



Corporate Services Committee

Business Paper for APRIL 2020

Tuesday, April 2020
Council Chamber, Civic Centre

Councillor Glen Auricht
(Chair)

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alicesprings.nt.gov.au

ALICE SPRINGS TOWN COUNCIL
CORPORATE SERVICES COMMITTEE AGENDA
FOR THE MEETING TO BE HELD ON TUESDAY 14 APRIL 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 - 16 March 2020](#)
 - 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: 77 / 20 cs \(DCS\)](#)
 - 9.2. [Review of constitutional arrangements for Council representation](#)
[Report No: 48 / 20 cs \(GM\)](#)
 - 9.3. [Council teleconferencing and leave of absence process](#)
[Report No: 75 / 20 cs \(RCO\)](#)
10. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES
11. GENERAL BUSINESS
12. NEXT MEETING: **Monday 11 May 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 - 16 March 2020](#)

- 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. [Pandemic Financial Hardship Assistance Policy](#)
[CONFIDENTIAL Report No: 78 / 20 cs \(GM\)](#)
- 21. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES – CONFIDENTIAL
- 22. GENERAL BUSINESS - CONFIDENTIAL
- 23. MOVING CONFIDENTIAL ITEMS INTO OPEN
- 24. CLOSURE OF MEETING



Robert Jennings
CHIEF EXECUTIVE OFFICER
9 April 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 then to Council meetings.

MINUTES OF THE MEETING OF THE CORPORATE SERVICES COMMITTEE HELD ON
MONDAY 16 MARCH 2020, IN THE COUNCIL CHAMBER, CIVIC CENTRE, ALICE SPRINGS

PRESENT: His Worship the Mayor D. Ryan
Councillor G. Auricht (Chair)
Councillor J. Cocking
Councillor E. Melky
Councillor M. Paterson
Councillor J. Price (phone-in)
Councillor C. Satour

OFFICERS: Mr R. Jennings - Chief Executive Officer
Ms S. Taylor - Director Corporate Services
Mr S. Allen - Director Technical Services
Mr S. Duke - Acting Director Community Development
Ms S. Dominguez - Executive Assistant (Minutes)

The meeting was declared open at 5.35 pm

1. APOLOGIES

Councillor M. Banks - Personal Leave
Councillor J. de Brenni - Personal Leave

2. WELCOME TO THE PUBLIC VISITORS AND PUBLIC QUESTION TIME

2.1 Steve Menzies - Resident / Centralian Advocate

Mr Menzies enquired in regard to the COVID-19 pandemic, if Council was taking any precautions for meetings. The Chief Executive Officer advised that Council is taking advice from the Department of Health on how to proceed with meetings and is currently reviewing policies in regard to this matter.

Mayor Ryan noted that Officers have provided bottles of hand sanitiser for Elected Members, and members of the public and gallery to use when attending today's meeting.

2.2 Mr Chris Tomlins - Kids on the streets

Mr Tomlins, an Arrernte Elder, addressed the Chamber expressing concern for the welfare of kids on the streets of Alice Springs and that the crimes being committed against them, in retaliation, are as concerning as the crimes they are committing. While acknowledging the kids are behaving badly, he sees it as a failure of the system at a time when compassion needs to be demonstrated and action to correct the root cause be taken rather than all the focus on consequential and punitive measures. The Chief Executive Officer noted that Council is very serious about how it can help its community and offered to meet with Mr Tomlins to discuss the matter further and determine how Council can offer support.

The Media and Communications Officer took Mr Tomlins details.

3. DISCLOSURE OF INTEREST

Nil

2 – COMMITTEE – 16/03/20

4. MINUTES OF PREVIOUS MEETING

4.1 Minutes of Meeting held 10 February 2020

RESOLVED

That it be a recommendation to Council

That the minutes of the Open Section of the Corporate Services Committee meeting held on 10 February 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.

(7 cs)

CARRIED

4.2 Business Arising

4.2.1 Mr Carpenters question - Mayor Ryan.

Mayor Ryan enquired if Mr David Carpenter had been responded to in regard to his questions about the breakdown of costs for the Anzac Hill Painting of Cenotaph Handrail and Seat. The Chief Executive Officer agreed to confirm that responses were given to Mr Carpenters questions and provide information for Elected Members.

Officers confirmed responses were provided via email to Mr Carpenter on Wednesday 12 February 2020 and updated in Smartsheet for Elected Members.

4.2.2 Power and Water Questions - Mayor Ryan

Mayor Ryan enquired if Councillor Cocking's questions from the previous meeting in regard to increased Power and Water costs for Milner Road, Norris Bell and Trager Avenue were responded to. The Director Technical Services agreed to confirm responses were provided.

Officers provided responses in Smartsheet for Elected Members on 14 February 2020.

5. IDENTIFICATION OF ITEMS FOR DISCUSSION

5.1 Identification of items for discussion

The following items were identified for discussion:

9.1, 9.2

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

- Budget line for preparedness in regard to potential compulsory acquisition of Council assets - Councillor Melky

6. DEPUTATIONS

The following agenda item listed on the Community Development Agenda was brought forward and held in the Corporate Services Committee at 5.45 pm. Minutes in regard to this item can be found in the Community Development Committee, Agenda Item 6.1.

6.1 Alice Springs Running and Walking Club - John Bermingham

The meeting returned to the Corporate Services agenda at 5.56 pm.

3 – COMMITTEE – 16/03/20

7. PETITIONS

Nil

8. NOTICES OF MOTION

Nil

9. REPORTS OF OFFICERS

9.1 Corporate Services Directorate Update
Report No. 47/20 cs (DCS)

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

RESOLVED

That it be a recommendation to Council

That the March 2020 Corporate Services Directorate Update be received and noted.

(8 cs)

Councillor Cocking enquired in regard to Report 9.1 – *Attachment 8: Income & Expenditure by Council Objective* in regard to the *184 Road Reseal Program* and the \$600,000 allocation with \$0 expenditure. The Director Technical Services reported this amount will not be expended in this year, explaining that Officers will request this particular budget line is carried over due to the \$70,000 expense incurred for mobilising road crews.

Councillor Cocking enquired in regard to *Attachment 8: Income & Expenditure by Council Objective* in regard to the *181 RWMF - Bulk Recycling* and the \$164,821.35 remaining, with only \$61,974.10 spent to date considering there had been a reasonably high rate of recycling. The Director Technical Services took the question on notice.

Mayor Ryan enquired how much of the \$745,269 Sports Facilities Advisory Committee (SFAC) funds had been committed between now and the end of the Financial Year, and if an SFAC meeting could be called to initiate appropriate spending against this to support local business at this difficult time. The Director Technical Services took the item on notice. Deputy Mayor Paterson noted a report had been requested on sporting “shovel ready projects” and enquired when this could be expected and tabled at SFAC. The Director Technical Services advised the report was expected for the April Technical Services Committee.

