



# Corporate Services Committee

## Business Paper for February 2020

Monday, 10 February 2020  
Council Chamber, Civic Centre

Councillor Glen Auricht  
(Chair)

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(08) 8950 0500  
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ALICE SPRINGS TOWN COUNCIL  
CORPORATE SERVICES COMMITTEE AGENDA  
FOR THE MEETING TO BE HELD ON MONDAY 10 FEBRUARY 2020 AT 5:30PM  
IN THE COUNCIL CHAMBER, CIVIC CENTRE, ALICE SPRINGS

1. APOLOGIES
2. WELCOME TO THE PUBLIC AND VISITORS AND PUBLIC QUESTION TIME
3. DISCLOSURE OF INTEREST
4. MINUTES OF THE PREVIOUS MEETING
  - 4.1. [UNCONFIRMED Minutes - Corporate Services Committee - 11 November 2019](#)
  - 4.2. [Business Arising](#)
5. IDENTIFICATION OF ITEMS FOR DISCUSSION
  - 5.1. [Identification of items for discussion](#)
  - 5.2. [Identification of items to be raised in General Business by Elected Members and Officers](#)
6. DEPUTATIONS
7. PETITIONS
8. NOTICE OF MOTION
9. REPORTS OF OFFICERS
  - 9.1. [Corporate Services Committee - Directorate Update Report No: 20 / 20 cs \(DCS\)](#)
  - 9.2. [Cemeteries Advisory Committee Report No: 21 / 20 cs \(GM\)](#)
  - 9.3. [Sports Facilities Fund and Advisory Committee Report No: 22 / 20 cs \(GM\)](#)
  - 9.4. [Mid Year Budget Review 2019-20 Report No: 24 / 20 cs \(FM\)](#)
10. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES
11. GENERAL BUSINESS
12. NEXT MEETING: **Monday 16 March 2020**

**CONFIDENTIAL SECTION**

13. APOLOGIES - CONFIDENTIAL
14. DISCLOSURE OF INTEREST - CONFIDENTIAL

15. MINUTES OF THE PREVIOUS MEETING – CONFIDENTIAL
  - 15.1. [UNCONFIRMED CONFIDENTIAL Minutes - Corporate Services Committee - 11 November 2019](#)
  - 15.2. [Business Arising](#)
16. IDENTIFICATION OF ITEMS FOR DISCUSSION – CONFIDENTIAL
  - 16.1. [Identification of items for discussion](#)
  - 16.2. [Identification of items to be raised in General Business by Elected Members and Officers](#)
17. DEPUTATIONS - CONFIDENTIAL
18. PETITIONS - CONFIDENTIAL
19. NOTICE OF MOTION - CONFIDENTIAL
20. REPORTS OF OFFICERS – CONFIDENTIAL
  - 20.1. [Request for Rate Concession/Reduction CONFIDENTIAL Report No: 23 / 20 cs \(FM\)](#)
21. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES – CONFIDENTIAL
22. GENERAL BUSINESS - CONFIDENTIAL
23. MOVING CONFIDENTIAL ITEMS INTO OPEN
24. CLOSURE OF MEETING



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Robert Jennings  
**CHIEF EXECUTIVE OFFICER**  
7 February 2020

*Note: A recording of the Open section of this Technical Services Committee meeting can be found on Council's website from the Wednesday after the meeting. Go to: [www.alicesprings.nt.gov.au](http://www.alicesprings.nt.gov.au) then to Council meetings.*

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD ON MONDAY 11 NOVEMBER 2019, IN THE COUNCIL CHAMBER, CIVIC CENTRE, ALICE SPRINGS

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PRESENT: His Worship the Mayor D. Ryan  
Councillor G. Auricht (Chair)  
Councillor M. Banks (*via phone*)  
Councillor J. Cocking  
Councillor J. de Brenni  
Councillor E. Melky  
Councillor M. Paterson  
Councillor J. Price  
Councillor C. Satour

OFFICERS: Mr R. Jennings - Chief Executive Officer  
Mr E. Wlodarczyk - Acting Director Finance  
Mr T. Charlie – Acting Director Technical Services  
Mr S. Duke - Acting Director Corporate and Community Services  
Mrs T. Ociones - Executive Assistant (Minutes)

The meeting was declared open at 5.35pm

1. APOLOGIES

Mr S. Allen – Director Technical Services

2. WELCOME TO THE PUBLIC VISITORS AND PUBLIC QUESTION TIME

Nil

3. DISCLOSURE OF INTEREST

Nil

4. MINUTES OF PREVIOUS MEETING

4.1 Minutes of Meeting held 14 October 2019

**That the minutes of the Open Section of the Finance Committee meeting held on 14 October 2019 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.**

(5422 f)  
**CARRIED**

4.2 Business Arising

Nil

5. IDENTIFICATION OF ITEMS FOR DISCUSSION

5.1 Identification of items for discussion

9.1

2 – F – 11/11/19

5.2 Identification of items to be raised in General Business by Elected Members and Officers

Nil

6. DEPUTATIONS

Nil

7. PETITIONS

Nil

8. NOTICES OF MOTION

Nil

9. REPORTS OF OFFICERS

9.1 Financial Reports  
Report No. 204/19f (A/DF)

This report includes the following financial information:

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

This report shows that Council is in a sound budgetary position as at 31 October 2019.

**That the Financial report be noted.**

(5423 f)

9.2 Cr Banks – Agenda Item 9.1 Financial Reports

Page 5 of 60 (9.1) - *Library operational grant received in September \$630,708*

Who did Council receive this grant from and how does Council acquit these monies?  
What are the terms that dictate how this money is spent?

Acting Director Finance Ed Wlodarczyk took the questions on notice.

3 – F – 11/11/19

Page 6 of 60 (9.1) - *Grant - Energy Efficiency & Sustainability \$118,642*

How do we internally utilise this money?

Acting Director Finance Ed Wlodarczyk took the questions on notice.

9.3 Cr Melky – Surplus

In future when we arrive at the half yearly review, can we please include in the surplus the unallocated and unspent funds for the financial year?

Acting Director Finance Ed Wlodarczyk took the questions on notice.

9.4 Cr Melky – Cash Reserves – Attachment Two

Cr Melky referenced the “Internally Restricted” items.  
Review of each of the following items: *Street lighting, RWMF Future Landfill Site, Capital (Infrastructure), Todd Mall Redevelopment, Kerbside Collection, City Deals Project.*

Cr Melky would like the Elected Members to review these items and discuss how they can be taken from stagnant to action.

The CEO Robert Jennings advised that this area is in the plan to be reviewed by Council.

9.5 Cr Cocking – Income and Expenditure document

Cr Cocking requested clarification on the below items currently sitting over budget:

- 213 Public Toilets - Refurbish
- 592 R2R 2019-2024 Cromwell Drive Rehabilitation
- 95 Tree and Turf Farm (Albrecht)
- 763 Climate Action Plan

Acting Director Finance Ed Wlodarczyk took the questions on notice.

9.6 Cr de Brenni – LED or higher energy efficiency lights

If an upgrade of street lights is done, is a LED or higher energy efficiency light being used?

CEO Robert Jennings advised at this stage this not happening, however it will be addressed.

Cr de Brenni requested a report back on where Council is at with achieving this.

9.7 Cr Auricht – Ilparpa Road Project

Did the Ilparpa Road Project come within budget?

Acting Director Finance Ed Wlodarczyk advised that the project was within budget.

Cr Auricht asked is the continuation of the footpath on Ilparpa Road funded under a grant. Mayor Ryan advised that the footpath was included in the one budget.

4 – F – 11/11/19

10. GENERAL BUSINESS

10.1 Cr Banks – Question taken on notice – Town Camps

Town camps expenditure of 3.36% which differs from the revenue figures. Council have received 53% of the money, budgeted for \$273,000, budgeted expenditure is \$180,000. Council has only spent \$6,000.

Town camps expenditure of 3.36% which differs from the revenue figures. Council have received 53% of the money, budgeted for \$273,000, budgeted expenditure is \$180,000. Council has only spent \$6,000.

Although Council has received 53% of Town Camp grant income to 30<sup>th</sup> September but has only expended \$6,059 on weighbridge costs.

The distribution of wages ,vehicle repairs registration, fuel & oils, plant & equipment costs have not been distributed.

Cr Banks requested further information on the town camps expenditure – percentage on distribution of wages, vehicle repairs, registration, fuel and oils, plant and equipment.

Acting Director Finance Ed Wlodarczyk took the questions on notice.

11. NEXT MEETING: **Monday 10 February 2020**

The meeting stands adjourned and resumes in the Confidential Section.

The meeting adjourned at 6.25 pm

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

CHAIRPERSON \_\_\_\_\_

Date \_\_\_\_\_

**REPORT**

**TO: CORPORATE SERVICES COMMITTEE – MONDAY 10 FEBRUARY 2020**  
**SUBJECT: CORPORATE SERVICES DIRECTORATE UPDATE**  
**AUTHOR: CHIEF EXECUTIVE OFFICER – ROBERT JENNINGS**

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**EXECUTIVE SUMMARY**

This report provides an update of current Corporate Services projects, programs and events.

**RECOMMENDATION**

That it be a recommendation to Council:

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

**REPORT**

**1. DISCUSSION**

The attached reports summarise activities that occurred within the Corporate Services Directorate for the month of January 2020.

**1.1 Summary of Business Arising from Previous Minutes of the Ordinary Council Meeting 28 January 2020**

All matters actioned.

**2. POLICY IMPACTS**

All projects relate to *Alice Springs Town Council Strategic Plan* objectives.

**3. FINANCIAL IMPACTS**

All projects are being implemented within their respective budgets.

**4. SOCIAL IMPACTS**

As per individual project plans.

**5. ENVIRONMENTAL IMPACTS**

As per individual project plans.

**6. PUBLIC RELATIONS**

Nil

**7. ATTACHMENTS**

Attachment A: Manager Finance

Attachment B: Manager IT

Attachment C: Manager Governance

A handwritten signature in black ink, appearing to read 'Robert Jennings', with a stylized flourish at the end.

Robert Jennings  
**CHIEF EXECUTIVE OFFICER**

**ATTACHMENT B**

**REPORT**

**TO: CORPORATE SERVICES COMMITTEE – 10 February 2020**  
**SUBJECT: ICT ACTIVITIES FOR JANUARY 2020**  
**AUTHOR: ACTING MANAGER ICT / BUSINESS ANALYST – BEN EVERETT**

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This report provides an update of current Information Technology projects, programmes and events.

- Continuing rollout of new desktop software environment.
  - Yet to be completed due to lack of staff
  - Extended W7 support installed on all W7 PC's.
- Senior I.T. Officer back from maternity leave.
- Fibre connection to Traeger Ave approved.
  - CCTV connection between ASTC sites.

Ben Everett

**ACTING MANAGER IT / BUSINESS ANALYST**

**ATTACHMENT C****REPORT**

**TO: CORPORATE SERVICES COMMITTEE – 10 February 2020**  
**SUBJECT: REPORT FROM GOVERNANCE UNIT FOR JANUARY 2020**  
**AUTHOR: MANAGER GOVERNANCE – JODIE SUMMERS**

This report provides an update of current projects and work of the Governance Unit. Policy and Strategic Plan progress updates are provided in separate reports as required.

**REGISTRY***Registry Data:*

- 21 Emails received from the Community to the ASTC inbox
- 45 Ownership changes in January 2020 (30 January 2019)
- 15 Cemetery enquiries (5 phone/email and 7 in person)

| <b>Interments</b>      | <b>Fees</b>        |
|------------------------|--------------------|
| Notice of Interments   | \$11,979.80        |
| Burial Fees            | \$11,693.00        |
| Burial of Ashes        | \$ 0               |
| Chapel Fees            | \$ 2,424.00        |
| Exclusive Rights       | \$ 231.10          |
| Headstone Applications | \$ 105.55          |
| Out of Hours Services  | \$ 1,616.00        |
| <b>Total</b>           | <b>\$29,049.45</b> |

  
 Jodie Summers  
**MANAGER GOVERNANCE**

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

|  | 2019-20                         | January            | January            | January            |                     |
|--|---------------------------------|--------------------|--------------------|--------------------|---------------------|
|  | Original Annual<br>Budget<br>\$ | YTD Budget<br>\$   | YTD Actual<br>\$   | YTD Variance<br>\$ | Balance<br>\$       |
| <b>Operating Activities</b>  |                                 |                    |                    |                    |                     |
| <b>Revenue from Operating Activities</b>   |                                 |                    |                    |                    |                     |
| Rates  | 22,853,586                      | 22,853,586         | 22,896,987         | 43,401             | See **              |
| Rates - Waste Management Charges   | 3,898,183                       | 3,898,183          | 3,911,404          | 13,221             | N/A                 |
| User charges and fees  | 5,215,758                       | 3,060,275          | 2,920,846          | (139,429)          | N/A                 |
| Interest Income(excludes investment interest)  | 325,000                         | 189,585            | 175,271            | (14,314)           | N/A                 |
| Grants and Contributions Provided  | 2,763,786                       | 2,209,575          | 2,433,084          | 223,509            | N/A                 |
| Other Operating Revenues - Includes reimbursements,<br>proceeds from sale of assets, fuel rebates, insurance claims,<br>infringements etc  | 433,250                         | 218,325            | 387,162            | 168,837            | N/A                 |
| <b>Total Operating Revenue</b>   | <b>35,489,563</b>               | <b>32,429,529</b>  | <b>32,724,754</b>  | <b>295,225</b>     | <b>-</b>            |
| <b>Expenses from Operating Activities</b>  |                                 |                    |                    |                    |                     |
| Employee Costs   | 17,949,192                      | 10,510,856         | 10,767,104         | (256,248)          | 7,182,088           |
| Materials & Contracts  | 8,318,053                       | 4,902,922          | 4,718,279          | 184,643            | 3,599,774           |
| Depreciation   | 8,200,000                       | 4,783,333          | 4,783,333          | -                  | 3,416,667           |
| Other Operating Expenses - Includes legal fees, advertising,<br>travel & accommodation expenses, postage, freight, telephone,<br>electricity, sewerage charges, water charges, insurance, vehicle<br>expenditure, contribution and grants made etc | 5,107,695                       | 3,093,195          | 3,088,812          | 4,383              | 2,018,883           |
| <b>Total Operating Expenditure</b>   | <b>39,574,940</b>               | <b>23,290,306</b>  | <b>23,357,528</b>  | <b>-</b>           | <b>16,217,412</b>   |
| <b>Operating Position before Depreciation add back</b>   | <b>(4,085,377)</b>              | <b>9,139,223</b>   | <b>9,367,226</b>   | <b>228,003</b>     | <b>(16,217,412)</b> |
| <b>Depreciation Add Back</b>   | <b>8,200,000</b>                | <b>4,783,333</b>   | <b>4,783,333</b>   | <b>-</b>           | <b>3,416,667</b>    |
| <b>Operating Surplus after Depreciation add back</b>   | <b>4,114,623</b>                | <b>13,922,556</b>  | <b>14,150,559</b>  | <b>228,003</b>     | <b>(12,800,745)</b> |
| <b>Add: Capital Activities</b>   |                                 |                    |                    |                    |                     |
| Capital Grants and Contributions   | -                               | -                  | 3,660,281          | 3,660,281          | N/A                 |
| Capital Expenditure  | 5,485,299                       | 1,747,929          | 8,962,665          | (7,214,736)        | (3,477,366)         |
| <i>Comprised of:</i>   |                                 |                    |                    |                    |                     |
| <i>Plant &amp; Equipment</i>   | <i>1,283,799</i>                |                    |                    |                    |                     |
| <i>Roads and Footpaths</i>   | <i>3,177,000</i>                |                    |                    |                    |                     |
| <i>Building Infrastructure</i>   | <i>1,024,500</i>                |                    |                    |                    |                     |
| <b>Capital Position</b>  | <b>(5,485,299)</b>              | <b>(1,747,929)</b> | <b>(5,302,384)</b> | <b>10,875,017</b>  | <b>(3,477,366)</b>  |
| <b>Less: Transfers to Reserves</b>   | <b>1,129,324</b>                | <b>1,129,324</b>   | <b>1,129,324</b>   | <b>-</b>           | <b>-</b>            |
| <b>Add: Transfers from Reserves</b>  | <b>2,500,000</b>                | <b>-</b>           | <b>7,930,847</b>   | <b>7,930,847</b>   | <b>N/A</b>          |
| <b>Total Surplus/(Deficit)***</b>  | <b>-</b>                        | <b>11,045,303</b>  | <b>15,649,698</b>  | <b>4,604,395</b>   | <b>N/A</b>          |

\*\*Full levy of rates at beginning of FY leading to more YTD surplus

\*\*\*Transfers from reserves also leading to YTD surplus

NOTE:

**Above surplus/(deficit) is inclusive of:**

- Full year of rates raised. Outstanding Balance of \$9,141,846
- All other debtor invoices raised with outstanding balance of \$842,610

**Above surplus/(deficit) is exclusive of:**

- Committed expenditure of \$3,603,606

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

**Major Contributing Factors are:**

***Revenue from Operating Activities***

**Rates**

Rates income recognised at beginning of FY and received/receiving in subsequent periods.

**User Charges & Fees**

Actual weighbridge waste disposal charges are lower than expected budget

Learn to swim are lower than expected budget

Animal Control registration fees ahead of budget

Cemetries & Funerals user charges ahead of budget

ANZAC Oval property rental charges received

Traeger Park Property rental charges ahead of budget

**Grants & Contributions**

ASALC Fencing - Grant - \$10,288

Be Connected Activation - Grant received \$1,500

Cultural Sensitivity Assessment - Grant \$5,000

Financial Assistance Grants - General - \$485,790

Financial Assistance Grants - Roads - \$732,927

Library & Bindi Artists Mural Project - Grant \$25,000

Library operational grant received in September \$630,708

Harmony Drumming Workshop - Grant \$750

Alice Springs Animal Shelter - Grant \$8000

ASALC PWD & CALD Swimming Classes - Grant \$10,000

Youth Activities ASALC Splash Parties - Grant \$50,000

Food Organics Garden Organics (FOGO) Trial - \$45,000

Pensioner Concessions received in August \$185,724

RWMF - Town Camps Funding \$145,219

Road Safety Community Program - Grant received \$5,000

Online Public Art Map - Grant received \$4,138

Senior Month Event - Grant \$2,000

Stand Up! - Grant \$4,500

Youth Activities Library Geek Program - Grant \$11,800

Youth Activities Library Youth Program - Grant \$45,000

Youth Vibe Holiday - Phoney Film - Grant received \$259

**Other Operating Revenue**

Traeger Park Complex Reimbursements \$46,637

Youth Projects - Contributions \$20,000

Operational Plant & vehicles - Proceeds from Sale of vehicles \$84,598

RWMF - Bulk Recycling \$40,618

Alice Springs Show \$10,162

***Expenses from Operating Activities***

**Employee Costs**

Worker Cover premium instalments paid in July, September and December 2019

**Materials and Contracts**

Other various timing differences

**Other Operating Expenses**

Insurance premiums paid in July for full year except workers compensation premium.

Other timing differences

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

**Major Contributing Factors are:**

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

**Income**

Received Grant - Ensure a safer town for community CCTV \$691,760  
Grant - Energy Efficiency & Sustainability \$118,642  
Grant - First World War Memorial - Anzac Hill \$55,455  
Ilparpa Road Footpath Stage 1 - Capital grant \$2,500,000  
Grant - Smart Solar Trees \$203,515  
Grant - Anzac Centenary Garden Memorial Cemetery \$30,909  
Grant - R2R 2019-2024 \$60,000

**Expenditure**

Grant - NT Sports Infrastructure - Basketball - Expenditure incurred  
Grant - NT Sports Infrastructure - Hockey Pitch - Expenditure incurred  
Grant - NT Sports Infrastructure - Jim McConville - Expenditure incurred  
Grant - NT Sports Infrastructure - Ross Park - Expenditure incurred  
Grant - NT Sports Infrastructure - Flynn Drive - Expenditure incurred  
Grant - NT Sports Infrastructure - Albrecht Oval - Expenditure incurred  
Grant - NT Sports Infrastructure - Rhonda Diano Oval - Expenditure incurred  
Grant - Ensure a safer town for community CCTV - Expenditure incurred  
Grant - Mobile Grandstand - Expenditure incurred  
Grant - ANZAC Centenary Garden Memorial Cemetery - Expenditure incurred  
Replacement Plant & Equipment  
Public Toilets - Refurbish - Construction of Ablution Block at TIO Traeger  
RWMF Baler Shed  
ASALC - Waterplay Splash Pad and other expenditure  
Ilparpa Road Footpath Stage 1  
Ragonesi Road Footpath  
Christmas Tree  
Buildings Maintenance Program

**Transfer To Reserves**

Reserve transfers actioned

**Transfer From Reserves**

Grant and reserve funding brought into operating accounts.

**ALICE SPRINGS TOWN COUNCIL**

Attachment 2

**Balance Sheet  
as at 31 January 2020**

|   |                   | <b>Actual<br/>2019-20<br/>\$</b> |
|---|-------------------|----------------------------------|
| <b>CURRENT ASSETS</b>                     |                   |                                  |
| Cash Assets                               |                   |                                  |
| Cash at Bank and On Hand                  | 2,448,718         |                                  |
| Investments                               | <u>42,657,320</u> | 45,106,038                       |
| Receivables                               |                   |                                  |
| Trade                                     | 510,918           |                                  |
| Rates                                     | 9,141,846         |                                  |
| Other Items/Tax                           | <u>83,970</u>     | 9,736,734                        |
| Inventories                               |                   | 231,439                          |
| <b>TOTAL CURRENT ASSETS</b>               |                   | <u>55,074,211</u>                |
| <b>NON-CURRENT ASSETS</b>                 |                   |                                  |
| Property, Plant and Equipment             |                   | <u>294,388,748</u>               |
| <b>TOTAL NON-CURRENT ASSETS</b>           |                   | <u>294,388,748</u>               |
| <b>TOTAL ASSETS</b>                       |                   | <u>349,462,959</u>               |
| <b>CURRENT LIABILITIES</b>                |                   |                                  |
| Payables                                  |                   | 54,301                           |
| Employee Provisions                       |                   | 1,882,810                        |
| Trust Deposits                            |                   | 102,199                          |
| <b>TOTAL CURRENT LIABILITIES</b>          |                   | <u>2,039,309</u>                 |
| <b>NON-CURRENT LIABILITIES</b>            |                   |                                  |
| Provisions                                |                   | 3,420,361                        |
| <b>TOTAL NON-CURRENT LIABILITIES</b>      |                   | <u>3,420,361</u>                 |
| <b>TOTAL LIABILITIES</b>                  |                   | <u>5,459,670</u>                 |
| <b>NET ASSETS</b>                         |                   | <u>344,003,289</u>               |
| <b>EQUITY</b>                             |                   |                                  |
| Cash Reserves (As per Attachment 2A)      | 30,360,675        | 30,360,675                       |
| Non Cash Reserves                         |                   |                                  |
| Asset Revaluation                         | 290,887,886       | 290,887,886                      |
| Accumulated Surplus/(Deficit) Prior Years |                   | 12,447,865                       |
| Accumulated Surplus/(Deficit) This Year   |                   | 10,306,863                       |
| <b>TOTAL EQUITY</b>                       |                   | <u>344,003,289</u>               |

**CASH RESERVES**

Attachment 2A

**Internally Restricted**

|  |                   |
|--|-------------------|
| Elections  | 289,176           |
| RWMF Future Landfill Site  | 3,917,045         |
| Aquatic & Leisure Centre   | 1,353,863         |
| Capital (Infrastructure)   | 5,175,188         |
| Working Capital  | 2,849,360         |
| Todd Mall Redevelopment  | 2,704,430         |
| Regional Waste Management Plant & Equipment                          | 1,464,333         |
| Civic Centre Upgrade   | 420,728           |
| Public Art Advisory Committee  | 14,400            |
| Public Toilet Project  | 173,697           |
| Christmas Tree Replacement   | 106,986           |
| Open Drains  | 341,525           |
| Parks & Playgrounds  | 498,207           |
| Street Lighting  | 3,282,199         |
| Map Signage  | 51,427            |
| Netball Facility Upgrade Reserve                                     | 40,000            |
| Kerbside Collection  | 930,698           |
| Baler Concrete Slab  | 9,568             |
| Albrecht Lights  | 1,044,838         |
| Town Beautification  | 810,406           |
| Cricket Wicket Replacement   | 43,513            |
| City Deals Project   | 949,785           |
| Plant & Equipment Replacement  | 921,227           |
| Garden Cemetery Future Development Plan Reserve                      | 102,854           |
| Tree Planting Reserve  | 52,500            |
| Library IT Upgrade Reserve   | 128,568           |
| Investment (Interest) Reserve-proportioned to the Reserves bi-yearly | 267,663           |
|  | <u>27,944,186</u> |

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

|   |                  |
|---|------------------|
| Sports Facility Advisory Committee (SFAC)           | 745,269          |
| Developer Contributions                             | 134,116          |
| Employee Entitlements                               | 314,067          |
| Solar Initiatives                                   | 312,176          |
| Unexpended Grants                                   | 3,065            |
| After Hours Youth Service                           | 12,677           |
| South Edge Estate Defective Works                   | 50,000           |
| Alice Springs Capital Sporting Infrastructure Grant | 735,119          |
| Mount Johns Development Road Maintenance            | 110,000          |
|   | <u>2,416,489</u> |

|                       |                          |
|-----------------------|--------------------------|
| <b>Total Reserves</b> | <b><u>30,360,675</u></b> |
|-----------------------|--------------------------|

**CASH ANALYSIS RECONCILIATION AT 31 JANUARY 2020**

|  |                         |
|--|-------------------------|
| Cash Investments (as per Balance Sheet)            | <u>42,657,320</u>       |
|  | 42,657,320              |
| <b>Less: Liabilities</b>                           |                         |
| Current Liabilities                                | (2,039,309)             |
| Non Current Liabilities                            | <u>(3,420,361)</u>      |
| <b>Total Liabilities (as per Balance Sheet)</b>    | <b>(5,459,670)</b>      |
| Less: Cash Restricted Reserves                     | (30,360,675)            |
| Less: Grant Funding Received for Specific Projects | <u>(2,989,257)</u>      |
| <b>UNRESTRICTED</b>                                | <b><u>3,847,718</u></b> |

**KEY FINANCIAL PERFORMANCE RATIOS FOR MONTH ENDING 31 JANUARY 2020**



Attachment 3

| <u>Ratio</u>  | <u>Standards</u>   | <u>Benchmark</u>      | <u>Actuals</u> |
|---|--|-----------------------|----------------|
| <p><b>Current Ratio:</b><br/> <math display="block">\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}</math></p> | <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      |
| <p><b>Operating Surplus Ratio:</b><br/> <math display="block">\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}</math></p>                               | <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<br/>                     Advanced standard &gt; 15% (&gt;0.15)</p>  | Between 0.01 and 0.15 | 0.31           |
| <p><b>Rates Coverage Ratio:</b><br/> <math display="block">\frac{\text{net rate revenue}}{\text{operating revenue}}</math></p>  | <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.<br/>                     If Ratio &gt;= 0.40 ( 40%) Accept as reasonable<br/>                     If Ratio &lt; 0.40 (40%) possible over reliance on external funding sources.</p>   | >=0.40                | 0.70           |
| <p><b>Outstanding Rates Ratio:</b><br/> <math display="block">\frac{\text{Total Rates outstanding}}{\text{Total Rate Revenue (Include outstanding prior year)}}</math></p>                          | <p>In principal, the lower the ratio, the better the Council's ability is to collect the outstanding debt.<br/>                     If Ratio&lt; 0.05 days accept as reasonable<br/>                     If Ratio&gt;= 0.05 possible weakness in rate collection procedures ( Rates payments take place over 4 instalments during the year).</p>   | <0.05                 | 0.34           |

Monthly Ratios for 2019 / 2020

|                         | 2018/19 | July    | Aug     | Sept    | Oct     | Nov     | Dec     | Jan     | Feb | Mar | April | May | June |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----|-----|-------|-----|------|
| Current Ratio           | 7.31:1  | 21.02:1 | 22.02:1 | 21.18:1 | 15.28:1 | 18.11:1 | 14.51:1 | 14.32:1 |     |     |       |     |      |
| Operating Surplus Ratio | -0.07   | 0.85    | 0.82    | 0.72    | 0.62    | 0.62    | 0.41    | 0.31    |     |     |       |     |      |
| Rates Coverage Ratio    | 0.64    | 0.84    | 0.79    | 0.76    | 0.74    | 0.73    | 0.71    | 0.70    |     |     |       |     |      |
| Outstanding Rates Ratio | 0.05    | 1.03    | 0.76    | 0.59    | 0.50    | 0.42    | 0.40    | 0.34    |     |     |       |     |      |



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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> |
|-------------------------------------|-------------------|------------------------------|-------------------------------------|--|---------------|
| <b>Payment \$50,000 to \$99,999</b> |                   |                              |                                     |  |               |
| 3947.5637-01                        | 9/1/2020          | 322                          | Exact Contracting Pty Ltd           | Ilparpa Road Stage 1 2019-04ST progress payment            | 85,448.61     |
| 3951.4641-01                        | 9/1/2020          | 3001T                        | Optimal Security Pty Ltd            | CCTV Installation at various sites Tender 2019/07          | 67,190.75     |
| <b>Payment \$10,000 to \$49,999</b> |                   |                              |                                     |  |               |
| 3958.1296-01                        | 3/1/2020          | 15673979                     | Cleanaway Limited                   | RWMF - Domestic Clearances December 2019                   | 45,866.76     |
| 3951.131-01                         | 17/1/2020         | RI111048996                  | Peter Kittle Motor Company          | Civic Centre: Toyota Rav 4 Hybrid Cruiser AWD 2.5L         | 43,747.05     |
| 3947.5647-01                        | 6/1/2020          | AU003-157724                 | Jones Lang LaSalle Public Sector    | Provision of Services to conduct an Asset Revaluation      | 35,200.00     |
| 3947.4969-01                        | 8/1/2020          | AWM-0044                     | AW Mclean Maintenance & Building    | Construction of new ASALC Chemical Storage Shed            | 32,073.38     |
| 3947.131-01                         | 6/1/2020          | RI11104828                   | Peter Kittle Motor Company          | Depot: Toyota Hilux 4 x2, 2.4 L Diesel manual              | 28,895.76     |
| 3958.4841-01                        | 9/1/2020          | 949004519                    | Department of Tourism, Sport and Cu | Conservation Fee - Araluen Arts Centre                     | 23,375.00     |
| 3951.4641-01                        | 8/1/2020          | 3000T                        | Optimal Security Pty Ltd            | CCTV Installation at various sites Tender 2019/07          | 22,858.94     |
| 3951.5065-01                        | 7/1/2020          | AST11912                     | RIMFIRE Energy                      | ASALC Electricity Charges - December 2019                  | 22,205.22     |
| 3958.571-01                         | 3/1/2020          | 59838                        | Neata Glass & Aluminium             | Civic Centre Windows Damage Repairs                        | 21,453.00     |
| 3958.4633-01                        | 21/1/2020         | 665                          | PlazArt Creative Metal Work         | Supply polish granite, concrete for walk - Garden Memorial | 18,500.00     |
| 3954.5001-01                        | 1/1/2020          | P512199                      | Vocus Communications                | IT: IP WAN,Wilkinson, Dark Fibre & Managed Dec19-Jan20     | 18,427.71     |
| 3951.5693-01                        | 8/1/2020          | 331                          | K M Mitchell Turf Consultant        | Depot: oversee preparations for Big Bash                   | 16,658.99     |
| 3951.267-01                         | 13/1/2020         | 108001816557                 | Origin Energy Retail Limited        | ASALC Natural Gas - 17/12/19                               | 16,406.58     |
| 3951.1296-01                        | 14/1/2020         | 1747300                      | Cleanaway Limited                   | RWMF- Disposal of Chemicals                                | 16,151.52     |
| 3958.5681-01                        | 27/1/2020         | 197                          | Brushtech Painting Services         | Depot: Paint cenotaph handrail and seat on ANZAC hill      | 15,000.00     |
| 3951.1238-01                        | 6/1/2020          | 0144                         | Alice Springs Animal Shelter Inc    | Pound Management Fees- December 2019                       | 14,945.70     |
| 3947.3484-01                        | 6/1/2020          | 674                          | LTC Construction                    | Progress payment: New change rooms Ross Park               | 14,754.14     |
| 3947.744-01                         | 7/1/2020          | 279856                       | INDERVON                            | Depot - 10,000ltrs Diesel Delivered                        | 14,400.00     |
| 3958.4665-01                        | 3/1/2020          | 98002                        | Think Water Alice Springs           | Depot - Irrigation Shed Stock                              | 12,236.84     |
| 3958.4633-01                        | 21/1/2020         | 664                          | PlazArt Creative Metal Work         | Depot: Plaques for ANZAC                                   | 10,000.00     |
| <b>Payment &lt; \$10,000</b>        |                   |                              |                                     |  |               |
| 3947.5738-01                        | 6/1/2020          | 191216                       | Machinery West Pty Ltd              | New Croplands 600 Lt Boom Spray, Flushing Tanks            | 9,680.00      |
| 3958.1858-01                        | 23/1/2020         | 10897819                     | Australian Institute of Company     | Company Directors Course 09/03/2020 Sydney                 | 8,168.00      |

