				
<b>External Permanent Appointments:</b>				
<b>Name</b>	<b>Position</b>	<b>Work Unit / Directorate</b>	<b>Commenced</b>	
Stephen Kelly	TM Playground & Reactive Team	TS – Parks & Gardens	12/10/2020	
Jon Carroll	TM Playground & Reactive Team	TS – Parks & Gardens	19/10/2020	
<b>Internal Permanent Appointments:</b>				
<b>Name</b>	<b>Position</b>	<b>Work Unit / Directorate</b>	<b>Commenced</b>	
<b>External Appointment:</b>				
<b>End-term Contract/s:</b>				
<b>Name</b>	<b>Position</b>	<b>Work Unit / Directorate</b>	<b>Commenced</b>	
Eve Brash	Library Customer Service Officer	Library	5/10/2020	
Hannah Ekin	Library Customer Service Officer	Library	5/10/2020	
Gabriel Curtain	Library Customer Service Officer	Library	5/10/2020	
Catherine Coyne	Library Customer Service Officer	Library	19/10/2020	
Andrew Bird	Lifeguard Coordinator	ASALC	26/10/2020	

**14.1**

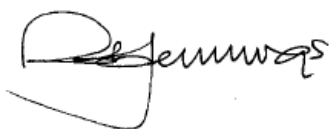
<b>Terminations:</b>				
<b>Name</b>	<b>Position</b>	<b>Work Unit / Directorate</b>	<b>Commenced</b>	<b>Finished</b>
Edward Hampton	TM Tree Crew	Parks & Gardens	26/11/2018	12/10/2020
Barry Cavanagh	Concrete Labourer	Municipal Services	13/04/2016	23/10/2020
Ben Everett	ICT Communications Officer	IT/Corporate Services	16/05/2013	26/10/2020
Ruth Nugent	Customer Service Officer	Finance /corporate Services	13/02/2018	30/10/2020

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<b>Staff Establishment</b>
Total number of positions at Council according to Staff Establishment List: 179 permanent full-time, 11 permanent part-time, 20 contract positions (including 1 Town Crier). 60 females, 125 males, 0 non-identified (24 vacancies).
Council's aspirational target figure for indigenous employment is 20%. The current number of indigenous employees stands at 26 which represents 11.48% of the workforce. 20.20% indigenous employment in outdoor workforce, 3.60% in indoor employment. The break up is as follows: Civic Centre: 1 Library: 2 ASALC: 1 Depot: 17 RWMF: 5 Total: 26

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



Robert Jennings  
**CHIEF EXECUTIVE OFFICER**

*Attachment A: Council resolutions tracking*

**14.1**

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

Month	Agenda Item	Agenda Item Description	Resolution	Resolution No.	Assigned to	Status	Comments
October	13.2.7	Volunteer Resource Centre (Agenda Item 9.6) Report No. 185/ccs (MCCD)  This report investigates Council financing a trial pop-up Volunteer Resource Centre in collaboration with Volunteering SA&NT.  Moved - Councillor Cocking Seconded - Councillor de Brenni	That Council develop a business case for supporting a long-term sustainable development of Volunteering in Alice Springs.	20641	Kim Sutton	In Progress	Kim Sutton and Jeanette Shephard are working on this at the moment and preparing a paper with location and support ideas.
October	13.3.7	Council's feedback to Draft Terms of Reference comments (Agenda Item 10.1.1)	That the Cemeteries Advisory Committee - Draft Terms of Reference V2 be forwarded to Council in a report consideration and endorsement.	20664	Scott Allen	Ongoing	Terms of Reference drafted
October	16.1	Cr Cocking – Bicycle repair stations	Cr Cocking enquired is signage being considered and promotion to the community about these stations.  The Director Technical Services Scott Allen took the item on notice.		Takudzwa Charlie	Ongoing	Signage has been ordered
January	16.3	Councillor Banks - Support for the Red Tails/Pink Tails Right Tracks program  Moved - Councillor Banks Seconded - Councillor Price	That Council supports working with the Red Tails/Pink Tails Right Tracks program in developing an MOU that delivers short-term needs and sets a long-term strategy that is presented to Council for consideration.	20787	Scott Allen	In Progress	Director Scott Allen is consulting with Rob Clark on Council's resolution
February	14.4.4	14.4.4ASALC Kiosk and Change room Refurbishment Report No. 27/20 cnci  Moved – Councillor Paterson Seconded – Councillor Auricht	Council approve the Technical Service Department go to Tender for the upgrade of the ASALC change rooms, entry and offices of the main entry building.	20830	Scott Allen	In Progress	Construction completion date - mid November 2020, Kiosk completed, inside changerooms - 90% completed, outside changerooms - 70% completed



Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

April	13.2.3	13.2.3Library Strategic Review (Agenda Item 9.2) Report No. 70/20cd (MLS)  Moved - Councillor Cocking Seconded - Councillor Satour	A.The Library Strategic Review Report and Library Strategic Plan 2020-2024 be received and noted. B.As a part of Council Master Plan deliverables, the development of a design brief for a new or significantly upgraded Public Library facility be considered for prioritisation in the FY2020/21 Budget for \$100,000 and be completed by June 2021. C.Infrastructure and building maintenance identified in the Library Strategic Plan 2020-2024 for a combined cost of \$205,000 be carried out at the earliest possible opportunity in FY2020/21. D.Regular updates on progress against the Library Strategic Plan 2020-2024 be provided through the Library monthly report.	20905	Kim Sutton	In Progress	The strategic review has been delivered by Henshaw Consultants but cannot be completed until the current Community Consultation is completed. This is due to be completed by early December. The infrastructure and maintenance projects (new flooring, painting and air-conditioning) are currently in progress and a date to be confirmed when the library can be temporarily closed for these works - at this stage likely to be after school returns in Feb/March 2021. Concept plans for a library upgrade are in process and will be converted to architectural drawings as the next stage.
April	13.3.5	13.3.5Illegal Rubbish Dumping (Agenda Item 9.4) Report No. 60/20 ts (DTS)  Moved - Councillor Melky Seconded - Councillor Auricht	That Council endorses Officers to negotiate with NTG to create a partnership that offers financial incentives for the successful prosecution of illegal dumping.	20918	Scott Allen	In Progress	Meeting conducted, follow up meetings required
April	13.3.12	13.3.12Cemeteries Advisory Committee - Impact of COVID-19 on Funeral Attendance (Agenda Item 10.3.1)  Moved - Councillor Melky Seconded - Councillor Auricht	That Council Officers spend up to \$20,000 including GST from the Cemeteries budget (42) for live streaming in the Chapel to allow the public to access funerals remotely due to the impact of COVID-19.	20925	Sabine Taylor	In Progress	
June	13.3.13	Live Streaming in the Garden Cemetery Chapel (Agenda Item 10.3.1)  Moved – Councillor Melky Seconded – Councillor de Brenni	That Council investigate the installation of cameras at the Garden Cemetery Chapel for the future live streaming of Funeral Services and prepare as a shovel-ready project.	21036	Scott Allen	In Progress	costings being obtained by Council Officers

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

June	13.3.14	<p>Installation of lights at Jim McConville Oval (Agenda Item 11.1)</p> <p>Moved – Councillor Melky Seconded – Councillor de Brenni</p>	That Council undertake public consultation for the installation of lights at Jim McConville Oval.	21037	Scott Allen	In Progress	Public consultation - stage 1 completed
June	13.3.15	<p>Potential renaming of Wilshire Street (Agenda Item 11.2)</p> <p>Moved – Councillor Melky Seconded – Councillor de Brenni</p>	That Council undertake consultation in relation to the potential renaming of Wilshire Street.	21038	Robert Jennings	In Progress	Consultation being undertaken through Media Unit and Tech Services: through online feedback, letter-box drop and mail-out to Residents and Ratepayers, meeting arranged with Residents and Ratepayers on Thursday 13 August 2020.
June	13.3.16	<p>Cromwell Drive Road Repair Tender 2020-05ST (Agenda Item 9.9) Report No. 114 / 20ts (POI)</p> <p>This report provides the tender assessment for the repair of Cromwell Drive from Lines Court, to 200m past Lines Court due to water damage.</p> <p>Moved - Councillor Melky Seconded - Councillor de Brenni</p>	<p>1.That the Tender contract 2020-05ST be awarded to Diggamen for the sum of \$653,162.00 inc GST</p> <p>2.That the Tender contracts be signed under Council seal.</p>	21039	Matt Raymond	In Progress	Report to TS Committee in August to request for Re-Tender. Diggamen have advised Council they are unable to complete works and revoked tender submission.

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

June	13.3.17	<p>ASALC Refurbishment Tender 2020-06ST (Agenda Item 9.10) Report No. 119 / 20ts (POI)</p> <p>This report is in regards to the tender assessment for the ASALC Refurbishment Project which consists of the Kiosk Refurbishment, Offices of the main entry and the Outdoor Change room Refurbishment.</p> <p>Moved - Councillor Melky Seconded - Councillor de Brenni</p>	<p>1. That the Tender contract 2020-06ST be awarded to MPH Constructions for the sum of \$586,071.63 inc GST. 2. That the Tender contracts be signed under Council seal.</p>	21040	Matt Raymond	In Progress	Works commenced 28 July 2020
July	13.1.3	<p>Council Policy Rescission (Agenda Item 9.2) Report No. 149/20 cs</p> <p>Moved – Councillor Auricht Seconded – Councillor Melky</p>	<p>1. That Council create a \$10k budget line to offer a \$2.5k bursary, every year, to a year twelve student at each of the four senior Alice Springs Schools (Yirara College, Centralian Senior College, Our Lady of the Sacred Heart College, and St. Philips College), and 2. That a condition on the bursary be, that the nominated student has two years to claim on the bursary for the purpose of higher education</p>	21072	Sabine Taylor	In Progress	
July	13.1.6	<p>NTG Funding Proposal for Local Business Stimulus Initiative – COVID-19 (Agenda Item 9.5) Report No. 167/20 cs</p> <p>Moved – Councillor Auricht Seconded – Councillor de Brenni</p>	<p>That Council commit \$200,000 from the COVID-19 Reserve for the purpose of providing local business discount vouchers through the implementation of a rebranded version of the 'MyDarwin' stimulus initiative in Alice Springs, subject to the successful application for matched funding from the NT Government.</p>	21076	Sabine Taylor	In Progress	

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

July	13.2.1	Minutes from the Community Development Committee meeting held 13 July 2020 (Agenda Item 4.1)  Moved – Councillor Cocking Seconded – Councillor Price	That the minutes of the Open Section of the Community Development Committee meeting held on 15 June 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.	21077	File Note		
July	13.2.3	ASTC Art Collection - Report on Activities 2019/20 (Agenda Item 9.2) Report No. 152/20cd (MCCD)  Moved – Councillor Cocking Seconded – Councillor Price	That Officers present to Council a report detailing the go-forward plan on how to display the ASTC Art Collection more often, to include suggestions for the appropriate presentation of these art-works for community.	21079	Jeanette Shepherd	In progress	Report to go to Council 8 December 2020
July	13.3.4	Lyndavale Drive Speeding Report (Agenda Item 9.3) Report No. 158/20 ts (MI)  Moved – Councillor Melky Seconded – Deputy Mayor Paterson	That Council install permanent solar powered radar speed signs on Lyndavale Drive at a cost of \$20,000	21092	Scott Allen	In progress	Parts have been ordered
July	13.3.7	Action Items - Acting Director Technical Services (Agenda Item 10.1.1)  Moved – Councillor Melky Seconded – Deputy Mayor Paterson	That Council Officers investigate the design, cost and rebuilding of shade structures on the outdoor netball courts	21095	Scott Allen	In Progress	Investigations ongoing
July	13.3.10	Tucker Park (Agenda Item 10.2.1)  Moved – Councillor Melky Seconded – Deputy Mayor Paterson	That proposed plans for both stage 1 (\$80,600) and stage 2 (\$38,480) of Tucker Park be endorsed and plans proceed and be funded from the Parks & Playgrounds Reserve Budget.	21098	Scott Allen	In Progress	footpath installation completed, mulch to be spread, bubbler installed, playground equipment ordered
July	13.3.11	Oleander Park (Agenda Item 10.2.2)  Moved – Councillor Melky Seconded – Deputy Mayor Paterson	That proposed plans for both stage 1 (\$57,560) and stage 2 (\$42,510) of Oleander Park be endorsed and plans proceed and be funded from the Parks & Playgrounds Reserve Budget.	21099	Scott Allen	In Progress	footpath installation completed, mulch to be spread, bubbler installed this week, playground equipment ordered

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

July	13.3.13	Madigan Park (Agenda Item 10.2.4)  Moved – Councillor Melky Seconded – Deputy Mayor Paterson	That Council Officers advance to the second stage of community consultation for the potential development of Madigan Park.	21101	Scott Allen	In Progress	Madigan Park public information and feedback session advertised and arranged for Wednesday 12 August 2020 - onsite.
July	13.3.14	Minutes - Development Committee - 6 July 2020 (Agenda Item 10.3)  Moved – Councillor Melky Seconded – Deputy Mayor Paterson	That the minutes from the Development Committee meeting held 6 July 2020 be received and noted.	21102	File Note		
July				21105			
August	6.1	Minutes of the Ordinary Open Meeting of Council held on Monday 27 July 2020  Moved – Deputy Mayor Cocking Seconded – Councillor Melky	That the minutes of the Ordinary Meeting of the Council held Monday 27 July 2020 be confirmed as a true and correct record of the proceedings of those meetings.	21136	File Note	Completed	
August	7.1	Mayor's Report Report No. 200/20cncd  Moved – Deputy Mayor Cocking Seconded – Councillor Price	That the Mayor's Report be received.	21137	File Note	Completed	
August	13.1.1	Minutes from the Corporate Services Committee meeting held 13 July 2020 (Agenda Item 4.1)  Moved – Councillor Auricht Seconded – Deputy Mayor Cocking	That the minutes of the Open Section of the Corporate Services Committee meeting held on 13 July 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.	21138	File Note	Completed	

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

August	13.1.2	<p>Corporate Services Directorate Update (Agenda Item 9.1) Report No. 182/20 cs (DCS)</p> <p>This report provides an update of current Corporate Services projects, programs and events.</p> <p>Moved – Councillor Auricht Seconded – Deputy Mayor Cocking</p>	That the August 2020 Corporate Services Committee Directorate Update Report be received and noted	21139	File Note	Completed	
August	13.1.3	<p>Acquittal of NT Energy Efficiency and Sustainability Grant (Agenda Item 9.2) Report No. 181/20 cs</p> <p>On 17 June 2020 Council received the Energy Efficiency &amp; Sustainability Grant from the Department of Housing and Community Development to install photovoltaic (PV) solar systems at four of Council's new change room facilities that are currently under constructions at the ovals of Jim McConville, Flynn Drive, Albrecht and Ross Park.</p> <p>This report is provided, as required, for Council to formally authorise the CEO to sign the acquittals.</p> <p>Moved – Councillor Auricht Seconded – Deputy Mayor Cocking</p>	<p>That Council authorise the CEO to sign the following acquittals on behalf of Council:</p> <p>An acquittal for the Energy Efficiency &amp; Sustainability Grant of \$118,642 with expenditure of \$14,732 provided by the Department of Housing and Community Development to install photovoltaic (PV) solar systems at four of Council's new change room facilities that are currently under constructions at the ovals of Jim McConville, Flynn Drive, Albrecht and Ross Park. This is the 30 June 2020 acquittal as required by the funding agreement. The remaining grant funding of \$103,910 has been carried forward to be expended in 2020/21 financial year.</p>	21140	Sabine Taylor	Completed	
August	13.1.4	<p>Hardship Policy Review (Agenda Item 9.3) Report No. 183/20 cs</p> <p>This is a report on the scheduled review of the Pandemic Financial Hardship Policy and Public Benefit Concessions Policy for Commercial and Residential Ratepayers.</p> <p>Moved – Councillor Auricht Seconded – Deputy Mayor Cocking</p>	That Council note this report.	21141	File Note	Completed	

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

August	13.1.5	<p>Tertiary Education Bursary Policy (Agenda Item 9.4) Report No. 184/20 cs</p> <p>This report provides Council with a draft Tertiary Education Bursary policy for approval.</p> <p>Moved – Councillor Auricht Seconded – Councillor Melky</p>	<p>A.That Council note the new Tertiary Education Bursary Policy at Attachment A. B.That Council approves the \$10,000 allocation from cash reserves for tertiary education bursaries to commence in FY21.</p>	21142	Sabine Taylor	Completed	
August	13.2.1	<p>13.2.1Minutes from the Community Development Committee meeting held 13 July 2020 (Agenda Item 4.1)</p> <p>Moved – Deputy Mayor Cocking Seconded – Councillor Price</p>	<p>That the minutes of the Open Section of the Community Development Committee meeting held on 13 July 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.</p>	21143	File Note	Completed	
August	13.2.2	<p>Community Development Directorate Update (Agenda Item 9.1) Report No. 189/20cd (DCS)</p> <p>This report provides an update of current Community Development projects, programs and events.</p> <p>Moved – Deputy Mayor Cocking Seconded – Councillor Price</p>	<p>That the August 2020 Community Development Directorate report be received and noted.</p>	21144	File Note	Completed	

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

August	13.2.3	<p>Skate Park Mural Project (Agenda Item 9.2) Report No. 191/20cd (MCCD)</p> <p>This report is in regards to developing a mural at the Alice Springs Skate Park.</p> <p>Moved – Deputy Mayor Cocking Seconded – Councillor Auricht</p>	That Council endorses the installation of a mural at the Alice Springs Skate Park, with a budget of \$4,000 GST excl.	21145	Kim Sutton	In Progress	Concepts and planning for the work is in place and a date for completion will be discussed at the next PAC meeting. Further updates will be provided as this work progresses, and Council Officers will continue to work with the artist for the installation.
August	13.2.4	<p>Ranger Vehicle Ergonomics (Agenda Item 9.3) Report No. 192/20cd (RU)</p> <p>This report recommends a mechanical animal lifter to alleviate the work health and safety (WHS) issues to Rangers relating to dog bite and potential musculoskeletal injury when securing uncooperative animals in the vehicle mounted cages.</p> <p>Moved – Deputy Mayor Cocking Seconded – Councillor Price</p>	That Council approves the replacement of the current animal management service cages on the Ranger vehicles with ergonomically approved mechanical animal lifting devices.	21146	Sabine Taylor	In Progress	In regular contact with CJM attachments. Working through the required attachments for the K- Cube.
August	13.2.5	<p>Minutes - Seniors Coordinating Committee – 15 July 2020 (Agenda Item 10.1)</p> <p>Moved – Deputy Mayor Cocking Seconded – Councillor Price</p>	That the minutes from the Seniors Coordinating Committee held 15 July 2020 be received and noted.	21147	File Note	Completed	



Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

August	13.2.6	Minutes - Tourism, Events & Promotions Committee – 30 July 2020 (Agenda Item 10.2)  Moved – Deputy Mayor Cocking Seconded – Councillor Price	That the minutes from the Tourism, Events and Promotions Committee held 30 July 2020 be received and noted.	21148	File Note	Completed	
August	13.2.7	Minutes - Public Art Advisory Committee – 5 August 2020 (Agenda Item 10.3)  Moved – Deputy Mayor Cocking Seconded – Councillor Price	That the minutes from the Public Art Advisory Committee held 5 August 2020 be received and noted.	21149	File Note	Completed	
August	13.3.1	Minutes of Open Technical Services meeting held 13 July 2020 (Agenda Item 4.1)  Moved – Councillor Melky Seconded – Deputy Mayor Cocking	That the minutes of the open section of the Technical Services Committee meeting held on 13 July 2020 be taken as read and confirmed as a true and correct record of the proceedings of that meeting	21150	File Note	Completed	
August	13.3.2	Technical Services Directorate Update (Agenda Item 9.1) Report No. 176/20ts (DTS)  This report provides an update of current Technical Services projects, programs and events.	That the August 2020 Technical Services Directorate Update be received and noted.	21151	File Note	Completed	
August	13.3.3	Minutes - Cemeteries Advisory Committee - 4 August 2020 (Agenda Item 10.1)  Moved – Councillor Melky Seconded – Deputy Mayor Cocking	That the minutes from the Cemeteries Advisory Committee meeting held 4 August 2020 be received and noted.	21152	File Note	Completed	

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

August	13.3.5	<p>Todd Mall Entrance - Re-Award Tender (Agenda Item 20.4)</p> <p>CONFIDENTIAL Report No. 179 / 20ts (DTS)</p> <p>Item transferred from Confidential Agenda Item 26.3.5</p> <p>This report provides Council with an update regarding proposed change of the contractor due to price increases for the Todd Mall Entrance Signage Project.</p> <p>Moved – Councillor Melky</p> <p>Seconded – Deputy Mayor Cocking</p>	That Council endorse Blueprint Constructions to construct the Todd Mall Entrance Sign.	21177	Scott Allen	In Progress	Works to commence - early November 2020, completed by December 2020
August	13.3.6	<p>Hockey Shed Replacement</p> <p>Confidential Report No. 198/20 cncI</p> <p>Item transferred from Confidential Agenda Item 27.4.1</p> <p>Moved – Councillor Melky</p> <p>Seconded – Councillor Auricht</p>	<p>That Council approve the replacement of the existing Hockey Storage Shed at Traeger Park at a cost of \$79,285.00 inc GST by LTC Construction, and</p> <p>1.The decision in regard to this matter be moved from Confidential to Open to allow the project to be awarded</p>	21178	Scott Allen	Completed	Contractor has P/O and construction to commence by Early 2021
August	13.3.7	<p>Jim McConville Picket Fence Tender</p> <p>Confidential Report No. 199/20 cncI</p> <p>Item transferred from Confidential Agenda Item 27.4.2</p> <p>Moved – Councillor Melky</p> <p>Seconded – Councillor Price</p> <p>This report is to provide information on the tender submissions received for the Jim McConville Picket Fence tender 2020-09ST and to recommend that Council award the project.</p>	<p>That tender 2020-09ST be awarded to Complete Fencing for the amount of \$138,942.00 including GST for the construction of a powder coated picket fence around the playing surface of Jim McConville Oval</p> <p>2.That the Jim McConville Picket Fence tender 2020-09ST instrument of agreement be signed under Council seal</p> <p>3.That the decision in regard to this Jim McConville Picket Fence tender 2020-09ST be moved from Confidential into Open to allow the contract to be awarded</p>	21179	Scott Allen	Completed	Contractor to commence December 2020, completed by March 2021

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August	13.3.8		<p>Director Technical Services – Acknowledgment of Staff in Preparing TIO Traeger Park Item transferred from Confidential Agenda Item 29.4</p> <p>The Director Technical Services thanked and acknowledged all staff for their efforts into getting the oval up to AFL standard for the game on Saturday 29 August, 2020. The General Manager AFL Game Development, Andrew Dillon was very complimentary of the ground and asked for this to be passed onto those concerned. The Elected Members asked that a thank you to the Depot staff also be passed on.</p>	21180	Robert Jennings	Completed	
August	14.1.1	<p>CEO Report Report No. 201/20cnci</p> <p>Moved – Deputy Mayor Cocking Seconded – Councillor Auricht</p>	That the CEO report be received and noted.	21153	File Note	Completed	
August	14.2.1	<p>Council Meeting Structure Report No. 204/20cnci</p> <p>Moved – Councillor Price Seconded – Councillor Auricht</p>	<p>A. That Council Cease conducting Standing Committee Meetings, and adopt twice a month Ordinary Meetings of Council with a 5.30pm start and no later than 8.30pm finish, on the second and fourth Tuesday of each month; and</p> <p>B. Adopt a twelve-week cycle of directorate reports, major projects and strategy updates, with the exception of Finance reports, which will be presented at the later meeting of each month. Council forums will be conducted immediately after these meetings; and</p> <p>C. Begin this updated structure and reporting cycle as of 29 September 2020 with two improvement reviews in 6 month intervals as a result of consultation between Council and senior officers.</p>	21154	Robert Jennings	Completed	

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August	14.4.1	UNCONFIRMED Minutes – Development Committee 4 August, 2020  Moved – Deputy Mayor Cocking Seconded – Councillor Price	That the minutes from the Meeting of the Development Committee meeting held 1 June 2020 be received and noted.	21155	File Note	Completed	
August	14.4.2	Climate Action Plan Update Report No. 203/20 cncl  Moved – Deputy Mayor Cocking Seconded – Councillor Auricht	That the Climate Action Plan update be received and noted	21156	Scott Allen	Completed	
August	14.4.2	Climate Action Plan Update Report No. 203/20 cncl  Moved – Deputy Mayor Cocking Seconded – Councillor Auricht	A. Investigate potential options for managing waste associated with the renewable energy industry. B. Advocate for a national approach the management of waste associated with the renewable energy industry. C. That the Environmental Advisory Committee are included in the process.	21157	Charlotte Klemper	In Progress	
August	19	ADJOURNMENT OF OPEN MEETING  Mayor de Brenni declared the meeting adjourned at 7.50pm  Moved – Councillor Auricht Seconded – Councillor Price	The Council stands adjourned and resumes in the Confidential Section.	21158	File Note		
September	6.1	Minutes of the Ordinary Open Meeting of Council held on Monday 31 August 2020  Moved – Councillor Auricht Seconded – Councillor Melky	That the minutes of the Ordinary Meeting of the Council held Monday 31 August 2020 be confirmed as a true and correct record of the proceedings of those meetings.	21181	File Note	Completed	

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September	7.1	Mayor's Report Report No. 218/20cncI  Moved – Councillor Melky Seconded – Councillor Cocking	That Mayor de Brenni's Report be received	21182	File Note	Completed	
September	7.1	Mayor's Report Report No. 218/20cncI  Moved – Councillor de Brenni Seconded – Deputy Mayor Cocking	That Mayor Ryan's Report be received	21183	File Note	Completed	
September	13.1.1	Minutes from the Corporate Services meeting held 17 August 2020 (Agenda Item 4.1)  Moved – Councillor Auricht Seconded – Councillor Melky	That the minutes of the Open Section of the Corporate Services Committee meeting held on 17 August 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.	21184	File Note	Completed	
September	13.1.2	Corporate Services Directorate Update (Agenda Item 9.1) Report No. 182/20cs (DCS)  This report provides an update of current Corporate Services projects, programs and events.  Moved – Councillor Auricht Seconded – Councillor Melky	That the September 2020 Corporate Services Directorate Update be received and noted.	21185	File Note	Completed	

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September	13.1.3	<p>Council Policy Rescission (Agenda Item 9.2) Report No. 212/20cs (GO)</p> <p>This report proposes a list of policies for rescission.</p> <p>Moved – Councillor Auricht Seconded – Councillor Satour</p>	<p>That Council rescind the following Elected Member policies, excluding the Planting of Trees, due to their operational nature or because they are extensively covered by legislation:</p> <ul style="list-style-type: none"> <li>i. Araluen Community Access Grants</li> <li>ii. Asset Disposal</li> <li>iii. Australia Day Alice Springs - Council Participation &amp; Citizenship Ceremony</li> <li>iv. Closing of Residential Laneways</li> <li>v. Community Consultation</li> <li>vi. Community Development Grants Scheme</li> <li>vii. Community Groups - Leases and Licences</li> <li>viii. Council and Committees - Members Enquiries</li> <li>ix. Council Owned and or Controlled Land - Liquor Licences</li> <li>x. Council Promotion of Commercial Products and or Materials</li> <li>xi. Credit Card</li> <li>xii. Elections - Local Government - Failure to Vote</li> <li>xiii. Plant and Equipment Replacement</li> </ul>	21186	Jodie Summers	Completed	
September	13.1.4	<p>Tertiary Education Bursary for year 12 Students - Agenda Item 9.4 (Corporate Services Committee meeting, Monday 17 August 2020) (Agenda Item 11.3)</p> <p>Moved – Councillor Auricht Seconded – Councillor Melky</p>	<p>Council approve the \$10,000 allocation from cash reserves for tertiary education bursaries to commence in FY21.</p>	21187	Mel Bennett	Completed	
September	13.2.1	<p>Minutes from the Community Development Committee meeting held 13 July 2020 (Agenda Item 4.1)</p> <p>Moved – Deputy Mayor Cocking Seconded – Councillor Auricht</p>	<p>That the minutes of the Open Section of the Community Development Committee meeting held on 17 August 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.</p>	21188	File Note	Completed	

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September	13.2.2	<p>Community Grants Program Interim Status Report (Agenda Item 9.2) Report No. 210/20cd (CDO)</p> <p>The purpose of this report is to provide an interim status report of Council's Community Grants Program for 2020.</p> <p>Moved – Deputy Mayor Cocking Seconded – Councillor Auricht</p>	That the report be received and noted.	21189	File Note	Completed	
September	13.2.3	<p>Draft Public Art Master Plan and Public Art Action Plan (Agenda Item 9.3) Report No. 215/20cd (CDO)</p> <p>This report is in regards to endorsing the Public Art Master Plan, and Public Art Action Plan.</p> <p>Moved – Deputy Mayor Cocking Seconded – Councillor Price</p>	<p>A.That Council endorses the Alice Springs Town Council Public Art Master Plan. B.That Council endorses the Alice Springs Town Council Public Art Action Plan.</p>	21190	Kim Sutton	Completed	Edits made and uploaded to ASTC website - documents - Municipal Plans section
September	13.2.4	<p>Minutes - Seniors Coordinating Committee – 19 August 2020 (Agenda Item 10.1)</p> <p>Moved – Deputy Mayor Cocking Seconded – Councillor Auricht</p>	That the minutes from the Seniors Coordinating Committee held 19 August 2020 be received and noted.	21191	File Note	Completed	
September	13.2.5	<p>Minutes - Tourism, Events &amp; Promotions Committee – 27 August 2020 (Agenda Item 10.2)</p> <p>Moved – Deputy Mayor Cocking Seconded – Councillor Auricht</p>	That the minutes from the Tourism, Events and Promotions Committee held 27 August 2020 be received and noted.	21192	File Note	Completed	

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September	13.2.6	Minutes - Public Art Advisory Committee – 2 September 2020 (Agenda Item 10.3)  Moved – Deputy Mayor Cocking Seconded – Councillor Auricht	That the minutes from the Public Art Advisory Committee held 2 September 2020 be received and noted.	21193	File Note	Completed	
September	13.3.1	Minutes of Open Technical Services meeting held 17 August 2020 (Agenda Item 4.1)  Moved – Councillor Melky Seconded – Councillor Satour	That the minutes of the open section of the Technical Services Committee meeting held on 17 August 2020 be taken as read and confirmed as a true and correct record of the proceedings of that meeting	21194	File Note	Completed	
September	13.3.2	Technical Services Directorate Update (Agenda Item 9.1) Report No. 205/20ts (DTS)  This report provides an update of current Technical Services projects, programs and events.  Moved – Councillor Melky Seconded – Councillor Satour	That the September 2020 Technical Services Directorate Update be received and noted.	21195	File Note	Completed	
September	13.3.3	Minutes - Parks Advisory Committee – 25 August 2020 (Agenda Item 10.1)  Moved – Councillor Melky Seconded – Councillor Satour	That the minutes from the Parks Advisory Committee meeting held 25 August 2020 be received and noted.	21196	File Note	Completed	



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September	13.3.4	Lyndavale Park (Agenda Item 10.1.1)  Moved – Councillor Melky Seconded – Councillor de Brenni	That Council Officers work in partnership with the Larapinta Child & Family Centre to ascertain costs and to determine potential stages for development ready for the next meeting.	21197	Scott Allen	In progress	Council is awaiting additional information, Larapinta Child and Family Centre have indicated that they will request Council to partly fund the project in the vicinity of \$250,000.00 to which Council will be asked to contribute the full amount as a 4 stage project
September	13.3.5	Madigan Park (Agenda Item 10.1.2)  Moved – Councillor Melky Seconded – Councillor Satour	That Council Officers undertake a feasibility study and relevant planning processes towards the potential subdivision and development of Madigan Park.	21198	Scott Allen	In progress	Council Officers are developing the feasibility study
September	14.1.1	CEO Report Report No. 219/20cncd  Moved – Councillor de Brenni Seconded – Deputy Mayor Cocking	That the CEO report be received and noted.	21199	File Note	Completed	
September	14.2.1	Annual Elections for Deputy Mayor and Elected Member Committee Appointments Report No. 223/20cncd  Moved – Councillor Melky Seconded – Nil	A.Appoint an elected member to be the Deputy Mayor in accordance with Section 45 and Section 46(2) of the Local Government Act 2008 and with council policy 'Appointment of Deputy Mayor'; and B.Appoint elected members to council committees and as representatives of council on external committees as per the terms outlined in Attachment A and in accordance with council policy 'Appointment of Representatives to Council Committees'; from 29 September 2020 for the remainder of this 13th council's term ending in 2021 when a Local Government Election is scheduled to be held.	21200	File Note	Completed	

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September	14.2.2	Annual Elections for Deputy Mayor and Elected Member Committee Appointments Report No. 223/20cncI  Moved – Councillor de Brenni Seconded – Councillor Satour	C.That the CEO securely dispose of the ballot papers for the election of Deputy Mayor	21201	Robert Jennings	Complete	Done
September	14.2.2	Annual Elections for Deputy Mayor and Elected Member Committee Appointments Report No. 223/20cncI  Moved – Councillor de Brenni Seconded – Councillor Melky	D.That a Library Consultative Committee be formed	21202	Kim Sutton	Completed	TOR Drafted - tabled at 10/11 Ordinary Meeting and one small change to 'Council Officers' made.
September	14.2.2	Annual Elections for Deputy Mayor and Elected Member Committee Appointments Report No. 223/20cncI  Moved – Councillor de Brenni Seconded – Councillor Satour	E.That Council nominate Director of Corporate Services, Sabine Taylor to the LGANT Board for consideration for the Animal Welfare Advisory Committee	21203	Emma Williams		
September	14.2.2	Public Benefit Concessions Policy for Commercial and Residential Ratepayers Review Report No. 224/20cncI  Moved – Councillor Melky Seconded – Councillor Auricht	That the Public Benefit Concessions Policy for Commercial and Residential Ratepayers remain in place with a further report to come to Council for the November Ordinary meeting as scheduled for the Corporates Services Directorate.	21204	Jodie Summers	Completed	
September	14.3.1	UNCONFIRMED Minutes – ASALC Committee 8 September, 2020  Moved – Councillor Melky Seconded – Councillor Auricht	That the minutes from the meeting of the ASALC Committee meeting held 8 September 2020 be received and noted.	21205	File Note	Completed	

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September	14.3.2	UNCONFIRMED Minutes – Seniors Co-ordinating Committee 16 September, 2020  Moved – Councillor de Brenni Seconded – Councillor Auricht	That the minutes from the meeting of the Seniors Co-ordinating Committee meeting held 16 September 2020 be received and noted.	21206	File Note	Completed	
September	14.3.3	UNCONFIRMED Minutes – Creative Arts Grants Committee 15 September, 2020  Moved – Councillor de Brenni Seconded – Councillor Satour	That the minutes from the meeting of the Creative Arts Grants Committee meeting held 15 September 2020 be received and noted.	21207	File Note	Completed	
September	14.3.4	UNCONFIRMED Minutes – Creative Arts Grants Committee 22 September, 2020  Moved – Councillor de Brenni Seconded – Councillor Satour	That the minutes from the meeting of the Creative Arts Grants Committee meeting held 22 September 2020 be received and noted.	21208	File Note	Completed	
September	14.4.1	UNCONFIRMED Minutes – Development Committee 7 September, 2020  Moved – Councillor de Brenni Seconded – Councillor Auricht	That the minutes from the meeting of the Development Committee meeting held 7 September 2020 be received and noted.	21209	File Note	Completed	
September	19	ADJOURNMENT OF OPEN MEETING  Mayor Ryan declared the meeting adjourned at 8.17pm  Moved – Councillor Melky Seconded – Councillor de Brenni	The Council stands adjourned and resumes in the Confidential Section.	21210	File Note	Completed	

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October	3	<p>APOLOGIES</p> <p>Councillor E. Melky – Personal Leave Mr R. Jennings, Chief Executive Officer - Personal Leave</p> <p>Moved – Councillor de Brenni Second – Councillor Satour</p>	That the apologies be accepted.	21224	File Note	Completed	
October	6.1	<p>Minutes of the Ordinary Open Meeting of Council held on 29 September 2020</p> <p>Moved – Councillor Cocking Seconded – Deputy Mayor Price</p>	That the minutes of the Ordinary Meeting of the Council held 29 September 2020 be confirmed as a true and correct record of the proceedings of those meetings.	21225	File Note	Complete	
October	12.1	<p>Finance Reports (Deferred from September Ordinary Meeting) Report 222/20 cncl (MF)</p> <p>Moved – Councillor Paterson Second – Councillor de Brenni</p>	That the August 2020 Corporate Services Committee Directorate Update Report be received and noted	21226	File Note	Complete	
October	12.1	<p>Finance Reports (Deferred from September Ordinary Meeting) Report 222/20 cncl (MF)</p> <p>Move - Councillor Cocking Second - Councillor Auricht</p>	Director of Corporate Services to provide a report updating the financial position of the \$5 million COVID relief budget.	21227	Mei Bennett	Complete	

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October	13.1	<p>Technical Services Report to Council Report 225 / 20 cncl (DTS)</p> <p>This report provides a quarterly departmental update and review of the Technical Services Directorate from 1 July 2020 to 30 September 2020.</p> <p>Moved – Councillor Cocking Second – Councillor de Brenni</p>	That the report be received and noted.	21228	File Note	Complete	
October	13.1	<p>Technical Services Report to Council Report 225 / 20 cncl (DTS)</p> <p>This report provides a quarterly departmental update and review of the Technical Services Directorate from 1 July 2020 to 30 September 2020.</p> <p>Moved – Councillor Cocking Second – Councillor Auricht</p>	Council to approach the responsible Northern Territory Government Minister for funding of the culverts project on Wills Tce, once Council Officers have completed the design process.	21229	Scott Allen	In progress	Draft letter with CEO for signature

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October	13.2	<p>Request to Revoke and Return Alice Springs Street Name to Reserve List Report 226 / 20 cncl (DTS)</p> <p>This report requests that a street name, Thomas Street - gazetted in 1988, be revoked, and be added back to the Alice Springs Place Names Reserve List. This report gives history and context to this request.</p> <p>Moved – Councillor Cocking Second – Deputy Mayor Price</p>	<p>That Council request the Place Names Committee revoke the following street name from the Place Names Register and add the name to the Alice Springs Place Names Reserve List: Place ID 8031 - Thomas Street</p>	21230	Scott Allen	Completed	
October	13.3	<p>Animated Signs Visible from Roads within Alice Springs Municipality Report 227 / 20 cncl (MI)</p> <p>This report is to provide Usage of flashing lights or flashing lights in an animated sign including variable message boards visible from roads within Alice Springs Municipality.</p> <p>Moved - Councillor de Brenni Second – Councillor Cocking</p>	<p>That Council review the Erection of Signs Policy</p>	21231	Stephen Balaban	In Progress	Workshop to be conducted
October	13.4	<p>Climate Action Plan Report Report 228 / 20 cncl (MI)</p> <p>This report is in regard to the progress of the Climate Action Plan 2018 – 2021.</p> <p>Moved - Councillor Cocking Second – Councillor de Brenni</p>	<p>That the report be received and noted.</p>	21232	File Note		