Mayor Ryan noted the \$24,945.25 payment to *Mike Ritchie & Associates* in regard to the Household Fogo Trial and enquired if this was funded through the Climate Action Plan. The Director Technical Services took the question on notice.

Mayor Ryan enquired about the two payments to Roger Henshaw Consultancy Services for Library Service Review & Strategy Development: 1. \$13,750.00 and 2. \$10,000 on the 20 February 2020 and if these were the final payments for this work. The Acting Director Community Development advised these were the final payments.

Mayor Ryan noted the two payments totalling \$2,200 to Neil Mansell Transport for freight of cardboard and enquired where in the papers he could obtain the information about income from this load. The Director Technical Services took the question on notice.

4 – COMMITTEE – 16/03/20

Deputy Mayor Paterson highlighted the “*Unwanted alarm fee basketball stadium*” of \$1,118 on 6 February 2020 and requested information. The Director Technical Services an unwanted alarm was set off by Basketball personnel and Council is recouping the money from Basketball.

Action:

Director Technical Services to respond to the questions taken on notice.

9.2 Elected Member Allowances and Expenses Policy
Report No. 49/20 cs (GM)

This report provides information on a proposed amendment to the Elected Member Allowances and Expenses policy which will improve professional development opportunities for Elected Members.

RESOLVED

That it be a recommendation to Council

That Council approve the revised Elected Member Allowances and Expenses policy which provides improved professional development opportunities.

(9 cs)

Councillor Melky noted the changes in the *Elected Member Allowances and Expenses Policy*, and enquired whether Elected Members could be provided with a calendar of professional development events, courses and training sessions. He additionally requested a forum to discuss this matter further. The Chief Executive Officer noted the request.

Deputy Mayor Paterson highlighted the Local Government workshop available to Elected Members on the 11 and 12 May 2020.

10. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES

Nil

11. GENERAL BUSINESS

11.1 COVID-19 and Council's preparedness – Councillor Cocking

Councillor Cocking requested the Chief Executive Officer update the gallery on the measures Council is taking in regard to COVID-19. The Chief Executive Officer provided an update on actions Council has taken and is taking which has included convening a COVID-19 Steering Group consisting of Council's Executive team. He reported the following Prevention, Preparedness, Response and Recovery efforts are being made:

- Council is taking guidance from Department of Health
- Council's initial focus is on staff welfare, to ensure they are safe and able to perform roles
- Evaluation of Council facilities and events including identifying trigger points where certain actions would be taken
- Preparing for business continuity with a focus on essential services such as waste and roads
- Ensuring appropriate supplies have been procured
- Disseminating key community information from appropriate sources including [Department of Health](#) and [Secure NT](#)
- Council Executive is attending NT Government briefings and working with the Northern Territory Government to stay informed

5 – COMMITTEE – 16/03/20

- Council will play a support role in the response phase
- Rebuilding the Community through infrastructure projects
- Continuing to support local businesses through its *Buy Local* policy

Councillor Cocking enquired if there was opportunity to engage with the social services sector to protect communities and suggested advocating to support the tourism and events industry. The Chief Executive Officer responded, noting that work had already begun with Council partnering with Tourism NT on increasing local usage of Tourism. He noted Council had engaged with the social services sector as part of a group and the Northern Territory Government has been proactive in working to safeguard remote communities.

11.2 Budget line for preparedness in regard to potential compulsory acquisition of Council assets - Councillor Melky

Councillor Melky noted “*comments made by the Chief Minister on the 11 March in a NT News Article...talking about the National Aboriginal Art Gallery and Anzac Oval*” and requested a budget line be established to allocate a significant amount to prepare for the potential compulsory acquisition of Council assets. The Chief Executive Officer noted work has already been done in regard to this matter as the request had already been made and information will be appropriately provided to Elected Members.

Discussion ensued in regard to the Chief Ministers comments. Deputy Mayor Paterson noted that Council was unanimous in its decision at the 9 December 2019 Ordinary Council Meeting, this information had been provided to the Northern Territory Government and “*the ball is in their court*”:

Ordinary Council Meeting – 9 December 2019 (excerpt)

14.1.2 National Aboriginal Art Gallery
Report No. 223/19 cncI

Moved Councillor Paterson
Seconded Councillor Melky

1. Council has determined their National Aboriginal Art Gallery site preference as listed below and seek to proceed into negotiations with NT Government on the chosen site:

The southern portion of the Council managed Anzac Oval site (Lot 678) with a linear connection to the former Anzac Hill High School site to the north (owned by the NT Government). This proposal would leave the oval surface, grandstands, Youth Centre, Totem Theatre and 50+ Centre retained. That Alice Springs Town Council negotiate the southern portion of the Council managed ANZAC Oval Site once the Northern Territory Government provide Alice Springs Town Council evidence of custodian support of the location.

2. Confirm their strong belief in the formation of a multilateral partnership group of both Aboriginal and non-Aboriginal representatives that can drive forward the National Aboriginal Art Gallery project in an inclusive, effective and consultative manner for the benefit of the Alice Springs community, the Territory and the organisation.

CARRIED (20740)
UNANIMOUS

6 – COMMITTEE – 16/03/20

12. NEXT MEETING: **Monday 14 April 2020**

The meeting stands adjourned and resumes in the Confidential Section.

The meeting adjourned at 6.19 pm

Confirmed on _____

CHAIRPERSON _____

Date _____

UNCONFIRMED

REPORT

TO: CORPORATE SERVICES COMMITTEE – MONDAY 16 APRIL 2020

SUBJECT: CORPORATE SERVICES DIRECTORATE UPDATE

AUTHOR: DIRECTOR CORPORATE SERVICES – SABINE TAYLOR

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 March 2020.

1.1 Summary of Business Arising from Previous Minutes of the Ordinary Council Meeting 16 March 2020

All matters have been actioned as per the Elected Member Queries smartsheet attached to Council Agenda Item 27.1.1 - CONFIDENTIAL - CEO Report – March Ordinary Council Meeting.

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](#)

Sabine Taylor

DIRECTOR CORPORATE SERVICES

ATTACHMENT A

REPORT

TO: CORPORATE SERVICES COMMITTEE – 14 APRIL 2020

SUBJECT: FINANCIAL REPORTS

AUTHOR: SENIOR FINANCE OFFICER – MEL BENNETT

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 March 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

Noting Purpose	Council is a sound financial position with respect to revenues and year to date expenditure.
Monitoring Required	Rates outstanding – will be impacted by the deferral of the 4 th instalment to 30 June 2020 Investment reserves to be reviewed as part of the 2020/2021 Budgets Conducting analysis on the current impact of COVID-19 and also its impact on the 2020/2021 Budget process Methods of providing stimulus assistance for local economy Conducting analysis of reserves and potential loans
Needs Attention Immediately	Asset management plans (AMP) currently being reviewed and further developed, an Officer position will be assigned as a part of 2020/2021 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

The content and presentation of the financial reports are progressively being reviewed to provide improved information during 2020 to Elected Members and stakeholders.