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



Attachment 4

| <u>EFT No.</u> | <u>Trans Date</u> | <u>Invoice / Reference #</u> | <u>Payee</u>                        | <u>Description</u>                                      | <u>Amount</u> |
|----------------|-------------------|------------------------------|-------------------------------------|---|---------------|
| 3951.142-01    | 15/1/2020         | 151912                       | Ross Engineering Pty Ltd            | ASALC: 50m Dive Block Installation                      | 8,024.50      |
| 3958.5316-01   | 6/1/2020          | 189                          | Craig Collin (T/as CC Contracting)  | Rangers: Supply and fit day pen at Animal Shelter       | 8,000.00      |
| 3958.1619-01   | 3/1/2020          | 799016455                    | RTM Department of Justice           | Waste Management Wages- December 2019                   | 7,840.00      |
| 3947.4633-01   | 6/1/2020          | 639                          | PlazArt Creative Metal Work         | Depot: Supply of Wedge Screens for Albrecht Oval        | 7,766.00      |
| 3958.2571-01   | 7/1/2020          | 147180                       | Alice City Tyrepower                | RWMF: Asset #53064 Deliver 4 Solid Tyres                | 7,716.00      |
| 3947.4841-01   | 7/1/2020          | 949004451                    | Department of Tourism, Sport and Cu | IT: 19/20 Todd Mall Wi-Fi Contribution                  | 7,700.00      |
| 3958.744-01    | 7/1/2020          | 280937                       | INDERVON                            | RWMF-6,000Ltrs Diesel Delivered                         | 7,685.60      |
| 3951.2130-01   | 13/1/2020         | 11036                        | SDA & Co Pty Ltd                    | Depot: CCTV Sewer 04/12,05/12 & 08/12/19                | 7,036.15      |
| 3951.3430-01   | 13/1/2020         | 71016                        | AN Electrical Pty Ltd               | Ross Park: electrical repair works on light towers      | 6,440.50      |
| 3951.2230-01   | 13/1/2020         | 116724                       | Centre Plumbing                     | Traeger Park: plumbing works at toilets                 | 6,211.67      |
| 3947.5598-01   | 6/1/2020          | 743                          | Brightstone Productions t/as Tracke | CCS: Public Art Master Plan                             | 5,809.50      |
| 3951.4938-01   | 15/1/2020         | Y012517                      | Wilson Security                     | Library: Security for December 2019                     | 5,692.40      |
| 3958.4938-01   | 1/1/2020          | YO12773                      | Wilson Security                     | Library: Security for January 2020                      | 5,692.40      |
| 3951.2385-01   | 13/1/2020         | 48652                        | Lane Print Group                    | Rates: Prepare, Print & Post 3rd Instalment notices     | 5,623.12      |
| 3951.4826-01   | 13/1/2020         | 4873                         | Jenoptik Australia Pty Ltd          | Rangers: GR33C Radar Control for School safety          | 5,511.00      |
| 3951.318-01    | 13/1/2020         | 1033                         | Alice Springs Basketball Associatio | CCS: Coaching + Umpires and Court Hire for January 2020 | 5,460.00      |
| 3947.2419-01   | 8/1/2020          | 46273                        | Newcastle Weighing Services Pty Ltd | IT: Clearweigh Premium Support                          | 5,445.00      |
| 3958.1296-01   | 3/1/2020          | 15673978                     | Cleanaway Limited                   | RWMF- Town Camps December 2019                          | 5,331.72      |
| 3958.4215-01   | 3/1/2020          | 344338                       | DULUX                               | Depot Stock: Reducer & White Marking                    | 5,234.88      |
| 3958.5533-01   | 24/1/2020         | P42529                       | McArthur QLD Pty Ltd                | Director Recruitment Services                           | 5,197.50      |
| 3951.3430-01   | 13/1/2020         | 71015                        | AN Electrical Pty Ltd               | Baseball: transfer electrical cables                    | 5,116.10      |
| 3951.46-01     | 16/1/2020         | 9368/D105246                 | Asprint Print Group                 | Printing of Council Calendars                           | 5,082.00      |
| 3951.4681-01   | 7/1/2020          | RKD5861                      | RK Diesel Services                  | Depot: mini excavator hire                              | 5,000.00      |
| 3947.3062-01   | 8/1/2020          | 3182                         | Outback Crane Hire                  | ASALC: Crane Hire for 50m light install                 | 4,950.00      |
| 3947.4764-01   | 6/1/2020          | AU-PSI-147331                | SoftwareONE Australia Pty Limited   | IT: VM WareRenewal Licence 2019-2020                    | 4,922.35      |
| 3951.228-01    | 13/1/2020         | I798398ALI                   | Independent Grocers Alice Springs   | ASALC: Food for Kiosk                                   | 4,901.61      |
| 3958.325-01    | 13/1/2020         | 249300                       | Workwear                            | RWMF- Uniform order                                     | 4,595.04      |
| 3951.5316-01   | 4/1/2020          | 186                          | Craig Collin (T/as CC Contracting)  | Ranger: Supply and Install new gates car impound        | 4,450.00      |



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|----------------|-------------------|------------------------------|-------------------------------------|--|---------------|
| 3958.3062-01   | 3/1/2020          | 3202                         | Outback Crane Hire                  | CCS: Crane hire for set up for Christmas Tree          | 4,400.00      |
| 3958.3665-01   | 22/1/2020         | 533                          | WGB Fabrication                     | RWMF-Service Glass Crusher                             | 4,392.43      |
| 3951.1278-01   | 15/1/2020         | P489041119                   | Susan Dugdale & Associates          | Public Art: Consultancy Todd Mall Sign                 | 4,364.47      |
| 3958.4633-01   | 21/1/2020         | 662                          | PlazArt Creative Metal Work         | Anzac Hill - Supply seat                               | 4,345.00      |
| 3951.4641-01   | 13/1/2020         | 2956 T                       | Optimal Security Pty Ltd            | CCTV Installation at various sites Tender 2019/07      | 4,304.57      |
| 3958.5058-01   | 3/1/2020          | 6191789                      | Ixom Operations Pty Ltd             | Chlorine Gas 920Kg for ASALC                           | 4,282.78      |
| 3958.1547-01   | 6/1/2020          | 278223                       | Desert Edge Motorcycles             | Depot: Assorted Parts for Correctional Services        | 4,112.00      |
| 3951.5533-01   | 10/1/2020         | P42526                       | McArthur QLD Pty Ltd                | Director Recruitment Services                          | 3,919.99      |
| 3951.5533-01   | 10/1/2020         | P42525                       | McArthur QLD Pty Ltd                | Director Recruitment Services                          | 3,823.68      |
| 3958.205-01    | 21/1/2020         | 22410                        | TJ Signs                            | Tech Services: Replace doggy Park signs                | 3,780.00      |
| 3958.5166-01   | 21/1/2020         | 511156                       | Zoggs Australia Pty Ltd             | ASALC: Merchandise to sell in Kiosk                    | 3,710.87      |
| 3948.3063-01   | 10/1/2020         | MIDJAN20                     | Mayor D Ryan                        | Mayoral Allowance Bimonthly mid January 2020           | 3,689.61      |
| 3958.3063-01   | 10/1/2020         | EOMJAN2020                   | Mayor D Ryan                        | Mayoral Allowance Bimonthly EOM January 2020           | 3,689.61      |
| 3951.5467-01   | 13/1/2020         | 1177                         | Matesson Pty Ltd T/A Baney Electric | ASALC: 50m LED Installation                            | 3,657.17      |
| 3958.5746-01   | 14/1/2020         | 2001321                      | Aerosoul Productions                | RWMF- Mural Install                                    | 3,500.00      |
| 3947.2787-01   | 6/1/2020          | I1912058-DMCD                | NJA Consulting Pty Ltd              | RWMF: Structural Engineering wash down bay             | 3,478.75      |
| 3958.2607-01   | 16/1/2020         | 181515                       | Greenhill Engineers Pty Ltd         | Tech Services: Kilgariff Subdivision Compliance Review | 3,437.50      |
| 3958.2133-01   | 3/1/2020          | 31359                        | Switchboard & Power Controls Pty Lt | Electrical Repair works at Baseball                    | 3,424.85      |
| 3958.5456-01   | 3/1/2020          | 42926/01                     | Living Turf                         | Various sites - fertiliser supply                      | 3,388.00      |
| 3958.5456-01   | 3/1/2020          | 41486/01                     | Living Turf                         | Jim McConville - fertiliser supply                     | 3,277.40      |
| 3954.5608-01   | 14/1/2020         | RVLASTC-01-20                | Evolve Power Solutions Pty Ltd      | Rangers: Reveal D3 Body Cameras                        | 3,261.50      |
| 3958.5456-01   | 3/1/2020          | 41501/01                     | Living Turf                         | Ross Park - fertiliser supply                          | 3,245.06      |
| 3958.5456-01   | 3/1/2020          | 41483/01                     | Living Turf                         | Flynn Park - fertiliser supply                         | 3,238.62      |
| 3958.5456-01   | 3/1/2020          | 41496/01                     | Living Turf                         | Albrecht Oval - fertiliser supply                      | 3,175.54      |
| 3958.5229-01   | 10/1/2020         | JAN2020                      | Councillor M J Paterson             | Deputy Mayor Allowance - January 2020                  | 3,165.25      |
| 3958.1704-01   | 7/1/2020          | 119791                       | OneTemp                             | Tech Services: Compost temp gauge                      | 3,069.44      |
| 3958.1296-01   | 29/1/2020         | 15673960                     | Cleanaway Limited                   | RWMF- 10 x IBC containers & Haz waste drums            | 3,025.00      |
| 3951.2419-01   | 13/1/2020         | 46347                        | Newcastle Weighing Services Pty Ltd | IT: Admin Reports                                      | 3,014.00      |



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|----------------|-------------------|------------------------------|--------------------------------------|--|---------------|
| 3947.256-01    | 7/1/2020          | 180                          | Alice Springs Ministers Fellowship   | Sponsorship for Carols by Candlelight event              | 3,000.00      |
| 3951.1278-01   | 15/1/2020         | P624021219                   | Susan Dugdale & Associates           | ASALC Kiosk & Change room layout                         | 2,909.50      |
| 3951.2230-01   | 13/1/2020         | 116725                       | Centre Plumbing                      | Totem Theatre: repair water leak under toilet block slab | 2,909.08      |
| 3947.3872-01   | 9/1/2020          | 7590                         | Diggamen Civil Contracting           | RWMF: dig holes and install new signs                    | 2,880.04      |
| 3958.5456-01   | 3/1/2020          | 41482/01                     | Living Turf                          | Rhonda Diano - fertiliser supply                         | 2,879.86      |
| 3958.5456-01   | 3/1/2020          | 41500/01                     | Living Turf                          | Sadadeen Park - fertiliser supply                        | 2,877.33      |
| 3947.5686-01   | 6/1/2020          | DD-0084                      | Dornier Digital Pty Ltd              | IT: Consultancy Services                                 | 2,860.00      |
| 3958.5430-01   | 22/1/2020         | 3190472                      | SMS GeoTechnical                     | Depot: Ilparpa Road Field test                           | 2,755.50      |
| 3958.1296-01   | 29/1/2020         | 15673960/1                   | Cleanaway Limited                    | RWMF- Purchase 10 x IBC                                  | 2,750.00      |
| 3958.31-01     | 7/1/2020          | 2023                         | International Quadratics t/a Pool    | ASALC: Aquacell DE & Freight                             | 2,736.84      |
| 3958.205-01    | 20/1/2020         | 22403                        | TJ Signs                             | Tech Services: Mesh Fencing                              | 2,676.00      |
| 3958.89-01     | 3/1/2020          | 93352526                     | HY-TEC Industries (Northern Territo  | Depot: 25x20x80 concrete with fibres Mparntwe Drive      | 2,594.90      |
| 3951.5430-01   | 14/1/2020         | 3190473                      | SMS GeoTechnical                     | Depot: Ilparpa Road Field test                           | 2,590.50      |
| 3958.71-01     | 28/1/2020         | 53975228/D106355             | The Northern Territory News          | Advocate: Full page open letter                          | 2,520.00      |
| 3958.71-01     | 3/1/2020          | 53975228/105855              | The Northern Territory News          | Advocate: Christmas Carnival advertising                 | 2,520.00      |
| 3958.4587-01   | 19/1/2020         | 6737                         | Solace Consulting                    | HR: Counselling Services                                 | 2,520.00      |
| 3958.2607-01   | 14/1/2020         | 181549                       | Greenhill Engineers Pty Ltd          | Tech Services: Stuart Highway United Petroleum           | 2,370.50      |
| 3947.1125-01   | 6/1/2020          | 44664                        | Springs Cleaning Supplies            | ASALC: cleaning supplies                                 | 2,359.24      |
| 3958.5163-01   | 1/1/2020          | 354                          | Desert Technologies Pty Ltd          | IT: Radio on Network, No Distress, Tracking              | 2,260.00      |
| 3947.4925-01   | 6/1/2020          | 10230                        | PRS Business Services                | RWMF- compressor & retractable hose reel                 | 2,199.51      |
| 3951.5768-01   | 10/1/2020         | 4072                         | Tr/lpl3 Fire Electrical & Contractin | Civic Centre: Solar Lawn lighting repair                 | 2,195.60      |
| 3958.5776-01   | 21/1/2020         | 4061948                      | Clayton Utz                          | Consulting fees - HR                                     | 2,166.45      |
| 3958.5456-01   | 3/1/2020          | 41485/01                     | Living Turf                          | Traeger Park - Fertiliser supply                         | 2,091.65      |
| 3958.3083-01   | 3/1/2020          | 537260                       | Our Town & Country Office National   | Civic Centre: new offices white boards                   | 2,080.00      |
| 3958.2982-01   | 3/1/2020          | 15316                        | Shamrock Chemicals, Catering & Clea  | Depot Stock - Various cleaning items                     | 2,008.34      |
| 3947.4156-01   | 6/1/2020          | 265                          | Get Physical                         | Delivery of HAWC programme 23/10 - 29/10/19              | 2,000.00      |
| 3947.4156-01   | 6/1/2020          | 264                          | Get Physical                         | Delivery of HAWC programme 16/10 - 22/10/19              | 2,000.00      |
| 3958.4633-01   | 21/1/2020         | 661                          | PlazArt Creative Metal Work          | Anzac Memorial - Information sign framing                | 2,000.00      |



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|----------------|-------------------|------------------------------|-------------------------------------|--|---------------|
| 3958.4633-01   | 21/1/2020         | 663                          | PlazArt Creative Metal Work         | Anzac Hill - access gates                                | 2,000.00      |
| 3958.4665-01   | 3/1/2020          | 98011                        | Think Water Alice Springs           | Depot: STIHL brush cutter 6.6kg autocut                  | 1,998.02      |
| 3947.3942-01   | 6/1/2020          | 2889                         | Cooling Plus Refrigeration &        | Investigate Civic Centre Air-conditioning fault          | 1,998.00      |
| 3958.5378-01   | 17/1/2020         | 420                          | Environmental Safety                | Depot - Uniform Stock                                    | 1,997.47      |
| 3958.2982-01   | 3/1/2020          | 15450                        | Shamrock Chemicals, Catering & Clea | Depot Stock - Cleaning items                             | 1,992.95      |
| 3951.3952-01   | 13/1/2020         | 21117757                     | Kennards Hire Pty Ltd               | Depot: hire double drum roller smooth                    | 1,986.84      |
| 3958.5745-01   | 3/1/2020          | 10658                        | Power Safe Products                 | Night Markets - Lead & Distributions boards              | 1,958.00      |
| 3947.3942-01   | 7/1/2020          | 2890                         | Cooling Plus Refrigeration &        | Inspect Air Conditioner at Braitling Childcare Centre    | 1,949.00      |
| 3947.228-01    | 6/1/2020          | I797634ALI                   | Independent Grocers Alice Springs   | ASALC: Kiosk Supplies                                    | 1,915.65      |
| 3958.5456-01   | 3/1/2020          | 41495/01                     | Living Turf                         | Anzac Oval - Fertiliser supply                           | 1,844.87      |
| 3958.5456-01   | 3/1/2020          | 41499/01                     | Living Turf                         | Ross Park - Fertiliser supply                            | 1,840.80      |
| 3951.5533-01   | 10/1/2020         | P42524                       | McArthur QLD Pty Ltd                | Director Recruitment Services                            | 1,809.07      |
| 3951.2230-01   | 13/1/2020         | 116726                       | Centre Plumbing                     | Replace cracked toilet pan at Braitling Childcare Centre | 1,789.72      |
| 3958.3828-01   | 10/1/2020         | JAN2020                      | Councillor E Melky                  | Councillor Allowance - January 2020                      | 1,785.18      |
| 3958.4836-01   | 10/1/2020         | JAN2020                      | Councillor J Price                  | Councillor Allowance - January 2020                      | 1,785.18      |
| 3958.4837-01   | 10/1/2020         | JAN2020                      | Councillor J de Brenni              | Councillor Allowance - January 2020                      | 1,785.18      |
| 3958.5227-01   | 10/1/2020         | JAN2020                      | Councillor J A Cocking              | Councillor Allowance - January 2020                      | 1,785.18      |
| 3958.5228-01   | 10/1/2020         | JAN2020                      | Councillor G R Auricht              | Councillor Allowance - January 2020                      | 1,785.18      |
| 3958.5230-01   | 10/1/2020         | JAN2020                      | Councillor M L Banks                | Councillor Allowance - January 2020                      | 1,785.18      |
| 3958.5231-01   | 10/1/2020         | JAN2020                      | Councillor C Satour                 | Councillor Allowance - January 2020                      | 1,785.18      |
| 3958.476-01    | 3/1/2020          | 35478                        | Employee Assistance Service NT Inc. | HR: Counselling Services                                 | 1,777.23      |
| 3951.1897-01   | 7/1/2020          | 242330                       | Mad Harry's Pty Ltd                 | Citizenship: Australia Day 2020 Merchandise              | 1,742.55      |
| 3947.4156-01   | 6/1/2020          | 271                          | Get Physical                        | Delivery of HAWC programme 04/12 - 10/12/19              | 1,700.00      |
| 3947.4156-01   | 6/1/2020          | 270                          | Get Physical                        | Delivery of HAWC programme 27/11 - 03/12/19              | 1,700.00      |
| 3958.4665-01   | 3/1/2020          | 96889                        | Think Water Alice Springs           | Traeger Park - Irrigation parts                          | 1,689.95      |
| 3958.4665-01   | 3/1/2020          | 97842                        | Think Water Alice Springs           | Various sites - Irrigation parts                         | 1,689.95      |
| 3947.5645-01   | 6/1/2020          | APS151                       | Apollo Plumbing Solutions NT Pty Lt | Civic Centre: HWS replacement West Wing                  | 1,683.00      |
| 3951.71-01     | 14/1/2020         | 53802108/D105334             | The Northern Territory News         | Advocate: Display Advert- Citizen of the Year            | 1,679.99      |



Attachment 4

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

| <u>EFT No.</u> | <u>Trans Date</u> | <u>Invoice / Reference #</u> | <u>Payee</u>                        | <u>Description</u>                                       | <u>Amount</u> |
|----------------|-------------------|------------------------------|-------------------------------------|--|---------------|
| 3958.228-01    | 3/1/2020          | 1798754ALI                   | Independent Grocers Alice Springs   | ASALC - stock to sell in Kiosk                           | 1,662.80      |
| 3958.4665-01   | 3/1/2020          | 97221                        | Think Water Alice Springs           | Depot - stihl cut off saw                                | 1,593.60      |
| 3951.3484-01   | 7/1/2020          | 675                          | LTC Construction                    | Secure Roller Doors for Flynn Drive Change rooms         | 1,584.00      |
| 3958.1381-01   | 3/1/2020          | 109235                       | Central Communications(Alice Spring | Depot: Monthly turbo tracking December 2019              | 1,534.00      |
| 3958.57-01     | 3/1/2020          | 5004815391/10645             | BOC Limited                         | Depot Stock - Safety Glasses & Gloves                    | 1,514.04      |
| 3958.3083-01   | 3/1/2020          | 536389                       | Our Town & Country Office National  | IT: Printer Cartridges                                   | 1,508.46      |
| 3947.2607-01   | 6/1/2020          | 181428                       | Greenhill Engineers Pty Ltd         | Tech Services: Consultation Fees- Liberty Fuel           | 1,507.00      |
| 3947.165-01    | 6/1/2020          | 16048                        | Alice Travel & Cruise               | HR: Training course travel expenses                      | 1,500.30      |
| 3958.4633-01   | 16/1/2020         | 656                          | PlazArt Creative Metal Work         | Plaques for the ANZAC memorial                           | 1,500.00      |
| 3958.22-01     | 28/1/2020         | 429-00082-0001               | Alice Springs Commercial Broadcaste | CCS: Council Christmas Carnival 2019                     | 1,499.85      |
| 3958.22-01     | 28/1/2020         | 429-00083-0001               | Alice Springs Commercial Broadcaste | CCS: Council Christmas Carnival 2019                     | 1,499.85      |
| 3947.1296-01   | 6/1/2020          | 15671799/1                   | Cleanaway Limited                   | RWMF: bin spares   | 1,497.87      |
| 3958.571-01    | 3/1/2020          | 70117                        | Neata Glass & Aluminium             | Library: reglaze full length window                      | 1,421.00      |
| 3947.4920-01   | 7/1/2020          | 32851819                     | United Petroleum Pty LTd            | Fuel Cards - Dec 19                                      | 1,411.00      |
| 3951.4633-01   | 13/1/2020         | 647                          | PlazArt Creative Metal Work         | Supply and Install to existing Solar box Garden Cemetery | 1,405.00      |
| 3958.4435-01   | 28/1/2020         | 222551                       | Links Modular Solutions             | ASALC: Active Carrot set up                              | 1,402.50      |
| 3958.50-01     | 3/1/2020          | 1009207609                   | Australia Post                      | Postage - December 2019                                  | 1,402.38      |
| 3958.5166-01   | 21/1/2020         | 511158                       | Zoggs Australia Pty Ltd             | ASALC: Merchandise to sell in Kiosk                      | 1,400.59      |
| 3958.1125-01   | 9/1/2020          | 44743                        | Springs Cleaning Supplies           | Public Toilets : Chemical supply                         | 1,392.93      |
| 3947.3623-01   | 7/1/2020          | 4748                         | Reality Bites Catering              | Big Bash League Mayoral Function Catering                | 1,342.00      |
| 3958.2366-01   | 21/1/2020         | 30725                        | Talice Security Service             | CCS: Desert Hoops security - Dec 2019                    | 1,320.00      |
| 3958.5456-01   | 3/1/2020          | 42667/01                     | Living Turf                         | Traeger Park - Fertilisers                               | 1,273.25      |
| 3947.5069-01   | 2/1/2020          | 221652874                    | CCA - Coca Cola Amatil              | ASALC: Drinks to sell in Kiosk                           | 1,262.17      |
| 3958.71-01     | 21/1/2020         | 53975228/D105926             | The Northern Territory News         | Advocate: Christmas market advertising                   | 1,260.01      |
| 3947.1125-01   | 8/1/2020          | 44520                        | Springs Cleaning Supplies           | Public Toilets: Chemical supply                          | 1,250.53      |
| 3958.5166-01   | 21/1/2020         | 494511                       | Zoggs Australia Pty Ltd             | ASALC: Merchandise to sell in Kiosk                      | 1,134.05      |
| 3958.696-01    | 22/1/2020         | 169031101                    | RTM Northern Territory Police, Fire | NTFRS Alarm - Basketball stadium                         | 1,118.00      |
| 3958.205-01    | 20/1/2020         | 22398                        | TJ Signs                            | Depot: replace damaged wayfinding signs                  | 1,113.00      |



Attachment 4

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

| <u>EFT No.</u> | <u>Trans Date</u> | <u>Invoice / Reference #</u> | <u>Payee</u>                        | <u>Description</u>                                    | <u>Amount</u> |
|----------------|-------------------|------------------------------|-------------------------------------|---|---------------|
| 3958.1296-01   | 3/1/2020          | 15673947                     | Cleanaway Limited                   | Depot: Portable toilet service December 2019          | 1,108.30      |
| 3947.4486-01   | 7/1/2020          | 2325/99806948                | Bunnings Pty Ltd                    | Depot - Stock of Assorted Tools                       | 1,107.55      |
| 3958.2366-01   | 10/1/2020         | 31007                        | Talice Security Service             | Security: Call Out to Multiple Sites                  | 1,090.50      |
| 3947.413-01    | 7/1/2020          | HBOK7-282852                 | Mercure Alice Springs Resort        | Accommodation - Kevin Mitchell 11/12-21/12/19         | 1,090.00      |
| 3958.89-01     | 3/1/2020          | 93352834                     | HY-TEC Industries (Northern Territo | Depot: Various - 10mm aggregate                       | 1,089.74      |
| 3958.89-01     | 3/1/2020          | 93352833                     | HY-TEC Industries (Northern Territo | Depot: Various - 7mm aggregate                        | 1,062.60      |
| 3958.5739-01   | 3/1/2020          | INV-03791                    | Welding Solutions                   | Depot: #52790 Mini spray valves                       | 1,061.50      |
| 3947.5039-01   | 7/1/2020          | 6535                         | APJ Concrete                        | Depot: 25x20x80 concrete with fibres netball          | 1,060.40      |
| 3958.89-01     | 3/1/2020          | 93352832                     | HY-TEC Industries (Northern Territo | Depot: Various - 5mm aggregate                        | 1,048.96      |
| 3947.32-01     | 6/1/2020          | INA63065                     | Alice Bolt Supplies                 | Depot: restock buttons slab tee nuts & bolts          | 1,045.96      |
| 3951.3430-01   | 13/1/2020         | 71014                        | AN Electrical Pty Ltd               | Civic Centre HR Office GPO's                          | 1,045.00      |
| 3947.5069-01   | 6/1/2020          | 221628059                    | CCA - Coca Cola Amatil              | ASALC: Drinks for Kiosk                               | 1,027.96      |
| 3958.68-01     | 9/1/2020          | 80613                        | Carroll & Richardson Flagworld      | Registry - Australian Flag                            | 1,023.00      |
| 3947.5650-01   | 6/1/2020          | 4                            | Zimbabwean Outback Melodies         | CCS: Christmas Carnival Performance                   | 1,000.00      |
| 3958.4665-01   | 3/1/2020          | 98917                        | Think Water Alice Springs           | ASALC - RB400 Stihl Pressure Cleaner                  | 999.01        |
| 3958.89-01     | 3/1/2020          | 93347622                     | HY-TEC Industries (Northern Territo | Depot: 25x20x80 concrete with fibres deliver Gap Road | 985.82        |
| 3947.5030-01   | 8/1/2020          | 001                          | Pham Ti, Chung Thi T/as CP Cleaning | Library: Cleaning from 09/12-15/12/19                 | 963.60        |
| 3958.5652-01   | 3/1/2020          | 10                           | Trading AZ                          | ASALC: Swim Tower breaker replacement                 | 960.00        |
| 3958.4156-01   | 13/1/2020         | 275                          | Get Physical                        | Delivery of HAWC programmes                           | 950.00        |
| 3958.4156-01   | 20/1/2020         | 276                          | Get Physical                        | Delivery of HAWC programmes                           | 950.00        |
| 3958.4156-01   | 22/1/2020         | 272                          | Get Physical                        | Delivery of HAWC programmes                           | 950.00        |
| 3958.5456-01   | 3/1/2020          | 39637/01                     | Living Turf                         | Traeger Park - Fertiliser                             | 943.80        |
| 3947.1545-01   | 6/1/2020          | B118940                      | Bellette Media Pty Ltd              | 2020 Night Market Series Advertising                  | 937.75        |
| 3958.89-01     | 3/1/2020          | 93360152                     | HY-TEC Industries (Northern Territo | Depot: 25x20x80 concrete with fibres northside shops  | 930.82        |
| 3951.71-01     | 15/1/2020         | 53649480/D104912             | The Northern Territory News         | HR: Position vacant Advertising                       | 930.00        |
| 3947.5039-01   | 6/1/2020          | 6511                         | APJ Concrete                        | Depot: Sika Monotop 412 NFG 20 Kg                     | 921.31        |
| 3947.228-01    | 6/1/2020          | 1797935ALI                   | Independent Grocers Alice Springs   | Kiosk Supplies for ASALC                              | 910.53        |
| 3958.5430-01   | 21/1/2020         | 3190632                      | SMS GeoTechnical                    | Depot: Ilparpa Road Concrete Set                      | 902.00        |



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|----------------|-------------------|------------------------------|-------------------------------------|---|---------------|
| 3947.3083-01   | 6/1/2020          | 535527                       | Our Town & Country Office National  | Civic Centre: office furniture                          | 900.00        |
| 3949.5426-01   | 10/1/2020         | MIDJAN20                     | D & J Ryan Superannuation Fund C/ V | Super Sacrifice Arrangement - Mayor Allowance mid month | 900.00        |
| 3959.5426-01   | 10/1/2020         | EOMJAN2020                   | D & J Ryan Superannuation Fund C/ V | Super Sacrifice Arrangement - Mayor Allowance EOM       | 900.00        |
| 3958.228-01    | 3/1/2020          | I798878ALI                   | Independent Grocers Alice Springs   | ASALC - Food to sell in Kiosk                           | 891.20        |
| 3958.492-01    | 21/1/2020         | 538054                       | Alice Hospitality Supplies Pty Ltd  | Civic Centre: function equipment                        | 883.88        |
| 3947.3490-01   | 7/1/2020          | P06054                       | Vanderfield Pty Ltd                 | Depot: mower parts                                      | 883.15        |
| 3958.5059-01   | 3/1/2020          | 96540042                     | Initial Hygiene                     | ASALC: Service of Hygiene Equipment                     | 881.88        |
| 3951.3062-01   | 13/1/2020         | 3243                         | Outback Crane Hire                  | Remove sign off light pole Traeger Park                 | 880.00        |
| 3947.46-01     | 8/1/2020          | 9470                         | Asprint Print Group                 | ASALC: LTS Magnets x 1000 & ASALC Stamp                 | 847.00        |
| 3958.4665-01   | 3/1/2020          | 98910                        | Think Water Alice Springs           | Jim McConville - Irrigation parts                       | 844.98        |
| 3958.5238-01   | 22/1/2020         | 235                          | Waterless Urinal Supplies (Benjamin | Public Toilets - cleaning supplies                      | 836.00        |
| 3951.4665-01   | 14/1/2020         | 96540                        | Think Water Alice Springs           | Depot: irrigation parts                                 | 825.20        |
| 3958.1858-01   | 23/1/2020         | 10897818                     | Australian Institute of Company     | Directors Annual Membership                             | 825.00        |
| 3958.4665-01   | 3/1/2020          | 98830                        | Think Water Alice Springs           | ASALC - Davey SLS 200 Pump & Fittings                   | 822.84        |
| 3958.4665-01   | 3/1/2020          | 98908                        | Think Water Alice Springs           | Albrecht Oval - Irrigation parts                        | 812.17        |
| 3958.89-01     | 3/1/2020          | 93366047                     | HY-TEC Industries (Northern Territo | Depot: 25x20x80 concrete with fibres northside shops    | 804.54        |
| 3951.5681-01   | 7/1/2020          | 184                          | Brushtech Painting Services         | Repaint offices in Civic Centre                         | 800.00        |
| 3958.118-01    | 6/1/2020          | 205520                       | GGs Alice Glass & Aluminium         | Flynn & Jim McConville Ovals - Repair roller shutters   | 800.00        |
| 3958.3083-01   | 3/1/2020          | 536741                       | Our Town & Country Office National  | Library: stationary                                     | 799.15        |
| 3951.3484-01   | 14/1/2020         | 673                          | LTC Construction                    | Ross Park: Supply & Install 50 x 2.5mm square section   | 792.00        |
| 3947.2571-01   | 6/1/2020          | 148159                       | Alice City Tyrepower                | Depot: supply & fit tyres # 52841                       | 785.00        |
| 3951.4681-01   | 6/1/2020          | RKD5851                      | RK Diesel Services                  | RWMF- Diagnose Tubgrinder starting issue                | 780.46        |
| 3958.32-01     | 3/1/2020          | 63263                        | Alice Bolt Supplies                 | Depot - Dee shackles & ladder                           | 772.44        |
| 3947.2571-01   | 6/1/2020          | 148550                       | Alice City Tyrepower                | Depot: supply and fit tyres #53145                      | 770.00        |
| 3958.2571-01   | 6/1/2020          | 148275                       | Alice City Tyrepower                | Depot: Replace Tyres on # 52647                         | 770.00        |
| 3958.4837-01   | 21/1/2020         | EXTMeetingDec19              | Councillor J de Brenni              | Elected Member Extra Meeting Allowance Dec 2019         | 765.06        |
| 3958.5231-01   | 22/1/2020         | EXtraMeetNov19               | Councillor C Satour                 | Elected Member Extra Meeting Allowance Nov 2019         | 765.06        |
| 3958.89-01     | 3/1/2020          | 93347620                     | HY-TEC Industries (Northern Territo | Depot: 25x20x80 concrete with fibres deliver Gap Road   | 757.68        |