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October	13.5	<p>Electric Vehicle Charging Stations Report 229 / 20 cncl (MI)</p> <p>This report was prepared to provide an update regarding the installation of two electric vehicle charging points at Anzac Oval carpark.</p> <p>Moved - Councillor Cocking Second - Councillor Auricht</p>	That the report be received and noted.	21233	Scott Allen	Deferred	This item was deferred by Council to be discussed at CAP Workshop
October	13.6	<p>Ross Park Soccer Field - Lighting Report 232 / 20 cncl (MTS)</p> <p>This report provides Council with a request to access the SFAC Budget to fund the repair and minor upgrade works for Ross Park Soccer Field</p> <p>Moved – Deputy Mayor Price Second – Councillor Paterson</p>	That Officers complete Ross Park Soccer Field lighting repair and minor upgrades through SFAC Funds to the value of \$44,000 inc GST	21234	Takudzwa Charlie	Works to be completed	Contractor has been engaged, completed by Late December 2020
October	13.7	<p>UCONFIRMED Minutes – Access Advisory Committee – 1 September 2020</p> <p>Moved – Councillor Auricht Second – Councillor Cocking</p>	That the minutes from the Access Advisory Committee held 1 September 2020 be received and noted.	21235	File Note	Complete	

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October	13.8	<p>Hook Truck Report Report 228/ 20 cncl (MW) This item was moved from CONFIDENTIAL Agenda Item 28.1</p> <p>This report is to provide Council with the cost and the tender panel assessment for the purchase of a new Hook Lift truck.</p> <p>Moved – Councillor Auricht Seconded – Deputy Mayor Price</p>	<p>1.That Council approve the purchase of a (new) replacement Isuzu Hook Lift truck from CJD Isuzu for the purchase price is \$296,005.80 including GST (176) 2.That the item be moved out of Confidential to allow the tenderers to be notified</p>	21249	Scott Allen	Complete	awaiting delivery of truck
October	14.2	<p>Volunteering SA &amp; NT Sponsorship Application Report 231 / 20 cncl (MCCD)</p> <p>This report is in regards to a sponsorship application from Volunteering SA&amp;NT.</p> <p>Moved – Councillor Banks Second – Councillor Satour</p>	<p>That Council supports the sponsorship application from Volunteering SA&amp;NT to the value of \$4,000 (GST excl.) for the NT Volunteer of the Year Awards 2020.</p>	21236	Jeanette Shepherd	Complete	
October	14.3	<p>UNCONFIRMED Minutes – Creative Arts Recovery Grants Committee – 29 September</p> <p>Moved – Deputy Mayor Price Second – Councillor Satour</p>	<p>That the minutes from the Creative Arts Recovery Grants Committee held 29 September 2020 be received and noted.</p>	21237	File Note	Complete	
October	14.4	<p>UNCONFIRMED Minutes – Tourism, Events and Promotions Committee – 24 September</p> <p>Moved - Councillor Cocking Second - Councillor de Brenni</p>	<p>That the minutes from the Tourism, Events and Promotions Committee held 24 September 2020 be received and noted.</p>	21238	File Note	Complete	



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October	15.1	15.1 UNCONFIRMED Minutes – Corporate Services Committee – 14 September 2020  Moved – Councillor Auricht Second – Councillor Paterson	That the minutes of the Corporate Service Committee held 14 September 2020 be confirmed as a true and correct record of the proceedings of those meetings.	21239	File Note	Complete	
October	15.2	UNCONFIRMED Minutes – Community Development Committee – 14 September 2020  Moved – Councillor Cocking Second – Councillor Auricht	That the minutes of the Community Development Committee held 14 September 2020 be confirmed as a true and correct record of the proceedings of those meetings.	21240	File Note	Complete	
October	15.3	15.3 UNCONFIRMED Minutes – Technical Services Committee – 14 September 2020  Moved – Deputy Mayor Price Second – Councillor Satour	That the minutes of the Technical Services Committee held 14 September 2020 be confirmed as a true and correct record of the proceedings of those meetings.	21241	File Note	Complete	
October	17.1	Councillor Satour – Torres Strait Islander Flag on Anzac Hill Discussion was had around raising the Torres Strait Island flag on Anzac Hill, and the options of doing so in line with the Flag Protocol.  Moved - Councillor Satour Second – Councillor Paterson	That standing orders be removed.	21242	File Note	Complete	

October	17.1	<p>Councillor Satour – Torres Strait Islander Flag on Anzac Hill</p> <p>Discussion was had around raising the Torres Strait Island flag on Anzac Hill, and the options of doing so in line with the Flag Protocol.</p> <p>Moved - Councillor Satour Second – Councillor Paterson</p>	That standing orders be resumed	21243	File Note	Complete	
October	17.1	<p>17.1 Councillor Satour – Torres Strait Islander Flag on Anzac Hill</p> <p>Discussion was had around raising the Torres Strait Island flag on Anzac Hill, and the options of doing so in line with the Flag Protocol.</p> <p>Moved – Councillor Satour Second – Councillor de Brenni</p>	That Alice Springs Town Council proceeds with installation of a fourth flag pole on Anzac Hill to display the Torres Strait Islander flag.	21244	Scott Allen	In progress	Key stakeholders have been engaged for comment - RSL, AAPA and Heritage. Applications for works have been submitted with AAPA and Heritage. Letter received from RSL.
October	17.2	<p>Director Technical Services – Youth Hub Update</p> <p>This item was transferred from Confidential item 32.1</p> <p>The Director Technical Services provided Elected Members with an update on the progression of the Youth Hub.</p> <p>Moved – Councillor Banks Second – Councillor Satour</p>	Item moved from Confidential Agenda item 32.1	21255	File Note	Complete	

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October	20	ADJOURNMENT OF OPEN MEETING Mayor Ryan declared the meeting adjourned at 7.10 pm  Moved – Councillor de Brenni Seconded – Deputy Mayor Price	The Council stands adjourned and resumes in the Confidential Section.	21245	File Note	Complete	
October	14.4.1(1)	Election of Chairperson (Agenda Item 1.1)  Moved – Councillor Price Seconded – Councillor de Brenni	That Councillor Glen Auricht be appointed the new Chair of the Development Committee	21257	File Note	Completed	
October	14.4.1(2)	Election of Chairperson (Agenda Item 1.1)  Moved – Councillor de Brenni Seconded – Councillor Price	That Councillor Eli Melky be appointed the new Deputy Chair of the Development Committee	21258	File Note	Completed	
October	14.4.1(3)	Lot 9225, (Unit 1) 2 Ghan Road – PA2020/0319 (Agenda Item 5.2)  Moved – Councillor Banks Seconded – Councillor de Brenni	That the following condition be added to Council's response letter to the Development Consent Authority. "A Traffic Management Plan is required for all activities outside gazetted business hours"	21259	Scott Allen	Completed	
October	6.1	6.1 Minutes of the Ordinary Open Meeting of Council held on Tuesday 13 October 2020  Moved – Councillor Melky Seconded – Deputy Mayor Price	That the minutes of the Ordinary Meeting of the Council held Tuesday 13 October 2020 be confirmed as a true and correct record of the proceedings of those meetings.	21260	File Note	Completed	
October	7.1	Mayor's Report Report No. 226/20cncl  Moved – Councillor Auricht Seconded – Councillor Cocking	That Mayor Ryan's report be received	21261	File Note	Completed	
October	13.1	Finance Report Report No. 229/20 cncl  Moved – Councillor Melky Seconded – Deputy Mayor Price	That the report be received and noted	21262	File Note	Completed	

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October	14.1.1	CEO Report Report No. 227/20cncl  Moved – Councillor Melky Seconded – Councillor Paterson	That the CEO report be received and noted.	21263	File Note	Completed	
October		Skate Park Mural Paint Report No. 234 / 20 cncl (M/CCDU)  Moved – Councillor Cocking Seconded – Councillor de Brenni	That this report be received and it be noted that Officers have provided the additional information requested regarding the durability of the paint being used for the skate park mural and advise that this paint is 'fit for purpose'.	21264	File Note	Completed	
October		UNCONFIRMED Minutes - Creative Arts Recovery Grants Committee - 6 October 2020  Moved – Councillor Cocking Seconded – Councillor de Brenni	That the minutes from the Public Art Advisory Committee meeting held on the 6 October 2020 are received and recommendations be adopted	21265	File Note	Completed	
October		Discussion of Creative Arts Recovery Grants Applications (Agenda Item 5.1)  RESOLVED: That it be a recommendation from the Creative Arts Recovery Grants Committee to Council:  Moved – Councillor Cocking Seconded – Councillor de Brenni	That grants pursuant to Council's Creative Arts Quick Response Recovery Grants be approved in respect of the following applications for the fourth round of funding:  1.Camille Bernardino\$2,000Individual artistTo record and produce a music EP of 7-10 tracks with a local music producer, using local artists. 2.GUTS Dance\$5,000Arts organisationResearch and development of new dance works. Various modes of working will be used, including traditional research practices (investigating written texts, video and still image), as well as choreographic experimentation and movement improvisation. 3.Paige Northwood\$2,000Individual artistCreation of 13 paintings that explore the artist's connection to place, both within Sydney and in Central Australia. The artist artworks would be exhibited in Alice Springs and Sydney. Workshops will be held to explore the concept of how we	21266	Kim Sutton	In progress	Five (5) Rounds delivered as of the 27/10/20. \$42,000 excl. GST remaining. Next round likely to be held w/c 23 November 2020

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

October		UNCONFIRMED Minutes - Public Art Advisory Committee - 14 October 2020  Moved – Councillor Cocking Seconded – Councillor de Brenni	That the minutes from the Public Art Advisory Committee meeting held on the 14 October 2020 are received and recommendations be adopted	21267	File Note	Completed	
October		UNCONFIRMED Minutes - Australia Day Coordinating Committee - 15 October 2020  Moved – Councillor Cocking Seconded – Councillor de Brenni	That the minutes from the Australia Day Coordinating Committee meeting held on the 15 October 2020 are received and recommendations be adopted	21268	File Note	Completed	
October		2020 Australia Day Ceremony Event Debrief (Agenda Item 5.1)  Moved – Councillor Cocking Seconded – Councillor de Brenni	a.That Council purchase two 3x6 marquees with corporate branding amounting to approximately \$5,000 (incl GST) each. b.That Council purchase 5 teardrop banners from the National Australia Day Council signage grant of \$1,000 Council received.	21269	Kim Sutton	In progress	Grant confirmed and marquees ordered
October		2021 Australia Day Awards (Agenda Item 6.2)  Moved – Councillor Cocking Seconded – Councillor de Brenni	That the closing date of nomination for the 2021 Centralian Awards be extended to 20 November 2020.	21270	File Note	Completed	
October		UNCONFIRMED Minutes - Development Committee - 5 October 2020  Moved – Councillor Melky Seconded – Deputy Mayor Price	That the minutes from the Development Committee meeting held on the 5 October 2020 be received and noted	21271	File Note	Completed	
October		UNCONFIRMED Minutes - Environment Advisory Committee - 5 October 2020  Moved – Councillor Melky Seconded – Deputy Mayor Price	That the minutes from the Environment Advisory Committee meeting held on the 5 October 2020 are received and recommendations be adopted	21272	File Note	Completed	

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

October		Letter from James Christian to Environment Advisory Committee (Agenda Item 3.1)  Moved – Councillor Melky Seconded – Deputy Mayor Price	That Council explore community education options surrounding advertising waste, 2. That the community education includes the option of 'no junk mail' stickers for rate payers/residents, and 3. That Council work with the distributors of advertising to ensure they recognize the waste issue	21273	Scott Allen	Completed	Letter was sent
October		UNCONFIRMED Minutes - Cemeteries Advisory Committee - 6 October 2020  Moved – Councillor Melky Seconded – Deputy Mayor Price	That the minutes from the Cemeteries Advisory Committee meeting held on the 6 October 2020 are received and recommendations be adopted	21274	File Note	Completed	
October		Under 20 Weeks Garden – Alice Springs Garden Cemetery (Agenda Item 5.1)  Moved – Councillor Melky Seconded – Deputy Mayor Price	That a garden at the Alice Springs Garden Cemetery be named the "Garden of Angels" to remember babies lost before 20 weeks of gestation.	21275	Scott Allen	Completed	Garden will be constructed and appropriate signage installed
October		24-hour Youth Centre Councillor Banks expressed her sympathy to the family of friends of Shane Powell who lost his life as a result of a traffic accident. Discussion was had on how to move forward and as a Council, as there is an obligation to step up. This could be done by introducing a 24-hour Youth drop-in facility. CEO advised that a Forum will be held on November 9, 2020 to specifically discuss this issue  Moved – Councillor Paterson Seconded – Councillor Melky	That Council write to the Chief Minister, Michael Gunner, Minister for Territory Families, Kate Worden and the Minister for Education Selena Uibo to coordinate a meeting on a joint response towards community safety.	21276	Robert Jennings	Complete	Done

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

October		<p>ADJOURNMENT OF OPEN MEETING</p> <p>Mayor Ryan declared the meeting adjourned at 7.39pm</p> <p>Moved – Councillor Melky Seconded – Councillor Cocking</p>	The Council stands adjourned and resumes in the Confidential Section.	21277	File Note	Completed	
November		<p>Update on the ASTC Higher Education Scholarship Policy</p> <p>Moved - Mayor Ryan Seconded - Councillor Melky</p>	<p>That the Alice Springs Town Council Higher Education Scholarship Policy be approved with the suggested amendments outlined below -</p> <p>1.Item 3 - Policy Statement First sentence to read: "Alice Springs Town Council is committed to the growth and development of Alice Springs."</p> <p>2.Item 3.1 – Alice Springs Town Council Higher Education Scholarship First sentence to read: "Each year Alice Springs Town Council will award a Higher Education Scholarship to one (1) student from each secondary school in Alice Springs:"</p> <p>3.Item 3.1.3 – Eligibility Criteria 3.1.3.1 – General Point (d) to read: - "must have their course offer confirmed"</p>	21285	Kim Sutton	Completed	<p>All suggested amendments adopted with the exception of, Item 3.1.3 – Eligibility Criteria 3.1.3.1 – General Point (d) to read: - "must have their course offer confirmed" Discussed at Council Forum on 2/11 and suggested amend this to "must have submitted an application." Policy needs ratification at next Ordinary Meeting.</p>
November		<p>2021 Night Market Dates</p> <p>Moved - Mayor Ryan Seconded - Councillor de Brenni</p>	<p>That the eight (8) proposed dates recommended for the 2021 Night Markets put forth by the Tourism Events and Promotions Committee be accepted.</p> <p>1.15 April- Parrtjima 2.13 May- Night Market 3.10 June- Finke 4.26 August- Transport Hall of Fame 5.23 September- Night Market 6.21 October - Night Market 7.11 November- Night Market 8.3 December- Christmas Carnival Night Market</p>	21286	Kim Sutton	Complete	<p>Dates locked in. Further conversation due at PET on proposed NAIDOC week event</p>

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

November	3	Apologies	Deputy Mayor J. Price - Personal Leave Councillor G. Auricht - Personal Leave Councillor J. de Brenni - Personal Leave  Moved: Councillor Paterson Second: Councillor Cocking  That the apologies be accepted.	21287		File note	
November	6.1	Minutes of the Ordinary Open Meeting of Council held on 27 October 2020	That the minutes of the Ordinary Meeting of the Council held 27 October 2020 be confirmed as a true and correct record of the proceedings of those meetings.	21288		File note	
November	12.1	12.1. Corporate Services Report to Council Report 232 / 20 cncl (DCS)  This report provides a quarterly departmental update and review of the Corporate Services Directorates.	That the Corporate Services Report to Council 232/20cncl be received and noted.	21289	Sabine Taylor		
November	12.3	12.3. Christmas Period Holiday Arrangements Report 234 / 20 cncl (DCS)  Council is requested to approve meeting arrangements and community facility opening times for December 2020 and January 2021 period.	That the following is approved by Council that:  A. Only one Ordinary Council meeting be held in December to cover Finance, and scheduled for Tuesday 8 December 2020. B. Only one Ordinary Council meeting be held in January for the Community Development Quarterly Report and Finance, and scheduled for Thursday 28th January 2021. C. The Depot and Civic Centre be closed to the public after 3:30pm and 5:00pm respectively, on Thursday 24 December 2020 and reopen Monday 4 January 2021. D. The Alice Springs Public Library be closed to the public on Friday 25 and Monday 28 December 2020 and New Year's Day Friday 1 January 2021, with service hours during the Christmas and New Year period of Tuesday 29, Wednesday 30 and Thursday 31 December 2020 from 10:00am to 2:00pm. E. The Aquatics and Leisure Centre be closed	21290	Sabine Taylor		



November	12.4	<p>12.4.Hardship Policy Review Report 235 / 20 cncl (MG)</p> <p>This is a report on the scheduled review of the Pandemic Financial Hardship Policy and Public Benefit Concessions Policy for Commercial and Residential Ratepayers. It is recommended that the policies remain in place with a further report to come to Council at the February 2021 Ordinary meeting with Corporate Service Directorate update.</p>	That it be a recommendation that Council note this report	21291	Jodie Summers	Completed	
November	12.5	<p>12.5.2019 / 2020 ASTC Annual Report Report 236 / 20 cncl (MF)</p> <p>This report provides the Alice Springs Town Council 2019/2020 Annual Report, inclusive of the audited financial statements, for Council adoption.</p>	<p>That it be a recommendation to Council:</p> <p>A.That this report be received and noted.</p> <p>B.That Council adopt the Alice Springs Town Council Annual Report 2019/2020 as per Attachment A.</p> <p>C.That Council note that in accordance with Section 199 of the Local Government Act, the adopted Alice Springs Town Council 2019/2020 Annual Report will be provided to the Minister for Local Government no later than 15 November 2020.</p> <p>D.That Council note that in accordance with Regulation 17 of the Local Government (Accounting) Regulations, the audited financial statements will be provided to the NT Grants Commission no later than 15 November 2020.</p>	21292	Sabine Taylor		

November	12.6	<p>12.6.Municipal Plan FY21 – Quarterly Progress Report Report 241 / 20 cncl (MG)</p> <p>This report provides Council with a progress update against commitments within the Service Delivery Plan and Performance Targets provided in the Alice Springs Town Council Municipal Plan for FY21.</p>	That it be a recommendation that Council note this report	21293	Jodie Summers	Completed	
November	12.7	<p>12.7.Risk Management and Audit Committee - Terms of Reference Report 244 / 20 cncl (MG)</p> <p>This report provides revised Risk Management and Audit Committee (RMAC) Terms of Reference, endorsed by the RMAC committee to be adopted by Council</p>	That the revised Risk Management and Audit Committee Terms of Reference be adopted.	21294	Sabine Taylor		
November	12.8	<p>12.8.Risk Management and Audit Committee Interview Panel Report 237 / 20 cncl (R&amp;CO)</p> <p>This report provides recommendations, subject to approval of the revised Terms of Reference also presented at this meeting, for Council to establish an interview panel as part of the Expression of Interest process to appoint new independent external members for the Risk Management and Audit Committee.</p>	<p>It is recommended that Council</p> <p>A.Establish an interview panel, consisting of three (3) members, who will review nominations and interview for the positions of Independent Chairperson and Independent Member of the Risk Management and Audit Committee.</p> <p>B.Appoint the following individuals as members of the Risk Management and Audit Committee interview panel:</p> <ul style="list-style-type: none"> <li>•Councillor Melky</li> <li>•CEO</li> <li>•Director Corporate Services.</li> </ul>	21295	Jodie Summers	In progress	EOI's close on 29 November
November	12.9	UNCONFIRMED Minutes - Risk Management and Audit Committee - 16 October 2020	That the minutes from the Risk Management and Audit Committee meeting held 16 October 2020 be received and recommendations be adopted.	21296	Sabine Taylor		