Mel Bennett
SENIOR FINANCE OFFICER

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

	2019-20	March	March	March	Balance of Budget Remaining
	Amended Annual Budget	YTD Budget	YTD Actual	YTD Variance	Remaining
	\$	\$	\$	\$	\$
Operating Activities					
Revenue from Operating Activities					
Rates	22,853,586	22,853,586	22,899,538 →	45,952	See **
Rates - Waste Management Charges	3,898,183	3,898,183	3,909,909 →	11,726	See **
User charges and fees	5,215,758	3,962,538	3,793,223 ↓	(169,315)	
Interest Income(excludes investment interest)	325,000	243,751	240,539 →	(3,212)	
Grants and Contributions Provided	2,763,786	2,417,530	2,742,765 ↑	325,235	
Other Operating Revenues - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	433,250	279,706	606,526 ↑	326,820	
Total Operating Revenue	35,489,563	33,655,294	34,192,499	537,205	-
Expenses from Operating Activities					
Employee Costs	17,967,192	13,563,179	13,721,952 ↑	(158,773)	4,245,240
Materials & Contracts	8,321,053	6,293,647	5,981,857 ↓	311,790	2,339,196
Depreciation	8,200,000	6,150,000	6,150,000	-	2,050,000
Other Operating Expenses - Includes legal fees, advertising, travel & accommodation expenses, postage, freight, telephone, electricity, sewerage charges, water charges, insurance, vehicle expenditure, contribution and grants made etc	5,097,695	3,814,019	3,742,280 →	71,739	1,355,415
Total Operating Expenditure	39,585,940	29,820,845	29,596,089	224,756	9,989,851
Operating Position before Depreciation add back	(4,096,377)	3,834,449	4,596,410	761,961	(9,989,851)
Depreciation Add Back	8,200,000	6,150,000	6,150,000	-	2,050,000
Operating Position after Depreciation add back	4,103,623	9,984,449	10,746,410	761,961	(7,939,851)
Add: Capital Activities					
Capital Grants and Contributions	-	-	3,730,281	3,730,281	N/A
Capital Expenditure	5,474,299	2,249,082	10,073,685	(7,824,603)	(4,599,386)
<i>Comprised of:</i>					
<i>Plant & Equipment</i>	1,272,799				
<i>Roads and Footpaths</i>	3,177,000				
<i>Building Infrastructure</i>	1,024,500				
Capital Position	(5,474,299)	(2,249,082)	(6,343,404)	11,554,884	(4,599,386)
Less: Transfers to Reserves	1,129,324	1,129,324	1,204,324	(75,000)	(75,000)
Add: Transfers from Reserves	2,500,000	-	8,053,804	8,053,804	N/A
Net Operating Position***	-	6,606,043	11,252,486	4,646,443	N/A

**Full levy of rates at beginning of FY leading to enhanced YTD operating position being reported before end of year

***Transfers from reserves also leading to enhanced YTD operating position being reported before end of year

NOTE:

Above operating position is inclusive of:

- Full year rates levied. Total amount outstanding of \$5,011,152
- All other debtor invoices raised with total amount outstanding of \$929,150

Above operating position is exclusive of:

- Committed expenditure of \$3,107,870

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

Major contributing factors to variances between actual and budgets:

Revenue from Operating Activities

User Charges & Fees

- RWMF weighbridge waste disposal charges are lower than expected
- ASALC Learn to swim income lower than expected
- Animal Control registration fees ahead of budget
- Cemeteries & Funerals income ahead of budget
- ANZAC Oval property rental charges received
- Traeger Park Property rental charges ahead of budget

Grants & Contributions

	\$
Financial Assistance Grants - Roads	851,568
Library operational grant received in September	630,708
Financial Assistance Grants - General	566,775
RWMF - Town Camps Funding	257,614
Pensioner Concessions received in August	185,724
Youth Activities ASALC Splash Parties - Grant	50,000
Food Organics Garden Organics (FOGO) Trial	45,000
Youth Activities Library Youth Program - Grant	45,000
Library & Bindi Artists Mural Project - Grant	25,000
Youth Activities Library Geek Program - Grant	11,800
ASALC Fencing - Grant	10,288
ASALC PWD & CALD Swimming Classes - Grant	10,000
Library Business Plan - Grant	9,091
Alice Springs Animal Shelter - Grant	8,000
Youth Skate Park Festival - Grant	6,000
Cultural Sensitivity Assessment - Grant	5,000
Road Safety Community Program - Grant	5,000
Stand Up! - Grant	4,500
Online Public Art Map - Grant	4,138
Celebrating Centralian Women - Grant	2,800
Senior Month Event - Grant	2,000
Celebrating Seniors Month - Grant	2,000
Be Connected Activation - Grant	1,500
Harmony Drumming Workshop - Grant	750
Youth Vibe Holiday - Phoney Film - Grant	259

Other Operating Revenue

	\$
Operational Plant & vehicles - Proceeds from Sale of vehicles	162,884
RWMF - Bulk Recycling	58,359
Traeger Park Complex Reimbursements	46,637
Youth Projects After Hours Basketball Program - Contribution	20,000
Alice Springs Show	10,162

Expenses from Operating Activities

Employee Costs

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

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

Major contributing factors to variances between actual and budgets:

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

Income & Expenses from Capital Activities

Income

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

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
 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
 Hartley Street Lighting Upgrade

Transfer To Reserves

Budgeted Reserve transfers actioned
 South Edge Estate Concrete Footpath works

Transfer From Reserves

Grant and reserve funding brought into operating accounts.

ALICE SPRINGS TOWN COUNCIL

Attachment 2

**Balance Sheet
as at 31 March 2020**

		Actual 2019-20 \$
CURRENT ASSETS		
Cash Assets		
Cash at Bank and On Hand	5,366,283	
Investments	<u>39,455,130</u>	44,821,413
Receivables		
Trade	597,458	
Rates	5,011,152	
Other Items/Tax	<u>93,104</u>	5,701,714
Inventories		238,922
TOTAL CURRENT ASSETS		<u>50,762,049</u>
NON-CURRENT ASSETS		
Property, Plant and Equipment		<u>292,796,949</u>
TOTAL NON-CURRENT ASSETS		<u>292,796,949</u>
TOTAL ASSETS		<u>343,558,998</u>
CURRENT LIABILITIES		
Payables		29,057
Employee Provisions		1,882,810
Trust Deposits		103,092
TOTAL CURRENT LIABILITIES		<u>2,014,959</u>
NON-CURRENT LIABILITIES		
Provisions		3,420,361
TOTAL NON-CURRENT LIABILITIES		<u>3,420,361</u>
TOTAL LIABILITIES		<u>5,435,320</u>
NET ASSETS		<u>338,123,678</u>
EQUITY		
Cash Reserves (As per Attachment 2A)	30,500,893	
Non Cash Reserves		30,500,893
Asset Revaluation	290,887,886	
		290,887,886
Accumulated Surplus/(Deficit) Prior Years		12,447,865
Accumulated Surplus/(Deficit) This Year		4,287,034
TOTAL EQUITY		<u>338,123,678</u>