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|----------------|-------------------|------------------------------|-------------------------------------|--|---------------|
| 3958.5001-01   | 5/1/2020          | 76982-050120                 | Vocus Communications                | Telephone Charges - January 2020                           | 742.03        |
| 3947.3245-01   | 6/1/2020          | 1022036                      | Anchor Systems Pty Ltd              | IT: Anchor Support & Managed Service                       | 735.90        |
| 3958.4665-01   | 3/1/2020          | 98718                        | Think Water Alice Springs           | Footpaths - Various concrete tools                         | 734.85        |
| 3947.744-01    | 7/1/2020          | 279573                       | INDERVON                            | Depot - Unleaded & Oil 200ltrs drums                       | 732.80        |
| 3947.571-01    | 9/1/2020          | 59454                        | Neata Glass & Aluminium             | Traeger Park: replace security mesh on NT Cricket building | 726.00        |
| 3958.1366-01   | 3/1/2020          | 35118                        | CKS Electrical Mechanical Serv. P/L | Replace GPO in front of cinema Todd Mall                   | 721.88        |
| 3947.4486-01   | 8/1/2020          | 2325/99806177                | Bunnings Pty Ltd                    | Depot: Meshtech Trailer Net 2 x 2.5mtr                     | 691.60        |
| 3947.930-01    | 6/1/2020          | 57579131                     | TNT Australia Pty Ltd               | ASALC: Freight   | 677.13        |
| 3958.4389-01   | 24/1/2020         | 263                          | 8CCC Community Radio Inc            | Desert Hoops Workshop 20 & 21/1/20                         | 660.00        |
| 3958.2571-01   | 6/1/2020          | 148896                       | Alice City Tyrepower                | Depot: Replace tyres on # 53168                            | 658.00        |
| 3958.2930-01   | 3/1/2020          | 58041                        | DNA Steel Direct                    | Anzac Hill - SHS 40x40x3.0mm painted                       | 657.57        |
| 3958.744-01    | 13/1/2020         | 280753                       | INDERVON                            | Depot - Stock of Premium Fuel - 400ltrs                    | 655.60        |
| 3958.949-01    | 3/1/2020          | 17,346                       | Country Diesel Maintenance Pty Ltd  | Depot: #53775 Spitwater hose repairs                       | 652.45        |
| 3947.4156-01   | 6/1/2020          | 273                          | Get Physical                        | Delivery of HAWC programmes                                | 650.00        |
| 3947.5232-01   | 7/1/2020          | 8156                         | Local Locksmiths NT & Shane Ride    | Replace lock at Anzac Oval office                          | 649.60        |
| 3951.4665-01   | 14/1/2020         | 96541                        | Think Water Alice Springs           | Depot: irrigation parts                                    | 646.10        |
| 3947.1296-01   | 8/1/2020          | 15669686                     | Cleanaway Limited                   | Skip Rental - ASALC  | 635.25        |
| 3947.4486-01   | 2/1/2020          | 2325/00920567                | Bunnings Pty Ltd                    | Batteries for blower Civic Centre Public Toilets           | 633.41        |
| 3958.5456-01   | 21/1/2020         | 40782/01                     | Living Turf                         | Depot: SY Primo Maxx 5L                                    | 632.50        |
| 3958.1296-01   | 3/1/2020          | 15673955                     | Cleanaway Limited                   | Skip Hire for ASALC  | 628.65        |
| 3951.5039-01   | 13/1/2020         | 6580                         | APJ Concrete                        | Depot: 25x20x80 concrete with fibres Traeger Avenue        | 611.60        |
| 3951.5039-01   | 13/1/2020         | 6559                         | APJ Concrete                        | Depot: Concrete, Fibres & Load Fee                         | 611.60        |
| 3951.4486-01   | 7/1/2020          | 2325/99807265                | Bunnings Pty Ltd                    | Depot: timber  | 605.72        |
| 3947.4486-01   | 7/1/2020          | 2325/99806944                | Bunnings Pty Ltd                    | Depot - Stock of Trailer Nets                              | 600.40        |
| 3958.3995-01   | 28/1/2020         | 177                          | Essential Fitness                   | ASALC Aqua Aerobics 14/12/19 - 27/12/19                    | 600.00        |
| 3958.205-01    | 13/1/2020         | 22382                        | TJ Signs                            | CCS: Banner for Australia Day                              | 598.00        |
| 3958.3096-01   | 21/1/2020         | 20469                        | Araluen Plumbing                    | RWMF- Fix leak at FOGO area                                | 582.51        |
| 3951.5069-01   | 8/1/2020          | 221681599                    | CCA - Coca Cola Amatil              | ASALC: Drinks for Kiosk                                    | 581.78        |



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|----------------|-------------------|------------------------------|-------------------------------------|---|---------------|
| 3958.257-01    | 3/1/2020          | 40100250719                  | Hastings Deering (Australia) Limite | #538279 RWMF- Replace teeth on loader                 | 580.03        |
| 3958.3096-01   | 15/1/2020         | 20438                        | Araluen Plumbing                    | RWMF- work done near glass crusher area               | 577.01        |
| 3958.2103-01   | 16/1/2020         | 220000038935                 | Pets 'R' Us                         | Rangers: Various dog equipment for the Impound        | 576.72        |
| 3951.3712-01   | 13/1/2020         | 2255357                      | ENGIE Fire Services Pty Ltd         | Fault on Library Fire Panel                           | 576.40        |
| 3958.1366-01   | 3/1/2020          | 35284                        | CKS Electrical Mechanical Serv. P/L | Electrical repairs distribution board Traeger Park    | 574.46        |
| 3958.1917-01   | 22/1/2020         | 20181351                     | Lisa Hatzimihail Photography        | Australia Day 2020- Photography                       | 562.60        |
| 3958.4946-01   | 22/1/2020         | 454                          | Australian Electrical Manufacturing | RWMF: Carbon Filter for Tube Terminator               | 561.00        |
| 3958.71-01     | 3/1/2020          | 53975228/105663              | The Northern Territory News         | Advocate: Desert Hoops Adv.: 06/12 & 13/1/20          | 560.00        |
| 3958.5069-01   | 22/1/2020         | 221781073                    | CCA - Coca Cola Amatil              | ASALC: Drinks to sell in Kiosk                        | 555.39        |
| 3947.205-01    | 7/1/2020          | 22374                        | TJ Signs                            | Depot: supply & fit ASTC signage # 538378             | 553.00        |
| 3958.205-01    | 21/1/2020         | 22407                        | TJ Signs                            | Depot: supply & fit ASTC signage # 538379             | 553.00        |
| 3958.4156-01   | 28/1/2020         | 327                          | Get Physical                        | ASALC: Aqua Sessions October 2019                     | 550.00        |
| 3958.4982-01   | 3/1/2020          | 31129                        | Territory Pest Control              | Pest Control - ASALC                                  | 550.00        |
| 3958.3083-01   | 3/1/2020          | 536798                       | Our Town & Country Office National  | Civic Centre: cupboard                                | 549.00        |
| 3958.2366-01   | 9/1/2020          | 30975                        | Talice Security Service             | Security: Call out to multiple sites                  | 545.50        |
| 3951.2311-01   | 13/1/2020         | 655272                       | Red Centre Technology Partners      | Civic Centre - Circulation Photocopier Charges        | 540.85        |
| 3951.318-01    | 10/1/2020         | 1038                         | Alice Springs Basketball Associatio | CCS: Desert Hoops- Umpires                            | 540.00        |
| 3958.4587-01   | 21/1/2020         | 6738                         | Solace Consulting                   | HR: Counselling                                       | 540.00        |
| 3958.3083-01   | 3/1/2020          | 535296                       | Our Town & Country Office National  | Tech Services: furniture and stationary               | 535.87        |
| 3947.2130-01   | 6/1/2020          | 11032                        | SDA & Co Pty Ltd                    | Civic Centre: Fix Toilet Arunta Room                  | 530.40        |
| 3947.2311-01   | 8/1/2020          | 655492                       | Red Centre Technology Partners      | Library: Photocopier Charges                          | 529.49        |
| 3951.71-01     | 15/1/2020         | 53802018/D105679             | The Northern Territory News         | HR: Advocate Position Vacant Advertising              | 527.00        |
| 3958.2607-01   | 14/1/2020         | 181555                       | Greenhill Engineers Pty Ltd         | Tech Services: United Petroleum Review & Liberty Fuel | 522.50        |
| 3958.1366-01   | 3/1/2020          | 35239                        | CKS Electrical Mechanical Serv. P/L | Repairs to irrigation pump at Albrecht Oval           | 521.10        |
| 3951.139-01    | 14/1/2020         | 4050534057                   | GPC Asia Pacific Pty Ltd t/as REPCO | Depot: Tools  | 516.77        |
| 3958.3828-01   | 21/1/2020         | EXTRANov19                   | Councillor E Melky                  | Elected Member Extra Meeting Allowance Nov 2019       | 510.04        |
| 3958.3828-01   | 21/1/2020         | TRAVELADEL                   | Councillor E Melky                  | Elected Member Professional Development Nov 19        | 510.04        |
| 3947.1680-01   | 6/1/2020          | 11526                        | WB Mobile Windscreens               | RWMF- supply &fit windscreens asset # 4254            | 510.00        |



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|----------------|-------------------|------------------------------|-------------------------------------|--|---------------|
| 3947.1173-01   | 3/1/2020          | 19                           | M Campbell                          | Town Crier Duties - December 19                    | 500.00        |
| 3947.5679-01   | 6/1/2020          | 6                            | M Cavanagh t/a Aneme Ware           | Welcome to Country- Christmas Citizenship Ceremony | 500.00        |
| 3951.4969-01   | 8/1/2020          | 0046                         | AW Mclean Maintenance & Building    | Civic Centre: clean gutters                        | 500.00        |
| 3951.3096-01   | 7/1/2020          | 20373                        | Araluen Plumbing                    | RWMF- fix water leak at glass crusher              | 497.04        |
| 3958.89-01     | 3/1/2020          | 93347621                     | HY-TEC Industries (Northern Territo | Depot: 25x20x80 concrete with fibres Gap Road      | 496.98        |
| 3947.1125-01   | 7/1/2020          | 44652                        | Springs Cleaning Supplies           | Depot: numatic vacuum henry green                  | 493.39        |
| 3951.4665-01   | 14/1/2020         | 96554                        | Think Water Alice Springs           | Depot: irrigation parts                            | 489.71        |
| 3958.4665-01   | 3/1/2020          | 97058                        | Think Water Alice Springs           | Ross Park - Irrigation parts                       | 489.70        |
| 3958.2133-01   | 3/1/2020          | 31342                        | Switchboard & Power Controls Pty Lt | Works on Flynn Oval light towers                   | 483.87        |
| 3947.4486-01   | 6/1/2020          | 2325/00273149                | Bunnings Pty Ltd                    | Blower and Batteries for Public Toilets            | 474.05        |
| 3947.228-01    | 7/1/2020          | 1798168ALI                   | Independent Grocers Alice Springs   | Civic Centre: staff amenities                      | 470.25        |
| 3951.4633-01   | 9/1/2020          | 644                          | PlazArt Creative Metal Work         | Plaque for Official Opening- Ross Park             | 465.00        |
| 3947.34-01     | 7/1/2020          | 28610/D106004                | Alice Equipment Hire                | Depot: wet & dry vac hire                          | 462.00        |
| 3947.5363-01   | 6/1/2020          | 5396                         | Central Building Surveyors          | Building permit for ASALC Chemical Shed            | 462.00        |
| 3958.3083-01   | 3/1/2020          | 536210                       | Our Town & Country Office National  | Civic Centre: office furniture                     | 462.00        |
| 3951.4641-01   | 2/1/2020          | 2979                         | Optimal Security Pty Ltd            | RWMF- Install 28" PC Monitor & speakers            | 461.05        |
| 3947.5428-01   | 6/1/2020          | 622                          | GA Wilcock & PJ Wilcock T/A G.A.P.' | Catering - 2019 Christmas Citizenship Ceremony     | 456.50        |
| 3958.22-01     | 3/1/2020          | 429-00081-0001               | Alice Springs Commercial Broadcaste | ASALC Radio December 2019                          | 456.50        |
| 3958.22-01     | 3/1/2020          | 429-00080-0001               | Alice Springs Commercial Broadcaste | ASALC Radio December 2019                          | 456.50        |
| 3958.119-01    | 3/1/2020          | 2351923                      | B&S Home Timber & Hardware          | Big Bash League - Shade cloth                      | 453.17        |
| 3947.1697-01   | 6/1/2020          | 3625                         | Parkmore Enterprises t/a Alice Spr  | CCS: 2020 Australia Day Citizenship Awards         | 453.00        |
| 3951.4486-01   | 2/1/2020          | 2325/99807189                | Bunnings Pty Ltd                    | Depot: magnetic door stops                         | 452.40        |
| 3951.335-01    | 13/1/2020         | 830694                       | Charles Darwin University-Alice Spr | HR: Certificate III Horticulture                   | 448.00        |
| 3947.642-01    | 6/1/2020          | C/LG016525                   | Civica Pty Limited                  | HR: Training course                                | 440.00        |
| 3958.3313-01   | 31/1/2020         | 5219                         | Niccon Pty Ltd T/A Nicholl Construc | ASALC - Design reception concept                   | 440.00        |
| 3958.4156-01   | 28/1/2020         | 326                          | Get Physical                        | ASALC: Aqua Sessions September 2019                | 440.00        |
| 3958.4156-01   | 28/1/2020         | 328                          | Get Physical                        | ASALC: Aqua Sessions November 2019                 | 440.00        |
| 3951.5030-01   | 13/1/2020         | 002                          | Pham Ti, Chung Thi T/as CP Cleaning | Library: Cleaning from 19/12-22/12/19              | 431.20        |

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Attachment 4

| <u>EFT No.</u> | <u>Trans Date</u> | <u>Invoice / Reference #</u> | <u>Payee</u>                        | <u>Description</u>                                      | <u>Amount</u> |
|----------------|-------------------|------------------------------|-------------------------------------|---|---------------|
| 3951.5030-01   | 7/1/2020          | 004                          | Pham Ti, Chung Thi T/as CP Cleaning | Library: Cleaning from 23/12-29/12/19                   | 431.20        |
| 3951.129-01    | 13/1/2020         | 1066457/1066428              | Northline Freight Management Pty Lt | Depot: transport equipment                              | 420.00        |
| 3958.71-01     | 28/1/2020         | 53975228/D106141             | The Northern Territory News         | Advocate: Christmas Hours Advertising                   | 420.00        |
| 3958.71-01     | 3/1/2020          | 53975228/106150              | The Northern Territory News         | RWMF- Advertise Christmas closure                       | 420.00        |
| 3951.71-01     | 14/1/2020         | 53802108/D105310             | The Northern Territory News         | Advocate: Advertising for Pensioner Pick up             | 419.99        |
| 3947.1296-01   | 6/1/2020          | 1567199                      | Cleanaway Limited                   | Tech Services: service portaloos at Flynn Oval          | 418.30        |
| 3958.1037-01   | 3/1/2020          | 17554                        | Power & Data Pty Ltd                | RWMF-Repair Traffic Light Weighbridge                   | 418.00        |
| 3958.5058-01   | 3/1/2020          | 6197420                      | Ixom Operations Pty Ltd             | ASALC - Service Fee Chlorine                            | 415.95        |
| 3947.1503-01   | 6/1/2020          | 17200                        | Hawkins Mechanical Services         | RWMF- tow Komatsu forklift from facility                | 415.00        |
| 3958.57-01     | 3/1/2020          | 5004815391                   | BOC Limited                         | Depot: Cylinder Hire - Dec 19                           | 412.66        |
| 3951.1782-01   | 13/1/2020         | 1970032                      | CJD Equipment Pty Ltd               | Depot: switch comb #53031                               | 411.19        |
| 3958.949-01    | 7/1/2020          | 17,354                       | Country Diesel Maintenance Pty Ltd  | #53775 Manufacture pressure filter                      | 405.55        |
| 3951.5767-01   | 13/1/2020         | 96                           | Hong Kong Restaurant                | Rangers: catering                                       | 405.00        |
| 3951.71-01     | 14/1/2020         | 53649480/D10597              | The Northern Territory News         | Tech Services: tender advertising                       | 402.10        |
| 3947.2366-01   | 7/1/2020          | 30507                        | Talice Security Service             | Security: Alarm Monitoring Dec 2019                     | 401.50        |
| 3958.2366-01   | 14/1/2020         | 31068                        | Talice Security Service             | Security: Alarm monitoring Jan 2020                     | 401.50        |
| 3951.5775-01   | 14/1/2020         | 19402                        | Fiddlesticks                        | CCS: Christmas carnival performance                     | 400.00        |
| 3947.34-01     | 7/1/2020          | 28624                        | Alice Equipment Hire                | Depot: aerator hire                                     | 396.00        |
| 3947.4486-01   | 7/1/2020          | 2325/99806945                | Bunnings Pty Ltd                    | Depot: Shovel Garden Fiskers x 7                        | 392.35        |
| 3958.2982-01   | 3/1/2020          | 15474                        | Shamrock Chemicals, Catering & Clea | Depot Stock - Urinal tablets 15kg                       | 389.10        |
| 3951.5030-01   | 7/1/2020          | 005                          | Pham Ti, Chung Thi T/as CP Cleaning | Library: Cleaning from 30/12/2019 to 03/01/2020         | 387.20        |
| 3951.5039-01   | 13/1/2020         | 6570                         | APJ Concrete                        | Depot: 25x20x80 concrete deliver Traeger Avenue         | 387.20        |
| 3947.34-01     | 7/1/2020          | 28610/d106162                | Alice Equipment Hire                | Depot: Hire wet dry vac                                 | 385.00        |
| 3947.3712-01   | 6/1/2020          | 2255345                      | ENGIE Fire Services Pty Ltd         | Civic Centre Fire Isolation                             | 385.00        |
| 3958.2643-01   | 29/1/2020         | 2020/01/29/1                 | Geoff Miers Garden Solutions Pty Lt | Supply of plants for Australia Day Citizenship Ceremony | 385.00        |
| 3958.5533-01   | 17/1/2020         | P42528                       | McArthur QLD Pty Ltd                | Director Recruitment Services                           | 385.00        |
| 3958.4982-01   | 3/1/2020          | 30153                        | Territory Pest Control              | Pest treatment at Hartley Street school                 | 380.00        |
| 3951.4665-01   | 14/1/2020         | 96553                        | Think Water Alice Springs           | Depot: irrigation parts                                 | 378.25        |



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|----------------|-------------------|------------------------------|-------------------------------------|---|---------------|
| 3958.141-01    | 14/1/2020         | 101695                       | Rosmech Sales & Service Pty Ltd     | Depot: Air Cylinder + Freight Charge                  | 366.91        |
| 3958.2394-01   | 3/1/2020          | IN140848                     | Alice Hosetech                      | Depot: #53529 Spanner backhoe                         | 360.92        |
| 3947.318-01    | 6/1/2020          | 1034                         | Alice Springs Basketball Associatio | CCS: Desert Hoops 16-18/12/19                         | 360.00        |
| 3947.2366-01   | 2/1/2020          | 30910                        | Talice Security Service             | CCS: Provide guard for youth events                   | 356.00        |
| 3951.5672-01   | 13/1/2020         | 302                          | N Sopeer                            | CCS: Still Got Talent DVD's                           | 356.00        |
| 3947.5080-01   | 6/1/2020          | 11993                        | Pump and Power Centre               | CCS: Christmas Carnival Lighting towers               | 352.00        |
| 3947.5652-01   | 6/1/2020          | 0006                         | Trading AZ                          | ASALC: Reception TV Install                           | 352.00        |
| 3947.1958-01   | 6/1/2020          | 2586                         | Centre For Appropriate Technology   | Tech Services: Allen Keys & Fittings for Bike Station | 350.68        |
| 3947.5058-01   | 6/1/2020          | 6173166                      | Ixom Operations Pty Ltd             | ASALC- Service Fee - Chlorine                         | 348.50        |
| 3951.4208-01   | 13/1/2020         | 43710                        | Autosparky (Workshop)               | Depot: repair electrics on forklift                   | 346.00        |
| 3947.3623-01   | 7/1/2020          | 4652                         | Reality Bites Catering              | Catering for Council Ordinary Meeting 25/11/19        | 343.75        |
| 3951.4486-01   | 14/1/2020         | 2325/99807311                | Bunnings Pty Ltd                    | Depot: weather seals                                  | 332.70        |
| 3947.744-01    | 6/1/2020          | 279574                       | INDERVON                            | RWMF- 200l premium ULP                                | 331.74        |
| 3958.2352-01   | 21/1/2020         | 3535                         | WTF Projects Pty Ltd T/a The Lucky  | Serials & Newspapers for Library WE 19/1/20           | 330.71        |
| 3958.2133-01   | 3/1/2020          | 31341                        | Switchboard & Power Controls Pty Lt | Works on Anzac Oval lighting adjustment               | 330.32        |
| 3947.5652-01   | 8/1/2020          | 0008                         | Trading AZ                          | ASALC: Shower Tunnel Sensor                           | 330.00        |
| 3958.1037-01   | 3/1/2020          | 17564                        | Power & Data Pty Ltd                | Electrical works performed at Traeger Park            | 330.00        |
| 3958.4156-01   | 28/1/2020         | 329                          | Get Physical                        | ASALC: Aqua Sessions December 2019                    | 330.00        |
| 3958.3771-01   | 3/1/2020          | 1142312                      | KL Media Pty Ltd /TA All Access     | Library: DVD's for collection                         | 324.97        |
| 3947.129-01    | 7/1/2020          | 73433703                     | Northline Freight Management Pty Lt | Depot: Connote 73433703 05/12/2019 (Aircraft)         | 321.74        |
| 3958.5279-01   | 28/1/2020         | 20197896                     | Trusty Glass                        | Supply and Fit New Windscreen to 2015 Toyota Hilux    | 320.00        |
| 3958.2366-01   | 17/1/2020         | 31270                        | Talice Security Service             | Security: Call out to multiple sites                  | 318.50        |
| 3958.3828-01   | 6/1/2020          | 6JAN20                       | Councillor E Melky                  | Elected Member: reimbursement of Travel Expenses      | 317.64        |
| 3958.3083-01   | 3/1/2020          | 534866                       | Our Town & Country Office National  | Stationary for the Civic Centre                       | 317.53        |
| 3947.3942-01   | 8/1/2020          | 2892                         | Cooling Plus Refrigeration &        | Traeger Park: Repairs                                 | 313.50        |
| 3958.4681-01   | 14/1/2020         | RKD5900                      | RK Diesel Services                  | RWMF- repairs to water truck Asset#52975              | 313.50        |
| 3958.34-01     | 6/1/2020          | 28714                        | Alice Equipment Hire                | Depot: cherry picker hire                             | 311.30        |
| 3951.4665-01   | 14/1/2020         | 91170                        | Think Water Alice Springs           | Depot: v vent helmet and harness                      | 310.99        |



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|----------------|-------------------|------------------------------|-------------------------------------|---|---------------|
| 3947.1366-01   | 8/1/2020          | 34650                        | CKS Electrical Mechanical Serv. P/L | Electrical fault at Gap Youth Centre            | 310.59        |
| 3951.4486-01   | 14/1/2020         | 2325/99806947                | Bunnings Pty Ltd                    | Depot - Stock of Tools                          | 305.20        |
| 3951.228-01    | 13/1/2020         | 1798427ALI                   | Independent Grocers Alice Springs   | Depot - stock of Glen 20                        | 302.61        |
| 3947.3163-01   | 6/1/2020          | 30847                        | Tecon Australia Pty Ltd             | Garden Cemetery: Gate Certification             | 302.50        |
| 3947.5649-01   | 6/1/2020          | KS308457                     | PFD Food Services Pty Ltd           | Groceries for Healthy Communities breakfast     | 300.90        |
| 3947.63-01     | 6/1/2020          | C100393                      | The Business Machine Centre         | Copy Cost- Civic Centre, Town Pool & ASALC      | 299.71        |
| 3958.4633-01   | 16/1/2020         | 648                          | PlazArt Creative Metal Work         | Depot: swing brackets                           | 299.00        |
| 3958.2311-01   | 8/1/2020          | 656247                       | Red Centre Technology Partners      | IT: Toner for photocopier                       | 297.28        |
| 3958.2311-01   | 8/1/2020          | 646246                       | Red Centre Technology Partners      | IT: Toner for photocopier                       | 297.28        |
| 3947.2394-01   | 7/1/2020          | 139560                       | Alice Hosetech                      | Depot: hydraulic spinon #53532                  | 297.22        |
| 3951.193-01    | 13/1/2020         | 1066060                      | Alice Springs Locksmiths & Security | Rekey barrel locks on Traeger Park scoreboard   | 293.00        |
| 3947.63-01     | 6/1/2020          | C100479                      | The Business Machine Centre         | Copy Cost- Civic Centre, Town Pool & ASALC      | 292.85        |
| 3947.267-01    | 7/1/2020          | 122001717952                 | Origin Energy Retail Limited        | Traeger Park - Natural Gas 24/9 - 17/12/19      | 292.28        |
| 3958.1366-01   | 3/1/2020          | 35112                        | CKS Electrical Mechanical Serv. P/L | Replace burnt GPO's in Todd Mall                | 288.75        |
| 3951.1619-01   | 13/1/2020         | LTO79000042447               | RTM Department of Justice           | Rates: ILIS land search fees                    | 284.00        |
| 3958.89-01     | 3/1/2020          | 93352835                     | HY-TEC Industries (Northern Territo | Depot: 3mm cracker dust                         | 283.80        |
| 3951.171-01    | 15/1/2020         | 3780441                      | Woolworths Group Limited ( Woolwort | ASALC: catering for programs                    | 283.30        |
| 3947.4026-01   | 6/1/2020          | 9,525                        | A One Mechanics                     | Depot: repair air-conditioning unit # 538274    | 281.70        |
| 3958.71-01     | 3/1/2020          | 53975228/106138              | The Northern Territory News         | Advocate: Citizenship advertising               | 280.01        |
| 3947.3083-01   | 6/1/2020          | 533393                       | Our Town & Country Office National  | Civic Centre: office furniture                  | 279.00        |
| 3958.3083-01   | 3/1/2020          | 534439                       | Our Town & Country Office National  | Tech Services Stationary                        | 273.02        |
| 3951.335-01    | 13/1/2020         | 830695                       | Charles Darwin University-Alice Spr | HR: Certificate III Business Administration     | 272.00        |
| 3951.335-01    | 13/1/2020         | 830697                       | Charles Darwin University-Alice Spr | HR: Certificate III Business Administration     | 272.00        |
| 3947.5652-01   | 8/1/2020          | 0007                         | Trading AZ                          | ASALC: Key reset SPA Estop                      | 270.00        |
| 3951.171-01    | 8/1/2020          | 3822795                      | Woolworths Group Limited ( Woolwort | RWMF-staff amenities & items for sale           | 268.40        |
| 3947.2352-01   | 6/1/2020          | 3087                         | WTF Projects Pty Ltd T/a The Lucky  | ASALC: Advocate W/E 15.12.2019                  | 261.00        |
| 3947.5694-01   | 6/1/2020          | 017                          | J and B Handmade Creations T/as Faw | Civic Centre: catering                          | 260.00        |
| 3958.3828-01   | 3/1/2020          | EXDEC19                      | Councillor E Melky                  | Elected Member Extra Meeting Allowance Dec 2019 | 255.02        |



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|----------------|-------------------|------------------------------|-------------------------------------|---|---------------|
| 3958.5228-01   | 3/1/2020          | EXDEC19                      | Councillor G R Auricht              | Elected Member Extra Meeting Allowance Dec 2019       | 255.02        |
| 3958.5228-01   | 3/1/2020          | EXOCT19                      | Councillor G R Auricht              | Elected Member Extra Meeting Allowance Oct 2019       | 255.02        |
| 3951.3365-01   | 13/1/2020         | 297067                       | Northern Territory Veterinary Servi | Rangers: Microchip Implants                           | 251.90        |
| 3951.71-01     | 15/1/2020         | 53802108/D105308             | The Northern Territory News         | HR: Advocate: Position Vacant Advertising             | 248.00        |
| 3947.4486-01   | 8/1/2020          | 2325/01271157                | Bunnings Pty Ltd                    | Depot - 12ltr Builders Bucket Black                   | 241.97        |
| 3947.2352-01   | 8/1/2020          | 3068                         | WTF Projects Pty Ltd T/a The Lucky  | Serials and Newspapers for Library W/E 15/12/19       | 241.52        |
| 3951.3712-01   | 16/1/2020         | 2257249                      | ENGIE Fire Services Pty Ltd         | Preventative Maintenance - Netball Stadium            | 237.60        |
| 3951.3712-01   | 13/1/2020         | 2257248                      | ENGIE Fire Services Pty Ltd         | Preventative Maintenance - Ross Park                  | 237.60        |
| 3958.3712-01   | 10/1/2020         | 2261139                      | ENGIE Fire Services Pty Ltd         | ANZAC Oval - 6 month fire extinguisher check          | 237.60        |
| 3958.3712-01   | 10/1/2020         | 2261144                      | ENGIE Fire Services Pty Ltd         | Preventative Maintenance - Totem Theatre              | 237.60        |
| 3958.3712-01   | 10/1/2020         | 2261137                      | ENGIE Fire Services Pty Ltd         | Preventative Maintenance - Basketball Stadium         | 237.60        |
| 3958.3712-01   | 8/1/2020          | 2252194                      | ENGIE Fire Services Pty Ltd         | Cemetery - 6 month fire extinguisher check            | 237.60        |
| 3958.2352-01   | 14/1/2020         | 3419                         | WTF Projects Pty Ltd T/a The Lucky  | Serials and Newspapers for Library WE 12/1/20         | 234.11        |
| 3951.4805-01   | 13/1/2020         | 13992                        | Complete Steel Sales                | Depot: 12mm deformed bar 6000mm 5.46kg                | 232.85        |
| 3947.1697-01   | 6/1/2020          | 3520                         | Parkmore Enterprises t/a Alice Spr  | 2019 Mister Shaun Service Awards- Plates              | 232.50        |
| 3947.4486-01   | 8/1/2020          | 2325/00916044                | Bunnings Pty Ltd                    | Depot - Hammers & Rubber Mallet                       | 231.62        |
| 3951.5768-01   | 13/1/2020         | 4047                         | Tr!pl3 Fire Electrical & Contractin | Investigate Civic Centre Smoke detector               | 231.00        |
| 3958.4982-01   | 3/1/2020          | 30469                        | Territory Pest Control              | RWMF- Pest control treatment Nov 19                   | 225.00        |
| 3958.4982-01   | 3/1/2020          | 28682                        | Territory Pest Control              | Pest Control - Bath Street Child Care Centre          | 225.00        |
| 3958.4486-01   | 17/1/2020         | 2325/00120584                | Bunnings Pty Ltd                    | Rangers: Assorted fittings for Dog enclosure at pound | 223.49        |
| 3951.1426-01   | 8/1/2020          | 35948ADMIN                   | Bath St. Family Medical Centre      | HR: Pre- Employment Medical                           | 223.00        |
| 3951.1426-01   | 7/1/2020          | 35875ADMIN                   | Bath St. Family Medical Centre      | HR: Pre- Employment Medical                           | 223.00        |
| 3958.1426-01   | 8/1/2020          | 35933ADMIN                   | Bath St. Family Medical Centre      | HR: Pre- Employment Medical                           | 223.00        |
| 3958.1426-01   | 6/1/2020          | 35786ADMIN                   | Bath St. Family Medical Centre      | HR: Pre- Employment Medical                           | 223.00        |
| 3958.1426-01   | 10/1/2020         | 36067ADMIN                   | Bath St. Family Medical Centre      | HR: Pre- Employment Medical                           | 223.00        |
| 3958.2797-01   | 3/1/2020          | 61750                        | Alice Springs Auto Parts            | Depot: #538180 Supercharge battery                    | 222.71        |
| 3951.1125-01   | 13/1/2020         | 44685                        | Springs Cleaning Supplies           | Chemicals for the Civic Centre                        | 221.12        |
| 3958.556-01    | 6/1/2020          | JAN2020                      | Self Storage Australia              | RWMF- 50 x green archive boxes                        | 220.00        |