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

November	12.9	UNCONFIRMED Minutes - Risk Management and Audit Committee - 16 October 2020	That the minutes from the Risk Management and Audit Committee meeting held 2 November 2020 be received and recommendations be adopted	21297	Sabine Taylor		
November	12.9	UNCONFIRMED Minutes - Risk Management and Audit Committee - 16 October 2020	That thanks be given to Mr Iain Summers for his term as Independent Chairperson of the Risk Management and Audit Committee	21298	Sabine Taylor		
November	12.10.	ASTC Covid-19 Measures - Financial Progress Report Report No. 230 / 20 cncl (MF)  Item transferred from CONFIDENTIAL Agenda Item 25.1 into OPEN This report details the COVID-19 related expenses incurred by Council as at 23 October 2020.	That this report be noted and moved from Confidential into Open	21299	Sabine Taylor		
November	12.11	MyAlice Update Report No. 239 / 20 cncl (MF) Item transferred from CONFIDENTIAL Agenda Item 25.3 into OPEN This report is to provide Council with an update on the implementation of the local business voucher scheme ('MyAlice').	1.That this report be received and noted. 2.That Council approve the transfer of \$200,000 from the COVID-19 reserve to match the \$200,000 contribution from Northern Territory Government to fund the local business voucher scheme ('MyAlice'). 3.That Council approve one (1) full time Project Manager for a period of six (6) months to coordinate major COVID-19 projects to be funded from COVID-19 reserves. 4.That Council approve one (1) full time Administration Officer position for a period of six (6) months to coordinate the local business voucher scheme ('MyAlice') to be funded from COVID-19 reserves.	21300	Mel Bennett		
November	13.2	UNCONFIRMED Minutes - Sports Facilities Advisory Committee - 29 October 2020	That the minutes from the Sports Facilities Advisory Committee meeting held on the 29 October 2020 are received and recommendations be adopted	21301	Scott Allen	File note	

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

November	13.2.1	Outdoor Netball Resurfacing and Rebuild Options (Agenda Item 3.2.1)	That Council undertakes a professional geotechnical and foundational analysis of the Outdoor Netball Courts and Tennis Courts at an estimated cost of \$17k per facility, to be funded through the SFAC budget	21302	Takudzwa Charlie	In Progress	Geotechnical Assessment to be conducted
November	13.2.2	Electric Scoreboards - Anzac Oval (Agenda Item 3.2.4)	1. That Council approve the purchase and installation of a replacement scoreboard at Anzac Oval at a cost of \$50k from the SFAC budget on the condition that NT Sport and Recreation agree to relocate the scoreboard if the acquisition of Anzac Oval occurs, and 2. That any agreement about the relocation of the scoreboard is to the CEO's satisfaction.	21303	Takudzwa Charlie	ON HOLD	CEO to determine viability of scoreboard
November	13.2.3	Electric Scoreboards - Albrecht Oval (Agenda Item 3.2.4)	1. That Council approve the purchase and installation of a replacement scoreboard at Albrecht Oval at a cost of \$50k from the SFAC budget, and 2. That Council approve the purchase of one mobile trailer mounted scoreboard at a cost of \$33k from the SFAC budget	21304	Takudzwa Charlie	In Progress	Scoreboard Ordered
November	13.2.4	Anzac Oval Lighting (Agenda Item 3.2.5)	That Council goes out to tender for the LED lighting upgrade at Anzac Oval, to be funded from the SFAC budget	21305	Takudzwa Charlie	ON HOLD	CEO to determine viability of scoreboard
November	13.2.5	Letter to Council from West Cricket Club (Agenda Item 4.1)	That Council contribute \$8844.60 from the SFAC budget towards the West Cricket Club's project to construct new cricket nets at Jim McConville Oval	21306	Takudzwa Charlie	Completed	SFAC approved funding request
November	13.2.7	Re-zoning application (Agenda Item 6.1.3)	2. That community access to Albrecht Oval does not change. 3. That there be no storage of alcohol at Albrecht Oval.	21307	Kaitlyn Weekes	In Progress	

Ordinary Council Meeting - 24 November, 2020 - Reports of Officers

November	13.3	<p>Albrecht Oval Management Group - DRAFT Terms of Reference Report No. 242 / 20 cncl (DTS)</p> <p>This report presents the recommended Albrecht Oval Management Group - Terms of Reference for Council's consideration and endorsement.</p>	That Council endorse the Albrecht Oval Management Group - Terms of Reference	21308	Kaitlyn Weekes	File Note	Document updated with Council resolution number and entered into Content Manager.
November	13.4	<p>Alice Springs Public Library Consultative Committee - DRAFT Terms of Reference Report No. 243 / 20 cncl (DCD)</p> <p>This report presents the recommended Alice Springs Public Library Consultative Committee - draft Terms of Reference for Council's consideration and endorsement.</p>	That Council adopt the Alice Springs Public Library Consultative Committee - Terms of Reference	21309	Telly Ociones		
November	18	Adjournment of Open Meeting	The Council stands adjourned and resumes in the Confidential Section.	21310		File Note	

**AGENDA ITEM 14.2 – CORPORATE SERVICES  
SUMMARY OF RECOMMENDATIONS**

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14.2.1 Protect Alice, Home Security Initiative Interim Report

RECOMMENDATION

1. **Approve Officers to continue investigating the viability of Council to partner with Neighbourhood Watch NT (NHWNT) and Victims of Crime NT (VoCNT) to implement a program which improves residential home security and safety.**
2. **Approve a transfer of \$500,000 from the COVID-19 reserve to fund the Protect Alice initiative.**

Agenda Item 14.2.1

## REPORT

Report No. 258/20cnc

**TO: ORDINARY COUNCIL – TUESDAY 24 NOVEMBER 2020**

**SUBJECT: PROTECT ALICE, HOME SECURITY INITIATIVE INTERIM REPORT**

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

### **EXECUTIVE SUMMARY**

On Monday 9 November 2020 Elected Members at a Council Forum requested Officers to explore the viability of commencing a program to improve home security and safety to better protect homes from the risk of break-ins for Alice Springs Town Council rate payers. This report provides an interim update into Officer's preliminary investigations into available options to support Alice Springs community safety concerns.

### **RECOMMENDATION**

**That Council**

- 1. Approve Officers to continue investigating the viability of Council to partner with Neighbourhood Watch NT (NHWNT) and Victims of Crime NT (VoCNT) to implement a program which improves residential home security and safety.**
- 2. Approve a transfer of \$500,000 from the COVID-19 reserve to fund the Protect Alice initiative.**

### **REPORT**

#### **1. DISCUSSION**

##### **1.1 Alice Springs Town Council Statistics**

At present, within the Alice Springs Municipality, there are 8,517 residentially zoned properties and 1,094 commercially and other zoned properties.

Further breakdown of these zoned areas are provided below.

<b>Residential Zoned</b>	<b>Rural Zoned</b>	<b>Commercial Zoned</b>	<b>Specific &amp; Other Zoned</b>
8,071	446	1,025	69

**14.2**

## Report No. 258/20cncd

## 1.2 Crime Statistics

The table below demonstrates the comparable crime statistics for Alice Springs for the last 2 years ending in August 2020.

The number of assaults continue to be an area of concern as there has been an increase of 17.2% for the 12-month period ending August 2020 compared to the previous 12 months. Southern Command have seen a reduction in residential break-ins by -12.3%, however commercial break-ins have increased by 7.7%.

As a response to tackle property crime in the warmer months, Strikeforce Viper was established to focus on and target property crime offenders and strive to reduce the number of unlawful entries and volume of vehicle theft currently occurring across Alice Springs. The operation will focus on identifying repeat offenders who often become ringleaders.

As of the 20<sup>th</sup> October 2020, police have had 31 prosecution files put forward, with 20 of those believed to be committed by youth offenders. There is concern that some of these young people are committing crimes out of boredom and that those that have not previously committed crimes were following the lead of others into criminal behaviour.

14.2

CRIME	01/09/2018 - 31/08/2019	01/09/2019 - 31/08/2020	% CHANGE
Assault	1407	1649	17.2
Domestic violence related assault	790	989	25.19
Alcohol related assault	733	885	20.74
Sexual assault	59	60	1.69
House break-ins	578	507	-12.28
Commercial break-ins	325	350	7.69
Motor vehicle theft	425	282	-33.65
Property damage	1741	1759	1.03

### Summary

CRIME	01/09/2018 - 31/08/2019	01/09/2019 - 31/08/2020	% CHANGE
Crime against the person	1617	1875	15.96
Crime against property	4617	4275	-7.41



## **2. Research on current Safety and Security initiatives in Alice Springs**

### **2.1 Neighbourhood Watch NT**

NHWNT use information from Police and the community to develop safety resources to improve security, stay connected and feel safer. This includes a home security self-assessment, 'How Safe is my Place?'

### **2.2 Victims of Crime NT**

Offer support in the form of an assessment of the property where a report is generated with tips and advice targeted at CPTED (Crime Prevention Through Environmental Design). This program is designed to provide education and does not offer financial assistance.

## **3 Potential Options**

Preliminary inquiries would indicate that a partnership between VoCNT, NHWNT, NT Police and Alice Springs Town Council would improve safety and security for the community.

Under discussion are the following options:

1. Adopt the VoCNT to provide Home Security Assessments and 3 tier funding of \$500, \$750 or \$1000 (or different amounts) based upon risk level. VoCNT have all the procedures in place to administer such a program from end to end – assessment, report, funding offer, contractor engagement, monitoring of works, payment and service evaluation. (VoCNT lost funding for this initiative in February 2020). The program could be offered on a first-come first-serve basis.
2. Offer Home Security Assessments (initial estimates approx. \$200 per assessment). The additional benefit for the community of doing more of these is that residents will be made aware of the other support services available to them if they are impacted by a crime in the future.
3. Offer Personal Safety workshops to residents.
4. Ongoing partnership with NT Police on the optimum delivery of the program.
5. Conduct a safety and security “pop-up” session providing information, education and practical security and safety strategies in various suburbs.

## **2. POLICY IMPACTS**

### **Alice Springs Town Council Strategic Plan 2018-2021**

Report No. 258/20cncI

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The following objectives of the current Council Strategic Plan align with Council playing a role in addressing youth challenges and community safety.

**Objective 1: A Dynamic Community**

1.1 Inclusiveness and support

1.1.1 Develop and enhance programmes, as well as services

1.1.2 Promote community engagement, cohesion and safety

**3. FINANCIAL IMPACTS**

These funds will be transferred from the COVID-19 reserve.

There will be yet to be determined marketing, administration and resourcing costs which will need to be budgeted for.

An allocation of an indicative amount of \$ 750 per ratepayer could see improved security for 500 homes.

**4. SOCIAL IMPACTS**

ASTC will be partnering with key safety and security focussed organisations which will improve the safety and security of residents.

**5. ENVIRONMENTAL IMPACTS**

Nil

**6. PUBLIC RELATIONS**

The Protect Alice program will demonstrate Council's commitment to the security and safety of Alice Springs residents and will grow Council's positive relationship with security focused organisations and the broader community.



Sabine Taylor  
**DIRECTOR OF CORPORATE SERVICES**

**AGENDA ITEM 14.3 - COMMUNITY DEVELOPMENT  
SUMMARY OF RECOMMENDATIONS**

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14.3.1      Report No. 253/20cncl – MOVED TO CONFIDENTIAL

14.3.2      Report No. 254/20cncl – MOVED TO CONFIDENTIAL

**14.3**

24/11/2020 – CD – Summary of Recommendations

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14.3.3 Youth Initiatives Plan – Progress Report  
Report No. 256 / 20 cncl (DCD)

A Council Forum was held on Monday 9 November 2020 to discuss the increasing issue of youth antisocial behaviour and crime in Alice Springs. At this meeting a proposed plan was put forth and feedback received from Elected Members. This report provides an update on the progress of the proposed plan.

IT IS RECOMMENDED:

1. That the 'Empowered Futures' Youth Plan be endorsed and adopted by Council. The plan is based on the commitment to deliver programs and initiatives and to dedicate the resources required to achieve the plan's vision that, 'Alice Springs youth are empowered and mentored, through our collaborative programs and initiatives, to engage in positive activities, education and employment pathways that lead to enriched futures'.
2. That the following Stage 1 recommendations of the 'Empowered Youth' Plan be approved:
  - a. That we facilitate enhanced sports and recreational activity by making ASTC facilities available to local youth, sporting and community organisations including:
    - i. That an MOU with Arrernte Community Boxing Academy is delivered, engaging them throughout December and January, as part of our youth Summer holiday program.
    - ii. That a suitable ASTC facility be identified and made available to Arrernte Community Boxing Academy.
  - b. Approve an additional \$75,000 from Capital Infrastructure Reserves for the delivery of an expanded FY21 youth programs and materials.
  - c. The YAG ceases as a Council Committee after the last meeting in 2020.
  - d. That an appropriate ASTC Youth Space, suitable for delivery of Council and other youth stakeholder programs, be identified and a budget of \$50,000 from Capital Infrastructure Reserves be approved for the design and scoping of this project.
3. Plan Stage 2
  - a. The projected budget uplift of \$393,153 (compared to FY21) be endorsed.
  - b. That a Council Youth Consultation framework be developed, including opportunities for young people to help shape and report back to council on youth issues and initiatives.
  - c. Youth Council Camp program be developed and delivered.
4. That we continue to recruit, build and develop a skilled and effective Youth programs Unit and Team that supports all youth activities and programs delivered by Council, empowering young people to make positive choices and achieve an enriched future.

24/11/2020 – CD – Summary of Recommendations

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5. That we continue to seek additional partnerships and opportunities to support high-value, high-impact youth organisations to empower our young people and that we contribute to the continual skill development of local youth expertise.
6. That Council Officers continue to put forth to Council recommendations and progress updates relevant to the 'Empowered Youth Plan' as they become available.

14.3.4 UNCONFIRMED Minutes - Creative Arts Recovery Grants Committee - 27 October 2020

RESOLVED:

That the minutes from the Creative Arts Recovery Grants Committee meeting held on the 27 October 2020 are received and recommendations be adopted.

24/11/2020 – CD – Summary of Recommendations

14.3.4 (1) Discussion of Creative Arts Recovery Grants Applications (Agenda Item 5.1)

**RESOLVED:**

That it be a recommendation from the Creative Arts Recovery Grants Committee to Council:

**That grants pursuant to Council's Creative Arts Quick Response Recovery Grants be approved in respect of the following applications for the fifth round of funding:**

	APPLICANT NAME	AMOUNT APPLIED FOR	GRANT TYPE	GRANT PURPOSE
1.	<b>Hell Machine</b> ( <i>Malcolm McDonald</i> )	\$2,000	Individual artist	The proposed funding for band Hell Machine to record and produce a second album and create an accompanying video.
2.	<b>Jessie K Music</b> ( <i>Jessie Grainer</i> )	\$2,000	Individual artist	The proposed funding is for the purchase of musical equipment for the artist to develop their practice and broaden their performance capability.
3.	<b>Anders Pfeiffer</b>	\$2,000	Individual artist	The applicant is trained in live audio describing; a service provided for people with vision impairment and other disabilities and is seeking funds to purchase technical equipment to assist in the delivery of this service.
4.	<b>Lucia Swift</b>	\$2,000	Individual artist	The aim of the project is to record three musical meditations using an eclectic range of world instruments and create accompanying video clips. The artist will collaborate with local artists to deliver the project.
5.	<b>Alex Moloney</b>	\$2,000	Individual artist	The artist is applying for funds to purchase equipment to expand their performance skills, live mixing for other musicians and recording capabilities.
	<b>Total Grants Approved</b>	<b>\$10,000</b>		

14.3

14.3.5 UNCONFIRMED Minutes – Seniors Coordinating Committee - 21 October 2020

**RESOLVED:**

**That the minutes from the Seniors Coordinating Committee meeting held on the 21 October 2020 are received and recommendations be adopted.**

24/11/2020 – CD – Summary of Recommendations

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14.3.6 UNCONFIRMED Minutes – Tourism, Events and Promotion Committee - 29 October 2020

RESOLVED:

**That the minutes from the Tourism, Events and Promotions Committee meeting held on the 29 October 2020 are received and recommendations be adopted.**

14.3.6 (1) 2021 Night Market Dates (Agenda Item 5.3)

RESOLVED

That it be a recommendation to Council:

**A. That the following night market dates for 2021 be supported:**

- **15 April – collaboration with Parrtjima**
- **13 May – *no collaboration***
- **10 June – collaboration with Finke Desert Festival**
- **26 August – collaboration with Transport Hall of Fame**
- **23 September – (Desert Festival Date not confirmed)**
- **21 October TBD – (Term 4 commences 11 October) – consideration for potential extra staffing and budget**
- **11 November – *no collaboration***
- **3 December – Christmas Carnival**

CARRIED (21286)

**NOTE:** Please see Technical Services recommendation 14.4.3 (2) for resolution relating to this.

**B. That Council officers investigate the feasibility of a night market in July 2021 in collaboration with NAIDOC week.**

14.3.6 (2) Funding Application for Community Events and Festivals (Agenda Item 6.3)

RESOLVED

That it be a recommendation to Council:

**That Council raise the impact of COVID-19 and the changed funding environment for community events with the relevant NT Ministers.**

24/11/2020 – CD – Summary of Recommendations

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14.3.6 (3) Digital Nights Event – Approach from “The Lume” (Agenda Item 6.4)

RESOLVED

That it be a recommendation to Council:

**That the TEP Committee receive and note the email from Katrina Lui, General Manager Lume Melbourne Grande Exhibitions to CEO Robert Jennings on 7 August 2020 about the DIGITAL NIGHTS events.**

14.3.7 UNCONFIRMED Minutes – Public Art Advisory Committee – 11 November 2020

RESOLVED:

**That the minutes from the Public Art Advisory Committee meeting held on the 11 November 2020 are received and recommendations be adopted.**

14.3.7 (1) TIO Traeger Oval Wall Mural (Agenda Item 5.2)

RESOLVED

That it be a recommendation to Council:

**That the request from the NO MORE Project Officer to include the NO MORE logo in the TIO Traeger Oval Wall mural not be supported by PAAC and the space identified by NO MORE will display the handprints of the young artists and names of Traditional Owners involved in the project.**

14.3.8 UNCONFIRMED Minutes – Youth Action Group Committee – 28 October 2020

RESOLVED:

**That the minutes from the Youth Action Group Committee meeting held on the 28 October 2020 are received and recommendations be adopted.**



**REPORT**

Report No. 256/20cncI

**TO: ORDINARY COUNCIL – TUESDAY 24 NOVEMBER 2020**

**SUBJECT: YOUTH INITIATIVES PROGRESS REPORT**

**AUTHOR: DIRECTOR COMMUNITY DEVELOPMENT – KIM SUTTON**

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**EXECUTIVE SUMMARY**

A Council Forum was held on Monday 9 November 2020 to discuss the increasing issue of youth antisocial behaviour and crime in Alice Springs. At this meeting a proposed plan was put forth and feedback received from Elected Members. This report provides an update on the progress of the proposed plan.