CASH RESERVES

Attachment 2A

Internally Restricted

Elections	339,176
RWMF Future Landfill Site	3,917,045
Aquatic & Leisure Centre	1,353,863
Capital (Infrastructure)	5,175,188
Working Capital	2,729,360
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	56,986
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	1,025,370
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	472,349
	<u>28,009,404</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
South Edge Subdivision Concrete Footpath Works	75,000
Alice Springs Capital Sporting Infrastructure Grant	735,119
Mount Johns Development Road Maintenance	110,000
	<u>2,491,489</u>

Total Reserves	<u>30,500,893</u>
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CASH ANALYSIS RECONCILIATION AT 31 MARCH 2020

Cash Investments (as per Balance Sheet)	<u>39,455,130</u>
	39,455,130
Less: Liabilities	
Current Liabilities	(2,014,959)
Non Current Liabilities	(3,420,361)
Total Liabilities (as per Balance Sheet)	<u>(5,435,320)</u>
Less: Cash Restricted Reserves	(30,500,893)
Less: Grant Funding Received for Specific Projects	(2,274,838)
UNRESTRICTED	<u><u>1,244,078</u></u>

KEY FINANCIAL PERFORMANCE RATIOS FOR MONTH ENDING 31 MARCH 2020



Attachment 3

<u>Ratio</u>	<u>Standards</u>	<u>Benchmark</u>	<u>Actuals</u>
<p>Current Ratio: $\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$</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	11.91 : 1
<p>Operating Surplus Ratio: $\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$</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 Advanced standard > 15% (>0.15)</p>	Between 0.01 and 0.15	0.15
<p>Rates Coverage Ratio: $\frac{\text{net rate revenue}}{\text{operating revenue}}$</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. If Ratio >= 0.40 (40%) Accept as reasonable If Ratio < 0.40 (40%) possible over reliance on external funding sources.</p>	>=0.40	0.67
<p>Outstanding Rates Ratio: $\frac{\text{Total Rates outstanding}}{\text{Total Rate Revenue (Include outstanding prior year)}}$</p>	<p>In principal, the lower the ratio, the better the Council's ability is to collect the outstanding debt. If Ratio< 0.05 days accept as reasonable If Ratio>= 0.05 possible weakness in rate collection procedures (Rates payments take place over 4 instalments during the year).</p>	<0.05	0.19

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	12.54:1	11.91:1			
Operating Surplus Ratio	-0.07	0.85	0.82	0.72	0.62	0.62	0.41	0.31	0.23	0.15			
Rates Coverage Ratio	0.64	0.84	0.79	0.76	0.74	0.73	0.71	0.70	0.68	0.67			
Outstanding Rates Ratio	0.05	1.03	0.76	0.59	0.50	0.42	0.40	0.34	0.25	0.19			



Attachment 4

EFT Payment Summary Report for Month Ending Mar-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment >= \$100,000					
3981.5722-01	4/3/2020	180757	Volvo Group Australia T/as VCV Darw	Depot: Mack Granite 6 x4 Rigid 435 MP 8 Flusher	266,010.80
3990.4450-01	26/3/2020	I10419468	AON Risk Services Australia Ltd	Vertex Workers Compensation 4th Instalment	144,400.52
3990.3687-01	12/3/2020	75770-3	TDC Refrigeration	Hartley Street Solar Lighting - Progress Claim	121,000.00
Payment \$50,000 to \$99,999					
3981.4969-01	5/3/2020	AWM-0062	AW Mclean Maintenance & Building	Progress payment: Rhonda Diano Track Project	67,711.60
Payment \$10,000 to \$49,999					
3990.4969-01	16/3/2020	AWM-0068	AW Mclean Maintenance & Building	Progress payment: Rhonda Diano Track Project	48,400.00
3990.1296-01	13/3/2020	15677919	Cleanaway Limited	RWMF- Domestic Clearances February 2020	45,970.22
3990.5800-01	5/3/2020	939	International Legends of League	International Legends of League Sponsors	27,500.00
3985.390-01	18/3/2020	8001002620	Deloitte Private Pty Ltd	Professional services to conduct Payroll Internal Audit	25,152.40
3981.5065-01	5/3/2020	AST12002	RIMFIRE Energy	ASALC - Electricity Charges February 2020	22,294.40
3987.5505-01	24/3/2020	649/D103629	Complete Constructions NT Pty Ltd	Construction of an Ablution Block at TIO Traeger Park	19,217.70
3981.4641-01	3/3/2020	3035	Optimal Security Pty Ltd	CCTV Installation at various sites Tender 2019/07	18,983.33
3981.5566-01	11/3/2020	9744-9	Emperor Refrigeration Pty Ltd	Progress Claim Basketball Stadium Aircon Upgrade	18,376.62
3985.3430-01	16/3/2020	71045	AN Electrical Pty Ltd	Replace street lights with LED's Leichhardt Terrace	17,002.15
3981.2503-01	19/2/2020	646	Redhot Arts Central Australia	Desert Festival for 19/20 Sponsorship	16,500.00
3977.1238-01	4/3/2020	0146	Alice Springs Animal Shelter Inc	Rangers: Pound Management Fees - Feb 2020	14,907.20
3981.205-01	2/3/2020	22523	TJ Signs	Depot: traffic signs supply	13,571.00
3990.4665-01	3/2/2020	102040	Think Water Alice Springs	Depot: Rainbird wall controller	11,660.66
3987.4633-01	24/3/2020	699	PlazArt Creative Metal Work	Anzac Hill - Supply 6 memorial inserts	11,280.00
3981.5776-01	12/3/2020	4072460	Clayton Utz	Professional Services - Advice for Council	11,000.00
3981.3484-01	10/3/2020	679	LTC Construction	Tech Services: Repairs to Skate Park	10,274.00
3981.1545-01	4/3/2020	BI19019	Bellette Media Pty Ltd	Outback Chat 2020 Sponsorship	10,000.00
3985.5484-01	18/3/2020	Q20-4	Priscilla Red Centre Festival Inc.	FABALice Sponsorship 2020	10,000.00