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|----------------|-------------------|------------------------------|-------------------------------------|---|---------------|
| 3958.3083-01   | 3/1/2020          | 534887                       | Our Town & Country Office National  | Library Stationary Supplies                           | 219.91        |
| 3958.2797-01   | 3/1/2020          | 61725                        | Alice Springs Auto Parts            | Depot: #53815 Supercharge battery                     | 219.41        |
| 3958.3083-01   | 3/1/2020          | 534721                       | Our Town & Country Office National  | Technical Services Stationary                         | 213.00        |
| 3958.3771-01   | 3/1/2020          | 1142518                      | KL Media Pty Ltd /TA All Access     | Library: DVD's for Lending collection                 | 211.59        |
| 3951.2877-01   | 13/1/2020         | 2770                         | Red Kangaroo Books                  | Library: Books for Main Collection                    | 207.90        |
| 3958.949-01    | 8/1/2020          | 17,421                       | Country Diesel Maintenance Pty Ltd  | Depot: repair spitwater gun #53775                    | 206.80        |
| 3947.4486-01   | 7/1/2020          | 2325/00272312                | Bunnings Pty Ltd                    | Depot: weather seals                                  | 200.28        |
| 3947.4415-01   | 6/1/2020          | 54                           | L Burgoyne                          | CCS: Heart Foundation Walks                           | 200.00        |
| 3951.5770-01   | 13/1/2020         | 01                           | Wild Cat Press                      | Library: Resources for Lending                        | 200.00        |
| 3951.205-01    | 13/1/2020         | 22375                        | TJ Signs                            | RWMF- signs   | 198.00        |
| 3958.2571-01   | 6/1/2020          | 148763                       | Alice City Tyrepower                | Depot: Replace Tyre on # 538201                       | 196.00        |
| 3958.3083-01   | 3/1/2020          | 536081                       | Our Town & Country Office National  | Stationary for ASALC                                  | 195.71        |
| 3947.1846-01   | 8/1/2020          | 37733                        | Ronin Films                         | Library: Items for collection                         | 195.00        |
| 3958.2797-01   | 3/1/2020          | 61822                        | Alice Springs Auto Parts            | Depot: #538274 Supercharge battery                    | 194.41        |
| 3947.5596-01   | 6/1/2020          | 18493                        | Eco Bin (Aust.) Pty Ltd             | Civic Centre: ECO Bins                                | 193.27        |
| 3951.4486-01   | 9/1/2020          | 2325/99807324                | Bunnings Pty Ltd                    | Depot: timber as quote 303156956                      | 193.20        |
| 3951.171-01    | 13/1/2020         | 43023271                     | Woolworths Group Limited ( Woolwort | Library Program Catering                              | 192.45        |
| 3947.1996-01   | 6/1/2020          | 98177                        | Outback Batteries                   | Rangers: Batteries Security Cameras                   | 192.00        |
| 3951.139-01    | 14/1/2020         | 4050533666                   | GPC Asia Pacific Pty Ltd t/as REPCO | Depot: Tools  | 191.87        |
| 3958.325-01    | 14/1/2020         | 249328                       | Workwear                            | RWMF- Uniforms  | 191.67        |
| 3958.2366-01   | 16/1/2020         | 31248                        | Talice Security Service             | Security: Animal call out                             | 190.00        |
| 3958.4982-01   | 3/1/2020          | 31462                        | Territory Pest Control              | Visual Termite Inspect/Report - Bath Street Childcare | 190.00        |
| 3951.3522-01   | 13/1/2020         | 24680                        | Hip Pocket Workwear & Safety - Alic | Depot: steel cap work boots                           | 189.00        |
| 3958.3522-01   | 7/1/2020          | 24756                        | Hip Pocket Workwear & Safety - Alic | Depot: steel cap work boots                           | 189.00        |
| 3951.571-01    | 13/1/2020         | 59937                        | Neata Glass & Aluminium             | RWMF-Replace rollers in weighbridge windows           | 186.00        |
| 3947.4486-01   | 8/1/2020          | 2325/01132904                | Bunnings Pty Ltd                    | Depot: Fire Hose Kit & Door Stops                     | 180.72        |
| 3958.1366-01   | 3/1/2020          | 35232                        | CKS Electrical Mechanical Serv. P/L | Depot - Repair vacuum cleaner                         | 180.46        |
| 3951.2311-01   | 13/1/2020         | 655491                       | Red Centre Technology Partners      | Civic Centre - TS Photocopier Charges                 | 180.09        |



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|----------------|-------------------|------------------------------|-------------------------------------|--|---------------|
| 3951.5232-01   | 13/1/2020         | 8166                         | Local Locksmiths NT & Shane Ride    | Traeger Park: Keys for Monas Lounge Sliding door           | 178.00        |
| 3947.4486-01   | 6/1/2020          | 2325/00370188                | Bunnings Pty Ltd                    | Depot: Safety Cushion Mat                                  | 173.40        |
| 3951.171-01    | 13/1/2020         | 42206730                     | Woolworths Group Limited ( Woolwort | Library Program Catering                                   | 166.50        |
| 3947.4897-01   | 7/1/2020          | 26347                        | Access Industrial Products          | Depot: strainer inlet #53532                               | 166.10        |
| 3947.5652-01   | 8/1/2020          | 0003                         | Trading AZ                          | ASALC: 25m VFD Reinstall                                   | 165.00        |
| 3951.3712-01   | 13/1/2020         | 2244019                      | ENGIE Fire Services Pty Ltd         | Ross Park: annual inspection of fire equipment             | 165.00        |
| 3958.2394-01   | 3/1/2020          | 141185                       | Alice Hosetech                      | Depot: Tilt tray roller to Traeger Park                    | 165.00        |
| 3958.4681-01   | 14/1/2020         | RKD5899                      | RK Diesel Services                  | RWMF- replace oil filters in water truck                   | 164.18        |
| 3947.171-01    | 6/1/2020          | 3780252                      | Woolworths Group Limited ( Woolwort | RWMF-staff amenities & items for sale                      | 163.00        |
| 3958.171-01    | 16/1/2020         | 43177864                     | Woolworths Group Limited ( Woolwort | Library Program Catering                                   | 162.90        |
| 3951.171-01    | 5/1/2020          | 42816772                     | Woolworths Group Limited ( Woolwort | ASALC: Kids day out catering                               | 161.40        |
| 3951.171-01    | 7/1/2020          | 42817830                     | Woolworths Group Limited ( Woolwort | ASALC: Kids day out catering                               | 161.40        |
| 3951.171-01    | 15/1/2020         | 42653318                     | Woolworths Group Limited ( Woolwort | ASALC: Catering for Tangentyere fun day                    | 160.40        |
| 3947.171-01    | 6/1/2020          | 3822825                      | Woolworths Group Limited ( Woolwort | Fresh Fruit - Civic Centre, RWMF, Library, ASALC           | 160.34        |
| 3951.171-01    | 15/1/2020         | 42549936                     | Woolworths Group Limited ( Woolwort | ASALC: Catering for Splash party & wet Wednesday           | 158.60        |
| 3951.228-01    | 13/1/2020         | 1798539ALI                   | Independent Grocers Alice Springs   | ASALC: Food for Kiosk                                      | 155.73        |
| 3958.4665-01   | 3/1/2020          | 98920                        | Think Water Alice Springs           | Footpaths - concrete tools                                 | 155.72        |
| 3951.4574-01   | 13/1/2020         | 3920399                      | GAP VIEW HOTEL                      | Catering for Mayor's Reception                             | 155.19        |
| 3951.2311-01   | 13/1/2020         | 655495                       | Red Centre Technology Partners      | Civic Centre - CCS Photocopier Charges                     | 154.96        |
| 3958.171-01    | 20/1/2020         | 3696470                      | Woolworths Group Limited ( Woolwort | Fresh Fruit - Civic Centre, RWMF, Library, ASALC           | 152.76        |
| 3947.282-01    | 7/1/2020          | 647162                       | St John Ambulance Australia (NT) In | First aid kits for various locations                       | 152.24        |
| 3958.4336-01   | 24/1/2020         | 27                           | S Placentino T/As Meema's Kitchen   | Red Centre Biscuits for Australia Day Citizenship Ceremony | 152.00        |
| 3958.4665-01   | 3/1/2020          | 97725                        | Think Water Alice Springs           | Depot: Various - Irrigation parts                          | 151.97        |
| 3951.171-01    | 15/1/2020         | 42400041                     | Woolworths Group Limited ( Woolwort | ASALC: Catering for Splash party & wet Wednesday           | 150.50        |
| 3958.4665-01   | 3/1/2020          | 97828                        | Think Water Alice Springs           | Depot - Inspect/repair pole saw                            | 150.33        |
| 3947.282-01    | 7/1/2020          | 651641                       | St John Ambulance Australia (NT) In | CCS: Christmas Carnival Attendance                         | 150.00        |
| 3947.282-01    | 6/1/2020          | 648629                       | St John Ambulance Australia (NT) In | CCS: September Market Attendance                           | 150.00        |
| 3951.171-01    | 15/1/2020         | 3702191                      | Woolworths Group Limited ( Woolwort | ASALC: Drinks for Kiosk                                    | 149.70        |



## Attachment 4

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|----------------|-------------------|------------------------------|-------------------------------------|--|---------------|
| 3947.171-01    | 6/1/2020          | 3780009                      | Woolworths Group Limited ( Woolwort | Fresh Fruit - Civic Centre, RWMF, Library, ASALC       | 148.06        |
| 3958.1366-01   | 3/1/2020          | 35111                        | CKS Electrical Mechanical Serv. P/L | Replace light fittings Netball Club house              | 145.50        |
| 3951.171-01    | 15/1/2020         | 42754707                     | Woolworths Group Limited ( Woolwort | ASALC: catering Kids day Out                           | 145.00        |
| 3958.4486-01   | 20/1/2020         | 2325/00124474                | Bunnings Pty Ltd                    | Depot: gate hardware                                   | 144.88        |
| 3947.4486-01   | 7/1/2020          | 2325/99806995                | Bunnings Pty Ltd                    | Depot: tools   | 144.20        |
| 3947.4951-01   | 8/1/2020          | 30404771912                  | J J Richards & Sons Pty Ltd t/a JJ' | Depot: bin empty at Traeger Park                       | 144.00        |
| 3951.171-01    | 15/1/2020         | 3692455                      | Woolworths Group Limited ( Woolwort | ASALC: catering for opening of Splash Pad              | 143.20        |
| 3951.4486-01   | 9/1/2020          | 2325/00923315                | Bunnings Pty Ltd                    | RWMF- tools for Tipshop                                | 143.05        |
| 3951.4665-01   | 14/1/2020         | 95093                        | Think Water Alice Springs           | Depot: ms311 recoil starter assy                       | 143.00        |
| 3958.171-01    | 25/1/2020         | 3872285                      | Woolworths Group Limited ( Woolwort | RWMF-staff amenities & items for sale                  | 142.90        |
| 3947.32-01     | 6/1/2020          | 62910                        | Alice Bolt Supplies                 | Depot: s hooks   | 142.56        |
| 3951.171-01    | 15/1/2020         | 41807047                     | Woolworths Group Limited ( Woolwort | Christmas Carnival: materials                          | 141.49        |
| 3947.325-01    | 6/1/2020          | 248499                       | Workwear                            | Depot: steel cap work boots                            | 140.13        |
| 3958.4665-01   | 3/1/2020          | 98911                        | Think Water Alice Springs           | Depot: Various - Irrigation parts                      | 138.35        |
| 3951.2352-01   | 8/1/2020          | 3383                         | WTF Projects Pty Ltd T/a The Lucky  | Serials and Newspapers for Library WE 05/1/20          | 137.04        |
| 3958.377-01    | 21/1/2020         | 2001                         | Stratco (Alice Springs) Pty Ltd     | Depot: tube insert                                     | 136.40        |
| 3951.4336-01   | 13/1/2020         | 25                           | S Placentino T/As Meema's Kitchen   | Red Centre Biscuits for Christmas Citizenship Ceremony | 132.00        |
| 3958.3274-01   | 9/1/2020          | 6448                         | Ronin Security Technologies         | Security: Anzac Oval Alarm Fix                         | 132.00        |
| 3958.171-01    | 28/1/2020         | 3822884                      | Woolworths Group Limited ( Woolwort | Fresh Fruit - Civic Centre, RWMF, Library, ASALC       | 131.80        |
| 3951.4486-01   | 14/1/2020         | 2325/00372448                | Bunnings Pty Ltd                    | Depot: Hammers   | 131.00        |
| 3958.1381-01   | 3/1/2020          | 109129                       | Central Communications(Alice Spring | Depot: #538373 Antenna & fittings Toyota Hilux         | 130.45        |
| 3951.171-01    | 13/1/2020         | 3874540                      | Woolworths Group Limited ( Woolwort | Fresh Fruit - Civic Centre, RWMF, Library, ASALC       | 130.20        |
| 3958.3083-01   | 3/1/2020          | 535280                       | Our Town & Country Office National  | Library: stationary                                    | 129.10        |
| 3958.171-01    | 20/1/2020         | 43272755                     | Woolworths Group Limited ( Woolwort | Library Program Catering                               | 128.10        |
| 3958.2311-01   | 22/1/2020         | 656835                       | Red Centre Technology Partners      | Library: Photocopier charges                           | 126.98        |
| 3958.4665-01   | 3/1/2020          | 97120                        | Think Water Alice Springs           | Cemeteries Irrigation parts                            | 126.73        |
| 3958.4665-01   | 3/1/2020          | 97848                        | Think Water Alice Springs           | Depot Store-Helmet w/rathet steel mesh                 | 125.11        |
| 3958.1366-01   | 3/1/2020          | 35114                        | CKS Electrical Mechanical Serv. P/L | Replace broken light switch Gap Childcare Centre       | 124.30        |



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|----------------|-------------------|------------------------------|-------------------------------------|--|---------------|
| 3947.171-01    | 6/1/2020          | 3682536                      | Woolworths Group Limited ( Woolwort | RWMF-Drinks  | 123.60        |
| 3958.5232-01   | 17/1/2020         | 8346                         | Local Locksmiths NT & Shane Ride    | Rangers: Chain for vehicle impound gate              | 123.55        |
| 3951.171-01    | 8/1/2020          | 42967354                     | Woolworths Group Limited ( Woolwort | Library - Catering for Library Events                | 122.30        |
| 3951.2311-01   | 13/1/2020         | 655658                       | Red Centre Technology Partners      | Civic Centre - Executive Photocopier Charges         | 122.25        |
| 3958.171-01    | 22/1/2020         | 3874585                      | Woolworths Group Limited ( Woolwort | RWMF- Kitchen supplies                               | 121.30        |
| 3958.119-01    | 3/1/2020          | 2355177                      | B&S Home Timber & Hardware          | RWMF- tools for glass crusher                        | 121.12        |
| 3947.433-01    | 6/1/2020          | 7413                         | Territory Wrecking Repairs PTY LTD  | Relocate Orange Commodore from Gregory Terrace       | 121.00        |
| 3947.433-01    | 6/1/2020          | 7414                         | Territory Wrecking Repairs PTY LTD  | Relocate White Solara from Gason Street              | 121.00        |
| 3947.433-01    | 6/1/2020          | 7415                         | Territory Wrecking Repairs PTY LTD  | Relocate Red Falcon from Warburton Street            | 121.00        |
| 3947.433-01    | 6/1/2020          | 7348                         | Territory Wrecking Repairs PTY LTD  | Relocate Silver Mirage from Impound                  | 121.00        |
| 3951.433-01    | 13/1/2020         | 7468                         | Territory Wrecking Repairs PTY LTD  | Relocate White Commodore from Impound                | 121.00        |
| 3951.433-01    | 13/1/2020         | 7467                         | Territory Wrecking Repairs PTY LTD  | Relocate Red Prelude from Cypress Crescent           | 121.00        |
| 3951.433-01    | 13/1/2020         | 7439                         | Territory Wrecking Repairs PTY LTD  | Relocate Black Starlet from Sturt Terrace            | 121.00        |
| 3951.433-01    | 13/1/2020         | 7438                         | Territory Wrecking Repairs PTY LTD  | Relocate Red Falcon from Impound                     | 121.00        |
| 3958.433-01    | 9/1/2020          | 7556                         | Territory Wrecking Repairs PTY LTD  | Relocate Burnt out Commodore from Colonel Rose Drive | 121.00        |
| 3958.433-01    | 9/1/2020          | 7553                         | Territory Wrecking Repairs PTY LTD  | Relocate Burnt Out Kia Rio from Ptilotus Crescent    | 121.00        |
| 3958.433-01    | 9/1/2020          | 7555                         | Territory Wrecking Repairs PTY LTD  | Relocate Maroon Honda from Civic Centre car park     | 121.00        |
| 3958.433-01    | 9/1/2020          | 7554                         | Territory Wrecking Repairs PTY LTD  | Relocate Maroon Excel from Grevillea Drive           | 121.00        |
| 3958.433-01    | 9/1/2020          | 7552                         | Territory Wrecking Repairs PTY LTD  | Relocate Silver Falcon from Willshire Street         | 121.00        |
| 3951.139-01    | 14/1/2020         | 4050533353                   | GPC Asia Pacific Pty Ltd t/as REPCO | Depot: Tools   | 119.86        |
| 3947.2792-01   | 6/1/2020          | 412200001386627              | Super Cheap Auto Pty Ltd            | Gloves for Rangers PPE                               | 119.48        |
| 3958.3083-01   | 3/1/2020          | 535186                       | Our Town & Country Office National  | Technical Services Inked Stamp                       | 119.20        |
| 3958.2571-01   | 6/1/2020          | 149197                       | Alice City Tyrepower                | Depot: Replace Tyre on # 53143                       | 119.00        |
| 3947.1125-01   | 7/1/2020          | 44669                        | Springs Cleaning Supplies           | Depot: soap dispenser                                | 117.30        |
| 3947.46-01     | 8/1/2020          | 9462                         | Asprint Print Group                 | ASALC: LTS Magnets x 1000 & ASALC Stamp              | 117.00        |
| 3947.1366-01   | 8/1/2020          | 34386                        | CKS Electrical Mechanical Serv. P/L | Test 3 phase outlet in Todd Mall                     | 115.50        |
| 3958.119-01    | 3/1/2020          | 2352851                      | B&S Home Timber & Hardware          | Traeger Park - hardware tools                        | 114.75        |
| 3958.2366-01   | 10/1/2020         | 31000                        | Talice Security Service             | Security: Call out to multiple sites                 | 113.00        |



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|----------------|-------------------|------------------------------|-------------------------------------|--|---------------|
| 3951.5428-01   | 15/1/2020         | 621                          | GA Wilcock & PJ Wilcock T/A G.A.P.' | Catering -Australia Day Coordinating Committee | 112.20        |
| 3951.4208-01   | 13/1/2020         | 43734                        | Autosparky (Workshop)               | Depot: reverse buzzer #52840                   | 110.00        |
| 3958.571-01    | 3/1/2020          | 70112                        | Neata Glass & Aluminium             | Civic Centre - Repair door open office         | 110.00        |
| 3951.4486-01   | 14/1/2020         | 2325/00180674                | Bunnings Pty Ltd                    | Depot: gardening tools                         | 108.21        |
| 3947.171-01    | 6/1/2020          | 3780402                      | Woolworths Group Limited ( Woolwort | 2019 Christmas Citizenship Ceremony catering   | 105.68        |
| 3958.1583-01   | 3/1/2020          | 84001                        | Principal Products                  | Cleaning supplies for the Civic Centre         | 105.60        |
| 3958.119-01    | 29/1/2020         | 2355467                      | B&S Home Timber & Hardware          | RWMF - Materials for Tipshop                   | 105.12        |
| 3958.2582-01   | 3/1/2020          | 47824                        | Mereenie H2o T/A Alice Springs Gold | 15lt gold water delivered to Depot office      | 105.00        |
| 3958.5232-01   | 21/1/2020         | 8368                         | Local Locksmiths NT & Shane Ride    | Araluen Park male toilet repairs               | 105.00        |
| 3958.1381-01   | 3/1/2020          | 109112                       | Central Communications(Alice Spring | Depot: #538282 Antenna and fittings            | 104.00        |
| 3958.4665-01   | 3/1/2020          | 97298                        | Think Water Alice Springs           | Depot: Various - Irrigation parts              | 102.60        |
| 3951.171-01    | 15/1/2020         | 42653280                     | Woolworths Group Limited ( Woolwort | ASALC: Catering for Tangentyere fun day        | 102.40        |
| 3958.3712-01   | 28/1/2020         | 2229223                      | ENGIE Fire Services Pty Ltd         | Basketball Stadium - service fire equipment    | 102.30        |
| 3958.3083-01   | 2/1/2020          | 537542                       | Our Town & Country Office National  | Library: stationary                            | 101.85        |
| 3951.2311-01   | 13/1/2020         | 655271                       | Red Centre Technology Partners      | Civic Centre - Reception Photocopier Charges   | 101.59        |
| 3958.3258-01   | 20/1/2020         | 1279185                      | Central Fruit & Vegetable Wholesale | Library: weekly youth program fruit            | 101.45        |
| 3958.3258-01   | 15/1/2020         | 1279143                      | Central Fruit & Vegetable Wholesale | Library: weekly youth program fruit            | 101.45        |
| 3958.2797-01   | 3/1/2020          | 61853                        | Alice Springs Auto Parts            | Depot: #53207 Filters for Trendline            | 101.38        |
| 3958.3083-01   | 3/1/2020          | 537270                       | Our Town & Country Office National  | Library: stationary                            | 99.94         |
| 3951.4486-01   | 3/1/2020          | 2325/00102401                | Bunnings Pty Ltd                    | Depot: Flyscreen Repair Material               | 99.85         |
| 3958.2394-01   | 3/1/2020          | 141335                       | Alice Hosetech                      | Depot: #53161 Fittings for Tub Grinder         | 99.24         |
| 3951.5232-01   | 13/1/2020         | 8298                         | Local Locksmiths NT & Shane Ride    | Repair Power Bollard South Lawns               | 99.00         |
| 3958.5523-01   | 21/1/2020         | 1109                         | Western Grader Hire Pty Ltd         | Relocate Blue BMW 523I from Strehlow Street    | 99.00         |
| 3958.4665-01   | 3/1/2020          | 96890                        | Think Water Alice Springs           | Traeger Park - Telescopic joiner               | 98.95         |
| 3958.3083-01   | 22/1/2020         | 536688                       | Our Town & Country Office National  | Stationary - Tech Services                     | 96.70         |
| 3951.3258-01   | 13/1/2020         | 1277478                      | Central Fruit & Vegetable Wholesale | Library: weekly youth program fruit            | 95.85         |
| 3958.2311-01   | 22/1/2020         | 656839                       | Red Centre Technology Partners      | CCS: Photocopier charges                       | 94.98         |
| 3951.3258-01   | 13/1/2020         | 1277859                      | Central Fruit & Vegetable Wholesale | Library: weekly youth program fruit            | 94.45         |



## Attachment 4

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|----------------|-------------------|------------------------------|-------------------------------------|---|---------------|
| 3958.3258-01   | 13/1/2020         | 1278654                      | Central Fruit & Vegetable Wholesale | Library: weekly youth program fruit             | 93.50         |
| 3947.5232-01   | 7/1/2020          | 8123                         | Local Locksmiths NT & Shane Ride    | Security: brava p/lock 30mm ka4 code 4311       | 92.50         |
| 3951.57-01     | 13/1/2020         | 4024504715                   | BOC Limited                         | Medical Oxygen for ASALC                        | 91.53         |
| 3958.1296-01   | 28/1/2020         | 15673960/2                   | Cleanaway Limited                   | RWMF- rent recycle bins-Dec'19                  | 91.30         |
| 3951.2366-01   | 13/1/2020         | 30188                        | Talice Security Service             | Security: Alarm monitoring on various sites     | 91.00         |
| 3958.3083-01   | 3/1/2020          | 536365                       | Our Town & Country Office National  | Civic Centre: office furniture                  | 91.00         |
| 3951.3258-01   | 6/1/2020          | 1278414                      | Central Fruit & Vegetable Wholesale | Library: weekly youth program fruit             | 90.70         |
| 3947.34-01     | 8/1/2020          | 28353                        | Alice Equipment Hire                | Depot: aerator hire                             | 89.10         |
| 3948.3063-01   | 6/1/2020          | JAN20                        | Mayor D Ryan                        | Reimbursement for Fuel - Mayoral Vehicle        | 88.39         |
| 3947.5652-01   | 8/1/2020          | 0009                         | Trading AZ                          | ASALC: LTS Control                              | 88.00         |
| 3958.2394-01   | 3/1/2020          | IN141186                     | Alice Hosetech                      | Depot: #53783 Fittings                          | 87.78         |
| 3947.171-01    | 6/1/2020          | 42408589                     | Woolworths Group Limited ( Woolwort | Big Bash League Mayoral Reception refreshments  | 87.05         |
| 3958.1426-01   | 7/1/2020          | 33780                        | Bath St. Family Medical Centre      | HR: vaccinations                                | 85.00         |
| 3958.1426-01   | 7/1/2020          | 33781                        | Bath St. Family Medical Centre      | HR: vaccinations                                | 85.00         |
| 3958.1426-01   | 7/1/2020          | 33786                        | Bath St. Family Medical Centre      | HR: vaccinations                                | 85.00         |
| 3958.2311-01   | 22/1/2020         | 656841                       | Red Centre Technology Partners      | Depot: photocopier charges                      | 84.64         |
| 3951.171-01    | 15/1/2020         | 3674714                      | Woolworths Group Limited ( Woolwort | ASALC: Drinks to sell in Kiosk                  | 84.50         |
| 3958.571-01    | 3/1/2020          | 70111                        | Neata Glass & Aluminium             | Grevillea Child Care - Repairs                  | 84.00         |
| 3958.2582-01   | 3/1/2020          | 47585                        | Mereenie H2o T/A Alice Springs Gold | RWMF- Supply of 15 litre Water x 8              | 84.00         |
| 3958.2582-01   | 3/1/2020          | 47933                        | Mereenie H2o T/A Alice Springs Gold | RWMF- Supply of 15 litre Water x 8              | 84.00         |
| 3951.4486-01   | 7/1/2020          | 2325/00107274                | Bunnings Pty Ltd                    | Depot: treaded rod                              | 83.78         |
| 3958.2797-01   | 3/1/2020          | 61188                        | Alice Springs Auto Parts            | Depot: #538292 filters                          | 83.42         |
| 3958.2311-01   | 22/1/2020         | 656834                       | Red Centre Technology Partners      | Tech Services: Photocopier charges              | 82.00         |
| 3958.2311-01   | 22/1/2020         | 656837                       | Red Centre Technology Partners      | Executive: Photocopier charges                  | 80.97         |
| 3947.4486-01   | 6/1/2020          | 2325/00370511                | Bunnings Pty Ltd                    | Depot: mixer tap                                | 79.61         |
| 3947.171-01    | 6/1/2020          | 3674825                      | Woolworths Group Limited ( Woolwort | CCS: Healthy Communities breakfast supplies     | 79.10         |
| 3951.2311-01   | 13/1/2020         | 654357                       | Red Centre Technology Partners      | Reception: Photocopier charges                  | 76.42         |
| 3958.5428-01   | 16/1/2020         | 632                          | GA Wilcock & PJ Wilcock T/A G.A.P.' | Catering - Australia Day Coordinating Committee | 74.10         |



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|----------------|-------------------|------------------------------|-------------------------------------|---|---------------|
| 3947.4486-01   | 8/1/2020          | 2325/00197849                | Bunnings Pty Ltd                    | Depot: Spray Paint                              | 74.04         |
| 3958.4665-01   | 3/1/2020          | 98370                        | Think Water Alice Springs           | Depot: Various - Irrigation parts               | 73.39         |
| 3958.2311-01   | 16/1/2020         | 656485                       | Red Centre Technology Partners      | Circulation: Photocopier charges                | 72.43         |
| 3951.4486-01   | 16/1/2020         | 2325/99806760                | Bunnings Pty Ltd                    | Depot: spray paint                              | 71.28         |
| 3958.3258-01   | 17/1/2020         | 1278672                      | Central Fruit & Vegetable Wholesale | Fresh Fruit - Depot Friday 17/1/2020            | 71.15         |
| 3958.3258-01   | 13/1/2020         | 1278655                      | Central Fruit & Vegetable Wholesale | Fresh Fruit - Depot Monday 13/1/2020            | 71.14         |
| 3958.3083-01   | 3/1/2020          | 537174                       | Our Town & Country Office National  | Stationery for Civic Centre                     | 68.76         |
| 3947.2697-01   | 6/1/2020          | 39525                        | Cakes for You                       | Catering - Civic Centre                         | 67.00         |
| 3947.3258-01   | 8/1/2020          | 1277496                      | Central Fruit & Vegetable Wholesale | Fresh Fruit - Depot Friday 20/12/19             | 66.93         |
| 3958.2792-01   | 9/1/2020          | 412200001392424              | Super Cheap Auto Pty Ltd            | RWMF- Tipshop tools                             | 65.32         |
| 3951.335-01    | 13/1/2020         | 830696                       | Charles Darwin University-Alice Spr | HR: Certificate III Business Administration     | 64.00         |
| 3958.2582-01   | 3/1/2020          | 47425                        | Mereenie H2o T/A Alice Springs Gold | RWMF- Supply of 15 litre Water x 6              | 63.00         |
| 3947.2311-01   | 8/1/2020          | 655493                       | Red Centre Technology Partners      | Library: Photocopier charges                    | 61.82         |
| 3958.2394-01   | 3/1/2020          | IN140849                     | Alice Hosetech                      | Depot: #52840 Filters for Forklift              | 61.10         |
| 3958.757-01    | 21/1/2020         | 833594                       | Kleenheat Gas                       | Depot: refill 2 x gas bottles                   | 59.99         |
| 3951.3712-01   | 13/1/2020         | 2247360                      | ENGIE Fire Services Pty Ltd         | Traeger Park - preventative maintenance         | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2257240                      | ENGIE Fire Services Pty Ltd         | Library - Fire Panel Maintenance                | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2257243                      | ENGIE Fire Services Pty Ltd         | Civic Centre - preventative maintenance         | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2247362                      | ENGIE Fire Services Pty Ltd         | Ross Park - preventative maintenance            | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2240297                      | ENGIE Fire Services Pty Ltd         | ANZAC Oval - preventative maintenance           | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2240298                      | ENGIE Fire Services Pty Ltd         | Childcare Centres - preventative maintenance    | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2240300                      | ENGIE Fire Services Pty Ltd         | Childcare Centres - preventative maintenance    | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2240301                      | ENGIE Fire Services Pty Ltd         | 50+ Community Centre - preventative maintenance | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2240302                      | ENGIE Fire Services Pty Ltd         | Totem Theatre - preventative maintenance        | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2240303                      | ENGIE Fire Services Pty Ltd         | Traeger Park - preventative maintenance         | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2240304                      | ENGIE Fire Services Pty Ltd         | Childcare Centres - preventative maintenance    | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2240305                      | ENGIE Fire Services Pty Ltd         | Ross Park - preventative maintenance            | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2257239                      | ENGIE Fire Services Pty Ltd         | Basketball - preventative maintenance           | 59.40         |