**RECOMMENDATIONS**

That it be a recommendation to Council:

1. That the 'Empowered Futures' Youth Plan be endorsed and adopted by Council. The plan is based on the commitment to deliver programs and initiatives and to dedicate the resources required to achieve the plan's vision that, 'Alice Springs youth are empowered and mentored, through our collaborative programs and initiatives, to engage in positive activities, education and employment pathways that lead to enriched futures'.
2. That the following Stage 1 recommendations of the 'Empowered Youth' Plan be approved:
  - a. That we facilitate enhanced sports and recreational activity by making ASTC facilities available to local youth, sporting and community organisations including:
    - i. That an MOU with Arrernte Community Boxing Academy is delivered, engaging them throughout December and January, as part of our youth Summer holiday program.
    - ii. That a suitable ASTC facility be identified and made available to Arrernte Community Boxing Academy.
  - b. Approve an additional \$75,000 from Capital Infrastructure Reserves for the delivery of an expanded FY21 youth programs and materials.
  - c. The YAG ceases as a Council Committee after the last meeting in 2020.
  - d. That an appropriate ASTC Youth Space, suitable for delivery of Council and other youth stakeholder programs, be identified and a budget of \$50,000 from Capital Infrastructure Reserves be approved for the design and scoping of this project.

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3. **Plan Stage 2**
  - a. The projected budget uplift of \$393,153 (compared to FY21) be endorsed.
  - b. That a Council Youth Consultation framework be developed, including opportunities for young people to help shape and report back to council on youth issues and initiatives.
  - c. Youth Council Camp program be developed and delivered.
4. That we continue to recruit, build and develop a skilled and effective Youth programs Unit and Team that supports all youth activities and programs delivered by Council, empowering young people to make positive choices and achieve an enriched future.
5. That we continue to seek additional partnerships and opportunities to support high-value, high-impact youth organisations to empower our young people and that we contribute to the continual skill development of local youth expertise.
6. That Council Officers continue to put forth to Council recommendations and progress updates relevant to the 'Empowered Youth Plan' as they become available.

## **REPORT**

### **1. DISCUSSION**

#### **1.1 Background**

At the 9 November 2020 Council Forum, Council Officers delivered a presentation highlighting the issues, causes and proposed approach that Council could take to address the issue of increasing antisocial behaviour and crime.

This presentation recognised the need for our approach to include both diversionary/recreational activities as well as those that help provide a route to education and employment. It was agreed that our plan would be based on the following principles:

- Collaborative
- Leadership (within our area of responsibility)
- Engage, education, employ (underpinned by empowerment)

It was proposed that Council Officers update the youth initiative plan, according to feedback received at the Forum, so that it can be endorsed by Council and operationalised to guide our services for young people.

It is important to understand that the program is based on building upon the many positive attributes that are contained within all our youth and understanding the contextual factors that are leading to some of the current issues.

**14.3**

## 1.2 Progress to date

In the week following the 9 November Youth Initiatives Forum, Council Officers have worked to further refine and progress the proposed plan.

- 1.2.1 The plan framework has been renamed as “Empowered Futures - a collaborative youth initiative” plan. An updated outline of this plan, including aims, risks, key milestones, budget and impact goals is attached.
- 1.2.2 A number of meetings and activities have been actioned to help progress the 'Empowered Futures' plan, including meetings with the Department of Education. The latest meeting was one led by Lhere Artepe on the 19/11/2020 and attended by ASTC Mayor Ryan and CEO Robert Jennings, alongside NT Police, the Department Chief Minister, Gap Youth, Central Australia Aboriginal Congress, Territory Families and Central Land Council. An update on this progress and relevant recommendations and next steps includes:

### 1. Facilitating enhanced sports and recreational activity by making ASTC facilities available to local youth, sporting and community organisations

- Arrernte Boxing - Council Officers met with Jason Lord and recognised the great work that him and the team of volunteers are doing, in engaging vulnerable young people and providing them with a constructive sports activity and place of purpose and belonging. Both Jason and ASTC Officers are keen to see their offering grow and achieve continuity of service, which is hampered by the current poor facilities and location. Arrernte Boxing used to be located in the Boxing shed at Traeger Park and moved out when it was condemned. One option to be researched is that this old space is replaced with a new, fit for purpose space in 2021 (design and cost to be confirmed).
- Council Officers have offered local youth agencies and organisations, via the Interagency Tasking and Co-Ordination Group, the potential of Council facilities being available to agencies and groups within the network to assist in the delivering of enhanced.

**2. Delivering effective recreational and diversionary activities & launch new ASTC programs that provide positive routes to education and employment**

- Existing initiatives redelivered:
  - ASALC Summer holidays - Series of 12 youth events, starting 20 December i.e. Splash Parties, Wet Wednesdays, New Year's Eve and Australia Day and including a new Arrow Tag offering
  - ASPL - Five-week program, starting Monday 21 December e.g. Lego and Mecano Club (\$2,000 for COVID-safe kits)
  - Desert Hoops Basketball - partnering with Gap Youth to fund and support the delivery of the Desert Hoops program 7-weeks from December to the end of January 2021.
- New programs
  - Arrente Boxing - funding two sessions per week from December through to the end of January (\$3,000 required)
  - ASALC – Deliver a new summer Bronze Medallion training program to train local young people in the skills needed to secure immediate casual employment with us at the pool (\$5,000 required to cover training & accreditation costs)
  - ASALC – Launch a new Arrow Tag offering in December 2020, on the grass fields at ASALC as part of the Splash party offering. Partnering with local youth organisations (Gap Youth, Tang and YMCA) to bring groups of young people to dedicated sessions
  - Youth Consultation – a new Youth Consultation Framework and program will be developed. The team are looking at the approach taken to this by Palmerston, as well as drawing on experience gained whilst working in the NFP sector. Amongst other activities, this program will seek to engage young people in the quarterly reporting of the unit back to Council as well as in the planning, design and review of ASTC programs and initiatives.
  - A Youth Council Camp will be developed, by the incoming Youth Programs Manager, with the first school holiday boot-camp planned to commence in the 2021 September school holidays. At this stage, it is anticipated that the boot-camp will seek two youth-focused elected members to help facilitate the female session and male sessions separately.
- Adjustment to existing programs
  - Youth Action Group (YAG) - The YAG will cease as a Council Committee, after the last meeting in 2020. From 2021 onwards, it will be converted into a youth action program led by the Youth Programs Unit. This group will focus on issues, and topics identified by the young people as being of most interest to them and they will be supported to activate these into community campaigns and initiatives.

### 3. Youth Program Unit - Team

- We are currently recruiting a Manager, Youth Programs. This new Manager will work with the Community Development Director and colleagues across Council to develop and deliver our youth plan and its' offerings.
- New Child and Youth Library Officer -we are getting ready to recruit a new Child and Youth Library Officer; this person will coordinate programming for children and young people and bring us in line with NT Libraries recommendations regarding roles.

### 4. Requests for a 24/7 Youth Facility

As of Friday 20 November 2020, a 24-hour Youth Hub at 2 Railway Terrace will open as a pilot project, at this stage until March 2021. This facility is being staffed by the Department of the Chief Minister and Cabinet's YORET team and overseen by Brett Warren, Interim Regional Executive Director, Department of the Chief Minister and Cabinet. From now until the Summer school holidays it will open from 3pm Friday and will close 6pm Sunday. It will then convert to full time 24/7 over the summer school holidays. This pilot is being run until March 2021. This space provides fun activities after school and in the evening such as games and sports and quieter (less enticing) activities during school hours and overnight. They will coordinate with the Tangentyere night time buses (2:15am last departure). No accommodation is offered at this facility and those needing accommodation will be supported to be referred elsewhere.

We support the announcement of the opening of this new 24/7 youth facility.

### 5. An ASTC Youth Space

Council is keen to have a dedicated space from which to deliver youth education, leadership and empowerment activities.

To date, this concept has been referred to as a 'Youth Hub', imagined as a space that will be significant in size and structure and will be the primary home of all Alice Springs youth activities.

Bearing in mind our significant ASTC sports facilities and the youth facilities run by other agencies and groups, the improved recommendation is that we move away from the 'Youth Hub' concept and instead seek a suitable location for an 'ASTC Youth Space'.

It is anticipated that the ASTC Youth Space will house our Youth Programs team and provide a facility from which to deliver ASTC activities such as our Youth Employment Apprenticeship Program, the YEP, Phoney Festival and YAG. It is not anticipated that this facility would be either 24-hour or include overnight accommodation.

Ideally the ASTC Youth Space will be close to the CBD and other youth facilities. Identified potential permanent locations include the old Tourism Central Australia building, the south-eastern corner of Traeger Park and the old Pool House building. Bringing these facility options to fruition range in project scope from rent, refurbishment, extension and refurbishment and new build. Depending on which location and facility is selected, the budget is anticipated to range from \$500,000 through to \$2.5 million.

The old Pool House could provide an interim location for this facility.

The next steps will be to scope the design, availability and costings of each option and put forward a recommendation to Council for the most viable options.

## 2. **POLICY IMPACTS**

This aligns with Council's 2018-2021 Strategic Plan

Objective 1, 'A Great Place to Live'

1.1 Inclusiveness and support

1.1.1 Develop and enhance programs, as well as services

1.1.2 Promote community engagement, cohesion and safety

## 3. **FINANCIAL IMPACTS**

**Additional annual budget required to deliver this plan include:**

**FY21 – Uplift of \$125,000** - expansion of FY21 program and Youth Space scoping.

Note - Depending on the option to either rent, refurbish or build a new space, it is anticipated that a budget of \$500,000 to \$2,500,000 will be required to deliver the new Youth Space in either FY21 or FY22. This is on top of the figures above.

**FY22 – Uplift of \$324,253** - new Youth Space running costs and additional youth staff.

**FY23 – Uplift of \$295,000** - launch of ASTC Youth Employment Apprenticeship program and staff required to deliver this.

It is anticipated that the annual financial uplift will plateau as the plan reaches its capacity Council offers will seek grants and Federal and Territory support, where possible, to support this budget uplift.

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**4. SOCIAL IMPACTS**

This plan and the ASTC Empowered Youth plan have been developed with the sole intention of contributing to our community and helping to bring about positive long-term social impact. The activities and initiatives of the plan aim to help young people, as individuals, achieve better futures by being empowered to make positive choices, including choices about their behaviour and community leadership, and to pursue education and employment opportunities. Long term, as young people, make more of these positive choices it is envisaged that society (the Alice Springs community) will see the positive impacts through reduced antisocial behaviour and crime.

**5. ENVIRONMENTAL IMPACTS**

Nil

**6. PUBLIC RELATIONS**

This plan is likely to be of community interest and our Senior Media and Communications Officer, Claire Ashard has drafted a media release to be sent out on 25 November 2020.

**7. ATTACHMENTS**

Attachment A: "Empowered Futures - A Collaborative Youth Initiative" plan



Kim Sutton  
**DIRECTOR COMMUNITY DEVELOPMENT**



# Empowered Futures – a collaborative youth initiative

24 November 2020



14.3



# Vision

2020

Alice Springs youth are empowered, through our collaborative programs and initiatives, to engage in positive activities, education and employment pathways that lead to enriched futures.



14.3

Empowered Futures

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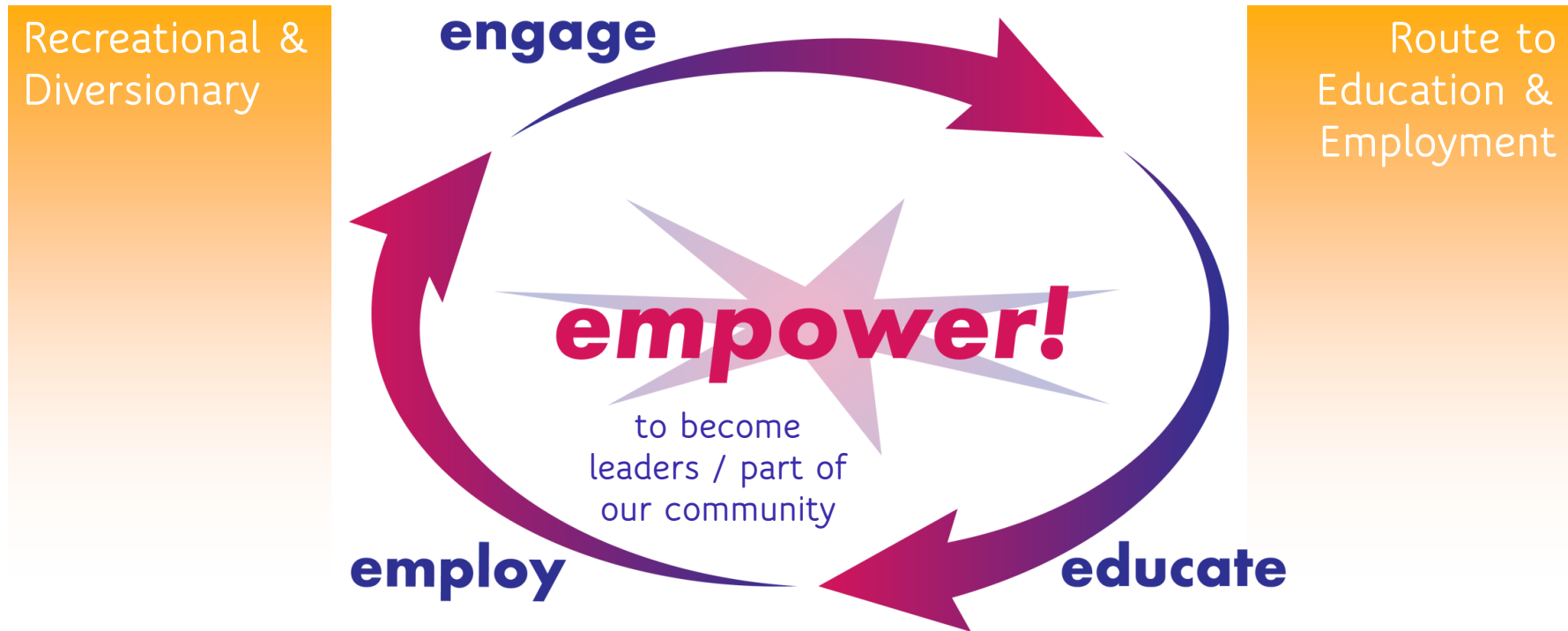
## Aims

- Deliver a youth plan that sees Council collaborate with others to empower our young people make positive choices
- Take a leadership role, within our area of responsibility and influence, to help our young people secure great futures
- Deliver effective recreational and diversionary activities
- Launch new ASTC programs that provide positive routes to education and youth employment
- Support the enhanced delivery of youth activities; delivered by others
- Contribute to a reduction in youth antisocial behaviour and crime



# Our Delivery Model

2020



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# Empowered Futures – a collaborative youth initiative

## Stage 1: FY21 (Dec 2020 onwards)

- Develop an inclusive Youth Plan (endorsed by Council)
- Collaborate with others to offer enhanced offerings, utilising ASTC facilities
- Deliver Youth Empowerment Pilot Program (YEP) & seek to expand
- Appoint a Youth Programs Manager
- Develop Youth Consultation Function > reports to Council
- Scope an ASTC Youth Space

\*Use existing capacity and resource

Empowered Futures

2020



14.3

# Empowered Futures – a collaborative youth initiative

## Stage 2: FY22

### Open the ASTC Youth Space

- Home of the ASTC Youth Programs Unit
- Youth-empowerment, leadership & training focus
- Fund running costs
- ASTC led programs e.g. youth training café, YEP and future ASTC Youth Apprenticeship Program
- Meeting space available to local youth program providers to run programs

*\*Not 24-hour facility as this is now being run by the NTG YORET Team as a pilot until March 2021 at 2 railway Terrace.*

Empowered Futures

2020

## Deliver additional community facilities, for example:

- Adventure Zone/Playground/Ropes Course
- Kwatja Play Park
- Skate Park expansion
- ASALC additions e.g. playground, laser tag, arrow tag, mini-golf

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# Empowered Futures - a collaborative youth initiative

## Stage 2: Continued...

- Provide & Seek funding to **expand dedicated Youth Programs Team**
- Develop ASTC Youth Apprenticeship / Trainee Program

Empowered Futures

## Youth Programs Team (YPT)

- Provides youth skills and expertise at ASTC
- Programs that cater to ALL young people
- Support delivery of Council's existing recreational events, e.g. ASALC, ASPL
- MOUs and support for local sports facilitators to deliver new long-term programs at ASTC facilities (e.g. football, dance, boxing)
- Refresh Youth Action Group & leadership offerings
- Develop Youth Council Camp with EMs
- Facilitate continual youth consultation

2020

7

14.3

# Empowered Futures - a collaborative youth initiative

## Stage 3: The future...

- **Employment** – launch collaborative ASTC Youth Employment Apprenticeship & Mentoring Program
- **Education** – contribute to the development of semi-formal education offerings at Youth Hub

Empowered Futures

2020

## Potential Collaborators:

- **Employment** – Chamber of Commerce, regional Councils, local schools on work-training, local youth providers
- **Education** – continue to work with NTG Dept. of Education, regional Councils, youth agencies to cultivate educational offerings

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# Plan Milestones

2020

- Youth Plan endorsed – December 2020
- ASTC facilities and resources leveraged to deliver diversionary activities, e.g. Redtails / Pinktails, Arrernte Boxing – March 2021
- Summer holidays program – ASPL, ASALC, Desert Hoops Basketball – November 2020 to January 2021
- Youth Programs Manager commences – Feb 2021
- YAG (new format) – Jan 2021
- Youth Hub scoped – June 2021
- YEP Pilot completed (COVID-19 delays, *TBA*)
- Youth Consultation Framework finalised – Aug 2021
- New Youth Program Officers (x2) commence – July 2021
- Interim Youth Hub Opens – Sep 2021
- ASTC Youth Employment Apprenticeship Program (Content) ready – Sept 2022
- First intake ASTC Youth Employment Apprenticeship program – January 2023
- First cohort of Youth Employment Apprentices complete program – December 2023

14.3



# Measuring Success

## Short term (benefit to young people)

2020

A number of output and outcome measures will be applied to all programs and initiative delivered.

### Outputs

No. sessions delivered, No. young people attending, % attendance (for repeat workshops), No. community service projects delivered

### Outcomes\*

Skill / Knowledge gained, increased confidence, improved school attendance

*\*The exact outcome expected and measured for initiatives will vary, depending on the aims and objectives of each*



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# Measuring Success

2020

Medium term – *benefit to young people*

## Outcomes

- Educational attainment (school completion, higher education, certification)
- Young people complete traineeship / apprenticeships
- Local employment secured (less young people need to leave Alice Springs to seek employment)



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# Measuring Success

## Long term – *(community benefit)*

### Social impact

- Reduced antisocial behaviour
- Reduced crime
- Reduced youth unemployment

### SROI

- Strong ROI per \$ spent on youth programming
- Less money sent on crime and policing
- Less money spent on welfare payments
- Stronger local economy and job market



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## Budget Uplift required

2020

**FY21 - \$125,000** (expansion of FY21 program and Youth Space scoping)

Note - Depending on the option to either rent, refurbish or build a new space, it is anticipated that a budget of \$500,000 to \$2,500,000 will be required to deliver the new Youth Space in either FY21 or FY22. This is on top of the figures above.