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Attachment 4

EFT Payment Summary Report for Month Ending Mar-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment < \$10,000					
3990.5456-01	9/3/2020	45306/1	Living Turf	Depot: liquid fertilizer supply	9,595.04
3987.4633-01	24/3/2020	700	PlazArt Creative Metal Work	Anzac Hill Metal work -Supply memorial silhouettes	9,500.00
3981.5001-01	1/3/2020	P537468	Vocus Communications	IT: IP WAN, Wilkinson St Dark Fibre & Managed Mar 20	8,928.70
3990.4633-01	19/3/2020	704	PlazArt Creative Metal Work	Depot: 240l bin enclosures	8,500.00
3990.1366-01	12/3/2020	36510	CKS Electrical Mechanical Serv. P/L	Repairs replacement security lights in CBD	8,290.98
3981.744-01	5/3/2020	283515	INDERVON	RWMF- 6000L Diesel delivery to RWMF	8,238.00
3990.4665-01	10/2/2020	102705	Think Water Alice Springs	Depot - Irrigation Stock Parts	7,981.82
3990.1582-01	9/3/2020	MAR2020	Centralian Eisteddfod Council Inc.	Sponsorship for 2020 Eisteddfod	7,500.00
3990.3484-01	24/3/2020	693	LTC Construction	Harper Court - Construct disability ramp	7,200.00
3977.5590-01	5/3/2020	570	Hume Trade Contracting Pty Ltd	Supply & install cabinetry to laundry Grevillea Childcare	6,936.60
3981.575-01	11/3/2020	28375	Chamber of Commerce Northern Territ	HR: Workplace Investigation & Report	6,473.56
3981.1619-01	3/3/2020	799016747	RTM Department of Justice	RWMF Waste Management Wages - Feb 2020	6,240.00
3981.1616-01	3/3/2020	HI18141	Oobidat Trust T/AS HutSix	IT: SLA agreement	6,058.80
3990.3512-01	16/2/2020	13729843	Fulton Hogan Utilities Pty Ltd	Depot: IBC'S Emulsion	6,028.00
3990.1381-01	12/3/2020	109715	Central Communications(Alice Spring	ASALC: DP4601e Motorola Moto TRBO + programming	5,885.00
3981.2385-01	2/3/2020	49260	Lane Print Group	Rates - Print & Post 4th Instalment Notice	5,841.56
3981.4938-01	4/3/2020	YO13026	Wilson Security	Library Security February 2020	5,692.40
3990.2607-01	10/3/2020	181793	Greenhill Engineers Pty Ltd	Tech Services: Inspection, report on Cromwell Drive	5,647.95
3990.71-01	9/3/2020	54273877/D107	The Northern Territory News	Albrecht Oval Lighting Advertisements	5,593.00
3990.1296-01	13/3/2020	15677918	Cleanaway Limited	RWMF- Town Camps Collection February 2020	5,331.72
3990.3872-01	25/3/2020	7712	Whatareya Pty Ltd t/a Diggamen Civi	Albrecht Oval - Supply vac truck & excavate	5,142.50
3987.4633-01	24/3/2020	698	PlazArt Creative Metal Work	Anzac Hill - Supply reflection pond	5,140.00
3977.5797-01	3/3/2020	XAU1188152LI	XL Insurance Company SE	Public Liability Excess	5,000.00
3981.4681-01	6/3/2020	RKD6074	RK Diesel Services	Depot: hire of mini excavator	5,000.00
3990.589-01	10/3/2020	0005	Alice Springs Town Band Inc	2020 Annual Sponsorship	5,000.00
3981.5645-01	10/3/2020	APS113	Apollo Plumbing Solutions NT Pty Lt	ASALC: Repairs for indoor drainage	4,950.00

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EFT Payment Summary Report for Month Ending Mar-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3985.5812-01	18/3/2020	VCA-2795	Video Conferencing Australia	IT: Logitech Meetup with Expansion Microphone	4,947.00
3981.5624-01	5/3/2020	25204	Alice Onsite IT	IT: Custom built desktop PC	4,766.00
3981.3484-01	9/3/2020	682	LTC Construction	Variation - Ross Park Additional paving	4,675.00
3985.5807-01	13/3/2020	IN201701	Trillium Software Pty Ltd	Tech Services: MI PRO License	4,623.30
3990.294-01	6/3/2020	SAIG1IS-10191	SAI Global Ltd	Tech Services: Aust Standards & LexConnect Service	4,513.30
3987.5505-01	24/3/2020	649/D107972	Complete Constructions NT Pty Ltd	Construction of an Ablution Block at TIO Traeger Park	4,012.00
3981.5030-01	9/3/2020	707	Pham Ti, Chung Thi T/as CP Cleaning	ASALC Cleaning from 14/1/20 - 18/2/20	3,775.20
3990.1581-01	10/3/2020	305	CAAMA - Audio Visual	CCDU: AV Night Markets 5/3/20	3,751.72
3981.3063-01	5/3/2020	MIDMAR2020	Mayor D Ryan	Mayoral Allowance Bimonthly mid March 2020	3,689.61
3990.3063-01	5/3/2020	EOMMAR2020	Mayor D Ryan	Mayoral Allowance Bimonthly EOM March 2020	3,689.61
3990.4633-01	11/3/2020	692	PlazArt Creative Metal Work	Civic Centre - Supply 20 sandstone brick	3,630.00
3990.642-01	16/3/2020	C/LG017097	Civica Pty Limited	IT: Online Timesheets	3,555.75
3981.68-01	13/2/2020	82157	Carroll & Richardson Flagworld	Registry: Australian flag large	3,493.82
3981.34-01	5/3/2020	28792	Alice Equipment Hire	Depot: Equipment Hire Twin Drum Roller	3,463.90
3986.5232-01	18/3/2020	8863	Local Locksmiths NT & Shane Ride	Replacement of gate motor at 50 Plus Centre	3,456.20
3990.3062-01	16/3/2020	3376	Outback Crane Hire	Traeger Park: Remove sight screens & install goal posts	3,300.00
3981.3513-01	14/2/2020	490996	Schneider Electric Building Austral	Civic Centre: CO2 sensors for Air Conditioning	3,190.37
3990.1338-01	13/3/2020	2267	AA Signs & Designs Pty Ltd	Depot: 450mm Traffic Cones	3,190.00
3981.193-01	9/3/2020	1067115	Alice Springs Locksmiths & Security	Security: Padlocks 1.3 x 25	3,173.62
3981.2966-01	3/3/2020	9223	Michael Rice Consulting Engineers P	Repair to Bath Street - Kiss N Go lighting	3,139.79
3990.50-01	3/3/2020	1009380267	Australia Post	Postage - February 2020	2,977.77
3981.2607-01	3/3/2020	181607	Greenhill Engineers Pty Ltd	Kilgariff Subdivision Compliance Review	2,970.00
3981.5016-01	2/3/2020	1797	Bannerconda	Depot: Replace banners	2,964.50
3990.89-01	11/2/2020	93424776	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,902.46
3990.89-01	12/3/2020	93435860	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,902.46
3990.89-01	10/2/2020	93422407	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,902.46
3990.89-01	12/3/2020	93435864	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,902.46