## Attachment 4

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

| <u>EFT No.</u> | <u>Trans Date</u> | <u>Invoice / Reference #</u> | <u>Payee</u>                        | <u>Description</u>                                     | <u>Amount</u> |
|----------------|-------------------|------------------------------|-------------------------------------|--|---------------|
| 3951.3712-01   | 13/1/2020         | 2257241                      | ENGIE Fire Services Pty Ltd         | ANZAC Oval - preventative maintenance                  | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2247361                      | ENGIE Fire Services Pty Ltd         | Childcare Centres - preventative maintenance           | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2257242                      | ENGIE Fire Services Pty Ltd         | Childcare Centres - preventative maintenance           | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2257244                      | ENGIE Fire Services Pty Ltd         | Childcare Centres - preventative maintenance           | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2257245                      | ENGIE Fire Services Pty Ltd         | 50+ Community Centre - preventative maintenance        | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2257246                      | ENGIE Fire Services Pty Ltd         | Totem Theatre - preventative maintenance               | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2257247                      | ENGIE Fire Services Pty Ltd         | Traeger Park - preventative maintenance                | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2247352                      | ENGIE Fire Services Pty Ltd         | Basketball - preventative maintenance                  | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2247355                      | ENGIE Fire Services Pty Ltd         | Library - preventative maintenance                     | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2247354                      | ENGIE Fire Services Pty Ltd         | ANZAC Oval - preventative maintenance                  | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2247353                      | ENGIE Fire Services Pty Ltd         | Childcare Centres - preventative maintenance           | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2247356                      | ENGIE Fire Services Pty Ltd         | Civic Centre - preventative maintenance                | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2247357                      | ENGIE Fire Services Pty Ltd         | Childcare Centres - preventative maintenance           | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2247358                      | ENGIE Fire Services Pty Ltd         | 50+ Community Centre - preventative maintenance        | 59.40         |
| 3951.3712-01   | 13/1/2020         | 2247359                      | ENGIE Fire Services Pty Ltd         | Totem Theatre - preventative maintenance               | 59.40         |
| 3958.3712-01   | 10/1/2020         | 2261146                      | ENGIE Fire Services Pty Ltd         | Childcare Centres - preventative maintenance           | 59.40         |
| 3958.3712-01   | 10/1/2020         | 2261138                      | ENGIE Fire Services Pty Ltd         | Library - Fire Panel Maintenance                       | 59.40         |
| 3958.3712-01   | 10/1/2020         | 2261141                      | ENGIE Fire Services Pty Ltd         | Civic Centre - preventative maintenance                | 59.40         |
| 3958.3712-01   | 10/1/2020         | 2261143                      | ENGIE Fire Services Pty Ltd         | 50+ Community Centre - 6 month fire extinguisher check | 59.40         |
| 3958.3712-01   | 10/1/2020         | 2261147                      | ENGIE Fire Services Pty Ltd         | Ross Park - preventative maintenance                   | 59.40         |
| 3958.3712-01   | 10/1/2020         | 2261140                      | ENGIE Fire Services Pty Ltd         | Childcare Centres - preventative maintenance           | 59.40         |
| 3958.3712-01   | 10/1/2020         | 2261142                      | ENGIE Fire Services Pty Ltd         | Childcare Centres - preventative maintenance           | 59.40         |
| 3958.3712-01   | 10/1/2020         | 2261145                      | ENGIE Fire Services Pty Ltd         | Traeger Park - 6 month fire extinguisher check         | 59.40         |
| 3958.119-01    | 3/1/2020          | 2355491                      | B&S Home Timber & Hardware          | RWMF- Tools for Tipshop 19/12/19                       | 59.12         |
| 3947.3258-01   | 8/1/2020          | 1276977                      | Central Fruit & Vegetable Wholesale | Fresh Fruit - Depot Monday 9/12/19                     | 58.29         |
| 3958.3083-01   | 3/1/2020          | 535585                       | Our Town & Country Office National  | Civic Centre - stationary                              | 58.20         |
| 3947.3258-01   | 8/1/2020          | 1277479                      | Central Fruit & Vegetable Wholesale | Fresh Fruit - Depot Monday 16/12/19                    | 56.73         |
| 3947.3258-01   | 8/1/2020          | 1277000                      | Central Fruit & Vegetable Wholesale | Fresh Fruit - Depot Friday 13/12/19                    | 56.65         |



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

| <u>EFT No.</u> | <u>Trans Date</u> | <u>Invoice / Reference #</u> | <u>Payee</u>                        | <u>Description</u>                                   | <u>Amount</u> |
|----------------|-------------------|------------------------------|-------------------------------------|--|---------------|
| 3951.3258-01   | 9/1/2020          | 1278804                      | Central Fruit & Vegetable Wholesale | Library: weekly youth program fruit                  | 56.35         |
| 3951.3365-01   | 13/1/2020         | 297463                       | Northern Territory Veterinary Servi | Rangers: microchip implants                          | 56.00         |
| 3951.2366-01   | 13/1/2020         | 30659                        | Talice Security Service             | Security Alarm monitoring - Council Sites            | 55.00         |
| 3958.2571-01   | 6/1/2020          | 148673                       | Alice City Tyrepower                | Depot: Repair Puncture on # 52841                    | 55.00         |
| 3958.193-01    | 11/1/2020         | 1066380                      | Alice Springs Locksmiths & Security | Depot: Dorma Sliding Door Guides                     | 54.00         |
| 3958.2582-01   | 6/1/2020          | 48106                        | Mereenie H2o T/A Alice Springs Gold | RWMF- Supply of 15 litre Water x 5                   | 52.50         |
| 3958.2697-01   | 29/1/2020         | 37875                        | Cakes for You                       | Library: event catering                              | 52.20         |
| 3958.2311-01   | 16/1/2020         | 656397                       | Red Centre Technology Partners      | Reception: Photocopier charges                       | 52.02         |
| 3947.4486-01   | 8/1/2020          | 2325/00184462                | Bunnings Pty Ltd                    | Depot: gate hinges                                   | 50.83         |
| 3947.2792-01   | 6/1/2020          | 412200001387007              | Super Cheap Auto Pty Ltd            | Depot: rubber seal metal fuel can                    | 50.80         |
| 3958.3258-01   | 10/1/2020         | 1278436                      | Central Fruit & Vegetable Wholesale | Fresh Fruit - Depot Friday 10/1/2020                 | 50.15         |
| 3951.171-01    | 10/1/2020         | 3682600                      | Woolworths Group Limited ( Woolwort | Civic Centre: batteries                              | 50.00         |
| 3958.2311-01   | 22/1/2020         | 656836                       | Red Centre Technology Partners      | Library: photocopier charges                         | 49.69         |
| 3958.3258-01   | 6/1/2020          | 1278416                      | Central Fruit & Vegetable Wholesale | Fresh Fruit - Depot Monday 6/1/2020                  | 48.82         |
| 3958.2311-01   | 22/1/2020         | 656838                       | Red Centre Technology Partners      | RWMF- Photocopier charges                            | 48.47         |
| 3947.4718-01   | 9/1/2020          | 63442                        | 5.11 International Cooperatief U.A  | Rangers: uniforms                                    | 47.08         |
| 3958.4486-01   | 23/1/2020         | 2325/01016552                | Bunnings Pty Ltd                    | Depot: grunt 25mm x 5m ratchet tie down straps       | 46.55         |
| 3958.2571-01   | 6/1/2020          | 148836                       | Alice City Tyrepower                | Depot: Puncture Repair on # 53143                    | 45.00         |
| 3947.3490-01   | 7/1/2020          | P06055                       | Vanderfield Pty Ltd                 | Depot: mower parts                                   | 43.71         |
| 3947.2311-01   | 6/1/2020          | 655519                       | Red Centre Technology Partners      | Depot: photocopier charges                           | 42.66         |
| 3947.2266-01   | 6/1/2020          | 102534                       | Territory Dry Cleaners Pty Ltd      | Table Cloth cleaning from Mayoral Christmas function | 42.50         |
| 3958.2582-01   | 3/1/2020          | 47748                        | Mereenie H2o T/A Alice Springs Gold | RWMF- Supply of 15 litre Water x 4                   | 42.00         |
| 3958.2582-01   | 3/1/2020          | 48008                        | Mereenie H2o T/A Alice Springs Gold | RWMF- Supply of 15 litre Water x 4                   | 42.00         |
| 3947.2413-01   | 7/1/2020          | 520544                       | Securepay Pty Ltd                   | Web Service & Transaction Fees - Dec 19              | 41.80         |
| 3947.2311-01   | 6/1/2020          | 655657                       | Red Centre Technology Partners      | RWMF- Photocopier charges                            | 40.58         |
| 3958.3872-01   | 23/1/2020         | 7631                         | Diggamen Civil Contracting          | RWMF- supply 6 x 80mm post brackets                  | 39.60         |
| 3951.228-01    | 13/1/2020         | 1798538ALI                   | Independent Grocers Alice Springs   | ASALC: Food for Kiosk                                | 39.18         |
| 3958.1381-01   | 21/1/2020         | 109294                       | Central Communications(Alice Spring | Depot: Replacement GPS Fobs                          | 39.00         |



## Attachment 4

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

| <u>EFT No.</u> | <u>Trans Date</u> | <u>Invoice / Reference #</u> | <u>Payee</u>                        | <u>Description</u>                      | <u>Amount</u> |
|----------------|-------------------|------------------------------|-------------------------------------|---|---------------|
| 3951.4486-01   | 2/1/2020          | 2325/01010245                | Bunnings Pty Ltd                    | Depot: Chipboard and fittings           | 38.69         |
| 3951.1996-01   | 13/1/2020         | 98646                        | Outback Batteries                   | Rangers: batteries                      | 38.40         |
| 3951.325-01    | 13/1/2020         | 248746                       | Workwear                            | Depot: safety pvc boots                 | 37.91         |
| 3951.4486-01   | 8/1/2020          | 2325/00109022                | Bunnings Pty Ltd                    | Depot: weather seals                    | 36.60         |
| 3958.3083-01   | 3/1/2020          | 537284                       | Our Town & Country Office National  | Library: stationary                     | 36.54         |
| 3958.2366-01   | 3/1/2020          | 30923                        | Talice Security Service             | Security Jim McConville Monitoring      | 36.50         |
| 3947.4486-01   | 6/1/2020          | 2325/99806735                | Bunnings Pty Ltd                    | Depot: hardware & fixings               | 36.30         |
| 3958.119-01    | 3/1/2020          | 2352153                      | B&S Home Timber & Hardware          | Depot - Garden hoe                      | 35.10         |
| 3958.119-01    | 3/1/2020          | 2352155                      | B&S Home Timber & Hardware          | Depot - Garden hoe                      | 35.10         |
| 3958.1426-01   | 7/1/2020          | 34653                        | Bath St. Family Medical Centre      | HR: vaccine                             | 35.00         |
| 3958.1426-01   | 22/1/2020         | 35219ADMIN                   | Bath St. Family Medical Centre      | HR: vaccine                             | 35.00         |
| 3958.1426-01   | 22/1/2020         | 34794ADMIN                   | Bath St. Family Medical Centre      | HR: vaccine                             | 35.00         |
| 3951.3248-01   | 13/1/2020         | 730270                       | Messagemedia                        | SMS Messaging - Rates Jan 2020          | 33.00         |
| 3951.3248-01   | 13/1/2020         | 728675                       | Messagemedia                        | SMS Messaging - Library Jan 2020        | 33.00         |
| 3951.4486-01   | 2/1/2020          | 2325/99807190                | Bunnings Pty Ltd                    | Depot: Tools & Hardware                 | 32.55         |
| 3958.3083-01   | 3/1/2020          | 535374                       | Our Town & Country Office National  | Stationary for the Civic Centre         | 31.88         |
| 3958.141-01    | 23/1/2020         | 101345                       | Rosmech Sales & Service Pty Ltd     | Depot: fittings                         | 30.73         |
| 3958.3083-01   | 3/1/2020          | 537231                       | Our Town & Country Office National  | Library: stationary                     | 30.40         |
| 3947.4486-01   | 8/1/2020          | 2325/01271154                | Bunnings Pty Ltd                    | Depot - 75ltr H/D Plastic Garbage Bin   | 29.83         |
| 3958.228-01    | 10/1/2020         | 1799232ALI                   | Independent Grocers Alice Springs   | ASALC - Milk for Kiosk                  | 29.25         |
| 3958.228-01    | 14/1/2020         | 1799500ALI                   | Independent Grocers Alice Springs   | ASALC - Milk for Kiosk                  | 29.25         |
| 3958.2352-01   | 14/1/2020         | 3437                         | WTF Projects Pty Ltd T/a The Lucky  | Advocate - ASALC                        | 28.80         |
| 3951.171-01    | 15/1/2020         | 42653305                     | Woolworths Group Limited ( Woolwort | ASALC: Catering for Tangentyere fun day | 28.40         |
| 3951.228-01    | 13/1/2020         | 1798130ALI                   | Independent Grocers Alice Springs   | ASALC: Food for Kiosk                   | 27.78         |
| 3958.119-01    | 3/1/2020          | 2354224                      | B&S Home Timber & Hardware          | RWMF- Woodwork materials                | 27.54         |
| 3947.228-01    | 8/1/2020          | 1797595ALI                   | Independent Grocers Alice Springs   | ASALC - Milk for Kiosk                  | 27.48         |
| 3947.228-01    | 8/1/2020          | 1797429ALI                   | Independent Grocers Alice Springs   | ASALC - Milk for Kiosk                  | 27.48         |
| 3947.228-01    | 6/1/2020          | 1798382ALI                   | Independent Grocers Alice Springs   | Kiosk Supplies for ASALC                | 27.48         |



## Attachment 4

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

| <u>EFT No.</u> | <u>Trans Date</u> | <u>Invoice / Reference #</u> | <u>Payee</u>                        | <u>Description</u>                          | <u>Amount</u> |
|----------------|-------------------|------------------------------|-------------------------------------|---|---------------|
| 3947.228-01    | 6/1/2020          | 1797936ALI                   | Independent Grocers Alice Springs   | Kiosk Supplies for ASALC                    | 27.48         |
| 3951.228-01    | 13/1/2020         | 1798617ALI                   | Independent Grocers Alice Springs   | Kiosk Supplies for ASALC                    | 27.48         |
| 3958.228-01    | 28/1/2020         | 1793343ALI                   | Independent Grocers Alice Springs   | ASALC - Milk for Kiosk                      | 27.48         |
| 3958.228-01    | 7/1/2020          | 1799104ALI                   | Independent Grocers Alice Springs   | ASALC - Milk for Kiosk                      | 27.48         |
| 3958.228-01    | 3/1/2020          | 1798890ALI                   | Independent Grocers Alice Springs   | ASALC - Milk for Kiosk                      | 27.48         |
| 3958.2797-01   | 3/1/2020          | 61060                        | Alice Springs Auto Parts            | Depot: #538282 Oil Filter                   | 22.64         |
| 3947.3083-01   | 6/1/2020          | 533966                       | Our Town & Country Office National  | RWMF- Stationary                            | 22.13         |
| 3951.139-01    | 14/1/2020         | 4050534291                   | GPC Asia Pacific Pty Ltd t/as REPCO | Depot: Tools                                | 21.44         |
| 3958.2239-01   | 16/1/2020         | 417223188                    | Reece Proprietary Limited           | Depot: s & p traps 40mm                     | 20.82         |
| 3958.3083-01   | 3/1/2020          | 536399                       | Our Town & Country Office National  | Civic Centre: stationary                    | 19.75         |
| 3951.228-01    | 13/1/2020         | 1798537ALI                   | Independent Grocers Alice Springs   | Kiosk Supplies for ASALC                    | 19.59         |
| 3958.4665-01   | 3/1/2020          | 97759                        | Think Water Alice Springs           | Depot - Class 5 ear muffs                   | 19.21         |
| 3958.228-01    | 8/1/2020          | 1793342ALI                   | Independent Grocers Alice Springs   | ASALC - Milk for Kiosk                      | 18.32         |
| 3958.3063-01   | 5/1/2020          | CARWASHJan 2020              | Mayor D Ryan                        | Reimbursement - Mayoral expenses            | 17.00         |
| 3958.5384-01   | 10/1/2020         | 15037578                     | Metering Dynamics                   | Tech Services: Metering Services - Dec 19   | 16.82         |
| 3958.2797-01   | 3/1/2020          | 61715                        | Alice Springs Auto Parts            | Depot: #52840 Brake fluid for Forklift      | 16.63         |
| 3947.241-01    | 6/1/2020          | 106410                       | Kmart Australia Ltd                 | CCS: Desert Hoops- materials                | 16.50         |
| 3947.5384-01   | 6/1/2020          | 15037069                     | Metering Dynamics                   | Tech Services: Metering Services - Nov 19   | 16.28         |
| 3951.1697-01   | 13/1/2020         | 3628                         | Parkmore Enterprises t/a Alice Spr  | Tech Services: name badge                   | 16.00         |
| 3958.2797-01   | 3/1/2020          | 61820                        | Alice Springs Auto Parts            | Depot: #538204 Filters for Kubota mower     | 15.95         |
| 3951.267-01    | 13/1/2020         | 1136380                      | Origin Energy Retail Limited        | Depot: LPG Cylinder 190kg                   | 14.55         |
| 3958.3083-01   | 3/1/2020          | 537252                       | Our Town & Country Office National  | Library: stationary                         | 13.44         |
| 3958.4665-01   | 3/1/2020          | 99047                        | Think Water Alice Springs           | Depot - Brass fittings for Graffiti removal | 12.50         |
| 3958.3083-01   | 3/1/2020          | 537023                       | Our Town & Country Office National  | Civic Centre: stationary                    | 12.44         |
| 3958.3083-01   | 3/1/2020          | 535938                       | Our Town & Country Office National  | Civic Centre: stationary                    | 12.40         |
| 3951.4486-01   | 10/1/2020         | 2325/00289856                | Bunnings Pty Ltd                    | Library: euro brackets                      | 10.64         |
| 3947.2311-01   | 8/1/2020          | 655490                       | Red Centre Technology Partners      | Library: photocopier charges                | 10.16         |
| 3958.119-01    | 3/1/2020          | 2354227                      | B&S Home Timber & Hardware          | RWMF- Woodwork materials                    | 9.95          |

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



Attachment 4

| <u>EFT No.</u>                     | <u>Trans Date</u> | <u>Invoice / Reference #</u> | <u>Payee</u>                       | <u>Description</u>                           | <u>Amount</u>       |
|------------------------------------|-------------------|------------------------------|------------------------------------|--|---------------------|
| 3958.3083-01                       | 3/1/2020          | 535139                       | Our Town & Country Office National | Civic Centre: stationary                     | 9.56                |
| 3958.3083-01                       | 3/1/2020          | 536029                       | Our Town & Country Office National | Civic Centre: stationary                     | 9.30                |
| 3958.2311-01                       | 22/1/2020         | 656833                       | Red Centre Technology Partners     | Library: photocopier charges                 | 9.23                |
| 3958.3063-01                       | 22/1/2020         | 22JAN20                      | Mayor D Ryan                       | Reimbursement - Mayoral expenses             | 9.00                |
| 3958.3083-01                       | 3/1/2020          | 535652                       | Our Town & Country Office National | Civic Centre: stationary                     | 6.94                |
| 3951.65-01                         | 13/1/2020         | 25006169P1913                | Cabcharge Australia Pty Ltd        | Cabcharge- Service Fee- 02/12/19 to 29/12/19 | 6.00                |
| 3958.3083-01                       | 3/1/2020          | 537271                       | Our Town & Country Office National | Civic Centre: stationary                     | 5.68                |
| 3947.61-01                         | 7/1/2020          | 10885239                     | BP Australia Pty Ltd               | Fuel & Oils - Nov 19                         | 4.95                |
| 3947.61-01                         | 7/1/2020          | 10891907                     | BP Australia Pty Ltd               | Fuel & Oils - Dec 19                         | 4.95                |
| 3958.3083-01                       | 3/1/2020          | 535501                       | Our Town & Country Office National | Stationary for the Rangers Dept.             | 4.48                |
| <b>Total Approved EFT Payments</b> |                   |                              |                                    |  | <b>1,206,197.27</b> |



Attachment 4a

## Cheque Payment Summary Report for Month Ending January 2020

| <u>Cheque No.</u>                     | <u>Trans Date</u> | <u>Invoice / Ref #</u> | <u>Payee</u>               | <u>Description</u>                                      | <u>Amount</u>       |
|---------------------------------------|-------------------|------------------------|----------------------------|---|---------------------|
| 00110959                              | 15/01/2020        | 2701692                | Power & Water Corporation  | Various Properties                                      | \$173,194.50        |
| 00110968                              | 29/01/2020        | 2714690                | JACANA                     | Various Properties                                      | \$149,325.60        |
| 00110974                              | 29/01/2020        | 2714694                | Power & Water Corporation  | Various Properties                                      | \$109,127.52        |
| 00110954                              | 15/01/2020        | 2701689                | JACANA                     | Various Properties                                      | \$33,421.49         |
| 00110976                              | 29/01/2020        | 2714696                | Telstra                    | Mobile Phones - December 2019                           | \$2,440.34          |
| 00110949                              | 9/01/2020         | 2698835                | Melissa Darr & Neil Rilatt | CCS: Christmas Window Comp: 2nd place & People's Choice | \$900.00            |
| 00110948                              | 9/01/2020         | 2698834                | J Lovett                   | CCS: Christmas Window Comp: 1st place                   | \$600.00            |
| 00110977                              | 29/01/2020        | 2714697                | JACANA                     | Rangers: Pound CCTV Connection                          | \$33.99             |
| 00110961                              | 15/01/2020        | 2701694                | JACANA                     | Rangers: CCTV Security Connection                       | \$33.02             |
| <b>Total Approved Cheque Payments</b> |                   |                        |                            |   | <b>\$469,076.46</b> |

**Alice Springs Town Council**  
**Power & Water Costs by Location for year ending 30 June 2020**

Attachment 4B

|                        | July     | August    | September | October   | November | December  | January   | February | March | April | May | June |
|------------------------|----------|-----------|-----------|-----------|----------|-----------|-----------|----------|-------|-------|-----|------|
| <b>Adamson Av</b>      |          |           |           |           |          |           |           |          |       |       |     |      |
| Power                  | 317.91   |           | 846.85    | 292.97    | 501.09   | 609.88    | 1,220.61  |          |       |       |     |      |
| Water                  |          |           |           |           |          |           |           |          |       |       |     |      |
| <b>Albrecht Dr</b>     |          |           |           |           |          |           |           |          |       |       |     |      |
| Power                  |          |           | 1,069.13  |           |          | 4,157.18  |           |          |       |       |     |      |
| Water/Sewer            | 7,316.22 | 11,594.70 | 381.65    | 13,381.00 |          | 11,275.63 | 26,829.90 |          |       |       |     |      |
| <b>Angguna Av</b>      |          |           |           |           |          |           |           |          |       |       |     |      |
| Power                  |          |           | 80.92     |           |          | 82.19     |           |          |       |       |     |      |
| Water                  | 661.52   | 224.79    | 127.46    | 204.28    | 393.74   | 379.11    | 341.66    |          |       |       |     |      |
| <b>Anzac Hill</b>      |          |           |           |           |          |           |           |          |       |       |     |      |
| Power                  | 245.09   |           | 253.99    |           |          | 703.05    | 422.76    |          |       |       |     |      |
| Water                  | 2,213.90 |           |           | 2,449.28  |          |           | 2,372.11  |          |       |       |     |      |
| <b>Ashwin St</b>       |          |           |           |           |          |           |           |          |       |       |     |      |
| Water                  | 196.56   | 617.49    | 362.59    | 333.17    |          | 317.41    | 699.02    |          |       |       |     |      |
| <b>Bath St</b>         |          |           |           |           |          |           |           |          |       |       |     |      |
| Water                  | 74.24    |           |           | 74.50     |          |           | 74.53     |          |       |       |     |      |
| <b>Batarbee St</b>     |          |           |           |           |          |           |           |          |       |       |     |      |
| Water                  |          |           | 979.43    |           |          | 983.45    |           |          |       |       |     |      |
| <b>Blain St</b>        |          |           |           |           |          |           |           |          |       |       |     |      |
| Water                  |          |           | 74.40     |           |          | 74.53     |           |          |       |       |     |      |
| <b>Bougainville Av</b> |          |           |           |           |          |           |           |          |       |       |     |      |
| Power                  |          |           | 74.68     |           |          | 75.11     |           |          |       |       |     |      |
| Water                  |          |           | 686.91    |           |          | 688.04    |           |          |       |       |     |      |
| <b>Bowman Ct</b>       |          |           |           |           |          |           |           |          |       |       |     |      |
| Water                  |          |           | 622.66    |           |          | 109.90    |           |          |       |       |     |      |
| <b>Bradshaw Dr</b>     |          |           |           |           |          |           |           |          |       |       |     |      |
| Water                  |          |           |           |           |          |           |           |          |       |       |     |      |

**Alice Springs Town Council**  
**Power & Water Costs by Location for year ending 30 June 2020**

Attachment 4B

|   | July             | August           | September            | October              | November           | December             | January              | February | March | April | May | June |
|---|------------------|------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------|-------|-------|-----|------|
| <b>Bruce St</b><br>Water                | 1,979.37         | 1,136.38         | 1,150.99             | 1,080.23             |                    | 969.94               | 2,171.81             |          |       |       |     |      |
| <b>Carruthers Cres</b><br>Water         | 817.71           |                  |                      | 779.27               |                    |                      | 649.11               |          |       |       |     |      |
| <b>Cheong St</b><br>Water               |                  |                  | 830.19               |                      |                    | 581.92               |                      |          |       |       |     |      |
| <b>Clara Ct</b><br>Water                | 705.30           |                  |                      |                      | 699.91             |                      |                      |          |       |       |     |      |
| <b>Commonage Rd</b><br>Power<br>Water   | 964.27<br>850.16 | 910.62<br>830.61 | 1,549.89<br>1,154.62 | 1,574.32<br>2,131.52 | 299.42<br>1,701.18 | 1,051.87<br>1,813.52 | 2,478.05<br>1,472.03 |          |       |       |     |      |
| <b>Cora Cres</b><br>Water               | 414.96           |                  | 179.39               | 702.12               |                    | 456.09               | 437.41               |          |       |       |     |      |
| <b>Davidson St</b><br>Water             | 218.44           |                  | 331.63               | 149.39               |                    | 169.76               | 693.62               |          |       |       |     |      |
| <b>DeHavilland Dr</b><br>Power<br>Water |                  | 81.82            | 1,172.27             | 616.30               | 81.17              | 711.98               | 366.68               |          |       |       |     |      |
| <b>Diarama Cl</b><br>Water              |                  |                  | 189.44               |                      |                    | 173.57               |                      |          |       |       |     |      |
| <b>Dixon Rd</b><br>Water                |                  |                  | 377.65               |                      |                    | 353.30               |                      |          |       |       |     |      |
| <b>Flynn Dr</b><br>Water/Sewer          | 3,654.96         | 4,493.78         | 3,923.22             | 4,626.50             | 1,633.82           | 5,752.75             | 17,864.99            |          |       |       |     |      |
| <b>Forrest Cr</b><br>Water              | 836.74           | 443.60           | 404.12               |                      | 564.29             | 695.33               | 916.41               |          |       |       |     |      |

**Alice Springs Town Council**  
**Power & Water Costs by Location for year ending 30 June 2020**

Attachment 4B

|                       | July     | August   | September | October  | November | December | January   | February | March | April | May | June |
|-----------------------|----------|----------|-----------|----------|----------|----------|-----------|----------|-------|-------|-----|------|
| <b>Gap Rd</b>         |          |          |           |          |          |          |           |          |       |       |     |      |
| Water                 | 100.35   | 23.69    | 24.57     | 99.89    | 24.57    | 24.57    | 101.56    |          |       |       |     |      |
| <b>George Cr</b>      |          |          |           |          |          |          |           |          |       |       |     |      |
| Water                 | 75.07    |          |           | 74.53    |          |          | 75.35     |          |       |       |     |      |
| <b>Gilbert Pl</b>     |          |          |           |          |          |          |           |          |       |       |     |      |
| Water                 |          |          | 265.40    |          |          | 234.72   |           |          |       |       |     |      |
| <b>Gosse St</b>       |          |          |           |          |          |          |           |          |       |       |     |      |
| Water                 | 2,154.72 |          |           | 580.89   |          |          | 2,015.10  |          |       |       |     |      |
| <b>Grant Rd</b>       |          |          |           |          |          |          |           |          |       |       |     |      |
| Water                 |          |          | 735.68    |          |          | 793.53   |           |          |       |       |     |      |
| <b>Grey Ct</b>        |          |          |           |          |          |          |           |          |       |       |     |      |
| Water                 |          |          | 622.50    |          |          | 652.65   |           |          |       |       |     |      |
| <b>Hartley St</b>     |          |          |           |          |          |          |           |          |       |       |     |      |
| Power                 |          | 907.93   | 1,920.77  | 463.09   | 344.04   | 921.39   | 1,867.76  |          |       |       |     |      |
| Water/Sewer           | 1,380.07 | 371.86   | 551.37    | 2,442.74 | 1,228.27 |          | 1,564.82  |          |       |       |     |      |
| <b>Harvey Pl</b>      |          |          |           |          |          |          |           |          |       |       |     |      |
| Power                 | 152.83   |          | 488.44    | 44.26    |          | 24.86    | 429.24    |          |       |       |     |      |
| Water                 |          | 266.00   | 302.85    | 249.95   | 277.29   |          | 558.45    |          |       |       |     |      |
| <b>Head St</b>        |          |          |           |          |          |          |           |          |       |       |     |      |
| Power                 |          |          | 1,106.82  |          |          | 1,493.78 |           |          |       |       |     |      |
| Water/Sewer           | 5,681.74 | 6,827.00 | 5,013.28  | 6,323.93 | 9,085.95 | 9,540.23 | 10,705.25 |          |       |       |     |      |
| <b>Heidenreich Ct</b> |          |          |           |          |          |          |           |          |       |       |     |      |
| Water                 |          |          | 345.10    |          |          | 389.11   |           |          |       |       |     |      |
| <b>Hillside Gdns</b>  |          |          |           |          |          |          |           |          |       |       |     |      |
| Water                 | 801.89   | 1,786.56 | 991.52    |          | 783.92   | 949.53   | 1,624.38  |          |       |       |     |      |
| <b>Irrampenye St</b>  |          |          |           |          |          |          |           |          |       |       |     |      |
| Water                 |          |          |           |          |          |          |           |          |       |       |     |      |

**Alice Springs Town Council**  
**Power & Water Costs by Location for year ending 30 June 2020**

Attachment 4B

|                                | July     | August   | September | October  | November | December | January  | February | March | April | May | June |
|--------------------------------|----------|----------|-----------|----------|----------|----------|----------|----------|-------|-------|-----|------|
| <b>Irvine Cres</b><br>Water    |          |          | 1,000.45  |          |          | 494.54   |          |          |       |       |     |      |
| <b>Kempeana Cres</b><br>Water  |          |          | 228.91    |          |          | 248.46   |          |          |       |       |     |      |
| <b>Kilgariff Cres</b><br>Water | 203.59   | 212.30   | 227.26    | 214.76   | 202.35   | 227.24   | 221.00   |          |       |       |     |      |
| <b>Kurrajong Dr</b><br>Power   | 27.79    | 25.54    | 26.36     | 25.31    | 28.93    | 25.31    | 24.28    |          |       |       |     |      |
| Water/Sewer                    | 1,878.51 | 1,391.68 | 1,569.22  |          | 2,234.06 | 2,573.76 | 2,324.11 |          |       |       |     |      |
| <b>Lackman Tce</b><br>Water    | 171.16   | 154.55   | 192.26    | 177.70   | 180.98   | 537.61   | 452.31   |          |       |       |     |      |
| <b>Larapinta Dr</b><br>Power   | 24.76    | 108.44   | 25.66     | 23.25    | 106.25   | 26.47    | 23.25    |          |       |       |     |      |
| Water/Sewer                    | 6,549.60 | 7,869.30 | 3,597.31  | 5,032.63 | 4,014.70 | 6,618.62 | 6,191.03 |          |       |       |     |      |
| <b>Leichhardt Tce</b><br>Power | 131.10   | 23.18    | 24.06     | 255.95   | 78.03    | 25.66    | 86.22    |          |       |       |     |      |
| Water                          | 483.42   |          |           | 355.74   |          |          | 490.48   |          |       |       |     |      |
| <b>Len Kittle Drv</b><br>Power |          |          |           |          | 132.85   | 33.80    |          |          |       |       |     |      |
| <b>Lyndavale Dr</b><br>Water   |          |          | 182.34    |          |          | 697.77   |          |          |       |       |     |      |
| <b>MacDonnell Crt</b><br>Water |          | 258.99   |           |          | 558.82   |          |          |          |       |       |     |      |
| <b>Madigan St</b><br>Water     |          |          | 297.02    |          |          | 297.52   |          |          |       |       |     |      |
| <b>Memorial Av</b><br>Power    |          |          | 72.78     |          |          | 72.99    |          |          |       |       |     |      |
| Water/Sewer                    |          | 825.56   |           |          | 864.69   |          |          |          |       |       |     |      |