**FY22 - \$318,153** (compared to FY21)

**FY23 \$225,000** (compared to FY22)

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Note: Grants and Territory & Federal Government support will be sought to support this uplift

# Risks

- Suitable Youth Space not available
- Engagement of all youth stakeholders not achieved (mitigated by our active commitment to collaboration)
- COVID causes program delays
- Young people do not engage in programs (mitigated by setting up a skilled, consistent youth team and collaborating with other agencies)
- Additional budget required for FY22 onwards not secured (requires significant Territory and Federal Funding)

14.3

**Agenda Item 14.3.4****MINUTES OF THE CREATIVE ARTS RECOVERY GRANTS COMMITTEE MEETING HELD ON TUESDAY 27 OCTOBER 2020 IN THE ARUNTA ROOM****1. ATTENDANCE**

Mayor Damien Ryan (Chair)  
 Deputy Mayor Jacinta Price  
 Councillor Glen Auricht  
 Councillor Marli Banks (*arrived at 4:40pm*)  
 Councillor Jamie de Brenni  
 Councillor Jimmy Cocking  
 Councillor Eli Melky  
 Councillor Matt Paterson (*arrived at 4:35pm*)  
 Councillor Catherine Satour (*arrived at 4:35pm*)

**OFFICERS IN ATTENDANCE**

Kim Sutton – Director Community Development  
 Jeanette Shepherd – Manager Community and Cultural Development  
 Kiri Milne – Community Development Officer

13th Alice Springs Town Council Creative Arts Recovery Grants Committee Meeting - Attendance List 2020					
	15 Sept-20	22 Sept-20	29 Sept-20	6 Oct-20	27 Oct-20
Mayor Damien Ryan	✓	✓	✓	✓	✓
Councillor Glen Auricht	✓	✓	✓	✓	✓
Councillor Marli Banks	✓	A	✓	A	✓
Councillor Jamie de Brenni	✓	A	✓	A	✓
Councillor Jimmy Cocking	✓	✓	✓	✓	✓
Councillor Eli Melky	✓	✓	✓	✓	✓
Councillor Matt Paterson	A	✓	A	A	✓
Councillor Jacinta Price	A	✓	✓	✓	✓
Councillor Catherine Satour	✓	✓	✓	✓	✓
(✓) Present (A) Apology (--) No attendance and no apology tendered					

The meeting opened at 4:30pm

**APOLOGIES**

Telly Ociones – Executive Assistant (*Minutes*)

**2. DISCLOSURE OF INTEREST**

Nil

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

#### **RESOLVED**

That it be a recommendation to Council:

**That the minutes of previous meeting held 6 October 2020 be confirmed as a true and correct record of that meeting.**

Moved: Councillor Auricth  
Seconded: Councillor de Brenni

### 4. **BUSINESS ARISING FROM THE PREVIOUS MINUTES**

Nil

### 5. **DISCUSSION OF CREATIVE ARTS RECOVERY GRANTS APPLICATIONS**

The Committee considered the third round of applications and discussed as follows:

- *Application1, Watch this Space*

Mayor Ryan queried about the administration costs included in the budget. Discussion ensued whether this should be included in the guidelines and it noted that others had included this.

Councillor de Brenni asked how the canvas seats will be painted and how long will the paint last on the canvas.

Councillor Melky asked about the long-term value for money of the seats if the objective is to provide more seating.

Comments made about the direction of how the application is being assessed in terms of its technical component versus the artistic element and freedom of the artist to create something, given that this is a creative arts recovery grant.

Councillor Banks noted that she is in support of the application as it is.

The Committee deferred the application and requested for additional information.

#### **ACTION:**

Council officers to ask the applicant about the painting method of the canvas seats, its durability and longevity, then report back to the next meeting.

#### **RESOLVED:**

That it be a recommendation to Council:

**That grants pursuant to Council's Creative Arts Quick Response Recovery Grants be approved in respect of the following applications for the fifth round of funding:**

	APPLICANT NAME	AMOUNT APPLIED FOR	GRANT TYPE	GRANT PURPOSE
1.	<b>Hell Machine</b> (Malcolm McDonald)	\$2,000	Individual artist	The proposed funding for band Hell Machine to record and produce a second album and create an

## Creative Arts Recovery Grants Committee – 27/10/2020

3.

				accompanying video.
2.	<b>Jessie K Music</b> (Jessie Grainer)	\$2,000	Individual artist	The proposed funding is for the purchase of musical equipment for the artist to develop their practice and broaden their performance capability.
3.	<b>Anders Pfeiffer</b>	\$2,000	Individual artist	The applicant is trained in live audio describing; a service provided for people with vision impairment and other disabilities and is seeking funds to purchase technical equipment to assist in the delivery of this service.
4.	<b>Lucia Swift</b>	\$2,000	Individual artist	The aim of the project is to record three musical meditations using an eclectic range of world instruments and create accompanying video clips. The artist will collaborate with local artists to deliver the project.
5.	<b>Alex Moloney</b>	\$2,000	Individual artist	The artist is applying for funds to purchase equipment to expand their performance skills, live mixing for other musicians and recording capabilities.
	<b>Total Grants Approved</b>	<b>\$10,000</b>		

Moved: Councillor Auricht  
 Seconded: Deputy Mayor Price

6. **NEXT MEETING** TBA7. **CLOSURE OF MEETING**

The meeting closed at 4:55pm

14.3



**Agenda Item 14.3.5**

MINUTES OF THE MEETING OF THE  
**SENIORS COORDINATING COMMITTEE**  
 ON WEDNESDAY 21 OCTOBER 2020 4:00PM  
 ARUNTA ROOM

**1. ATTENDANCE:****PRESENT:**

Mayor Damien Ryan (*via phone*)  
 Councillor Jamie de Brenni, ASTC (*Chair*)  
 Councillor Glen Auricht  
 Geoff Sloan, General Member  
 Fran Kilgariff, Council of the Ageing (COTA)  
 Sue Jones, National Seniors of Central Australia  
 Edna Saunders, Probus Club of Alice Springs  
 Val Hoey, Alice Springs Senior Citizens

**OFFICERS IN ATTENDANCE:**

Jeanette Shepherd, Manager Community and Cultural Development  
 Felicity Waldock, Acting Manager Library, Alice Springs Public Library  
 Kiri Milne, Community Development Officer (*Minutes*)

<b>13th Alice Springs Town Council Seniors Coordinating Committee</b>	<b>15 July - 20</b>	<b>19 Aug - 20</b>	<b>16 Sept - 20</b>	<b>21 Oct - 20</b>
Mayor Damien Ryan	A		A	✓
Councillor Jamie de Brenni	✓	✓	A	✓
Councillor Catherine Satour			✓	
Councillor Glen Auricht				
Edna Saunders	--	--	--	✓
Ian Towns	✓	✓	✓	A
Lowell Wood	✓			
Fran Kilgariff	✓	A	✓	✓
Shauna Hartig	--	--	--	--
Sue Jones	✓	✓	✓	✓
Kate Lewis	✓	✓	A	A
Val Hoey	--	--	--	✓
Geoff Sloan	✓	✓	✓	✓
Rhiannon Fletcher / Belinda Staniforth	✓	✓	✓	--
Bronwyn Arnold	--	--	--	--

✓	Attended	A	Apology received
✓ Proxy	Proxy attended in place of committee member	--	No attendance and no apology recorded
	Non-member		

The meeting commenced at 4:00pm.

APOLOGIES:

Ian Towns, University of the 3<sup>rd</sup> Age  
 Kate Lewis, Anglicare NT  
 Robert Jennings, Chief Executive Officer  
 Telly Ociones, Executive Assistant

**2. ELECTION OF CHAIR:**

Councillor Jamie de Brenni was nominated as Chair and accepted.

Moved: Councillor Auricht  
 Seconded: Geoff Sloan

**3. DISCLOSURE OF INTEREST:**

Nil

**4. MINUTES OF THE PREVIOUS MEETING:**

RESOLVED:

**That the minutes of the Seniors Coordinating Committee meeting held 16 September 2020 be confirmed as a true and correct record of that meeting.**

Moved: Geoff Sloan  
 Seconded: Sue Jones

**5. BUSINESS ARISING FROM PREVIOUS MINUTES:**

**5.1 Alice Springs Seniors Lifestyle Accommodation Project**

Community Development Officer advised that no further updates have been provided from Chris Neck regarding the meeting of the Central Australian Economic Reconstruction Committee.

Rae Finlay, Manager, Economic Development Central Australia, will be invited to attend a Seniors Coordinating Committee meeting to discuss the status of the Seniors Lifestyle Accommodation Project and answer any additional queries from the Committee.

**5.2 Personal Safety Workshops**

Sue Jones provided positive feedback to the Committee regarding the Personal Safety Workshops delivered by Personal Protection Strategies, Neighbourhood Watch NT, Victims of Crime NT. Discussion ensued regarding the free home security assessments offered from Victims of Crime NT and the *How Safe is my Place?* online self-assessment tool, an alternative to a face to face home assessment.

**ACTION:**

Community Development Officer to investigate the possibility of holding Personal Safety Workshops at Council.

**6. DEPUTATIONS:**

Nil

## 7. OTHER BUSINESS:

### 7.1 Mayoral Awards and Centralian Citizen Awards

Community Development Officer reported that nominations for Council's Mayoral Awards are now open. The Alice Springs Mayoral Awards are celebrated annually 3 December, International Day of People with Disability (IDPwD), to highlight the contributions made by individuals with disability and by individuals for disability communities.

There are two categories – the Noteworthy Award, awarded to a person with disability who has made a noteworthy contribution to the community and the Champion Award, awarded to a person with or without a disability who has advocated for the rights and well-being of people with disability. Nominations for the awards close 20 November 2020.

Nominations for the Centralian Citizen Awards – run in conjunction with and presented at the Australia Day ceremony – have been extended to 20 November. The categories for the awards are Centralian Citizen of the Year, Young Centralian of the Year, Volunteer of the Year, Event of the Year and Senior Citizen of the Year.

Discussion ensued regarding the adjudication process of the awards. Committee members were encouraged to share information about the awards with their networks.

### 7.2 Strong Seniors: Participation Framework

Community Development Officer reported that the update of the Strong Seniors: Seniors Participation Framework is underway, with a draft confirmed in August following consultation with government stakeholders. The framework is to be discussed at the upcoming meeting of the Ministerial Council, 27 October 2020.

The 2016-2019 edition of the framework was provided to Committee for discussion:

- Feedback from the Committee was that the document was too long.
- Mayor Ryan queried the timeline of the report and commented that the update was significantly delayed. Geoff Sloan answered that it was originally scheduled for completion end June 2020, but the COVID-19 pandemic had delayed meetings and consultations.
- Mayor Ryan raised the Masters Games and its inclusion in the 2016-2019 framework edition. It was noted that seniors were not included in recent consultation meetings regarding the Masters Games.
- Discussion ensued regarding the appropriate labelling for seniors and older aged people.
- Mayor Ryan raised that local government was not included in the consultation document.
- Councillor de Brenni raised age-related employment discrimination.

The Committee was encouraged to email questions or feedback to Geoff Sloan to raise at the 27 October Ministerial Council meeting.

### **ACTION:**

Community Development Officer to invite Helena Wright, Executive Director, Programs and Engagement, Territory Families, to present the draft Seniors Policy document for discussion at the November SCC meeting.

### 7.3 Upcoming Community Projects and Events

Community Development Officer provided an update on upcoming Council events and programs:

- Night Market – Thursday 22 October 5pm to 9pm

- The third Pop Up Parks event is occurring Friday 30 October at Lewis Gilbert Park in Desert Springs, featuring live music from the World Chamber Orchestra and a film screening.
- Council's Aged Pensioner Garden Waste Removal Service is open from Tuesday, 24 November to Thursday, 26 November – Applications close at 4.30pm on Friday, 20 November 2020.
- Fran Kilgariff asked the Committee if they knew of any organisations or groups that could assist with general yard work, maintenance and disposal of rubbish. Community Development Officer answered that the Community Work Parties Program (through the Alice Springs Correctional Centre) had offered this service, but had temporarily ceased due to COVID-19.

**ACTION:**

Community Development Officer to contact the Alice Springs Correctional Centre and confirm if the Community Work Parties Program has recommenced.

**6.2 Update from the Alice Springs Public Library**

The Acting Manager Library Services gave the following update:

- The Library' spring-cleaning has concluded. The Library is now back to normal operating hours.
- The Library will be celebrating its 40<sup>th</sup> birthday on 18 October 2020, but this has been postponed due to COVID-19. The Library is working on collating stories and creating a book about the Library over its 40 years. Anyone who wants to share and contribute please contact the Library.
- The Library's community survey is taking place between 29 October and 29 November 2020. The survey is available online and Library staff members can perform the survey onsite, if requested. Interested seniors' groups can contact the Community Development to arrange this service.

**7. NEXT MEETING:**

Wednesday, **18 November 2020** at 4:00pm

**8. CLOSURE OF THE MEETING:** The meeting closed at 5:10pm.

**Agenda Item 14.3.6**

MINUTES OF THE  
**TOURISM, EVENTS & PROMOTIONS COMMITTEE MEETING**  
 THURSDAY 29 OCTOBER 2020 at 4:00PM  
 ARUNTA ROOM

**1. ATTENDANCE**PRESENT:

Councillor Matthew Paterson (Acting Chair)  
 Councillor Jimmy Cocking  
 Councillor Catherine Satour  
 Liz Olle, Department of the Chief Minister  
 Jennifer Standish-White, Red Hot Arts Central Australia  
 Nicole Walsh, Chamber of Commerce Central Australia

OFFICERS IN ATTENDANCE:

Kim Sutton, Director Community Development  
 Jeanette Shepherd, Manager Community & Cultural Development

APOLOGIES:

Mayor Damien Ryan  
 Stephen Jarrett, Tourism Central Australia  
 Merrilyn Spencer, Community member  
 Courtney Hana, Yeperenye Shopping Centre  
 Kate Walsh, Community Projects and Events Officer  
 Telly Ociones, Executive Assistant (minutes)

<b>13<sup>th</sup> Alice Springs Town Council Tourism, Events &amp; Promotions Committee - Attendance List 2018/2019</b>	<b>30 July-20</b>	<b>27 Aug -20</b>	<b>24 Sept - 20</b>	<b>29 Oct - 20</b>
Mayor Damien Ryan	A		✓	A
Councillor Catherine Satour				✓
Councillor Jimmy Cocking	✓	✓	A	✓
Councillor Matthew Paterson				✓
Councillor Marli Banks			✓	
Councillor Jamie de Brenni *		✓		
Alana Richardson				
Nicole Walsh	✓	A	A	✓
Stephen Jarrett	✓	✓	✓	A
Lindsay Dixon (started 26/9/19)	--	--	--	--
Jennifer Standish-White (started 26/9/19)	A	A	✓	✓
Steve Shearer	--	A		
Nicole Walsh				
Courtney Hana (started 27/02/20)	A	--	✓	A
Brendan Heenan	✓	✓	A	--
Liz Olle	A	✓	✓	✓
Merrilyn Spencer	✓	✓	--	A

*\*Councillor de Brenni was appointed as the interim acting principal member at a Special Council meeting, 6 August 2020, following the resignation of Mayor Damien Ryan and Deputy Mayor Matt Paterson to run in the NT election.*

✓	Attended	A	Apology received
Proxy	Proxy attended in place of committee member	--	No attendance and no apology received
	Not a member		

The meeting opened at 4:00pm.

## 2. ELECTION OF CHAIR

The election of Chair was delayed until the next meeting, when all Elected Members nominated to this Committee are present. The Committee appointed Councillor Matthew Paterson to be the temporary Chair for this meeting only.

## 3. DISCLOSURE OF INTEREST

Nil

## 4. MINUTES OF PREVIOUS MEETINGS

That the minutes of the Tourism, Events and Promotions Committee meeting held 24 September 2020 be confirmed as a true and correct record of that meeting.

Moved: Councillor Jimmy Cocking  
Seconded: Councillor Catherine Satour

## 5. BUSINESS ARISING FROM PREVIOUS MINUTES

### 5.1 COVID-19 Tourism and Events Recovery Update

Manager Community and Cultural Development gave the following update:

- Night Markets extra entertainment – Council officers are continuing to add extra performers for entertainment.
- Spring into Alice Campaign – Tourism Central Australia have provided positive feedback on the program, and will provide a full update at a future meeting.

### 5.2 Sponsorships Update

At the last Tourism, Events and Promotions Committee meeting, the Committee supported the sponsorship application from Volunteering NT, but due to inability to obtain a quorum, a report was submitted to the Ordinary Council meeting held 13 October 2020 for approval. Council supported the application of \$4,000 towards the Volunteer of the Year Awards on 4 November 2020. Volunteering NT have been advised of this funding.

### 5.3 2021 Night Market Dates

Council officers have confirmed collaboration with event organisations and proposed the following night market dates for 2021:

- 15 April – Parrtjima – Collaboration Confirmed
- 13 May – Night Market – *no collaboration*
- 10 June – Finke – Collaboration Confirmed
- 26 August – Transport Hall of Fame – Collaboration Confirmed
- 23 September – Night Market (Desert Festival Date not confirmed)
- 21 October **TBD** – Night Market (Term 4 commences 11 October) – consideration for potential extra staffing and budget
- 11 November – Night Market – *no collaboration*
- 3 December – Christmas Carnival

Discussion ensued about extra resources and costings required for the Night Markets, especially in the context of COVID-19, and the opportunity to look at market fees going forward to help cover some of the extra costs. Manager Community and Cultural Development will be reviewing the fees and the agreement with night market stall holders, as part of the annual review of the night markets.

Council Satour advised the Committee that National NAIDOC will be from 8 to 15 July 2021 and suggested considering having a night market in July 2021 for NAIDOC week. Manager Community and Cultural Development advised that historically, night markets are not held in July due to the cold weather. Manager Community and Cultural Development will investigate the feasibility of a night market in July 2021 in collaboration with NAIDOC week, once the date is confirmed.

Councillor Cocking would like to pass his appreciation to the team working at the night markets for a job well done in keeping Todd Mall alive and supporting the arts community.

#### RESOLVED

That it be a recommendation to Council:

#### **A. That the following night market dates for 2021 be supported:**

- 15 April – collaboration with Parrtjima
- 13 May – *no collaboration*
- 10 June – collaboration with Finke Desert Festival
- 26 August – collaboration with Transport Hall of Fame
- 23 September – (Desert Festival Date not confirmed)
- 21 October TBD – (Term 4 commences 11 October) – consideration for potential extra staffing and budget
- 11 November – *no collaboration*
- 3 December – Christmas Carnival

#### **B. That Council officers investigate the feasibility of a night market in July 2021 in collaboration with NAIDOC week.**

Moved: Councillor Catherine Satour

Seconded: Councillor Jimmy Cocking

## **5. DEPUTATIONS**

Nil

## 6. OTHER BUSINESS

### 6.1 Replacement of 'Welcome' Banners

TEP Committee has previously funded the Bannerconda system, and banners around the CBD for events such as Remembrance Day, Christmas, and Australia Day, as well as 'Welcome' banners, to have them in between events. Most of the 'Welcome' banners have been damaged due to weather, and because there have been few events this year, they have been up for the majority of the year.

Manager Community and Cultural Development put forward to the Committee to look at replacing all the Welcome banners. The quote for replacing 23 Welcome banners would be **\$2,825 (GST excl)** including delivery. That is a unit price of **\$120 (GST excl)**. The banners are done by Bannerconda.