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EFT Payment Summary Report for Month Ending Mar-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3990.89-01	12/3/2020	93435862	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,902.46
3990.89-01	9/3/2020	93443058	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,902.46
3990.89-01	9/3/2020	93438892	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,902.46
3990.89-01	12/3/2020	93437496	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,902.46
3990.89-01	17/2/2020	93428073	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,902.46
3990.89-01	19/2/2020	93430061	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,902.46
3990.89-01	18/2/2020	93430060	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,902.46
3990.89-01	13/2/2020	93424779	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,902.46
3990.89-01	12/2/2020	93424778	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,902.46
3990.89-01	7/2/2020	93415845	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,839.32
3990.89-01	6/2/2020	93413504	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,839.32
3985.5788-01	16/3/2020	4357	NT Friendship & Support Inc	Depot: park maintenance service February 2020	2,836.65
3990.141-01	17/2/2020	102263	Rosmech Sales & Service Pty Ltd	Depot: brooms and rubbers	2,798.18
3977.5071-01	3/3/2020	347283	Prominent Fluid Controls	ASALC - Lamp protection tube spare parts	2,675.20
3990.1381-01	9/3/2020	109785	Central Communications(Alice Spring	Depot: replace GPS units in vehicles	2,547.60
3990.1338-01	13/3/2020	2268	AA Signs & Designs Pty Ltd	Depot: Sign supply	2,420.00
3990.5229-01	23/3/2020	MAR2020	Councillor M J Paterson	Deputy Mayor Allowance - March 2020	2,340.25
3990.1366-01	8/2/2020	36207	CKS Electrical Mechanical Serv. P/L	Civic Centre: install ground light	2,313.81
3990.89-01	5/2/2020	93413503	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	2,287.34
3990.2394-01	20/2/2020	142968	Alice Hosetech	Depot: repair hydraulic leak on Grader	2,286.30
3985.5163-01	16/3/2020	363	Desert Technologies Pty Ltd	IT: Radio on Network, No Distress, Tracking	2,260.00
3990.5163-01	1/3/2020	374	Desert Technologies Pty Ltd	IT: Radio on Network, No Distress, Tracking	2,260.00
3981.5801-01	9/3/2020	63	Medium Co	Public Art: Traeger wall concept	2,200.00
3981.165-01	3/3/2020	16091	Alice Travel & Cruise	LGANT Reference Group travel and accommodation	2,166.00
3981.5794-01	6/3/2020	304	ANT Asbestos Solutions Pty Ltd	Pre construction report - ASALC changeroom	2,145.00
3990.169-01	23/3/2020	31522	VacMop Cleaning Services P/L	Steam clean library carpets	2,100.00
3981.4527-01	4/3/2020	1562-8	Invarion RapidPlan Pty Ltd	IT - Rapid Plan License Renewal	2,062.50



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EFT Payment Summary Report for Month Ending Mar-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3981.1898-01	6/3/2020	1052955	Alice Springs Convention Centre	AFLW Reception 14/3/20 Catering	2,005.00
3990.5815-01	15/3/2020	200315	M J Warfield	Stand Up! Project - Planning/Development	2,000.00
3981.5378-01	3/3/2020	440	Environmental Safety	Depot - Stock of PPE	1,977.90
3990.4665-01	10/2/2020	102707	Think Water Alice Springs	Depot - Stock of Irrigation Parts	1,972.41
3990.4665-01	4/2/2020	102128	Think Water Alice Springs	Depot - Stock of Irrigation Parts	1,964.06
3990.3484-01	24/3/2020	690	LTC Construction	Civic Centre block work repair	1,940.00
3990.5456-01	26/3/2020	44061/01	Living Turf	Depot: chemical supply	1,936.00
3990.2982-01	13/2/2020	15689	Shamrock Chemicals, Catering & Clea	Depot - Stock of Cleaning Products	1,914.50
3990.4156-01	10/3/2020	283	Get Physical	HAWC exercise programs 4/3/20-10/3/20	1,900.00
3990.4486-01	6/3/2020	2325/99808807	Bunnings Pty Ltd	Depot: Spray and mark 350G 12PK	1,880.20
3990.2571-01	9/3/2020	150551	Alice City Tyrepower	Depot: supply and fit grader tyre #4097	1,852.00
3981.3484-01	9/3/2020	683	LTC Construction	Variation: New change rooms Ross Park	1,800.00
3981.4156-01	3/3/2020	280	Get Physical	HAWC exercise programs 11/2/20-17/2/20	1,800.00
3990.4665-01	12/3/2020	104224	Think Water Alice Springs	Depot - Stock of Bubblers, Taps & Hardware	1,786.46
3990.3828-01	23/3/2020	MAR2020	Councillor E Melky	Councillor Allowance - March 2020	1,785.18
3990.4836-01	23/3/2020	MAR2020	Councillor J Price	Councillor Allowance - March 2020	1,785.18
3990.4837-01	23/3/2020	MAR2020	Councillor J de Brenni	Councillor Allowance - March 2020	1,785.18
3990.5227-01	23/3/2020	MAR2020	Councillor J A Cocking	Councillor Allowance - March 2020	1,785.18
3990.5228-01	23/3/2020	MAR2020	Councillor G R Auricht	Councillor Allowance - March 2020	1,785.18
3990.5230-01	23/3/2020	MAR2020	Councillor M L Banks	Councillor Allowance - March 2020	1,785.18
3990.5231-01	23/3/2020	MAR2020	Councillor C Satour	Councillor Allowance - March 2020	1,785.18
3990.3942-01	16/3/2020	3026	Cooling Plus Refrigeration &	Mona's Lounge: Repair air conditioning	1,782.00
3990.3512-01	19/2/2020	13729858	Fulton Hogan Utilities Pty Ltd	Depot: IBC'S Emulsion	1,768.80
3990.83-01	3/3/2020	37957	Colemans Printing Alice Springs Pty	Poster printing for International Women's Day	1,760.00
3985.2366-01	16/3/2020	30133	Talice Security Service	Security: Cash Collection Nov 2019	1,759.50
3985.5782-01	18/3/2020	EZY-2989	Ezycharge Australia Pty Ltd	Library - cables, floor stand, stations	1,757.80
3990.744-01	19/3/2020	286014	INDERVON	Depot: ULP x 800ltrs, 400ltrs Diesel	1,754.80