**Alice Springs Town Council**  
**Power & Water Costs by Location for year ending 30 June 2020**

Attachment 4B

|                                  | July     | August   | September | October   | November  | December  | January   | February | March | April | May | June |
|----------------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|----------|-------|-------|-----|------|
| <b>Mercorella Crt</b><br>Water   | 291.81   |          |           | 326.12    |           |           | 305.45    |          |       |       |     |      |
| <b>Milner Rd</b><br>Power        | 28.03    |          | 69.17     |           |           |           | 2,057.87  |          |       |       |     |      |
| Water                            | 4,876.24 | 4,916.65 | 6,198.30  | 6,523.83  |           | 9,976.98  | 26,416.24 |          |       |       |     |      |
| <b>Moore Ct</b><br>Power         |          |          | 78.07     |           |           | 76.02     |           |          |       |       |     |      |
| Water                            |          | 183.55   |           |           |           | 191.03    |           |          |       |       |     |      |
| <b>Mueller St</b><br>Water       | 585.13   |          | 1,087.03  | 623.03    |           | 715.40    | 1,397.82  |          |       |       |     |      |
| <b>Newland St</b><br>Water       | 4,442.21 |          | 2,245.34  | 1,024.99  |           | 1,056.16  | 4,532.60  |          |       |       |     |      |
| <b>Nichols St</b><br>Water       | 572.44   | 982.46   | 318.83    |           | 268.87    | 404.08    | 429.09    |          |       |       |     |      |
| <b>Norris Bell Av</b><br>Power   | 28.03    |          | 353.18    | 200.66    |           | 338.71    | 804.91    |          |       |       |     |      |
| Water                            | 7,864.60 | 9,562.35 | 8,214.32  | 11,554.80 | 13,594.32 | 22,863.95 | 23,999.75 |          |       |       |     |      |
| <b>Oleander Cres</b><br>Water    |          |          | 798.45    |           |           | 752.74    |           |          |       |       |     |      |
| <b>Parsons St</b><br>Water/Sewer | 157.12   |          | 71.58     | 344.97    | 57.42     |           | 445.57    |          |       |       |     |      |
| <b>Plumbago Cres</b><br>Power    |          |          | 73.16     |           |           |           | 72.99     |          |       |       |     |      |
| Water                            |          |          | 1,143.85  |           |           | 744.21    |           |          |       |       |     |      |
| <b>Poeppel Gdns</b><br>Water     | 696.77   | 674.53   | 841.01    | 672.47    |           | 651.64    | 1,276.32  |          |       |       |     |      |

**Alice Springs Town Council**  
**Power & Water Costs by Location for year ending 30 June 2020**

Attachment 4B

|  | July      | August             | September       | October   | November           | December        | January   | February | March | April | May | June |
|--|-----------|--------------------|-----------------|-----------|--------------------|-----------------|-----------|----------|-------|-------|-----|------|
| <b>Rieff Court</b><br>Water              | 625.19    |                    |                 | 895.69    |                    |                 | 606.90    |          |       |       |     |      |
| <b>Renner St</b><br>Water                |           |                    |                 | 114.06    |                    |                 | 112.80    |          |       |       |     |      |
| <b>Roberts Cres</b><br>Water             |           | 1,349.84           | 968.91          | 498.90    |                    | 398.22          | 860.87    |          |       |       |     |      |
| <b>Shanahan Cl</b><br>Water              |           | 74.33              |                 |           | 78.25              |                 |           |          |       |       |     |      |
| <b>South Tce</b><br>Power<br>Water       | 23.12     | 72.72<br>21.68     | 20.95           | 22.40     | 72.18<br>21.68     | 21.68           | 22.40     |          |       |       |     |      |
| <b>Spearwood Rd</b><br>Power<br>Water    | 265.75    | 262.14             | 78.91<br>256.39 | 256.37    | 243.95             | 79.96<br>237.64 | 264.69    |          |       |       |     |      |
| <b>Speed St</b><br>Power PHouse<br>Water | 8,482.35  | 372.64<br>7,542.90 | 4,238.90        | 6,347.66  | 542.21<br>8,552.93 | 9,809.40        | 10,180.40 |          |       |       |     |      |
| <b>Spencer St</b><br>Water               | 876.12    | 412.40             | 443.65          | 408.26    |                    | 395.75          | 1,082.84  |          |       |       |     |      |
| <b>Stott Tce</b><br>Water                | 848.39    |                    |                 | 991.56    |                    |                 | 1,053.13  |          |       |       |     |      |
| <b>Stuart Tce/Hwy</b><br>Water           | 33.15     |                    | 3,391.00        | 16,624.13 | 4,963.83           | 1,306.49        | 10,584.98 |          |       |       |     |      |
| <b>Sturt Tce</b><br>Power<br>Water       | 12,831.17 | 2,357.47           | 708.07          | 3,019.11  | 3,752.77           |                 | 8,134.07  |          |       |       |     |      |

## Alice Springs Town Council

## Power &amp; Water Costs by Location for year ending 30 June 2020

Attachment 4B

|                       | July               | August           | September         | October           | November         | December          | January            | February | March | April | May | June |
|-----------------------|--------------------|------------------|-------------------|-------------------|------------------|-------------------|--------------------|----------|-------|-------|-----|------|
| <b>Telegraph Tce</b>  |                    |                  |                   |                   |                  |                   |                    |          |       |       |     |      |
| Power                 |                    |                  |                   |                   |                  |                   |                    |          |       |       |     |      |
| Water                 |                    | 75.09            |                   |                   | 73.71            |                   | 126.54             |          |       |       |     |      |
| <b>Tietkens Av</b>    |                    |                  |                   |                   |                  |                   |                    |          |       |       |     |      |
| Water                 |                    |                  | 108.45            |                   |                  | 464.83            |                    |          |       |       |     |      |
| <b>Tmara Mara Cct</b> |                    |                  |                   |                   |                  |                   |                    |          |       |       |     |      |
| Water                 |                    |                  | 176.98            |                   |                  | 181.89            |                    |          |       |       |     |      |
| <b>Todd St</b>        |                    |                  |                   |                   |                  |                   |                    |          |       |       |     |      |
| Power                 | 7,803.66           |                  | 9,075.01          | 9,855.08          |                  | 14,972.61         | 28,283.14          |          |       |       |     |      |
| Water/Sewer           | 3,662.43           | 1,787.56         | 3,789.67          | 9,512.23          | 2,794.50         | 3,031.62          | 12,622.76          |          |       |       |     |      |
| <b>Traeger Av</b>     |                    |                  |                   |                   |                  |                   |                    |          |       |       |     |      |
| Power                 | 9,048.90           | 126.38           | 14,346.59         | 7,737.76          | 119.48           | 5,447.34          | 23,990.79          |          |       |       |     |      |
| Water/Sewer           | 9,873.83           | 6,989.88         | 9,657.43          | 13,181.74         | 23,039.40        | 8,820.68          | 38,771.23          |          |       |       |     |      |
| <b>Traffic Lights</b> |                    |                  |                   |                   |                  |                   |                    |          |       |       |     |      |
| Power                 |                    | 359.03           |                   |                   |                  | 360.33            |                    |          |       |       |     |      |
| <b>Tunks Rd</b>       |                    |                  |                   |                   |                  |                   |                    |          |       |       |     |      |
| Water                 | 383.11             | 337.88           | 1,013.65          |                   | 349.53           | 354.46            | 384.49             |          |       |       |     |      |
| <b>Undoolya Rd</b>    |                    |                  |                   |                   |                  |                   |                    |          |       |       |     |      |
| Power                 | 71.90              |                  |                   | 72.92             |                  |                   | 72.99              |          |       |       |     |      |
| Water/Sewer           | 3,888.17           | 5,842.75         | 6,830.01          | 8,205.39          | 229.44           | 9,627.55          | 24,699.26          |          |       |       |     |      |
| <b>Walmulla</b>       |                    |                  |                   |                   |                  |                   |                    |          |       |       |     |      |
| Water                 |                    |                  |                   | 518.92            |                  |                   | 516.39             |          |       |       |     |      |
| <b>Welton Parade</b>  |                    |                  |                   |                   |                  |                   |                    |          |       |       |     |      |
| Power                 |                    |                  |                   |                   |                  |                   | 169.69             |          |       |       |     |      |
| Water                 |                    |                  |                   | 1,374.27          |                  |                   | 2,069.12           |          |       |       |     |      |
| <b>Wilkinson St</b>   |                    |                  |                   |                   |                  |                   |                    |          |       |       |     |      |
| Power                 | 199.01             | 28.65            | 271.66            |                   | 162.03           | 463.96            | 1,340.02           |          |       |       |     |      |
| Water/Sewer           | 361.00             | 2,744.81         | 321.15            | 2,505.14          |                  | 452.74            | 3,440.27           |          |       |       |     |      |
| <b>Wills Tce</b>      |                    |                  |                   |                   |                  |                   |                    |          |       |       |     |      |
| Power                 | 2,743.18           | 225.60           | 4,104.24          | 1,924.60          | 220.84           | 1,691.47          | 4,314.64           |          |       |       |     |      |
| Water/Sewer           | 13,120.13          | 8,111.17         | 9,050.54          | 18,312.41         |                  | 16,525.33         | 24,715.05          |          |       |       |     |      |
| <b>Woods Tce</b>      |                    |                  |                   |                   |                  |                   |                    |          |       |       |     |      |
| Water                 |                    |                  | 772.18            |                   |                  | 771.26            |                    |          |       |       |     |      |
| <b>Total</b>          | <b>136,527.79</b>  | <b>96,800.83</b> | <b>127,752.64</b> | <b>168,408.94</b> | <b>85,517.99</b> | <b>171,915.43</b> | <b>347,923.36</b>  |          |       |       |     |      |
| <b>Payments</b>       | 777.15             | 2,011.33         | 24,210.46         | 228.25            | 1,726.03         | 9,750.00          | 33,421.49          |          |       |       |     |      |
|                       | 62,068.36          | 1,230.87         | 25,917.36         | 78,173.23         | 72,154.78        | 22,623.61         | 173,194.50         |          |       |       |     |      |
|                       | 581.59             | 54,892.78        | 27,595.40         | 67,765.54         | 1,322.82         | 26,808.91         | 149,325.60         |          |       |       |     |      |
|                       | 137,106.40         | 38,665.85        | 50,029.42         | 22,241.92         | 10,314.36        | 112,732.91        | 109,127.52         |          |       |       |     |      |
|                       | 66,729.74          |                  |                   |                   |                  |                   |                    |          |       |       |     |      |
|                       | <b>-116,678.68</b> |                  |                   |                   |                  |                   | <b>-117,145.75</b> |          |       |       |     |      |
|                       | 150,584.56         | 96,800.83        | 127,752.64        | 168,408.94        | 85,517.99        | 171,915.43        | 347,923.36         |          |       |       |     |      |

\*\*\*\* Street Lighting expenses removed

Please Note : Not all sites have power & some meters are only charged quarterly.  
Sewer is also charged quarterly

**ALICE SPRINGS TOWN COUNCIL**

Attachment 5

**Debtors Analysis - as at 31 January 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<br>Recovery(28 days) | Apply for<br>Court Dealing | Payment<br>Arrangement | Courtesy<br>Letter (14 days) | Issued         | Total             |
|--|---------------------------------|----------------------------|------------------------|------------------------------|----------------|-------------------|
| <b>Ranger Debtors</b>                              |                                 |                            |                        |                              |                |                   |
| Parking infringements                              | 42,043                          | 3,472                      | -                      | 6,275                        | 4,359          | 56,149            |
| Shopping Trolley infringements                     | 2,038                           |                            |                        |                              | -              | 2,038             |
| Animal Control                                     | 60,435                          | 11,542                     | 1,575                  | 12,095                       | 1,884          | 87,531            |
| Todd Mall infringements                            | -                               |                            |                        |                              |                | -                 |
| Litter   | 10                              |                            |                        |                              |                | 10                |
| Infringements Public Places                        | 119,089                         |                            | 448                    | 3,456                        | 1,099          | 124,092           |
| Infringements - Regional Waste Management Facility | 3,168                           |                            |                        | -                            | -              | 3,168             |
| <b>Total Ranger Debtors</b>                        | <b>226,783</b>                  | <b>15,014</b>              | <b>2,023</b>           | <b>21,826</b>                | <b>7,342</b>   | <b>272,988</b>    |
| <b>Other Debtors</b>                               | <b>120+ days</b>                | <b>90 days</b>             | <b>60 days</b>         | <b>30 days</b>               | <b>Current</b> | <b>Total</b>      |
| General  | 11,369                          | 13,686                     | 1,952                  | 17,916                       | 40,330         | 85,253            |
| Development Consent Authority                      | 54,522                          | 314                        | -                      | 837                          | 209            | 55,882            |
| Regional Waste Management Facility                 | 32,006                          | 54,225                     | 46,471                 | 95,582                       | 175,470        | 403,754           |
| Sports Levy  | -                               | -                          | -                      | (30)                         | 4,675          | 4,645             |
| Alfresco Permits                                   | (613)                           | (1,456)                    | -                      | 2,289                        | -              | 220               |
| Aquatic & Leisure Centre                           | 125                             | 359                        | 1,310                  | 2,348                        | 15,727         | 19,868            |
| <b>Total Other Debtors</b>                         | <b>97,409</b>                   | <b>67,128</b>              | <b>49,733</b>          | <b>118,941</b>               | <b>236,411</b> | <b>569,622</b>    |
| <b>Total Debtors</b>                               |                                 |                            |                        |                              |                | <b>842,610</b>    |
| Less: Doubtful Debts Provision                     |                                 |                            |                        |                              |                | <b>(331,692)</b>  |
| <b>Total</b>                                       |                                 |                            |                        |                              |                |                   |
| <b>Total Debtors (nett)</b>                        | <b>97,409</b>                   | <b>67,128</b>              | <b>49,733</b>          | <b>118,941</b>               | <b>236,411</b> | <b>\$ 510,918</b> |

**Rates & Charges Analysis**

At 31 January 2020 the collection of outstanding council rates & charges was running at 32.46%

|   |               |         |
|---|---------------|---------|
| Rates & Charges Owed (Previous+ Current Levy)     | \$ 28,165,872 | 100.00% |
| Rates and Charges Received this year              | \$ 19,024,026 | 67.54%  |
| Rates & Charges Outstanding as at 31 January 2020 | \$ 9,141,846  | 32.46%  |

Note: Previous years rate outstanding \$916,532.56 included in the above rates outstanding as at 31 January 2020.



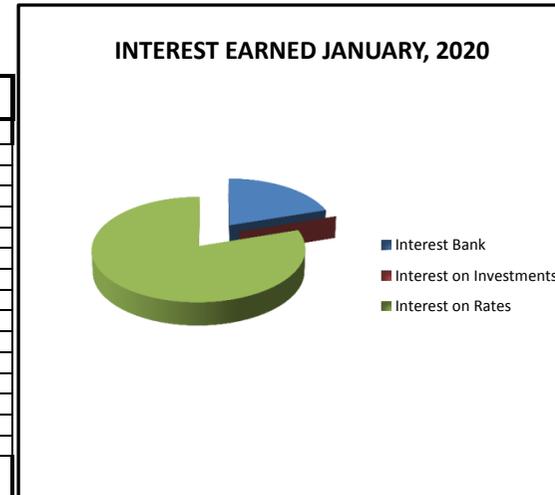
**Alice Springs Town Council**  
**Investments Report**  
**as at 31 January 2020**

Attachment 6

| S & P Short Term Rating | Policy Max. | Actual \$ Portfolio |
|-------------------------|-------------|---------------------|
| A-1+                    | 100%        | 81%                 |
| A-1                     | 45%         | 0%                  |
| A-2                     | 25%         | 19%                 |
| <A-2                    | 10%         | 0%                  |

**Investment Details:**

| Date invested           | Invested Amount  | Time Invested | Invested with | Interest rate | Due date                    | Credit rating |
|-------------------------|------------------|---------------|---------------|---------------|-----------------------------|---------------|
| <b>Term Investments</b> |                  |               |               |               |                             |               |
| 6/08/2019               | \$ 8,745,084.43  | 181           | NAB           | 1.83%         | Monday, 3 February 2020     | A-1+          |
| 6/08/2019               | \$ 2,500,000.00  | 182           | Bank of QLD   | 1.85%         | Tuesday, 4 February 2020    | A-2           |
| 13/09/2019              | \$ 1,500,000.00  | 150           | Bendigo       | 1.70%         | Monday, 10 February 2020    | A-2           |
| 12/08/2019              | \$ 1,415,348.22  | 184           | Bank of QLD   | 1.75%         | Wednesday, 12 February 2020 | A-2           |
| 14/08/2019              | \$ 5,110,109.52  | 184           | Westpac       | 2.05%         | Friday, 14 February 2020    | A-1+          |
| 11/12/2019              | \$ 1,105,789.71  | 90            | NAB           | 1.60%         | Tuesday, 10 March 2020      | A-1+          |
| 12/12/2019              | \$ 3,056,529.43  | 90            | Westpac       | 1.59%         | Wednesday, 11 March 2020    | A-1+          |
| 20/12/2019              | \$ 2,733,842.47  | 90            | Westpac       | 1.61%         | Thursday, 19 March 2020     | A-1+          |
| 11/12/2019              | \$ 5,021,328.77  | 120           | NAB           | 1.58%         | Thursday, 9 April 2020      | A-1+          |
| 4/11/2019               | \$ 4,000,000.00  | 182           | Westpac       | 1.86%         | Monday, 4 May 2020          | A-1+          |
| 6/01/2020               | \$ 1,947,011.97  | 120           | NAB           | 1.60%         | Tuesday, 5 May 2020         | A-1+          |
| 7/01/2020               | \$ 3,000,000.00  | 120           | NAB           | 1.60%         | Wednesday, 6 May 2020       | A-1+          |
| 6/12/2019               | \$ 1,522,274.98  | 180           | Bank of QLD   | 1.60%         | Wednesday, 3 June 2020      | A-2           |
| 10/01/2020              | \$ 1,000,000.00  | 180           | Bank of QLD   | 1.65%         | Wednesday, 8 July 2020      | A-2           |
| Total term investments  | \$ 42,657,319.50 |               |               |               |                             |               |

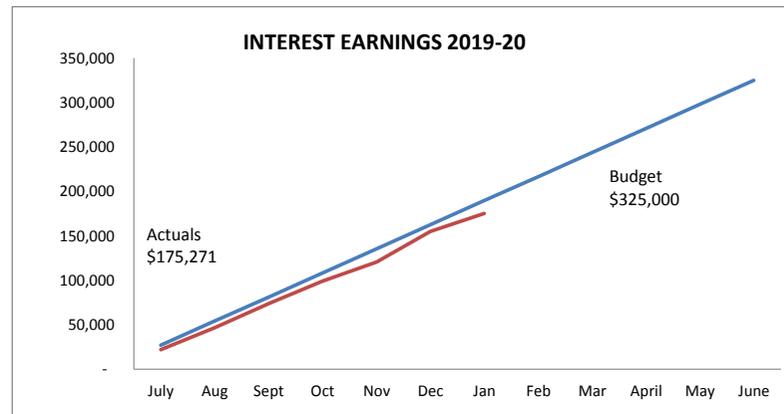


**Cash & Investment Summary:**

|  |                      |
|--|----------------------|
| Council's Cash Holdings as at 31 January 2020 were as follows: |                      |
| Cash at Bank :   | \$ 2,448,718         |
| Short Term Investments :                                       | \$ 42,657,320        |
|  | <u>\$ 45,106,038</u> |

**Cash & Investment Summary:**

|  |                   |
|--|-------------------|
| Council's interest earnings as at 31 January 2020 were as follows: |                   |
| Interest Bank :  | \$ 35,021         |
| Interest on Investments :  | \$ - (Compounded) |
| Interest on Rates:   | \$ 140,250        |
|  | <u>\$ 175,271</u> |



**UNEXPENDED GRANTS 2019 - 2020**

(Not inclusive of Council contributions)

Attachment 7

**NT OPERATING GRANTS & OTHERS**

SPECIFIC PURPOSE (TIED)

|   | BALANCE<br>01/07/2019 | 2019 - 2020<br>INCOME | 2019 - 2020<br>EXPENDITURE | BALANCE        |
|---|-----------------------|-----------------------|----------------------------|----------------|
| SENIORS GRANT LIBRARY                     |                       | 2,000                 | 2,000                      | -              |
| ROAD SAFETY COMMUNITY PROGRAMME           |                       | 630,708               | 367,913                    | 262,795        |
| AFTER HOURS YOUTH SERVICE                 | 12,677                | 5,000                 |                            | 5,000          |
| YOUTH VIBE HOLIDAY                        | 2,000                 |                       | 2,000                      | 12,677         |
| BE CONNECTED ACTIVATION                   |                       | 1,500                 | 1,500                      | -              |
| NATIONAL RECONCILIATION WEEK              | 3,065                 |                       |                            | -              |
| AUSTRALIA DAY                             |                       | 3,000                 |                            | 3,065          |
| HARMONY - DRUMMING WORKSHOP               |                       | 750                   |                            | 3,000          |
| LIBRARY - CELEBRATING SENIORS             |                       | 2,000                 | 2,000                      | 750            |
| LIBRARY - YOUTH PROGRAM                   |                       | 45,000                | 19,699                     | 2,000          |
| CULTURAL SENSITIVITY ASSESSMENT           | 5,000                 |                       | 5,000                      | 25,301         |
| STAND UP!                                 | 4,500                 |                       | 609                        | 5,000          |
| LIBRARY & BINDI ARTISTS MURAL PROJECT     | 25,000                |                       |                            | 3,891          |
| ALICE SPRINGS ANIMAL SHELTER              |                       | 8,000                 | 7,272                      | 25,000         |
| YOUTH ACTIVITIES LIBRARY GEEK PROGRAM     | 11,800                | -                     | 11,800                     | 728            |
| ASALC FENCING                             | 10,288                |                       | 9,098                      | -              |
| ASALC PWD & CALD SWIMMING CLASSES         |                       | 10,000                |                            | 11,800         |
| YOUTH ACTIVITIES ASALC SPLASH PARTIES     |                       | 50,000                | 631                        | 1,190          |
| ONLINE PUBLIC ART MAP                     |                       | 4,138                 |                            | 10,000         |
| FOOD ORGANICS GARDEN ORGANICS(FOGO) TRAIL |                       | 45,000                |                            | 49,369         |
|   |                       |                       |                            | 4,138          |
|   |                       |                       |                            | 45,000         |
| <b>TOTAL SPECIFIC PURPOSE (TIED)</b>      | <b>74,330</b>         | <b>807,096</b>        | <b>429,522</b>             | <b>451,903</b> |

**COMMONWEALTH OPERATING**

GENERAL PURPOSE (UNTIED) Administered by NT Grants Commission

|                                     | BALANCE<br>01/07/2019 | 2019 - 2020<br>INCOME | 2019 - 2020<br>EXPENDITURE | BALANCE        |
|-------------------------------------|-----------------------|-----------------------|----------------------------|----------------|
| FAG - GENERAL PURPOSE UNTIED        |                       | 485,790               | 283,378                    | 202,413        |
| FAG - ROAD COMPONENT                |                       | 732,927               | 427,541                    | 305,386        |
| <b>TOTAL COMMONWEALTH OPERATING</b> | <b>-</b>              | <b>1,218,717</b>      | <b>710,918</b>             | <b>507,799</b> |

**NT CAPITAL GRANTS**

|   | BALANCE<br>01/07/2019 | 2019 - 2020<br>INCOME | 2019 - 2020<br>EXPENDITURE | BALANCE          |
|---|-----------------------|-----------------------|----------------------------|------------------|
| ALBRECHT OVAL LIGHTING                                  | 388,877               |                       |                            | 388,877          |
| ENERGY EFFICIENCY & SUSTAINABILITY                      | 118,642               |                       |                            | 118,642          |
| ROSS PARK - STORAGE SHED                                | 1,454                 |                       | 1,454                      | -                |
| NT SPORTS INFRASTRUCTURE (includes compounded interest) | 4,158,436             |                       | 2,987,966                  | 1,170,470        |
| ILPARPA ROAD FOOTPATH STAGE 1                           | 2,347,080             |                       | 2,347,080                  | -                |
| TODD RIVER FITNESS STATIONS                             | 35,250                |                       | 33,742                     | 1,508            |
| ASALC LIGHTING UPGRADE                                  | 30,340                |                       | 12,828                     | 17,512           |
| MOBILE GRANDSTAND                                       | 17,473                |                       | 17,473                     | -                |
| <b>TOTAL NT CAPITAL GRANTS</b>                          | <b>7,097,553</b>      | <b>-</b>              | <b>5,400,544</b>           | <b>1,697,009</b> |

**COMMONWEALTH CAPITAL GRANTS**

|  | BALANCE<br>01/07/2019 | 2019 - 2020<br>INCOME | 2019 - 2020<br>EXPENDITURE | BALANCE        |
|--|-----------------------|-----------------------|----------------------------|----------------|
| SMART SOLAR TREES                        | 203,515               |                       |                            | 203,515        |
| FIRST WORLD WAR MEMORIAL ANZAC HILL      | 55,455                |                       | 19,230                     | 36,225         |
| ANZAC CENTENARY GARDEN MEMORIAL          | 30,909                |                       | 30,909                     | -              |
| R2R 2019-2024                            |                       | 60,000                | 9,958                      | 50,042         |
| ENSURE A SAFER TOWN - CCTV               | 86,474                | 605,286               | 648,996                    | 42,763         |
| <b>TOTAL COMMONWEALTH CAPITAL GRANTS</b> | <b>203,515.00</b>     | <b>665,286</b>        | <b>709,093</b>             | <b>332,545</b> |

**TOTAL GRANTS**

|                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|
| <b>7,375,398</b> | <b>2,691,099</b> | <b>7,250,078</b> | <b>2,989,257</b> |
|------------------|------------------|------------------|------------------|



## Alice Springs Town Council Income & Expenditure By Council Objective as at 31 January 2020

|                          | <u>Annual Budget</u> | <u>YTD Actuals</u> | <u>Committed</u> | <u>YTD Actual +<br/>Committed</u> | <u>Variance</u> |
|--------------------------|----------------------|--------------------|------------------|-----------------------------------|-----------------|
| 7171 Stock Revaluation   | 0.00                 | 205.61             | 0.00             | 205.61                            | (205.61)        |
| 7412 Depot Stock Control | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
|                          | <b>0.00</b>          | <b>205.61</b>      | <b>0.00</b>      | <b>205.61</b>                     | <b>(205.61)</b> |

### Strategic Objective 1 - Dynamic Community

|   | <u>Annual Budget</u> | <u>YTD Actuals</u> | <u>Committed</u> | <u>YTD Actual +<br/>Committed</u> | <u>Variance</u> |
|---|----------------------|--------------------|------------------|-----------------------------------|-----------------|
| 10 DCA Inspections                                  | (33,000.00)          | (17,166.64)        | 0.00             | (17,166.64)                       | (15,833.36)     |
| 17 Hartley Street Carpark & Public Toilets - Exeloo | 14,560.00            | 8,181.40           | 0.00             | 8,181.40                          | 6,378.60        |
| 25 General Permit Fees                              | (33,000.00)          | (39,912.22)        | 0.00             | (39,912.22)                       | 6,912.22        |
| 26 Rangers - Operational                            | 1,197,445.00         | 713,205.70         | 5,497.00         | 718,702.70                        | 478,742.30      |
| 28 Animal Control & Management                      | 112,800.00           | 12,484.95          | 1,443.80         | 13,928.75                         | 98,871.25       |
| 29 Doggy Doo Dispensers                             | 5,000.00             | 880.69             | 1,124.42         | 2,005.11                          | 2,994.89        |
| 32 Parking  | (90,500.00)          | (41,694.46)        | 0.00             | (41,694.46)                       | (48,805.54)     |
| 42 Cemeteries & Funerals                            | 380,732.00           | 203,711.94         | 12,865.27        | 216,577.21                        | 164,154.79      |
| 66 Technical Service Contingency                    | 60,000.00            | 47,220.60          | 79,368.49        | 126,589.09                        | (66,589.09)     |
| 87 Plastic Bollards - Parks & Gardens               | 25,000.00            | 0.00               | 0.00             | 0.00                              | 25,000.00       |
| 100 Storm Drain - Replace Grates                    | 55,000.00            | (33,714.24)        | 50,568.64        | 16,854.40                         | 38,145.60       |
| 132 Public Toilets                                  | 178,900.00           | 68,528.94          | 0.00             | 68,528.94                         | 110,371.06      |
| 150 Masters Games                                   | 20,000.00            | 0.00               | 0.00             | 0.00                              | 20,000.00       |
| 154 Road Maintenance                                | 573,800.00           | 294,595.36         | 55,102.89        | 349,698.25                        | 224,101.75      |
| 155 Road Maintenance - Directional Signage          | 205,100.00           | 106,953.56         | 61.00            | 107,014.56                        | 98,085.44       |
| 157 Laneway Closures                                | 11,000.00            | 978.27             | 0.00             | 978.27                            | 10,021.73       |
| 158 Street Furniture & Accessories                  | 45,600.00            | 12,929.68          | 24,570.46        | 37,500.14                         | 8,099.86        |
| 160 Footpaths / Cycle Tracks - Maintenance          | 315,000.00           | 283,285.25         | 13,467.95        | 296,753.20                        | 18,246.80       |
| 161 Survey Marks - Replacement                      | 12,500.00            | 0.00               | 0.00             | 0.00                              | 12,500.00       |



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

**Strategic Objective 1 - Dynamic Community**

|   | <u>Annual Budget</u> | <u>YTD Actuals</u> | <u>Committed</u> | <u>YTD Actual +<br/>Committed</u> | <u>Variance</u> |
|---|----------------------|--------------------|------------------|-----------------------------------|-----------------|
| 164 Road Reserve - Maintenance                      | 225,700.00           | 61,335.70          | 63.60            | 61,399.30                         | 164,300.70      |
| 184 Road Reseal Program                             | 600,000.00           | 0.00               | 0.00             | 0.00                              | 600,000.00      |
| 188 Grant - R2R 2019-2024                           | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 213 Public Toilets - Refurbish                      | 100,000.00           | (21,653.86)        | 17,470.64        | (4,183.22)                        | 104,183.22      |
| 224 Footpath Program                                | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 226 Road Reserve Development                        | 80,000.00            | 49,894.38          | 8,305.59         | 58,199.97                         | 21,800.03       |
| 252 Street Lighting                                 | 450,000.00           | 319,063.81         | 0.00             | 319,063.81                        | 130,936.19      |
| 253 Todd Mall Enhancements & Future Developments    | 40,000.00            | 0.00               | 0.00             | 0.00                              | 40,000.00       |
| 255 Night Markets                                   | 30,210.00            | 14,004.85          | 6,992.84         | 20,997.69                         | 9,212.31        |
| 256 Todd Mall - Maintenance                         | 123,590.00           | 79,419.10          | 498.81           | 79,917.91                         | 43,672.09       |
| 285 Traffic Lights                                  | 15,000.00            | 653.96             | 326.37           | 980.33                            | 14,019.67       |
| 290 Outback Way Support                             | 29,000.00            | 26,459.03          | 0.00             | 26,459.03                         | 2,540.97        |
| 316 Waste Management Facility By Laws 2013          | (2,500.00)           | 0.00               | 0.00             | 0.00                              | (2,500.00)      |
| 320 Pets on Parade                                  | 7,693.00             | (831.82)           | 831.82           | 0.00                              | 7,693.00        |
| 349 R2R Ilparpa Road Upgrade Stage 2                | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 366 Grant - Road Safety Community Program           | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 410 Town Crier                                      | 8,000.00             | 4,050.00           | 0.00             | 4,050.00                          | 3,950.00        |
| 422 Arunta  | 3,700.00             | 0.00               | 0.00             | 0.00                              | 3,700.00        |
| 557 Ragonesi Road Footpath                          | 0.00                 | (27,038.75)        | 56,458.79        | 29,420.04                         | (29,420.04)     |
| 558 Ambassador Program                              | 5,000.00             | 0.00               | 0.00             | 0.00                              | 5,000.00        |
| 564 Displays  | 4,000.00             | 0.00               | 0.00             | 0.00                              | 4,000.00        |
| 567 Civic Centre - Public Toilets                   | 91,550.00            | 61,795.38          | 1,502.59         | 63,297.97                         | 28,252.03       |
| 570 Todd Mall - Promotions                          | 40,000.00            | (3,556.83)         | 9,501.29         | 5,944.46                          | 34,055.54       |
| 588 Bradshaw Drive Bridge                           | 0.00                 | (1,699.91)         | 1,699.91         | 0.00                              | 0.00            |
| 589 Grant - Black Spot Hartley St Pedestrian Refuge | 0.00                 | (90,311.46)        | 158,144.75       | 67,833.29                         | (67,833.29)     |
| 592 R2R 2019-2024 Cromwell Drive Rehabilitation     | 0.00                 | (50,041.80)        | 32,829.37        | (17,212.43)                       | 17,212.43       |