The total budget at the moment for Tourism, Events and Promotions Committee for this financial year is \$64,630.39.

The Committee asked if the banners can be sourced locally and come back with pricing. Manager Community and Cultural Development advised that Council officers will check locally, but is unsure if the specifications can be met due to the system being specific to the Bannerconda company.

#### **ACTION:**

Manager Community and Cultural Development to investigate whether the banners can be obtained locally and come back to the Committee with costs.

### 6.2 Community Event Update from Committee Members

- Councillor Catherine Satour
  - NAIDOC week will have the following activities:
    - o Sunday, 8/11 - Uniting Church service. ASTC supported Sundaze at the Pool with free barbecue and live music
    - o Monday, 9/11 - Youth Action Radio on CAAMA Radio
    - o Thursday, 10/11 – Strong Community Control in Town Camps launch and Indoor Cinema at the Alice Springs Public Library
    - o Wednesday, 11/11 – Arrernte Boxing Academy Training Session
    - o Thursday, 12/11 – Outdoor Cinema, Todd Mall
    - o Friday, 13/11 – Community Day, Council lawns, with virtual march and flag raising ceremony
    - o Saturday, 14/11 – Mparntwe Softball Shield, Jim McConville Oval
    - o Tangentyere Artists Exhibition, Tangentyere Artists Gallery
- Jennifer Standish-White
  - Street Art Festival this year has been cancelled and proposed to have it in June 2021, following the Finke weekend
  - Desert Festival funding is now done through NT Major Events, with a completely different funding level, hence, the date for next year's festival is yet to be confirmed
  - NT Government have changed the funding application approach for festivals and community events. Desert Festival will now apply funding to NT Major Events and not from Festivals NT. The level of funding has also changed. This move will impact events and festivals in Alice Springs. NT Major events cater for emerging events and not for long-term community events.



- Nicole Walsh
  - NT Chamber of Commerce is finishing off its October business month with good local contents
  - Turf Club has a race day this Saturday
  - Rotary Club will have a Melbourne Cup Sweep on Tuesday at Yeperenye Shopping Centre
  - Community Benefit Fund will seek some local funding for some different projects across the Territory and the region
- Council Community Events
  - Pop up Park series – 30 October 2020 at Lewis Gilbert Park from 5pm, with a Halloween theme. Attendance in the last two pop-up series have been 251 and 346 people.
  - Reminder that the EOI for this Committee will close 6 November 2020. Please send to your networks
  - 2021 Centralian Citizen Awards are currently open with information available on Council website. Closing date for applications is 20 November 2020
  - Mayoral Awards' Noteworthy and Champion Awards categories are now open and close on 20 November 2020
  - 2020 Alice Springs Public Library Community Survey to get feedback on people's ideas and thoughts about the library services. The survey is open until 29 November 2020.
  - Sundaze at the Pool – 8 November 2020 as part of NAIDOC week
- Councillor Jimmy Cocking
  - Putting in funding applications for EcoFair

14.3

### 6.3 Funding Application for Community Events and Festivals

Councillor Cocking noted Jennifer Standish-White's comment about the way the NT Government has changed the funding settings for festivals and community events, and whether this Committee could put forward a recommendation to Council to engage with the NT Government on the impacts with some of the changes in the funding environment for community events.

Discussion ensued.

#### RESOLVED

That it be a recommendation to Council:

**That Council raise the impact of COVID-19 and the changed funding environment for community events with the relevant NT Ministers.**

Moved: Councillor Jimmy Cocking

Seconded: Jennifer Standish-White

### 6.4 Digital Nights Event – Approach from “The Lume”

Katrina Lui, the General Manager from the Lume Melbourne Grande Exhibitions sent an email to the CEO about their DIGITAL NIGHTS program. DIGITAL LIGHTS is an outdoor digital art experience designed to provide ongoing revenue building opportunities while creating international experience to the town.

The Committee discussed that the correspondence is not clear as to what the company is asking for from Council and agreed to receive and note the email at this stage.

**RESOLVED**

That it be a recommendation to Council:

**That the TEP Committee receive and note the email from Katrina Lui, General Manager Lume Melbourne Grande Exhibitions to CEO Robert Jennings on 7 August 2020 about the DIGITAL NIGHTS events.**

Moved: Nicole Walsh

Seconded: Liz Olle

**6.4 Resignation of Jennifer Standish-White from Red Hot Arts**

Jennifer Standish-White advised that she will be leaving Red Hot Arts in mid-December. She will still be at the November TEP Committee meeting, but a new representative from Red Hot Arts will be attending in the new year.

7. **NEXT MEETING:** Thursday **26 November 2020**, 4:00pm

8. **CLOSURE OF MEETING:** The meeting closed at 4:51pm

**Agenda Item 14.3.7**

MINUTES OF THE  
**PUBLIC ART ADVISORY COMMITTEE** MEETING  
 ON WEDNESDAY 11 NOVEMBER 2020 at 1:00 PM  
 ARUNTA ROOM, CIVIC CENTRE, TODD STREET

**1. ATTENDANCE AND APOLOGIES:**PRESENT:

Mayor Damien Ryan (*Chair*)  
 Councillor Marli Banks  
 Councillor Catherine Satour  
 Miriam Wallace, Susan Dugdale & Associates  
 Steve Anderson, Local Artist

OFFICERS IN ATTENDANCE:

Jeanette Shepherd, Manager Community and Cultural Development  
 Takudzwa Charlie, Manager Technical Services  
 Telly Ociones, Executive Assistant (minutes)

APOLOGIES:

Councillor Glen Auricht  
 Kieren Grassmayr, Arts NT  
 Bron Field, Coordinator - Central Craft  
 Tamlyn Neck, Festivals & Events Manager, Red Hot Arts Central Australia  
 Kim Sutton, Director Community Development

13th Alice Springs Town Council Public Art Advisory Committee	7 July-20	5 Aug-20	9 Sept-20	14 Oct-20	11 Nov-20
Mayor Damien Ryan	✓			✓	✓
Councillor Marli Banks	✓			✓	✓
Councillor Catherine Satour	✓			✓	✓
Councillor Glen Auricht	✓	✓	✓	✓	A
Steve Anderson	✓	✓	✓	✓	✓
Miriam Wallace	✓	--	--	A	✓
Madeline Krenek / Tamlyn Neck	✓	✓	✓	A	A
Bron Field	A	A	A	--	A
Kim Donald	A	A			
Kieren Grassmayr (started 7/8/19)	A	A	A	A	A

✓	Attended	A	Apology received
✓ Proxy	Proxy attended in place of committee member	--	No attendance and no apology recorded
	Not a member		

The meeting opened at 1:05pm.

**3. DISCLOSURE OF INTEREST:**

Nil

**4. MINUTES OF PREVIOUS MEETINGS:**

**That the minutes of the Public Art Advisory Committee meeting held 14 October 2020 be confirmed as a true and correct record of that meeting, with correction to Steve Anderson's detail in the Attendance section, that he is not with the Batchelor Institute anymore.**

Moved: Councillor Marli Banks

Seconded: Steve Anderson

**5. BUSINESS ARISING FROM PREVIOUS MINUTES:**

**5.1 Public Art Master Plan**

The actions from the masterplan and action plan have been entered into Smartsheet to track the actions, with updates and the spreadsheet provided to be presented at PAAC meetings as a standing item on the agenda from now on.

The Committee requested that the document be provided as A3 to ensure the text is more readable.

**ACTION:**

Council Officers to provide future PDF and printed versions of the action sheet in a larger size to ensure better readability.

**5.2 TIO Traeger Oval Wall Mural**

Traeger Wall is now finished, except for the small extra section of the wall. Hayden Williams will complete this section upon his return to Alice Springs, around 25 November. The Committee supported what Hayden suggested for this, which was sent via email to the Committee between meetings: *Hayden has confirmed that the Traditional Owners would like to have the artist names at Hidden Valley who provided input into the artwork, along with Hayden's name, GYC and ASTC, with GYC kids putting down handprints around the writing. The Traditional Owners endorsed and approved these suggestions.*

At the 14 October 2020 PAAC meeting, the NO MORE campaign was discussed, as the Project Officer for the campaign had approached both the artist and Council regarding the incorporation of the logo on the final section of the wall. The Committee decided that while it was supportive of the campaign, that the wall was not a suitable spot for the logo. While the minutes reflected this conversation, the recommendation did not, so the recommendation was deferred at the 27 October Ordinary Council meeting.

The key points regarding the request, and the decision not to support the logo, include:

- The project is a public art project, not intended for promotional signage
- The space identified by NO MORE is intended to display the handprints of the young artists and names of Traditional Owners involved in the project
- NO MORE signage is currently displayed within the TIO Traeger Park grounds
- Council continues to strongly support the NO MORE campaign wherever possible including display of the logo on Council vehicles and sports facilities.

To ensure that the recommendation provides full context on the decision, PAAC developed an updated recommendation (see below), and it noted in the minutes why the Committee arrived at that recommendation.

It should also be noted that the Director Community Development has also met with the No More Campaign representative.

Mayor Ryan also noted that Traeger Park should read TIO Traeger Park, as Council had an agreement with Territory Insurance Office (TIO) with the naming rights.

**RESOLVED:**

That it be a recommendation to Council:

**That the request from the NO MORE Project Officer to include the NO MORE logo in the TIO Traeger Oval Wall mural not be supported by PAAC and the space identified by NO MORE will display the handprints of the young artists and names of Traditional Owners involved in the project.**

Moved: Councillor Catherine Satour

Seconded: Miriam Wallace

### **5.3 Todd Mall Entrance Project**

Works will soon be starting on this project. Manager Technical Services advised that the contractors will start this week. There was a delay due to Power and Water concerns on the building permit. The completion date of the project is mid December 2020.

**ACTION:**

Manager Technical Services to ensure that an update on the Todd Mall entrance project is included in the Technical Services Directorate update, as this was not part of the Director's update at the 10 November Ordinary Council meeting.

### **5.4 Library Wall Project**

The project is going ahead on time. Originally the mural was going to be launched as part of International Day for People with Disability, but due to other events happening on that day, it will now be held the day before.

The mural will be launched on 2 December at 5:30pm. Key stakeholders (including PAAC) and the community will be invited to the launch, with invitations going out soon.

### **5.5 Skate Park Mural**

A report went to Ordinary Council on 27 October providing information on the durability of the paint being used, as requested by PAAC. Council Officers are now confirming a timeline for the installation with Mark Twohig, who has recently needed to go down to Adelaide. The works will be able to happen during summer, as the artist is intending on painting at night-time.

Councillor Banks enquired if there is a plan on how to manage and maintain the surface in terms of graffiti being added onto the space. At some point, the space will attract people to do more graffiti. How do we control and be consistent in deciding whether graffiti is removed or not? Doing graffiti removal for all graffiti could increase the workload of Council staff.

Manager Community and Cultural Development advised she will look at other councils and groups on how murals and youth culture/expression is being managed in skate parks.

**ACTION:**

Manager Community and Cultural Development to contact other councils regarding the management of skate parks and report back to the Committee at the next meeting.

## **5.6 Don Thomas Mural**

Councillor Banks had a chat with Scott McConnell regarding his request, which confirmed that the site in question is the south facing wall alongside the Outbush Store.

Manager Community and Cultural Development raised following points for consideration by the Committee:

- Whilst the church no longer uses this wall for projections, other groups do (including Council – being used on 12 November for a NAIDOC event). The wind in the Mall can be quite strong, so a blow-up screen is not always appropriate.
- In the Public Art Action Plan, a new mural is now not scheduled until 2022.
- This mural would be on the wall of a private business versus Council asset, so the business owner would have the right to make changes or remove (i.e. if a new business took over), in terms of longevity of the artwork.

Manager Community and Cultural Development suggested that a scope of works for this project could be drafted in preparation for future funding and/or sponsorship opportunities, which could potentially be used by Council, but also the business and/or Scott McConnell. Council Officers could also flag funding opportunities with Scott/the business as they arise.

Discussion ensued on how the Eastside IGA mural was done (which was a funded project done by Tangentyere Artists; IGA is owned by Lhere Artepe), agreements with business owners around the maintenance on mural painting, funding availability and opportunities, and a checklist that can be used as a point of discussion for this project.

**ACTION:**

Manager Community and Cultural Development to come back to the Committee with the further information on:

- funding options and opportunities
- examples of agreements with business owners around the maintenance of mural painting
- checklist/scope of works as a point of discussion for this project.

## **5.7 Recycled Art Festival 2021**

At the previous PAAC meeting, the Committee discussed the proposed April date, with the festival to be in conjunction with the Youth Recycled Art Prize (YRAP). It was suggested to move this away from the YRAP.

Council officers suggested the following timelines:

- applications open 20 January 2021 and close on 20 May 2021
- exhibition opening 11 June 2021; exhibition period from 12 to 25 June 2021

Council officers are waiting to confirm with Olive Pink Botanic Garden regarding availability in May and June. Council officers are also currently exploring the option of incorporating an acquisition element for the prize, as discussed at the previous PAAC meeting. Council officers are working on guidelines and the type of artwork that can be accepted for this art prize.

Discussion ensued about stipulating longevity on the recycled art pieces, acquisitive award prize and prize money art piece. The Committee agreed to leave the acquisition element for the pilot festival and look at exploring this for the next one.

Manager Community and Cultural Development mentioned some key elements as part of the scope of works:

- opportunity to participate and sell recycled jewellery created at the market day
- having some educational stalls regarding environment, climate change and sustainability
- looking to offset the carbon emission for this event
- possibility of artists to sell their entries on the night
- art works should relate to sustainability, climate change or waste themes and be made from used or recovered waste materials, but original non-waste products can be used for assembling the work including, binding, bonding, adhering and painting

Council officers are looking at calling the recycled art festival as the Upcycle Festival and Art Prize.

The Committee discussed other options for a venue aside from Olive Pink Botanic Garden, such as The Rediscovery Centre and Council lawns. Manager Community and Cultural Development will explore these options, and report back to the Committee on this.

Manager Community and Cultural Development mentioned to the Committee that the work listed under the Public Art Master Plan is an outdoor sculpture festival, versus an indoor one.

#### **ACTION:**

Manager Community and Cultural Development to explore the three suggested venue options: Olive Pink, Rediscovery Centre and Council lawns.

Manager Community and Cultural Development to check the commission base at Olive Pink Botanic Garden.

### **5.8 New PAAC Members**

The EOI closes Friday 13 November. One completed EOI has so far been received. Once the EOIs are received, a report will go to Council for consideration.

## **6. DEPUTATIONS:**

Nil

## **7. OTHER BUSINESS:**

### **7.5 Mosaic Walkway at ASALC**

The river walk mosaic tiles are starting to have some issues due to the grouting on the sides of the mosaic, and some of the pieces are coming off. Manager Community and Cultural Development Council is working with the Depot team to put some filler for the interim and have talked to a local tiler to see what can be done.

**7.6 Todd Mall Community Tiles Seating**

Manager Community and Cultural Development have met with another tiler regarding the community tiles, as Peter Brahms is still away. This project will hopefully be completed in the new year.

**7.7 Steve Anderson's Last PAAC Meeting**

The Committee thanked Steve Anderson for his contribution, and provided appreciation of all of the expertise that he has brought to PAAC.

**8. NEXT MEETING:**

Wednesday, **4 Feb 2020**, at 1:00pm

**9. CLOSURE OF MEETING:**

The meeting adjourned at 1:54pm



## Agenda Item 14.3.8

### MINUTES OF THE MEETING OF THE YOUTH ACTION GROUP COMMITTEE ON 28 OCTOBER 2020 at 5:30 PM ARUNTA ROOM AND VIA ZOOM

#### 1. ATTENDANCE AND APOLOGIES:

##### PRESENT:

Mayor Damien Ryan  
Councillor Marli Banks  
Councillor Catherine Satour  
Alexandra Thorogood

##### OFFICERS IN ATTENDANCE:

Kiralee Wade, Youth Services Officer - (*Chair and Minutes*)  
Jeanette Shepherd, Manager Community and Cultural Development

##### APOLOGIES

Marcita Dougherty  
Annabelle Gunner  
Wyatt Gaza

13th Alice Springs Town Council Youth Action Group Committee	Sep-19	Oct-19	Nov-19	Feb-20	March-20	April-20	May-20	July-20	Sep-20	Oct-20
Mayor Damien Ryan	✓	✓	A	✓	✓	✓	✓	✓	✓	✓
Councillor Matthew Paterson										
Councillor Catherine Satour	A	✓	✓	A	✓	✓	✓	✓	✓	✓
Councillor Marli Banks	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

Minutes table amended to only include Elected Members of Council as per the following action from YAG Meeting 2 May 2019. **ACTION:** Youth Services Officer to delete all unnecessary names from the attendance table on all minute's hereafter.

✓	Attended
✓ Proxy	Proxy attended in place of committee member
A	Apology received
--	No attendance and no apology recorded
	Not a member at the time

The meeting opened at 5:30 pm.

#### 2. CONFLICT OF INTEREST

Nil

**3. MINUTES OF THE PREVIOUS MEETINGS:**

RESOLVED

That it be a recommendation to Council:

**That the minutes of the Youth Action Group meeting held 30 September 2020 be confirmed as a true and correct record of this meeting.**

Moved: Councillor Marli Banks

Seconded: Councillor Catherine Satour

**4. BUSINESS ARISING FROM THE PREVIOUS MEETING:**

**4.1 Skate Park Festival**

Youth Services Officer informed attendees about the successful Skatepark Festival and gave details of the event and some feedback given by young people from the event.

**4.2 YAG Stall at Night Markets**

Youth Services Officer briefly talked about having a stall at the Christmas Carnival in December to give young people the opportunity to sell some of the items they have created. Alexandra agreed that she would be happy to help run and publicise the stall.

**4.3 Heywire Environmental Grant**

The Youth Services Officer mentioned that they are in contact with ALEC to confirm details about the youth environmental summit and program.

**5. OTHER BUSINESS:**

**5.1 Open Discussion**

Councillor Banks wanted to know the future for YAG. Manager Community and Cultural Development informed attendees that there is currently advertisement for a fulltime Youth Programs Officer. The Youth Services Officer position has also been submitted for advertisement for next year. Councillor Banks suggested the Youth Services Officer write about how their role in YAG could support the work they do within Council.

Manager Community and Cultural Development discussed further on 4.1 about having funding from NTG to run a school holiday program in April and June next year similar to the Skatepark Festival.

Councillor Satour mentioned NAIDOC week and the numerous activities being held during that time.

Manager Community and Cultural Development discussed the Centralian Citizenship Awards that are currently being held, including the Youth award. The Youth Services Officer will be advertising this on the YAG social media platforms.

**6. NEXT MEETING: 5:30pm, Wednesday 25 November 2020**

**7. CLOSE: Meeting closed at 6:10 pm**

**AGENDA ITEM 14.4 – TECHNICAL SERVICES  
SUMMARY OF RECOMMENDATIONS**

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14.4.1

Report - WITHDRAWN  
Report No 246 / 20 cncI

14.4.2

Rezoning ovals zoned Public Space to Organised Recreation  
Report No 255 / 20 cncI

This report is in regards to the consideration of rezoning of all ovals currently zoned “Public Open Space” (PS) to “Organised Recreation” (OR).