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<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3981.1619-01	14/2/2020	799016699	RTM Department of Justice	Rangers - FRU Fines Fee Qtr. 2 OCT-DEC19	1,738.00
3990.142-01	12/3/2020	152101	Ross Engineering Pty Ltd	Todd Mall - Removal of Mall TV	1,738.00
3990.2366-01	16/3/2020	31977	Talice Security Service	Security: Cash Collection Feb 2020	1,725.00
3981.4156-01	4/3/2020	281	Get Physical	HAWC exercise programs 18/2/20-24/2/20	1,700.00
3990.4156-01	17/3/2020	284	Get Physical	HAWC exercise programs 11/3/20-17/3/20	1,700.00
3990.4156-01	24/3/2020	285	Get Physical	HAWC exercise programs 18/3/20-24/3/20	1,700.00
3990.4156-01	3/3/2020	282	Get Physical	HAWC exercise programs 25/2/20-3/3/20	1,700.00
3990.1338-01	13/3/2020	2269	AA Signs & Designs Pty Ltd	Depot - Stock of Signs	1,666.30
3990.1583-01	12/2/2020	84343	Principal Products	Civic Centre Public Toilets - Cleaning products	1,631.30
3990.4882-01	21/3/2020	003	D Davis	Twilight in the Mall Set Up & Operation	1,630.00
3990.1381-01	20/2/2020	109714	Central Communications(Alice Spring	Extra radio for Ranger unit	1,621.50
3990.4969-01	24/3/2020	AWM-0071	AW Mclean Maintenance & Building	Gutter cleans at childcare centres	1,620.30
3990.31-01	18/2/2020	2590	International Quadratics t/a Pool	ASALC - chemicals	1,618.97
3990.2230-01	12/3/2020	117237	Centre Plumbing	Repairs Stuart Terrace toilets	1,605.52
3981.4920-01	12/3/2020	32852020	United Petroleum Pty LTd	Fuel Cards - Feb 2020	1,601.04
3990.85-01	9/3/2020	AS11-011053	CBC Australia Pty Ltd	Depot: Sqwincher Sticks x 26	1,573.00
3990.2230-01	12/3/2020	117238	Centre Plumbing	Repairs Gap childcare centre	1,568.45
3990.1381-01	13/2/2020	109664	Central Communications(Alice Spring	Depot: monthly turbo tracking February 2020	1,534.00
3990.3952-01	10/3/2020	21316620	Kennards Hire Pty Ltd	Depot: scissor lift hire	1,532.84
3985.2366-01	16/3/2020	30726	Talice Security Service	Security: Cash Collection Dec 2019	1,518.00
3990.89-01	14/2/2020	93424780	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Ilparpa Road	1,482.80
3981.118-01	6/3/2020	205450	GGs Alice Glass & Aluminium	Reglaze fridges at Traeger Park	1,480.00
3990.1381-01	12/3/2020	109786	Central Communications(Alice Spring	Fit 2 way and GPS tracker # 538379	1,472.15
3990.5378-01	13/3/2020	445	Environmental Safety	Depot - Uniform Stock	1,443.87
3981.5645-01	11/3/2020	APS117	Apollo Plumbing Solutions NT Pty Lt	ASALC Underground ball valves for irrigation	1,430.00
3990.5561-01	19/3/2020	222029	Lennox Electronics (Aust) Pty Ltd	Library - 10" portable DVD players x15	1,358.50
3990.3505-01	4/3/2020	1700128	OTIS Elevator Company Pty Ltd	Elevator maintenance Traeger Park	1,326.75



Attachment 4

EFT Payment Summary Report for Month Ending Mar-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3985.2366-01	17/3/2020	30914	Talice Security Service	CCDU Desert Hoops - Dec & Jan	1,320.00
3981.282-01	9/3/2020	655007	St John Ambulance Australia (NT) In	Stock: Egoaquim gel 1ltr x 52	1,315.60
3990.3942-01	16/3/2020	3025	Cooling Plus Refrigeration &	Gap childcare air-conditioning repairs	1,311.75
3990.2366-01	23/3/2020	31277	Talice Security Service	Overnight Security Officer for Australia Day	1,311.30
3981.5194-01	6/3/2020	170884	Keep Moving Pty Ltd	ASALC - Annual Service	1,303.50
3981.2502-01	9/3/2020	20632	Women's Museum of Australia	IWD Breakfast 9 March 2020	1,300.00
3981.679-01	21/2/2020	27671	Centre Landscaping Supplies	Depot: crushed rock	1,298.18
3990.5533-01	13/3/2020	P42541	McArthur QLD Pty Ltd	Director of Community Development Advertising	1,287.00
3981.165-01	5/3/2020	16101	Alice Travel & Cruise	LGANT Reference Group travel and accommodation	1,276.76
3990.47-01	12/3/2020	4638	Alice Springs Sand Supplies Pty Ltd	Depot: white jessie gap sand	1,269.58
3985.228-01	16/3/2020	I795382ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk	1,246.64
3990.1366-01	2/2/2020	35987	CKS Electrical Mechanical Serv. P/L	Gap Youth Centre: repairs	1,235.00
3985.5612-01	16/3/2020	20	A McClean	CCDU Christmas markets entertainment	1,200.00
3990.3290-01	13/3/2020	7718	Eagle Training Services NT	White Card Training - Depot	1,200.00
3990.1366-01	2/2/2020	35967	CKS Electrical Mechanical Serv. P/L	Anzac Oval install flashing over holes	1,182.61
3990.89-01	12/3/2020	93438893	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Bloomfield Street	1,175.24
3987.5645-01	24/3/2020	APS137	Apollo Plumbing Solutions NT Pty Lt	ASALC - Replace HWS first aid room	1,166.00
3981.228-01	6/3/2020	I802163ALI	Independent Grocers Alice Springs	ASALC - Kiosk food to sell	1,156.11
3990.4208-01	12/3/2020	44725	Autosparky (Workshop)	Depot: Restock electrical goods	1,149.15
3990.1366-01	4/2/2020	36069	CKS Electrical Mechanical Serv. P/L	Electrical works at Sturt Park	1,147.52
3981.1477-01	5/3/2020	13346-2	Project Building Certifiers Pty Ltd	Jim McConville: permit for relocate shade structure	1,145.00
3990.3096-01	24/3/2020	20814	Araluen Plumbing	RWMF- fix water leak at Hazchem area	1,127.29
3990.5706-01	2/3/2020	5359	AAC Wristbands Aust	ASALC: Classic Wristbands	1,124.99
3981.2966-01	7/3/2020	9235	Michael Rice Consulting Engineers P	RWMF- repairs to baler # 53294	1,124.42
3981.325-01	11/2/2020	250382	Workwear	RWMF - uniform	1,119.14
3990.4938-01	1/3/2020	YO13075	Wilson Security	Library Security	1,105.12
3990.153-01	12/3/2020	417224921	Taps Tubs & Tiles / Reece Australia	RWMF- water bubbler for tipshop	1,101.20