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

**Strategic Objective 1 - Dynamic Community**

|  | <u>Annual Budget</u> | <u>YTD Actuals</u> | <u>Committed</u>  | <u>YTD Actual +<br/>Committed</u> | <u>Variance</u>     |
|--|----------------------|--------------------|-------------------|-----------------------------------|---------------------|
| 597 Grant - Alice Springs Animal Shelter           | 0.00                 | (727.27)           | 0.00              | (727.27)                          | 727.27              |
| 599 Ilparpa Road Footpath Stage 1                  | 0.00                 | (954,106.94)       | 56,508.33         | (897,598.61)                      | 897,598.61          |
| 624 Grant - Ensure a safer town for community CCTV | 0.00                 | (42,763.36)        | 76,063.34         | 33,299.98                         | (33,299.98)         |
| 701 Security - Operational                         | 99,150.00            | 24,456.66          | 19,537.10         | 43,993.76                         | 55,156.24           |
| 757 Discovery Walkway Maintenance                  | 0.00                 | 1,398.29           | 0.00              | 1,398.29                          | (1,398.29)          |
| 769 Safety and Security Lighting - Maintenance     | 45,000.00            | 4,452.96           | 0.00              | 4,452.96                          | 40,547.04           |
| 851 Tourism, Events and Promotions Committee       | 50,060.00            | (25,173.99)        | 0.00              | (25,173.99)                       | 75,233.99           |
| 858 Tourism  | 50,000.00            | (73,060.00)        | 0.00              | (73,060.00)                       | 123,060.00          |
| 859 50+ Community Centre Building Improvements     | 20,000.00            | 0.00               | 0.00              | 0.00                              | 20,000.00           |
| <b>Objective 1 Total</b>                           | <b>5,171,090.00</b>  | <b>976,486.91</b>  | <b>690,805.06</b> | <b>1,667,291.97</b>               | <b>3,503,798.03</b> |



## Alice Springs Town Council

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

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

|  | <u>Annual Budget</u> | <u>YTD Actuals</u> | <u>Committed</u> | <u>YTD Actual +<br/>Committed</u> | <u>Variance</u> |
|--|----------------------|--------------------|------------------|-----------------------------------|-----------------|
| 21 Sports Facility Advisory Committee    | 0.00                 | (94,441.95)        | 6,123.51         | (88,318.44)                       | 88,318.44       |
| 22 Sport & Recreation - Operational      | 182,203.00           | 140,846.62         | 0.00             | 140,846.62                        | 41,356.38       |
| 31 Graffiti Removal                      | 100,550.00           | 67,086.48          | 1,120.90         | 68,207.38                         | 32,342.62       |
| 40 Tennis House                          | 2,150.00             | (2,997.58)         | 0.00             | (2,997.58)                        | 5,147.58        |
| 45 Minor Community Event Support         | 154,000.00           | 103,446.53         | 5,309.63         | 108,756.16                        | 45,243.84       |
| 46 Flood Management - Open Drains        | 33,690.00            | (5,292.85)         | 12,475.91        | 7,183.06                          | 26,506.94       |
| 48 Flood Management - Stormwater Network | 144,200.00           | (349.76)           | 36,567.05        | 36,217.29                         | 107,982.71      |
| 56 General Litter Control                | 1,251,905.00         | 671,549.48         | 0.00             | 671,549.48                        | 580,355.52      |
| 62 General Sweeping                      | 240,996.00           | 138,092.45         | 56.00            | 138,148.45                        | 102,847.55      |
| 68 ANZAC Oval                            | 255,495.00           | 124,396.67         | 19,070.28        | 143,466.95                        | 112,028.05      |
| 70 Albrecht Oval                         | 180,800.00           | 196,058.18         | 22,643.69        | 218,701.87                        | (37,901.87)     |
| 71 Pool House                            | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 72 Ronda Diano Park                      | 116,610.00           | 78,353.94          | 13,952.31        | 92,306.25                         | 24,303.75       |
| 74 Flynn Park                            | 125,390.00           | 64,088.70          | 2,928.04         | 67,016.74                         | 58,373.26       |
| 76 Jim McConville Park                   | 187,220.00           | 233,192.12         | 16,712.76        | 249,904.88                        | (62,684.88)     |
| 78 Traeger Park Complex                  | 595,300.00           | 514,818.05         | 109,882.47       | 624,700.52                        | (29,400.52)     |
| 80 Ross Park                             | 145,450.00           | 120,834.70         | 12,836.13        | 133,670.83                        | 11,779.17       |
| 82 Sadadeen Park                         | 13,225.00            | 21,783.04          | 2,236.80         | 24,019.84                         | (10,794.84)     |
| 84 Parks & Reserves                      | 1,415,000.00         | 812,535.37         | 68,936.03        | 881,471.40                        | 533,528.60      |
| 121 Traeger Park Grandstand              | 15,000.00            | 10,328.75          | 0.00             | 10,328.75                         | 4,671.25        |
| 145 Ross Park - Lights & Clubrooms       | 5,000.00             | 5,855.00           | 0.00             | 5,855.00                          | (855.00)        |
| 146 Sports fest CLOSED                   | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 171 Trees for National Tree Day          | 4,524.00             | 6,116.36           | 0.00             | 6,116.36                          | (1,592.36)      |
| 209 ANZAC Hill Beautification            | 37,060.00            | 3,399.33           | 4,238.64         | 7,637.97                          | 29,422.03       |
| 217 Gap Youth Centre Maintenance         | 13,412.00            | (338.28)           | 0.00             | (338.28)                          | 13,750.28       |
| 227 Park Redevelopment (PAC)             | 100,000.00           | 15,227.64          | 6,229.96         | 21,457.60                         | 78,542.40       |



## Alice Springs Town Council

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

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

|   | <u>Annual Budget</u> | <u>YTD Actuals</u> | <u>Committed</u> | <u>YTD Actual +<br/>Committed</u> | <u>Variance</u> |
|---|----------------------|--------------------|------------------|-----------------------------------|-----------------|
| 232 Childcare Centres Maintenance                     | 74,240.00            | 25,729.49          | 5,854.01         | 31,583.50                         | 42,656.50       |
| 246 50 Plus Community Centre Building Maintenance     | 13,590.00            | 9,318.77           | 272.73           | 9,591.50                          | 3,998.50        |
| 247 Hartley Street School                             | 2,766.00             | (7,806.22)         | 0.00             | (7,806.22)                        | 10,572.22       |
| 321 National Trust NT McDougall Stuart (Hartley St)   | 0.00                 | (28,150.82)        | 0.00             | (28,150.82)                       | 28,150.82       |
| 332 Grant - NT Sports Infrastructure - Hockey Pitch   | 0.00                 | (106,379.33)       | 0.00             | (106,379.33)                      | 106,379.33      |
| 333 Grant - NT Sports Infrastructure - Basketball     | 0.00                 | (31,990.03)        | 40,794.66        | 8,804.63                          | (8,804.63)      |
| 334 Grant - NT Sports Infrastructure - Jim McConville | 0.00                 | 52,356.70          | 68,720.60        | 121,077.30                        | (121,077.30)    |
| 335 Grant - NT Sports Infrastructure - Ross Park      | 0.00                 | (28,997.10)        | 253,206.40       | 224,209.30                        | (224,209.30)    |
| 336 Grant - NT Sports Infrastructure - Rhonda Diano   | 0.00                 | (342,000.94)       | 318,650.03       | (23,350.91)                       | 23,350.91       |
| 337 Grant - NT Sports Infrastructure - Flynn Drive    | 0.00                 | 7,522.93           | 14,251.94        | 21,774.87                         | (21,774.87)     |
| 338 Grant - NT Sports Infrastructure - Albrecht Oval  | 0.00                 | (44,919.44)        | 246,255.47       | 201,336.03                        | (201,336.03)    |
| 343 Grant - Be Connected Activation                   | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 393 Grant - Youth Vibe Holiday - Phoney Film          | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 404 Community Assistance & Development Grants         | 55,000.00            | 0.00               | 763.64           | 763.64                            | 54,236.36       |
| 407 Seniors Activities & Development                  | 10,000.00            | 6,444.38           | 0.00             | 6,444.38                          | 3,555.62        |
| 408 Araluen Community Access Grants                   | 13,000.00            | 0.00               | 0.00             | 0.00                              | 13,000.00       |
| 414 Town Band   | 5,000.00             | 0.00               | 0.00             | 0.00                              | 5,000.00        |
| 416 Carols by Candlelight                             | 3,000.00             | 3,000.00           | 0.00             | 3,000.00                          | 0.00            |
| 418 Disability & Mobility Access                      | 5,000.00             | 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                         | 11,721.00            | 5,034.06           | 0.00             | 5,034.06                          | 6,686.94        |
| 429 Grant - Senior Month Event                        | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 433 Healthy & Active Community                        | 189,650.00           | 120,623.90         | 1,636.37         | 122,260.27                        | 67,389.73       |
| 439 Youth Projects                                    | 120,900.00           | 53,313.47          | 6,195.48         | 59,508.95                         | 61,391.05       |
| 445 Alice Prize                                       | 5,000.00             | 5,000.00           | 0.00             | 5,000.00                          | 0.00            |



## Alice Springs Town Council

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

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

|  | <u>Annual Budget</u> | <u>YTD Actuals</u> | <u>Committed</u> | <u>YTD Actual +<br/>Committed</u> | <u>Variance</u> |
|--|----------------------|--------------------|------------------|-----------------------------------|-----------------|
| 446 Art Collection                                   | 85,000.00            | 63,750.00          | 0.00             | 63,750.00                         | 21,250.00       |
| 455 Harmony Day                                      | 4,986.00             | 29.10              | 0.00             | 29.10                             | 4,956.90        |
| 463 Public Art                                       | 56,000.00            | (40,698.07)        | 7,738.01         | (32,960.06)                       | 88,960.06       |
| 466 Grant - Healthy Comm Initiative Prog CLOSED      | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 468 Mayoral Awards - IDPWD                           | 3,009.00             | 3,028.37           | 8.85             | 3,037.22                          | (28.22)         |
| 482 Australia Day                                    | 28,090.00            | 8,097.14           | 6,379.18         | 14,476.32                         | 13,613.68       |
| 499 Grant - National Youth Week                      | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 500 Library - Operational                            | 1,208,231.00         | 378,657.56         | 43,696.17        | 422,353.73                        | 785,877.27      |
| 507 Centralian Eisteddfod                            | 7,500.00             | 0.00               | 0.00             | 0.00                              | 7,500.00        |
| 509 After-School Geek in Residence Program (non NTG) | 0.00                 | 5,571.76           | 0.00             | 5,571.76                          | (5,571.76)      |
| 513 Local Languages Collection                       | 1,000.00             | (226.04)           | 416.35           | 190.31                            | 809.69          |
| 514 Alice Springs Collection                         | 23,000.00            | 9,074.94           | 3,871.29         | 12,946.23                         | 10,053.77       |
| 515 Akaltje Antheme Collection                       | 8,000.00             | 1,646.60           | 0.00             | 1,646.60                          | 6,353.40        |
| 534 Special Library Projects                         | 0.00                 | (120.57)           | 0.00             | (120.57)                          | 120.57          |
| 541 Grant - Harmony Drumming Workshop                | 0.00                 | (750.00)           | 0.00             | (750.00)                          | 750.00          |
| 544 Alice Springs Show                               | 10,665.00            | 8,711.77           | 601.82           | 9,313.59                          | 1,351.41        |
| 545 Grant - Youth Activities Library Geek Program    | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 547 LED Mobile Message Sign                          | 2,500.00             | 0.00               | 0.00             | 0.00                              | 2,500.00        |
| 549 Grant - Celebrating Seniors Month                | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 553 Grant - Youth Activities Library Youth Program   | 0.00                 | (25,300.64)        | 0.00             | (25,300.64)                       | 25,300.64       |
| 563 Grant - Cultural Sensitivity Assessment          | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 565 Mental Health Week                               | 5,000.00             | 2,861.14           | 181.82           | 3,042.96                          | 1,957.04        |
| 569 Public Art Maintenance                           | 5,000.00             | 2,556.69           | 809.85           | 3,366.54                          | 1,633.46        |
| 571 Supreme Court Laneway                            | 0.00                 | 1,301.82           | 0.00             | 1,301.82                          | (1,301.82)      |
| 572 Christmas Carnival                               | 60,240.00            | 51,241.60          | 1,200.00         | 52,441.60                         | 7,798.40        |
| 573 Christmas Tree                                   | 66,461.00            | 68,174.78          | 3,636.36         | 71,811.14                         | (5,350.14)      |



## Alice Springs Town Council

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

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

|  | <u>Annual Budget</u> | <u>YTD Actuals</u>  | <u>Committed</u>    | <u>YTD Actual +<br/>Committed</u> | <u>Variance</u>     |
|--|----------------------|---------------------|---------------------|-----------------------------------|---------------------|
| 586 Grant - Albrecht Oval Lighting                   | 0.00                 | 0.00                | 5,104.69            | 5,104.69                          | (5,104.69)          |
| 591 Grant - Stand Up!                                | 0.00                 | (3,890.91)          | 381.82              | (3,509.09)                        | 3,509.09            |
| 595 Grant - Library & Bindi Artists Mural Project    | 0.00                 | (25,000.00)         | 0.00                | (25,000.00)                       | 25,000.00           |
| 596 Grant - First World War Memorial - Anzac Hill    | 0.00                 | (36,225.10)         | 0.00                | (36,225.10)                       | 36,225.10           |
| 600 Aquatic & Leisure Centre - Operational           | 2,293,447.00         | 1,254,591.85        | 211,602.07          | 1,466,193.92                      | 827,253.08          |
| 606 Netball Court Stadium - Ross Park                | 30,000.00            | 20,000.00           | 0.00                | 20,000.00                         | 10,000.00           |
| 612 ASALC Pool Remediation Works                     | 0.00                 | (3,764.63)          | 0.00                | (3,764.63)                        | 3,764.63            |
| 614 Grant - ASALC Lighting Upgrade                   | 0.00                 | (17,512.23)         | 0.00                | (17,512.23)                       | 17,512.23           |
| 617 Grant - ASALC Fencing                            | 0.00                 | (1,190.30)          | 0.00                | (1,190.30)                        | 1,190.30            |
| 618 Grant - ASALC PWD & CALD Swimming Classes        | 0.00                 | (10,000.00)         | 0.00                | (10,000.00)                       | 10,000.00           |
| 620 Grant - Todd River Fitness Stations              | 0.00                 | (1,508.11)          | 0.00                | (1,508.11)                        | 1,508.11            |
| 622 Grant- Youth Activities ASALC Splash Parties     | 0.00                 | (49,369.44)         | 0.00                | (49,369.44)                       | 49,369.44           |
| 623 Grant - Online Public Art Map                    | 0.00                 | (4,137.50)          | 0.00                | (4,137.50)                        | 4,137.50            |
| 631 Grant - Mobile Grandstand                        | 0.00                 | 585.00              | 0.00                | 585.00                            | (585.00)            |
| 643 Grant - Anzac Centenary Garden Memorial Cemetery | 0.00                 | 1,363.72            | 0.00                | 1,363.72                          | (1,363.72)          |
| 727 Basketball Stadium Maintenance                   | 26,060.00            | 3,095.36            | 2,736.56            | 5,831.92                          | 20,228.08           |
| 764 Todd Mall TV                                     | 10,000.00            | 0.00                | 0.00                | 0.00                              | 10,000.00           |
| 838 Citizenship                                      | 5,624.00             | 6,913.22            | 0.00                | 6,913.22                          | (1,289.22)          |
| <b>Objective 2 Total</b>                             | <b>9,783,360.00</b>  | <b>4,594,247.69</b> | <b>1,586,286.28</b> | <b>6,180,533.97</b>               | <b>3,602,826.03</b> |



## Alice Springs Town Council

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

#### Strategic Objective 3 - Leader In Sustainability

|  | <u>Annual Budget</u> | <u>YTD Actuals</u> | <u>Committed</u> | <u>YTD Actual +<br/>Committed</u> | <u>Variance</u> |
|--|----------------------|--------------------|------------------|-----------------------------------|-----------------|
| 50 Correctional Services                       | 30,000.00            | 4,756.16           | 1,824.75         | 6,580.91                          | 23,419.09       |
| 91 Cash for Containers                         | 45,750.00            | 26,599.39          | 0.00             | 26,599.39                         | 19,150.61       |
| 95 Tree and Turf Farm (Albrecht)               | 13,530.00            | 32,910.07          | 1,338.25         | 34,248.32                         | (20,718.32)     |
| 170 Trees - Maintenance                        | 687,050.00           | 289,588.47         | 7,814.00         | 297,402.47                        | 389,647.53      |
| 172 Development Works - Landfill               | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 174 RWMF - Environmental Monitoring            | 100,000.00           | 3,290.91           | 59,368.16        | 62,659.07                         | 37,340.93       |
| 175 RWMF - Hazardous Waste Facility            | 140,000.00           | 26,545.59          | 12,443.24        | 38,988.83                         | 101,011.17      |
| 176 RWMF - Operational                         | 2,855,918.00         | 1,949,349.54       | 44,381.05        | 1,993,730.59                      | 862,187.41      |
| 178 RWMF - Weighbridge & Waste Disposal        | (3,327,368.00)       | (1,738,019.11)     | 0.00             | (1,738,019.11)                    | (1,589,348.89)  |
| 179 RWMF - Rediscovery Centre                  | (232,000.00)         | (149,574.70)       | 181.81           | (149,392.89)                      | (82,607.11)     |
| 180 Waste Collection                           | 650,000.00           | 270,932.78         | 0.00             | 270,932.78                        | 379,067.22      |
| 181 RWMF - Bulk Recycling                      | 227,500.00           | 79,535.81          | 0.00             | 79,535.81                         | 147,964.19      |
| 183 Environment Operational                    | 124,349.00           | 63,729.62          | 3,588.22         | 67,317.84                         | 57,031.16       |
| 191 Land For Wildlife                          | 2,000.00             | 0.00               | 0.00             | 0.00                              | 2,000.00        |
| 313 Correctional Services Contract Labour      | 92,700.00            | 40,058.19          | 0.00             | 40,058.19                         | 52,641.81       |
| 322 Solar - ASALC Ground Mounted               | 25,000.00            | 3,669.94           | 212.81           | 3,882.75                          | 21,117.25       |
| 324 Solar - Civic Centre 75kw                  | 5,000.00             | 0.00               | 0.00             | 0.00                              | 5,000.00        |
| 325 Solar - Carport Panels for Library         | 5,000.00             | 0.00               | 0.00             | 0.00                              | 5,000.00        |
| 326 Carpark Structure for Panels               | 5,000.00             | 0.00               | 0.00             | 0.00                              | 5,000.00        |
| 476 Clean up Australia (Garage Sale Trail)     | 3,809.00             | 3,469.55           | 0.00             | 3,469.55                          | 339.45          |
| 582 RWMF Baler Shed                            | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 584 Cardboard Processing Facility Maintenance  | 45,000.00            | (3,830.46)         | 0.00             | (3,830.46)                        | 48,830.46       |
| 594 Grant - Energy Efficiency & Sustainability | 0.00                 | (118,642.00)       | 0.00             | (118,642.00)                      | 118,642.00      |
| 598 RWMF - Washing Bay                         | 0.00                 | 950.00             | 0.00             | 950.00                            | (950.00)        |
| 603 RWMF - Solar Maintenance                   | 2,500.00             | 0.00               | 0.00             | 0.00                              | 2,500.00        |
| 607 RWMF - Landfill Rehabilitation             | 50,000.00            | 1,032.37           | 45.45            | 1,077.82                          | 48,922.18       |



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

**Strategic Objective 3 - Leader In Sustainability**

|   | <u>Annual Budget</u> | <u>YTD Actuals</u> | <u>Committed</u>  | <u>YTD Actual +<br/>Committed</u> | <u>Variance</u>   |
|---|----------------------|--------------------|-------------------|-----------------------------------|-------------------|
| 630 Grant - Smart Solar Trees                         | 0.00                 | (203,515.00)       | 0.00              | (203,515.00)                      | 203,515.00        |
| 633 Grant: Food Organics Garden Organics (FOGO) Trial | 0.00                 | (45,000.00)        | 0.00              | (45,000.00)                       | 45,000.00         |
| 763 Climate Action Plan                               | 0.00                 | (103,884.18)       | 0.00              | (103,884.18)                      | 103,884.18        |
| <b>Objective 3 Total</b>                              | <b>1,550,738.00</b>  | <b>433,952.94</b>  | <b>131,197.74</b> | <b>565,150.68</b>                 | <b>985,587.32</b> |



## Alice Springs Town Council

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

#### Strategic Objective 4 -Dynamic Council

|  | <u>Annual Budget</u> | <u>YTD Actuals</u> | <u>Committed</u> | <u>YTD Actual +<br/>Committed</u> | <u>Variance</u> |
|--|----------------------|--------------------|------------------|-----------------------------------|-----------------|
| 2 Training   | 131,050.00           | 35,804.97          | 16,789.39        | 52,594.36                         | 78,455.64       |
| 14 Technical Services - Operational (Civic Centre) | 958,112.00           | 561,282.72         | 7,666.55         | 568,949.27                        | 389,162.73      |
| 18 Civic Centre - Maintenance                      | 187,650.00           | 130,115.65         | 56,133.86        | 186,249.51                        | 1,400.49        |
| 34 Depot - Operational                             | 817,600.00           | 322,889.72         | 27,284.61        | 350,174.33                        | 467,425.67      |
| 35 Buildings Maintenance Program                   | 235,000.00           | 131,681.97         | 34,396.30        | 166,078.27                        | 68,921.73       |
| 94 Operational Plant & Vehicles                    | 1,624,722.00         | 770,607.93         | 435,504.29       | 1,206,112.22                      | 418,609.78      |
| 96 Minor Tools & Equipment                         | 106,091.00           | 67,661.85          | 3,883.37         | 71,545.22                         | 34,545.78       |
| 98 Store / Protective Clothing                     | 40,000.00            | 21,477.11          | 2,750.66         | 24,227.77                         | 15,772.23       |
| 240 Civic Centre - Operational                     | 326,350.00           | 177,401.90         | 572.95           | 177,974.85                        | 148,375.15      |
| 401 LG Chief Officers Group Conference - LGCOGC    | 0.00                 | 0.00               | 0.00             | 0.00                              | 0.00            |
| 412 Community Services - Operational               | 455,331.00           | 320,033.91         | 59.09            | 320,093.00                        | 135,238.00      |
| 451 Community Consultation & Partnerships          | 4,800.00             | (187.40)           | 0.00             | (187.40)                          | 4,987.40        |
| 548 Media Relations - Operational                  | 259,432.00           | 138,271.84         | 1,872.40         | 140,144.24                        | 119,287.76      |
| 577 Insurance - Income & Expenditure               | 0.00                 | (9,638.95)         | 0.00             | (9,638.95)                        | 9,638.95        |
| 601 Risk Management - Operational                  | 241,097.00           | 115,842.72         | 25,510.91        | 141,353.63                        | 99,743.37       |
| 605 GPS Vehicle Tracking System                    | 16,500.00            | 8,286.84           | 1,394.55         | 9,681.39                          | 6,818.61        |
| 703 LGMA Management Challenge                      | 6,000.00             | 7,271.03           | 0.00             | 7,271.03                          | (1,271.03)      |
| 706 Human Resources - Operational                  | 433,085.00           | 221,231.38         | 990.00           | 222,221.38                        | 210,863.62      |
| 707 Workplace Relations/Safety                     | 52,000.00            | 36,951.16          | 3,326.26         | 40,277.42                         | 11,722.58       |
| 708 Recruitment                                    | 93,000.00            | 33,041.46          | 4,572.71         | 37,614.17                         | 55,385.83       |
| 712 Organisational - Operational                   | (363,253.00)         | 5,256,488.17       | 60,712.23        | 5,317,200.40                      | (5,680,453.40)  |
| 714 Finance - Operational                          | 767,641.00           | 479,936.62         | 0.00             | 479,936.62                        | 287,704.38      |
| 716 Rates & Charges                                | (26,591,288.00)      | (26,766,891.91)    | 437.00           | (26,766,454.91)                   | 175,166.91      |
| 746 Information Technology - Operational           | 1,477,640.00         | 288,764.70         | 485,564.87       | 774,329.57                        | 703,310.43      |
| 750 Registry - Operational                         | 188,995.00           | 101,238.58         | 1,494.84         | 102,733.42                        | 86,261.58       |
| 804 Elected Members                                | 308,506.00           | 136,394.60         | 26.91            | 136,421.51                        | 172,084.49      |



## Alice Springs Town Council

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

#### Strategic Objective 4 -Dynamic Council

|                                      | <u>Annual Budget</u>   | <u>YTD Actuals</u>     | <u>Committed</u>    | <u>YTD Actual +<br/>Committed</u> | <u>Variance</u>       |
|--------------------------------------|------------------------|------------------------|---------------------|-----------------------------------|-----------------------|
| 805 35 Wilkinson Street              | 69,000.00              | (3,275.89)             | 4,591.00            | 1,315.11                          | 67,684.89             |
| 807 LGANT                            | 54,666.00              | 55,246.62              | 0.00                | 55,246.62                         | (580.62)              |
| 808 Leadership & Management - CEO    | 71,500.00              | 45,263.30              | 14,418.18           | 59,681.48                         | 11,818.52             |
| 812 CEO Office - Operational         | 339,143.00             | 172,215.96             | 0.00                | 172,215.96                        | 166,927.04            |
| 818 Management - Operational         | 945,592.00             | 695,895.82             | 380.06              | 696,275.88                        | 249,316.12            |
| 824 Elections                        | 50,000.00              | 50,000.00              | 0.00                | 50,000.00                         | 0.00                  |
| 840 Meeting Support & Circulation    | 6,500.00               | 1,454.52               | 934.66              | 2,389.18                          | 4,110.82              |
| 842 Mayor's Office                   | 135,685.00             | 69,848.19              | 3,109.32            | 72,957.51                         | 62,727.49             |
| 846 Civic Activities                 | 44,665.00              | 15,382.72              | 939.66              | 16,322.38                         | 28,342.62             |
| 941 Recoverable Workers Compensation | 0.00                   | 336.06                 | 0.00                | 336.06                            | (336.06)              |
| 955 Uniform Subsidy                  | 2,000.00               | 0.00                   | 0.00                | 0.00                              | 2,000.00              |
| <b>Objective 4 Total</b>             | <b>(16,505,188.00)</b> | <b>(16,311,674.13)</b> | <b>1,195,316.63</b> | <b>(15,116,357.50)</b>            | <b>(1,388,830.50)</b> |
| <b>Report Total</b>                  | <b>0.00</b>            | <b>(10,306,780.98)</b> | <b>3,603,605.71</b> | <b>(6,703,175.27)</b>             | <b>6,703,175.27</b>   |

**ALICE SPRINGS TOWN COUNCIL****Regional Waste Management Facility Financial Performance  
For the period ended 31 January 2020**

|   | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% of<br/>Budget</b> | <b>Expected %<br/>of Budget</b> |
|---|-----------------------|--------------------------|------------------------|---------------------------------|
| <b>Revenue</b>                            |                       |                          |                        |                                 |
| Sales - Rediscovery Centre                | 153,227               | 247,000                  | 62.04%                 | 58.33%                          |
| User Charges & Fees - Weighbridge         |                       | 3,327,368                | 52.23%                 | 58.33%                          |
| - Residential                             | 106,800               |                          |                        |                                 |
| - Commercial                              | 1,631,219             |                          |                        |                                 |
| Bulk Recycling                            | 68,690                | 50,000                   | 137.38%                | 58.33%                          |
| Town Camps                                | 167,450               | 273,600                  | 61.20%                 | 58.33%                          |
| Cardboard Processing Facility Maintenance | 7,714                 | 10,000                   | 77.14%                 | 58.33%                          |
| Other Income                              | -                     | 8,000                    |                        |                                 |
| <b>Total Revenue</b>                      | <b>2,135,100</b>      | <b>3,915,968</b>         | <b>54.52%</b>          |                                 |
| <b>Expenditure</b>                        |                       |                          |                        |                                 |
| Employee Costs                            | 1,030,826             | 1,912,625                | 53.90%                 | 58.33%                          |
| Materials & Contracts                     | 385,385               | 733,200                  | 52.56%                 | 58.33%                          |
| Water Consumption                         | 9,103                 | 20,000                   | 45.52%                 | 58.33%                          |
| Advertising                               | 1,527                 | 11,000                   | 13.88%                 | 58.33%                          |
| Courier & Freight                         | 12,000                | 101,000                  | 11.88%                 | 58.33%                          |
| Vehicle Registration                      | 552                   | 10,000                   | 5.52%                  | 58.33%                          |
| Vehicle Repairs                           | 65,933                | 85,000                   | 77.57%                 | 58.33%                          |
| Fuel & Oils                               | 88,774                | 110,000                  | 80.70%                 | 58.33%                          |
| Electricity                               | 7,344                 | 22,500                   | 32.64%                 | 58.33%                          |
| Capital expenditure                       | 65,416                | 147,850                  | 44.24%                 | 58.33%                          |
| Cardboard Processing Facility Mtce        | 2,598                 | 30,000                   | 8.66%                  | 58.33%                          |
| Signage                                   | 3,212                 | 15,000                   | 21.41%                 | 58.33%                          |
| Tools & Equipment                         | 3,408                 | 40,000                   | 8.52%                  | 58.33%                          |
| Vandalism                                 | -                     | 5,000                    | 0.00%                  | 58.33%                          |
| Town Camp Expenditure                     | 34,246                | 180,500                  | 18.97%                 | 58.33%                          |
| Insurance                                 | 60,181                | 65,000                   | 92.59%                 | 58.33%                          |
| Plant & Equipment and Other Reserve       | 427,293               | 427,293                  | 100.00%                | 58.33%                          |
| <b>Total Expenditure</b>                  | <b>2,197,798</b>      | <b>3,915,968</b>         | <b>56.12%</b>          |                                 |
| <b>Surplus (Deficit)</b>                  | <b>(62,698)</b>       | <b>-</b>                 |                        |                                 |

**ALICE SPRINGS TOWN COUNCIL**  
**Aquatic and Leisure Centre Financial Performance**  
**For the period ended 31 January 2020**

|   | YTD Actual         | Annual Budget      | % of Budget    | Expected % of Budget |
|---|--------------------|--------------------|----------------|----------------------|
| <b>Operating Activities</b>   |                    |                    |                |                      |
| <b>Revenue from Operating Activities</b>  |                    |                    |                |                      |
| Kiosk Income  | 79,955             | 110,000            | 72.69%         | 60.00%               |
| Merchandise Sales   | 40,994             | 70,000             | 58.56%         | 60.00%               |
| Pool Activities   | 421,860            | 811,500            | 51.99%         | 60.00%               |
| Other Operating Revenues - <i>Includes reimbursements, insurance claims, Vacation Care, Rental Income, Function Income, Business Income</i> | 4,087              | 10,000             | 40.87%         | 60.00%               |
| <b>Total Operating Revenue</b>  | <b>546,896</b>     | <b>1,001,500</b>   | <b>54.61%</b>  |                      |
| <b>Expenses from Operating Activities</b>   |                    |                    |                |                      |
| Employee Costs  | 1,015,886          | 1,788,847          | 56.79%         | 60.00%               |
| Kiosk Expenditure   | 42,516             | 90,000             | 47.24%         | 60.00%               |
| Merchandise Expenditure   | 24,254             | 40,000             | 60.64%         | 60.00%               |
| Materials & Contracts   | 221,567            | 374,900            | 59.10%         | 60.00%               |
| Trisley's Hydraulic Services - servicing costs  | 39,868             | 120,000            | 33.22%         | 60.00%               |
| Water Consumption & Sewerage Charges  | 46,014             | 81,000             | 56.81%         | 60.00%               |
| Electricity   | 116,769            | 260,000            | 44.91%         | 60.00%               |
| Advertising   | 9,153              | 50,000             | 18.31%         | 60.00%               |
| Office Telephone  | -                  | 5,000              | 0.00%          | 60.00%               |
| Vehicle Expenses  | 577                | 2,000              | 28.85%         | 60.00%               |
| Cleaning Consumables  | 20,631             | 38,000             | 54.29%         | 60.00%               |
| Courier & Freight   | 6,774              | 15,000             | 45.16%         | 60.00%               |
| Other Operating Expenses - <i>Includes legal fees, travel &amp; accomodation expenses, postage, insurance, etc</i>                          | 200,798            | 165,200            | 121.55%        | 60.00%               |
| <b>Total Operating Expenditure</b>  | <b>1,744,807</b>   | <b>3,029,947</b>   | <b>57.59%</b>  |                      |
| <b>Add: Capital Activities</b>  |                    |                    |                |                      |
| Capital Expenditure   | 372,851            | 265,000            | 140.70%        | 60.00%               |
| <b>Capital Position</b>   | <b>372,851</b>     | <b>265,000</b>     | <b>140.70%</b> |                      |
| <b>Add: Transfers from Reserves</b>   |                    |                    |                |                      |
| ASALC - Operational   | 316,170            | -                  | 0.00%          | 0.00%                |
| <b>Total Transfer from Reserves</b>   | <b>316,170</b>     | <b>0</b>           |                |                      |
| <b>Total Surplus/(Deficit)</b>  | <b>(1,254,592)</b> | <b>(2,293,447)</b> |                |                      |

**Notes****Materials & Contracts includes costs;**

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

**In Kind Support**

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

**Alice Springs Aquatic & Leisure Centre  
In-Kind Support - as provided by ASALC Manager  
2019-2020**

| Event                                    | Date | Support Given | Value         |
|--|------|---------------|---------------|
| Awaiting for In-kind support information |      |               |               |
|  |      |               |               |
|  |      |               |               |
|  |      |               |               |
|  |      |               |               |
|  |      | <b>Total</b>  | <b>\$0.00</b> |

**Note**

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

**ATTACHMENT A**

**REPORT**

**TO: CORPORATE SERVICES COMMITTEE – 10 FEBRUARY 2020**

**SUBJECT: FINANCIAL REPORTS**

**AUTHOR: MANAGER FINANCE – MADHAVA DUDIPALLI**

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This report includes the following financial information:

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

This report shows that Council is in a sound budgetary position as at 31 January 2020.