IT IS RECOMMENDED

**That all ovals listed below for consideration, remain zoned PS until direction is received from the Department of Lands and Planning, that the use of a facility has increased substantially and there is merit to Council and the community, in rezoning each facility to Organised Recreation**

14.4.3

UNCONFIRMED Minutes - Development Committee - 2 November 2020

RESOLVED

**That the minutes from the Development Committee meeting held on the 2 November 2020 be received and noted**

24/11/2020 – TS – Summary of Recommendations

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14.4.3 (1) Update on the ASTC Higher Education Scholarship Policy (Agenda Item 8.1)

**RESOLVED**

That the Alice Springs Town Council Higher Education Scholarship Policy be approved with the suggested amendments outlined below -

**1. Item 3 - Policy Statement**

First sentence to read: *"Alice Springs Town Council is committed to the growth and development of Alice Springs."*

**2. Item 3.1 – Alice Springs Town Council Higher Education Scholarship**

First sentence to read: *"Each year Alice Springs Town Council will award a Higher Education Scholarship to one (1) student from each secondary school in Alice Springs:"*

**3. Item 3.1.3 – Eligibility Criteria**

**3.1.3.1 – General**

Point (d) to read: - *"must have their course offer confirmed"*

**4. Item 3.1.5 – Forfeit of Scholarship**

Remove point "(c) – *does not achieve at least 70% attendance in the first year*"

CARRIED (21285)

14.4.3 (2) 2021 Night Markets (Agenda Item 8.2)

**RESOLVED**

**That the eight (8) proposed dates recommended for the 2021 Night Markets put forth by the Tourism Events and Promotions Committee be accepted.**

- |    |              |                                 |
|----|--------------|---------------------------------|
| 1. | 15 April     | Parrtjima                       |
| 2. | 13 May       | Night Market                    |
| 3. | 10 June      | Finke                           |
| 4. | 26 August    | Transport Hall of Fame          |
| 5. | 23 September | Night Market                    |
| 6. | 21 October   | Night Market                    |
| 7. | 11 November  | Night Market                    |
| 8. | 3 December   | Christmas Carnival Night Market |

CARRIED (21286)

**TO: ORDINARY COUNCIL MEETING - TUESDAY 24 NOVEMBER 2020**

**SUBJECT: REPORT ON THE CONSIDERATION OF REZONING OVALS ZONED  
"PUBLIC OPEN SPACE" TO "ORGANISED RECREATION"**

**AUTHOR: MANAGER DEVELOPMENTS - DILIP NELLIKAT**

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### **EXECUTIVE SUMMARY**

This report is in regards to the consideration of rezoning of all ovals currently zoned "Public Open Space" (PS) to "Organised Recreation" (OR).

### **IT IS RECOMMENDED**

**That all ovals listed below for consideration, remain zoned PS until direction is received from the Department of Lands and Planning, that the use of a facility has increased substantially and there is merit to Council and the community, in rezoning each facility to Organised Recreation**

### **REPORT**

#### **1. BACKGROUND**

Recently the Alice Springs Town Council had been advised by Development Assessment Services (Dept. of Infrastructure Planning and Logistics - DIPL) that the Albrecht Oval facility required rezoning to OR. Based on this expert recommendation and the demand from user groups that utilised this facility, it was decided to follow the planning process to enable rezoning of the Albrecht Oval to OR, in order to better equip the facility with current demand and to allow better compliance to the NT Planning Scheme. This led to the identification of other ovals zoned PS with comparable uses that prompted a further discussion with the planning team as described below.

#### **2. DISCUSSION**

Further to the recent Albrecht Oval rezoning exercise Council officers including the CEO, met with Mr. Somerville, the Manager - Planning and Development, Southern Region, Department of Infrastructure, Planning and Logistics on 07 September 2020 and discussed options for the way forward with other sporting oval facilities to ensure Council meets the broader community expectations while remaining compliant to the NT Planning Scheme.

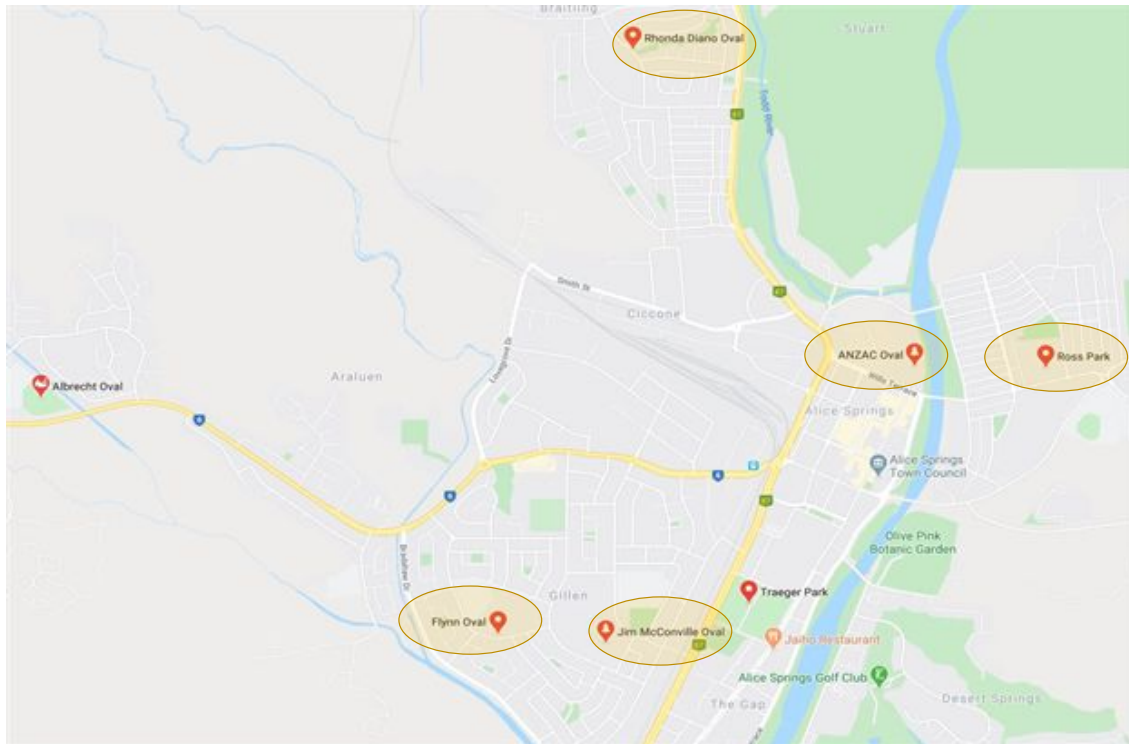
This discussion confirmed that uses evolve over time and sometimes necessitates rezoning based on demand and various other factors to ensure there is better compliance to the scheme.

Further to the current rezoning exercise for Albrecht Oval, the following ovals were identified for a discussion with the planning team:

- Anzac Oval
- Rhonda Diano Oval
- Jim McConville Oval
- Flynn Drive Oval
- Ross Park Oval

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The picture below illustrates the locations of these ovals within Alice Springs.



Written clarification was sought on various planning matters relating to the use of Ovals and is summarised below.

- During the EDP process for the Albrecht oval lights DIPL had suggested that Council review its assets, and the appropriateness of the current land use definitions and zoning against any long term plans for their use/ development that may have been identified through the SFAC committee.
- The decision to rezone should be based on the interpretation of the definitions and zones of the new Planning Scheme 2020. Although **Sport and Recreation**, is still an exempt use under clause 1.11 / Schedule 3 of the new scheme, the assessment must consider whether any use or activity adversely affects the amenity of adjoining land and weigh it against the benefits to the broader community. Following the amenity and broader community benefit test, the zone purpose and outcome statements should be compared for both current and proposed zoning.
- The zone purpose/ outcome for zone PS is positioned for low key/ low impact type uses. One would expect to see active sports, grandstands, club rooms, etc in zone OR, but in zone PS such use/ development would require a full assessment.
- In conclusion, the zones over these sites should reflect what the Council (on behalf of the community) has identified for their longer term use. Development Applications are needed for more intensive use or development proposals.

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Council has sought advice from the planning team to check the requirement to rezone ovals listed herein for compliance to the NT Planning scheme. The planning team have indicated their willingness to alert Council should they be of the opinion that such a rezoning exercise is essential. As the organisation responsible for the care and management of these Ovals, Council has the capacity to identify the changing needs of the community and various user groups to warrant the rezoning of any of its facilities. From Council's user experience although the site uses have increased the need to rezone has not been identified and such a recommendation has not been made through SFAC till date. Based on the current situation it is evident that a rezoning exercise is unnecessary for the ovals listed herein.

The table below summarises the status of the ovals within Alice Springs and the reasons for any proposed rezoning.

Oval Name	Current Zoning	Proposed Zoning	Reasons
Albrecht Oval	PS	OR	Recommendation from the planning team, supported by user demand
Anzac Oval	PS	PS	NTG have commenced a land acquisition process for this oval.
Flynn Drive Oval	PS	PS	No Recommendation from the planning team. Demand is still being met.
Jim McConville Oval	PS	PS	No Recommendation from the planning team. Demand is still being met.
Rhonda Diano Oval	PS	PS	No Recommendation from the planning team. Demand is still being met.
Ross Park Oval	PS	PS	No Recommendation from the planning team. Demand is still being met.
Traeger Park Oval	OR	OR	Already rezoned and facility is being over utilised

### 3. POLICY IMPACTS

Improve Council processes as per *Alice Springs Town Council Strategic Plan 2018 – 2021*:

#### Objective 4: A dynamic Council

##### 4.4: Governance excellence

4.4.1: Responsible fiscal and asset management

4.4.2: Ethical conduct

4.4.3: Facilitate a regular risk management and compliance audit committee, with an independent chair

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**4. FINANCIAL IMPACTS**

Allows Council to effectively use public money

**5. SOCIAL IMPACTS**

Rezoning based on broader benefit to the general public improves livability

**6. ENVIRONMENTAL IMPACTS**

The rezoning of the sporting ovals will have no impact on the environment

**7. PUBLIC RELATIONS**

Effective use of public money will improve public perception of Council



Dilip Nellikat

**MANAGER DEVELOPMENTS**



Scott Allen

**DIRECTOR TECHNICAL SERVICES**



# MINUTES OF THE DEVELOPMENT COMMITTEE OPEN MEETING HELD ON MONDAY, 2 NOVEMBER 2020 - ALICE SPRINGS TOWN COUNCIL

The meeting opened at 7:01 am

## 1. ATTENDANCE

Mayor Damien Ryan  
 Councillor Glen Auricht (*Chair*)  
 Councillor Marli Banks (*arrives at 7:06am*)  
 Councillor Jamie de Brenni  
 Councillor Jimmy Cocking  
 Councillor Eli Melky  
 Councillor Matt Paterson (*arrives at 7:05am*)  
 Councillor Jacinta Price  
 Councillor Catherine Satour

## OFFICERS IN ATTENDANCE


Robert Jennings - Chief Executive Officer  
 Scott Allen - Director Technical Services  
 Dilip Nellikat - Manager Developments  
 Kristine Capangpangan - Administration Officer (*Minutes*)

## APOLOGIES

Nil

13th Alice Springs Town Council Development Committee Attendance List 2020/21											
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Mayor Damien Ryan	✓	✓		✓	✓						
Councillor Glen Auricht	✓	✓	✓	✓	✓						
Councillor Marli Banks	A			✓	✓						
Councillor Jamie de Brenni	✓	✓	✓	✓	✓						
Councillor Jimmy Cocking	✓	✓	✓	✓	✓						
Councillor Eli Melky	A	✓	✓	✓	✓						
Councillor Matt Paterson	✓			✓	✓						
Councillor Jacinta Price	A	✓	✓	✓	✓						
Councillor Catherine Satour	✓			✓	✓						

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

 Resigned to contest the NT Territory Elections

## 2. DECLARATION OF INTEREST

Nil

DEVELOPMENT COMMITTEE – 02/11/2020

**3. MINUTES OF PREVIOUS MEETING**

**3.1 Minutes of the Previous Meeting held Monday, 5 October 2020**

**RESOLVED:**

That the minutes of the Development Committee Open meeting held on 5 October 2020 be confirmed as a true and correct record of the meeting proceedings.

**Moved:** Councillor Cocking

**Seconded:** Councillor Price

**CARRIED**

**4. BUSINESS ARISING**

**4.1 Action items list from previous meeting**

The committee received and noted the update.

**5. DCA APPLICATIONS – OCTOBER 2020**

**5.1 Lot 1008, 33 Priest Street – PA2020/0325**

Alterations and additions to industry-general development including construction of 2 sheds, ancillary office area, rooming accommodation and upgrading of car parking areas

Conditions: Basic Stormwater, Kerb Crossovers and Driveways, Permit to Work within ASTC Road Reserve, Sight Lines, Other development conditions as required

Manager Developments advised the following:

- Another storey will be added which may result in some visual impact but landscaping has been requested to reduce this.
- As per Council policy and the NT Planning Scheme, demountables are not permitted on zones General Industry (GI). This comment was noted in the DCA Response letter under observation.

*Councillor Paterson arrives at the meeting.*

*Councillor Banks arrives at the meeting.*

**5.2 Lot 9360, 5 Dowdy Court – PA2020/0343**

Service Station (unstaffed)

Conditions: Basic Stormwater, Kerb Crossovers and Driveways, Permit to Work within ASTC Road Reserve, Sight Lines, Car parking outside of CBD, Other development conditions as required

Concerns were raised with regard to extensive use of the verges by neighbouring properties and impacts from turning circles of road trains.

Manager Developments clarified the following:

- That verges should not be used for parking as this will cause line of sight issues.
- That Shirley Court and Dowdy Court has been identified as designated road train roads as per the (NTG) Alice Springs Road Train map. It has been assumed that these roads have been upgraded to suit road train usage.
- That it would be at the applicant's cost should any damage to Council infrastructure.
- That it is the applicant's responsibility to demonstrate that the site is usable taking into consideration its capacity to manoeuvre safely when entering and exiting the site.

**ACTION:**

Manager Developments to send a further response to the DCA with regard to Council's concerns discussed.

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**5.3 Lot 8586, 11 Smith Street – PA2020/0362**

Change of use to existing buildings to include showroom sales and drive-thru access and carparking

Conditions: Basic Stormwater, Kerb Crossovers and Driveways, Permit to Work within ASTC Road Reserve, Sight Lines, Car parking outside of CBD, Other development conditions as required

**ACTION:**

Administration Officer to send the Response letter to the Development Consent Authority for PA2020/0362.

**5.4 Lot 6245, 1 Rieff Court – PA2020/0324**

alterations and additions to existing Dwelling-Single with reduced building setback to primary street boundary

Conditions: Basic Stormwater, Kerb Crossovers and Driveways, Permit to Work within ASTC Road Reserve, Sight Lines

**5.5 Lot 2073, 4 Kenna Court – PA2020/0316**

Unit title schemes subdivision to create 3 units and common property

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

**5.6 Lot 6747, 12 Dalby Court – PA2020/0321**

Carport and shed addition to an existing single dwelling with reduced front and side building setbacks

Conditions: Basic Stormwater, Kerb Crossovers and Driveways, Permit to Work within ASTC Road Reserve

**5.7 Lot 1033, 37 Stuart Highway – PA2020/0302**

Place of worship and community centre in two stages, including alterations and additions to an existing building.

Conditions: No conditions required by Alice Springs Town Council

**5.8 Lot 884, 9 Wallis Street – PA2020/0320**

Shed addition to an existing Dwelling-Single with reduced building setback to side boundary (retrospective)

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

**5.9 Lot 10006, 7 Werlatye Court – PA2020/0369**

Additions to an existing single dwelling with a reduced side setback

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

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

**6.1 Lot 8679, (2) 36 Mercorella Circuit - DP20/0272**

Pergola addition to Dwelling-Group (Unit 2) with reduced building setback to rear boundary

**6.2 Lot 2907, 55 Bloomfield Street - DP20/0273**

Extension to Dwelling-Single with reduced building setback to primary street boundary

**6.3 Lot 4501, 16 Lovegrove Drive - DP20/0284**

Alterations to "outbuilding" with reduced building setbacks to effect change of use to detached extension (sleepout) to "dwelling-single" (variation to section 45 Planning Act 1999 Development Permit)

**6.4 Lot 1382, 24 Ballingall Street - DP20/0274**

Unit title schemes subdivision to create 2 units and common property

**6.5 Lot 9218, 28 Ghan Road - DP20/0292**

Caretaker's residence with a floor area in excess of 50 square metres

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- 6.6 Lot 5775, 8 Gregory Terrace - DP20/0294**  
Changes to Development Permit DP18/0163 to allow the addition of three (3) consulting rooms to an existing medical clinic
- 6.7 Lot 3183, 112 Memorial Drive - DP20/0295**  
Additions to dwelling-single with reduced building setbacks to front and side boundaries
- 6.8 Lot 5861, 30 The Fairway - DP20/0297**  
Alterations and additions to an existing single dwelling with reduced front and side building setbacks

**7. PART 5's ISSUED – OCTOBER 2020 (For Information Only)**

- 7.1 Lot 6122, 95 Cromwell Drive – DP18/0312**  
Garage addition to existing single dwelling with reduced building setback to front boundary and construct shed & verandah with reduced building setbacks to side and rear boundaries
- 7.2 Lot 8985, 75 Ragonesi Road – DP18/0122**  
Garage / Shed addition with reduced side setback
- 7.3 Lot 900, 15 Winnecke Avenue – DP19/0348**  
Subdivision to create two lots
- 7.4 Lots 903 & 910, 113 Todd Street & 21 Leichhardt Terrace – DP19/0311**  
Consolidation to create one lot
- 7.5 Lot 9432, 15 Irlpme Court – DP19/0208**  
Verandah addition to an existing shed and verandah, ancillary to an existing single dwelling with reduced rear setbacks

**8. GENERAL BUSINESS**

**8.1 Update on the ASTC Higher Education Scholarship Policy**

**RESOLVED:**

That the Alice Springs Town Council Higher Education Scholarship Policy be approved with the suggested amendments outlined below -

**1. Item 3 - Policy Statement**

First sentence to read: *"Alice Springs Town Council is committed to the growth and development of Alice Springs."*

**2. Item 3.1 – Alice Springs Town Council Higher Education Scholarship**

First sentence to read: *"Each year Alice Springs Town Council will award a Higher Education Scholarship to one (1) student from each secondary school in Alice Springs."*

**3. Item 3.1.3 – Eligibility Criteria**

**3.1.3.1 – General**

Point (d) to read: - *"must have their course offer confirmed"*

**4. Item 3.1.5 – Forfeit of Scholarship**

Remove point *"(c) – does not achieve at least 70% attendance in the first year"*

**CARRIED (21285)**

DEVELOPMENT COMMITTEE – 02/11/2020

**8.2 2021 Night Market Dates**

**RESOLVED:**

That the eight (8) proposed dates recommended for the 2021 Night Markets put forth by the Tourism Events and Promotions Committee be accepted.

- |                 |                                   |
|-----------------|-----------------------------------|
| 1. 15 April     | - Parrtjima                       |
| 2. 13 May       | - Night Market                    |
| 3. 10 June      | - Finke                           |
| 4. 26 August    | - Transport Hall of Fame          |
| 5. 23 September | - Night Market                    |
| 6. 21 October   | - Night Market                    |
| 7. 11 November  | - Night Market                    |
| 8. 3 December   | - Christmas Carnival Night Market |

**CARRIED (21286)**

Discussion ensued with regard to options of collaborating a night market with NAIDOC week scheduled from 8 – 15 July 2021. It was advised that there needed to be further discussion with the TEPC and NAIDOC group to investigate staffing and costs involved.

The committee noted that the 2021 ASTC calendar print deadline was due today.

**9. NEXT MEETING / ADJOURNMENT**

**7am Monday, 7 December 2020**

The meeting adjourned at 7:41 am to resume in Confidential