**BACKGROUND**

The **Income & Expenditure Statement** reflects how Council's 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.

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 infringements have been expanded to include where each fine currently sits in the infringement process.

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

The **Income & Expenditure by Council Objectives Report** shows net Income and Expenditure YTD by team 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.

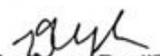
**STRATEGIC ANALYSIS**

|                                    |  |
|------------------------------------|--|
| <b>Noting Purpose</b>              | Council is a sound financial position with respect to revenues and year to date expenditure.   |
| <b>Monitoring Required</b>         | Rates outstanding<br>Investments reserves reviewed as part next Budgets 2020/21  |
| <b>Needs Attention Immediately</b> | Asset management plans (AMP) currently being reviewed and developed, an Officer position will be assigned as a part of 2020/21 Budget discussions. |

**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 4B – Spreadsheet of utility costs by location
- 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

**Note:** Financial reports are being progressively reviewed to provide improved information to elected members and stakeholders.

  
 Madhava Dudipalli  
**MANAGER FINANCE**

Agenda Item 9.2

**REPORT**

Report No. 21/20 cs

**TO: CORPORATE SERVICES COMMITTEE – MONDAY 10 FEBRUARY 2020**  
**SUBJECT: CEMETERIES ADVISORY COMMITTEE**  
**AUTHOR: MANAGER GOVERNANCE – JODIE SUMMERS**

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**EXECUTIVE SUMMARY**

This report presents a revised Cemeteries Advisory Committee Terms of Reference for Council's consideration and endorsement.

**RECOMMENDATION**

That it be a recommendation to Council:

**That Council adopt the revised Cemeteries Advisory Committee Terms of Reference.**

**REPORT**

**1. DISCUSSION**

- A new Terms of Reference template has been developed which will be introduced across all Council Committees.
- Advisory Committees are council committees established under Section 54 of the Local Government Act.
- Section 56 provides that a council committee is subject to control and direction by Council.
- Feedback has been sought, and incorporated where agreed, from the current Cemeteries Advisory Committee members.
- The purpose of the committee has been amended, strengthening strategic purpose and benefit to council and reducing operational functions to an oversight capacity.
- Membership of the committee has been aligned to the *Cemeteries Act* requirements for board membership.
- Membership is now a representative nomination process rather than an open expression of interest, reducing administration and ensuring relevant experience and input aligned to the purpose.
- Council officer resourcing has been reduced with a new focus on internal communications to ensure appropriate reporting and information dissemination.
- The governance team are currently developing a standard Committee Charter for all committees to support the Terms of Reference which are specific to each committee.

**2. POLICY IMPACTS**

Nil

**3. FINANCIAL IMPACTS**

Reduced employee resources and cost while increasing impact.

4. **SOCIAL IMPACTS**

Nil

5. **ENVIRONMENTAL IMPACTS**

Nil

6. **PUBLIC RELATIONS**

Nil

7. **ATTACHMENTS**

Attachment A – Draft Terms of Reference – Cemeteries Advisory Committee



Jodie Summers  
**MANAGER GOVERNANCE**

Attachment A



## TERMS OF REFERENCE

### Cemeteries Advisory Committee

#### Committee Type

Advisory Committee

#### Purpose

The purpose and function of the Cemeteries Advisory Committee (the Committee) is to:

- Oversee the development and implementation progress of a Garden Cemetery Master Plan (long-term) and Annual Plan including design, infrastructure and services.
- Provide policy advice to Council in regard to planning and management of Alice Springs public cemeteries which include:
  - Alice Springs Garden Cemetery, Norris Bell Avenue
  - Stuart Town (Alice Springs pioneer) Cemetery, George Crescent
  - Alice Springs General (Memorial) Cemetery, Memorial Drive
- Provide advice on council's community engagement and external communication including clarity and accessibility of website information, processes and fees in regard to Alice Springs public cemeteries.
- Monitor legislative compliance annually

#### Powers of the Committee

The Committee provides advice and makes recommendations to Council in regard to policy, compliance and planning in relation to the management of public cemeteries in Alice Springs.

#### Membership

##### Committee Members (voting)

3 Elected Members and the Mayor

1 Member representing each of the following:

- Alice Springs Christian Ministers Association
- Alice Springs Islamic Society
- Alice Springs RSL
- Australian Funeral Directors Association
- National Trust (NT)
- Relevant professional of non-denomination (e.g. a Celebrant)

##### Ex-Officio Members (non-voting)

Senior Records Manager

Director Technical Services (Curator) as the CEO's delegated officer or the CEO

Executive Assistant to Director Technical Services or Administration officer (minutes)

Attachment A

**Term of Office**

Membership to the committee is for 12 months, in line with Council Committee elections (in August) for Elected Members and the annual AGM cycle for associations.

Membership of the committee ceases upon the completion of 12 months; unless renominated, or sooner if the person no longer holds office by virtue of which the person became a member.

Renomination is limited to 2 consecutive terms, unless available representation is limited.

**Termination of membership**

Membership may be terminated if a member is absent for 3 consecutive meetings, as determined by the CEO.

**Chair**

The position of Chair is to be held by a nominated Elected Member as determined at the August Ordinary Council Representative Elections to Committees each year.

**Quorum requirements**

A quorum is achieved by:

- a) Attendance by at least one nominated Elected Member
- b) Attendance by the Director Technical Services or CEO
- c) Attendance by over 50% of the appointed voting members (including the Elected Member/s)

**Meeting Frequency**

The committee will meet 4 times per year

**Applicable Legislation, Council Policies and/or Guidelines**

*Local Government Act NT*

*Cemeteries Act NT*

*Heritage Act*

**Responsible Officer**

Director Technical Services

**Reporting to**

Ordinary Council

|                                  |                         |                     |                 |
|----------------------------------|-------------------------|---------------------|-----------------|
| <b>Adopted by Council - Date</b> |                         | <b>Resolution #</b> |                 |
| <b>Document Owner</b>            | Chief Executive Officer | <b>Controller</b>   | Governance Unit |

**REPORT**

Report No. 22/20 cs

**TO: CORPORATE SERVICES COMMITTEE – MONDAY 10 FEBRUARY 2020**  
**SUBJECT: SPORTS FACILITIES FUND AND ADVISORY COMMITTEE**  
**AUTHOR: MANAGER GOVERNANCE – JODIE SUMMERS**

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**EXECUTIVE SUMMARY**

This report presents revised governance documents for the Sports Facilities Fund and Advisory Committee for Council's consideration and endorsement.

**RECOMMENDATION**

That it be a recommendation to Council:

**That Council adopt the revised Sports Facilities Fund Guidelines and Advisory Committee Terms of Reference.**

**REPORT**

**1. DISCUSSION**

- A new Terms of Reference template has been developed which will be introduced across all Council Committees.
- Advisory Committees are council committees established under Section 54 of the Local Government Act.
- Section 56 provides that a council committee is subject to control and direction by Council.
- Feedback has been sought, and incorporated where agreed, from the current Sports Facilities Advisory Committee members.
- The purpose of the committee has been amended, strengthening strategic purpose and benefit to council and reducing operational functions to an oversight capacity. The purpose now also includes collaboration and partnership to assist sports to coordinate activities to achieve greater participation, public attendance and increased volunteers.
- Membership of the committee has been aligned to the Sports Facilities Fund membership and better local representation of the main sports utilising council facilities.
- Membership is now a representative nomination process rather than an open expression of interest, reducing administration and ensuring relevant experience and input aligned to the purpose.
- Requirements and benefits for fund membership have been improved with additional data regarding sports participation now reportable to council annually, the deed of licence for council sports facilities is linked to fund membership and all fund members now have a representative position on the advisory committee.
- Council officer resourcing has been reduced with a new focus on internal communications to ensure appropriate reporting and information dissemination.
- The governance team are currently developing a standard Committee Charter for all committees to support the Terms of Reference which are specific to each committee.

2. **POLICY IMPACTS**

Nil

3. **FINANCIAL IMPACTS**

Reduced employee resources and cost while increasing impact.

4. **SOCIAL IMPACTS**

Nil

5. **ENVIRONMENTAL IMPACTS**

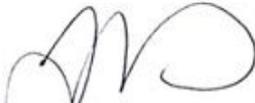
Nil

6. **PUBLIC RELATIONS**

Nil

7. **ATTACHMENTS**

Attachment A – Draft Sports Facilities Fund Guidelines  
Attachment B – Draft Sports Facilities Advisory Committee



Jodie Summers  
**MANAGER GOVERNANCE**



# SPORTS FACILITIES FUND

## GUIDELINES

AOPTED BY COUNCIL, XXXX

*(Previous version adopted 31 July 2017)*

## SPORTS FACILITIES FUND

### Name of Fund

Sports Facilities Fund (SFF)

### The Local Government Act and Trust Funds

The Alice Springs Town Council (ASTC) has established a Sports Facilities Fund (SFF) under provisions of the *Local Government Act*, section 120 (1) and (2). Establishing a fund requires a trust account to be created to hold the funds separately from Council funds.

Elected Council receives recommendations from the Sports Facilities Advisory Committee (SFAC) which is established as an advisory committee of Council under the *Local Government Act*, section 54.

Elected Council is accountable for the correct use of the funds and provides final approval for expenditure. Due to the co-contributive nature of the Fund, Elected Council cannot 'overrule' a recommendation of SFAC. Elected Council must provide feedback to recommendations for further consideration by SFAC if not approved.

### Background

ASTC owns and maintains a range of sporting facilities for use by local sporting associations.

In 1990, Council introduced a User Pays policy regarding the use of Council owned sporting facilities to support the cost of maintenance and development. This money was kept in Council's general funds and not tied for investment for improvements to the facilities.

The various sporting bodies challenged this system on the following grounds:

- The system was financially inequitable and small sporting associations were unable to pay
- Sporting bodies believed maintenance of the facilities should be covered by Council's general revenue (rates).
- Funding was awarded on a piecemeal basis to proposals from strong lobby groups
- Sporting associations had limited input into how funds would be spent and there was no correlation between the levies paid and development.
- There was no long term planning, particularly in regard to multi-sport facilities.

In 1991, Council established the SFAC to look nationally for solutions and to put forward a better proposal.

On 30 March 1992, Council resolved to establish the then Sports Facilities Trust Fund and rescinded its User Pays policy. Since then council have been using a system of sporting facility levies that provide for the ongoing development and upgrade of associated facilities, overseen by the SFAC.

The SFAC has a separate Terms of Reference that governs its operation.

## Definitions

**Development/Major works:** New structures and major upgrades exceeding \$10,000 (excl GST)

**Junior:** Is determined as a participant (player) who is under 18 and competing in a competition determined as a 'junior competition' of the sport association.

**Maintenance:** Works that ensure the preservation and functionality of existing sporting facilities, and upgrades up to \$1,000 (excl GST).

**Participation Levy:** Annual levy based on number of senior and junior participants in a Member Association.

**Seasonal facility booking process:** For the purposes of facilitating facility bookings and use by the sports, there are two (2) defined seasons in the annual cycle:

- a) 1 April and 30 September (winter season); and
- b) 1 October to 31 March (summer season)

**Sports Association:** A sports body registered under the *Associations Act 2003*.

**Upgrades/Minor works:** Refurbishments and facility additions over \$1,000 and up to a value of \$10,000 (excl GST)

**Urgent works:** Works that require urgent attention outside of the SFAC planning processes that failure to resolve will result in serious impact on the community, council or the relevant sport/s.

## Guidelines

1. Sports associations utilising Council facilities can choose to be members of the SFF and pay an annual participation levy. The levy is not a rate or tax or charge for use, but a voluntary levy contributed by Alice Springs sporting associations who utilise Council owned facilities.
2. Expenditure of funds is to be informed by the governance framework outlined below, and used for:
  - minor facility improvements and upgrades to existing sporting facilities (including field of play, clubhouse, amenities and surrounds);
  - major works (development of new sports infrastructure or major additions to sporting facilities);
  - external consultancies required for planning and managing the Council owned sporting facilities
  - approved applications for urgent works
  - 'matched funds' funding applications, Federal, Territory and Local
3. Allocations of funds are based on the approved Sports Facilities Annual Plan and any urgent works applications identified outside of the annual planning process that align with the Sports Facilities Master Plan.
4. Funds will not be allocated to a project where the account (annual participation levy) of the benefiting sport association is in arrears to Council.

5. Allocations of funds to facilities where the relevant primary sports are unable to maintain existing facilities, as per their deed of licence and permits, will be of a lesser priority than those where the primary sports consistently maintain their existing facilities as per their deed of licence and permits.
6. The cost of maintenance for Council owned sporting facilities is met through Council's operational budget.
7. Goodwill and honesty from member sports is required and expected to provide accurate data and information in relation to participation numbers and development needs. The benefits of participating in the SFF provide incentive for this.
8. Benefits to participating SFF member sport associations are:
  - A local representative nominee on the SFAC
  - Funds paid into the SFF are tied to development and upgrades for Council owned sports facilities.
  - Over the long term planning period, SFAC aim to achieve facility benefit relevant to the facility participation fund contributions.

#### *Revenue sources*

The SFF is made up of accumulated funds from the Sporting Participation Levy and general revenue contributed by Council (co-contribution).

These base amounts will be reviewed every three (3) years.

All interest earned on the funds deposited in the trust account shall be credited to that Fund.

SFF funds should be used as leverage to secure matched funding agreements that align with the guidelines of the Fund, wherever possible.

Sports Participation Levy - The determination of the participation levy is based on a rate of \$10.50 per junior, and \$30.00 per senior, current 1 July 2019. This levy increases by CPI annually.

The SFF Annual Submission Form is to be completed and submitted to Council by:

|   |             |   |
|---|-------------|---|
| Winter sports:                          | 31 August   | <i>(invoice to be issued by 3<sup>rd</sup> Friday in September)</i> |
| Dual season sports (winter and summer): | 31 August   | <i>(invoice to be issued by 3<sup>rd</sup> Friday in September)</i> |
| Summer sports:                          | 28 February | <i>(invoice to be issued by 3<sup>rd</sup> Friday in March)</i>     |

An individual playing three (3) or more games in a competition recognised by the sport is subject to the participation levy.

#### *Participation numbers calculation for dual season sports:*

|  |            |
|--|------------|
| Total <b>Winter</b> Comp participation (3 or more games):              | 200        |
| Total <b>Summer</b> Comp participation (3 or more games):              | 150        |
| Number of participants eligible in <b>Both</b> :                       | 100        |
| <b>TOTAL PARTICPATION APPLICABLE TO LEVY (Winter + Summer – Both):</b> | <b>250</b> |

The levy does not apply to come and try, introductory or junior development activities.

General Revenue: Council annual contribution to the SFF - Council's annual contribution is calculated using a base annual amount of \$87,241 (FY20) with increases applied annually by a minimum of CPI.

### **Membership**

Membership to the SFF is available to any Alice Springs sporting association (not individual clubs) who use ASTC owned facilities for the delivery of their sport and who pay the sports participation levy to the SFF.

Every sports association who uses Council owned facilities will be sent the Sports Facilities Fund Membership agreement in October each year for the period of 1 July – 30 June the following year. The agreement must be signed and returned, as per the requirements outlined on the form, to secure membership to the SFF and subsequent representation on the SFAC.

Members of the SFF:

- a) Are able to nominate a representative on the SFAC as per the Terms of Reference.
- b) Are able to make formal applications (supported by relevant documentation) to SFAC for facility improvements, upgrades and developments through the annual facility review process.
- c) Are provided with a Deed of Licence which provides them with priority use of specific ASTC facilities for the nominated season.
- d) Are required to follow the seasonal facility booking process, as this operates in parallel with the Deed of Licence, the SFF Guidelines and the SFAC Terms of Reference.
- e) Are subject to pay the Sports Participation Levy.
- f) Have an obligation to declare accurate data on:
  - their annual total sport participation numbers to allow Council to advocate funds for facility improvements;
  - total active registered players participating in their competition/s annually for the purpose of calculating the participation levy; and
  - any other information requested by Council for the purpose of assessing facility needs.

### **Governance and Planning Framework**

|   |   |
|---|---|
| <i>Council</i>                              | Accountable for the SFF; approve Master plan, Annual plans and expenditure by resolution.   |
| <i>Sports Facilities Advisory Committee</i> | Develop and oversee the Master plan and Annual plans; manage the SFF and advise Council – see Terms of Reference for more information.  |
| <i>Annual Facility Review* meetings</i>     | Annual facility meetings conducted in the period between September-November each year, per facility, with representatives from each facility sport user to communicate requirements and priorities to Council.                                    |
| <i>Sports Facilities Annual plan</i>        | Informed by the Master Plan and Annual Facility reviews. Developed by SFAC (including budget requirements) and approved by Director Technical Services in February each year – for inclusion in the following financial year (FY) Council budget. |

*Sports Facilities Fund Guidelines*

*Sports Facilities Master Plan*

Developed and monitored by SFAC, 10 year facility development plan, informed by sporting associations and the community. Approved by Council.

\* The **annual review process** involves consultation with key stakeholders (all sports that use each of the facilities) being invited to attend an informal noted meeting to review the relevant items within the Master Plan and identify works for the coming year. SFAC will receive a consolidated report of the outcomes to be used to inform the Sports Facilities Annual Plan for the coming year.

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**Documentation:**

1. Sports Facilities Fund (SFF) Guidelines

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2. SFF Membership Agreement

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3. Sports Facilities Advisory Committee (SFAC) Terms of Reference

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4. SFAC Nomination Form

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5. Deed of Licence

---

6. Facility Booking Permit application

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7. SFF Annual Submission Form

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Attachment B



## TERMS OF REFERENCE

### Sports Facilities Advisory Committee

#### Committee Type

Advisory Committee

Public

#### Purpose

To advise Council in relation to investment in sustainable quality sporting facilities which enhance sporting performance and contribute to the ongoing health, well-being and economic strength in the Alice Springs community.

#### Function

The functions of the Sports Facilities Advisory Committee (the Committee) are to:

- develop and oversee implementation of a 10 year Sports Facilities Master Plan;
- develop and oversee implementation of Sports Facilities Annual Plans;
- oversee the management of the Sports Facilities Fund as per the Sports Facilities Fund Guidelines;
- advise and make formal recommendations to Council in matters relating to the development and sustainable management of the sporting facilities in the municipality of Alice Springs;
- identify strategies that assist Council in achieving its 5% annual sports participation increase as per the ASTC Strategic Plan; and
- create a forum for collaboration and coordination across sports to address issues that impact on efficient use of facilities, maximum participation, volunteer and spectator support.

#### Powers of the Committee

The Committee provides advice and makes recommendations to Council.

#### Membership

##### Committee Members (voting)

3 Elected Members and the Mayor

1 Local representative from each Sports Facilities Fund member association

##### Committee Members (non-voting)

Department of Sports and Recreation representative

##### Council Officers

Sports Officer

Manager or Director Technical Services

Executive Assistant to Director Technical Services or Administration officer (minutes)

Attachment B

**Term of Office**

Membership to the committee is for 2 years.

Representation is determined through endorsed local nominations from each Sports Facilities Fund member association.

Winter Sport representative terms – 1 April through to 31 March

Summer Sport representative terms – 1 October through to 30 September

Membership of the committee ceases upon the completion of 2 years; unless renominated, or sooner if the person is no longer an endorsed nominee by virtue of which the person became a member.

Where a vacancy is for more than 6 months of the 2 year term, a new person meeting the membership requirements will be elected to fill the vacancy.

**Termination of membership**

Membership may be terminated if a member is absent for 3 consecutive meetings, as determined by the CEO.

**Chair**

The position of Chair is to be held by a nominated Elected Member as determined at the August Ordinary Council Representative Elections to Committees each year.

**Quorum requirements**

A quorum is achieved by:

- a) Attendance by at least one nominated Elected Member
- b) Attendance by the Manager or Director Technical Services
- c) Attendance by over 50% of the appointed voting members (including nominated Elected Members)

**Meeting Frequency**

The committee will meet bi-monthly, 6 times per year

**Applicable Legislation, Council Policies and/or Guidelines**

Local Government Act

ASTC Sports Facilities Fund Guidelines 2019

ASTC Committees Charter

**Responsible Officer**

Manager, Technical Services

**Reporting to**

Ordinary Council

|                                  |                         |                     |                 |
|----------------------------------|-------------------------|---------------------|-----------------|
| <b>Adopted by Council - Date</b> |                         | <b>Resolution #</b> |                 |
| <b>Document Owner</b>            | Chief Executive Officer | <b>Controller</b>   | Governance Unit |

Agenda Item 9.4

Report No. 24 / 20 cs

**TO: CORPORATE SERVICES COMMITTEE MEETING – 10 FEBRUARY 2020**  
**SUBJECT: MID YEAR BUDGET REVIEW – 2019/20**  
**AUTHOR: MANAGER FINANCE – MADHAVA DUDIPALLI**

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### **EXECUTIVE SUMMARY**

A summary of Council's financial position is presented as at the 31 December 2019.

### **RECOMMENDATION**

**It is recommended that the mid-year budget review for the period ending 31 December 2019 be received and that the amount of \$201,457 be approved for reallocation to the recommended budget lines.**

### **REPORT**

#### **1. BACKGROUND**

At the February Finance Committee meeting annually, Council is presented with a mid-year budget review, which highlights those accounts that may have budgets available that could be re-directed to other budget lines that require the funds.

Council officers have analysed their budgets for the 2019/20 financial year and the recommendation to Council, is the outcome of that analysis.

#### **2. BUDGET OVERVIEW**

As at 31 December 2019, the total annual budgeted operating revenue was \$35,489,563 – actual income recognised at the same period was \$32,133,881 or 91% of the budget had been accounted for. The total annual budgeted operating expenditure including depreciation was \$39,574,940 - actual expenditure to the same period was \$19,856,601 or 50% of the budget had been spent. The operating position for Council as at the end of December 2019 was \$12,277,280 indicating that Council is in a sound financial position at the time of the mid-year budget review.

#### **3. DISCUSSION**

The budget review process gives Council the opportunity to identify those budget lines that may have available funds than required due to various circumstances at the time and to re-distribute those funds to budget lines that are in need of additional funding.

Budget lines that have been identified as having available funds in the first six months of the year include:

028 Animal Control and Management \$5,000  
213 Public Toilets – Refurbish \$100,000

558 Ambassador Program \$2,500  
 565 Mental Health Week \$1,957  
 569 Public Art Maintenance \$1,000  
 572 Christmas Carnival \$3,000  
 600 Aquatic & Leisure Centre – Operational \$20,000  
 708 Recruitment \$8,000  
 712 Organisational – Operational \$10,000  
 716 Rates & Charges \$22,000  
 764 Todd Mall TV \$8,000  
 858 Tourism \$20,000

The proposed use of the funds is recommended as follows:

Identified towards Budget line;

002 Training \$38,000 (Consultancy for RAP and training)  
 255 Night Markets \$5,000 (for extra night market)  
 433 Healthy & Active Community \$8,457 (for additional HAWC Classes & Santa Fun Run)  
 439 Youth Projects \$10,000 (for Youth project related)  
 500 Library – Operational \$40,000 (for Library Security Officer)  
 New Budget line - Boxing Shed \$100,000 (moving funds from 213 Public Toilets- to monitor expenditure)

We anticipate that Zero surplus by end of June 2020.

#### 4. **POLICY IMPACTS**

In accordance with Council's Strategic Plan (2018-2021), Objective 4.3.1 –  
*Establish, maintain, review and improve efficient, effective systems.*

#### 5. **FINANCIAL IMPACTS**

The mid-year budget review allows Council the flexibility to re-direct available funds to areas as required.

#### 6. **SOCIAL IMPACTS**

Nil

#### 7. **ENVIRONMENTAL IMPACTS**

Nil

#### 8. **PUBLIC RELATIONS**

Council must ensure that available funds identified are appropriately re-distributed to those budget lines that require additional funding during the year.  
 Council advertises the budget review and budget amendment in the local newspaper and on Council's website.

Report No.

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9. **ATTACHMENTS**

Income & Expenditure December 2019 (Attach 1)



Madhava Dudipalli  
**MANAGER FINANCE**



Robert Jennings  
**CHIEF EXECUTIVE OFFICER**

**Alice Springs Town Council**  
**Budgeted Statement of Financial Performance**  
**For the period ended 31 December 2019**

|  | 2019-20                         | December           | December           | December           |                     |
|--|---------------------------------|--------------------|--------------------|--------------------|---------------------|
|  | Original Annual<br>Budget<br>\$ | YTD Budget<br>\$   | YTD Actual<br>\$   | YTD Variance<br>\$ | Balance<br>\$       |
| <b>Operating Activities</b>  |                                 |                    |                    |                    |                     |
| <b>Revenue from Operating Activities</b>   |                                 |                    |                    |                    |                     |
| Rates  | 22,853,586                      | 22,853,586         | 22,851,112         | (2,474)            | See **              |
| Rates - Waste Management Charges   | 3,898,183                       | 3,898,183          | 3,910,841          | 12,658             | N/A                 |
| User charges and fees  | 5,215,758                       | 2,609,144          | 2,462,913          | (146,231)          | N/A                 |
| Interest Income(excludes investment interest)  | 325,000                         | 162,502            | 154,916            | (7,586)            | N/A                 |
| Grants and Contributions Provided  | 2,763,786                       | 2,209,575          | 2,406,465          | 196,890            | N/A                 |
| Other Operating Revenues - Includes reimbursements,<br>proceeds from sale of assets, fuel rebates, insurance claims,<br>infringements etc  | 433,250                         | 185,635            | 347,634            | 161,999            | N/A                 |
| <b>Total Operating Revenue</b>   | <b>35,489,563</b>               | <b>31,918,625</b>  | <b>32,133,881</b>  | <b>215,256</b>     | <b>-</b>            |
| <b>Expenses from Operating Activities</b>  |                                 |                    |                    |                    |                     |
| Employee Costs   | 17,949,192                      | 8,985,207          | 9,312,418          | (327,211)          | 8,636,774           |
| Materials & Contracts  | 8,318,053                       | 4,210,625          | 4,017,055          | 193,570            | 4,300,998           |
| Depreciation   | 8,200,000                       | 4,100,000          | 4,100,000          | -                  | 4,100,000           |
| Other Operating Expenses - Includes legal fees, advertising,<br>travel & accommodation expenses, postage, freight, telephone,<br>electricity, sewerage charges, water charges, insurance, vehicle<br>expenditure, contribution and grants made etc | 5,107,695                       | 2,733,535          | 2,427,128          | 306,407            | 2,680,567           |
| <b>Total Operating Expenditure</b>   | <b>39,574,940</b>               | <b>20,029,367</b>  | <b>19,856,601</b>  | <b>172,766</b>     | <b>19,718,339</b>   |
| <b>Operating Position before Depreciation add back</b>   | <b>(4,085,377)</b>              | <b>11,889,258</b>  | <b>12,277,280</b>  | <b>388,022</b>     | <b>(19,718,339)</b> |
| <b>Depreciation Add Back</b>   | <b>8,200,000</b>                | <b>4,100,000</b>   | <b>4,100,000</b>   | <b>-</b>           | <b>4,100,000</b>    |
| <b>Operating Surplus after Depreciation add back</b>   | <b>4,114,623</b>                | <b>15,989,258</b>  | <b>16,377,280</b>  | <b>388,022</b>     | <b>(15,618,339)</b> |
| <b>Add: Capital Activities</b>   |                                 |                    |                    |                    |                     |
| Capital Grants and Contributions   | -                               | -                  | 3,660,281          | 3,660,281          | N/A                 |
| Capital Expenditure  | 5,485,299                       | 1,495,152          | 8,637,067          | (7,141,915)        | (3,151,768)         |
| <i>Comprised of:</i>   |                                 |                    |                    |                    |                     |
| <i>Plant &amp; Equipment</i>   | <i>1,283,799</i>                |                    |                    |                    |                     |
| <i>Roads and Footpaths</i>   | <i>3,177,000</i>                |                    |                    |                    |                     |
| <i>Building Infrastructure</i>   | <i>1,024,500</i>                |                    |                    |                    |                     |
| <b>Capital Position</b>  | <b>(5,485,299)</b>              | <b>(1,495,152)</b> | <b>(4,976,786)</b> | <b>10,802,196</b>  | <b>(3,151,768)</b>  |
| <b>Less: Transfers to Reserves</b>   | <b>1,129,324</b>                | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>1,129,324</b>    |
| <b>Add: Transfers from Reserves</b>  | <b>2,500,000</b>                | <b>-</b>           | <b>7,397,135</b>   | <b>7,397,135</b>   | <b>N/A</b>          |
| <b>Total Surplus/(Deficit)***</b>  | <b>-</b>                        | <b>14,494,106</b>  | <b>18,797,629</b>  | <b>4,303,523</b>   | <b>N/A</b>          |

\*\*Full levy of rates at beginning of FY leading to more YTD surplus

\*\*\*Transfers from reserves also leading to YTD surplus

NOTE:

**Above surplus/(deficit) is inclusive of:**

- Full year of rates raised. Outstanding Balance of \$10,592,936
- All other debtor invoices raised with outstanding balance of \$772,132

**Above surplus/(deficit) is exclusive of:**

- Committed expenditure of \$3,341,261