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3981.5541-01	9/3/2020	88895	Neil Mansell Transport	RWMF- Cardboard freight charges	1,100.00
3977.5071-01	3/3/2020	347282	Prominent Fluid Controls	ASALC - Replacement valve	1,084.60
3990.4587-01	10/3/2020	6837	Solace Consulting	HR: Counselling	1,080.00
3990.4969-01	14/3/2020	AWM-0067	AW Mclean Maintenance & Building	ASALC - Pit cover	1,068.34
3981.296-01	11/3/2020	200831SA	The Australian Local Government Job	HR: Vacant position advertising	1,056.00
3990.476-01	16/3/2020	35893	Employee Assistance Service NT Inc.	HR: Counselling	1,046.60
3981.744-01	5/3/2020	283792	INDERVON	Depot - Stock of fuel	1,036.40
3990.2571-01	5/3/2020	150964	Alice City Tyrepower	RWMF- fit 2 new tyres for hook truck	1,031.00
3985.228-01	11/3/2020	I803296ALI	Independent Grocers Alice Springs	ASALC - Food & Drinks to sell in Kiosk	1,022.17
3990.89-01	13/2/2020	93422463	HY-TEC Industries (Northern Territo	Depot: 5mm aggregate supply	1,003.20
3990.89-01	7/2/2020	93415780	HY-TEC Industries (Northern Territo	Depot: 5mm aggregate supply	1,003.20
3989.5679-01	17/3/2020	24	M Cavanagh t/a Aneme Ware	Cultural Awareness Course	1,000.00
3990.1366-01	15/2/2020	36384	CKS Electrical Mechanical Serv. P/L	Repair light in Spearwood Park	999.70
3981.5232-01	3/3/2020	8743	Local Locksmiths NT & Shane Ride	Refit locking mechanism to retractable bollards	998.00
3981.83-01	3/3/2020	37874	Colemans Printing Alice Springs Pty	Civic Centre: DL Plain Faced Sec Self Seals envelopes	984.50
3987.5645-01	24/3/2020	APS124	Apollo Plumbing Solutions NT Pty Lt	ASALC - Shower repairs	974.60
3985.5795-01	18/3/2020	202	AGB Events Pty Ltd	Library - Parrtjima Prize pack	973.00
3990.3492-01	23/3/2020	479	S L Anderson	Tiles for seats in Mall	972.00
3990.2366-01	18/3/2020	32379	Talice Security Service	Twilight in the mall Security March 20	960.00
3990.89-01	11/2/2020	93424777	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Bloomfield Street	930.82
3990.228-01	3/3/2020	I802635ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk	905.17
3982.5426-01	5/3/2020	MIDMAR2020	D & J Ryan Superannuation Fund C/ V	Super Sacrifice Arrangement - Mayor Allowance mid month	900.00
3991.5426-01	5/3/2020	EOMMAR2020	D & J Ryan Superannuation Fund C/ V	Super Sacrifice Arrangement - Mayor Allowance EOM	900.00
3990.71-01	16/3/2020	54273877/D107	The Northern Territory News	HR: Advertising - Vacant position	899.00
3981.5059-01	13/2/2020	96584857	Initial Hygiene	ASALC - Service hygiene 31/3/20 - 29/4/20	881.88
3981.1477-01	5/3/2020	13346-1	Project Building Certifiers Pty Ltd	Jim McConville: permit for relocate shade structure	880.00
3990.5431-01	8/3/2020	713	GAP's Kitchen	Library - Lunch Catering for IWD event	861.50



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3981.1564-01	12/2/2020	16256	AnK Engineering	Depot: Repair cracked bucket on loader	853.88
3981.5001-01	3/3/2020	76982-050220	Vocus Communications	Telephone Charges - February 2020	853.50
3981.4665-01	6/3/2020	99460	Think Water Alice Springs	Depot: Solenoid Valve	844.98
3990.4486-01	17/3/2020	2325/01035347	Bunnings Pty Ltd	ASALC- Various chemicals	837.99
3990.476-01	15/3/2020	36104	Employee Assistance Service NT Inc.	HR: Counselling	829.38
3981.4486-01	3/3/2020	2325/99808402	Bunnings Pty Ltd	Depot - Stock of Assorted Tools	829.10
3981.47-01	3/3/2020	4637	Alice Springs Sand Supplies Pty Ltd	RWMF- Haulage of loader	825.00
3990.205-01	24/3/2020	22624	TJ Signs	Depot: supply and fit signage #538381	820.00
3990.1125-01	6/3/2020	42557	Springs Cleaning Supplies	Public Toilets - Various Cleaning supplies	812.20
3981.4486-01	3/3/2020	2325/99808403	Bunnings Pty Ltd	Depot Stock of Hardware	793.21
3981.2571-01	3/3/2020	149887	Alice City Tyrepower	Depot: tyre repairs	792.00
3986.1917-01	20/3/2020	20181399	Lisa Hatzimihail Photography	Harmony Day Citizenship - photography	787.80
3981.4681-01	4/3/2020	RKD6105	RK Diesel Services	Depot: Repairs to Excavator	784.52
3981.34-01	3/3/2020	28813	Alice Equipment Hire	Depot: aerator and spiked lawn aerator hire	773.30
3990.5810-01	9/3/2020	1972817	Getty Images Sales Australia Pty Lt	J Hickey photo International Women's Day	764.50
3981.3485-01	4/3/2020	SO-2232296	The Perth Mint Australia	2020 Aust Citizenship Coins for Harmony Day	762.30
3981.46-01	3/3/2020	9601	Asprint Print Group	RWMF- printing	759.00
3990.2230-01	12/3/2020	117234	Centre Plumbing	Gap childcare - plumbing repairs	757.81
3981.4681-01	3/3/2020	RKD6038	RK Diesel Services	Depot: Repair on tractor #52642	748.00
3990.5456-01	23/3/2020	44527/01	Living Turf	Depot: fertiliser supply	748.00
3981.205-01	3/3/2020	22524	TJ Signs	Replace way finding signs Stott Terrace	747.00
3981.3942-01	3/3/2020	2993	Cooling Plus Refrigeration &	ASALC - Repair AHU supply fan	737.00
3990.930-01	14/3/2020	58141506	TNT Australia Pty Ltd	ASALC Freight for pool cleaner	736.66
3981.3245-01	16/2/2020	1033911	Anchor Systems Pty Ltd	IT: Management & Server March 2020	735.90
3990.257-01	13/2/2020	40100181087	Hastings Deering (Australia) Limite	RWMF - Service 250 Hrs Cat Loader	732.85
3990.228-01	12/3/2020	I803367ALI	Independent Grocers Alice Springs	Depot: staff amenities	731.06
3990.4486-01	2/3/2020	2325/99808707	Bunnings Pty Ltd	Depot - Stock of Tools	727.75



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3985.228-01	16/3/2020	I794969ALI	Independent Grocers Alice Springs	ASALC - Food & Drinks to sell in Kiosk	727.01
3981.4897-01	13/2/2020	26589	Access Industrial Products	Depot: hopper and parts # 53532	713.90
3990.71-01	23/3/2020	54273877/D107	The Northern Territory News	HR: Advertising - Vacant positions	713.00
3981.131-01	9/3/2020	JC15039587	Peter Kittle Motor Company	Depot: snorkel #538205	712.88
3981.4641-01	3/3/2020	3018	Optimal Security Pty Ltd	CCTV - Telstar sim card plan	708.50
3990.4665-01	18/2/2020	103576	Think Water Alice Springs	Depot: irrigation parts	701.42
3981.2877-01	20/2/2020	2824	Red Kangaroo Books	Library: Main Collection resources	700.16
3981.5778-01	17/2/2020	5201	Centre Trailer Hire & Parts	Depot: electric brake parts	700.00
3990.4450-01	16/3/2020	I10446595	AON Risk Services Australia Ltd	Depot: Insurance for Mack Granite	698.28
3990.571-01	16/3/2020	70963	Neata Glass & Aluminium	Library - Reglaze front door	697.00
3981.2058-01	4/3/2020	633460	Microchips Australia Pty Ltd	Rangers: Micro Scanner Pole and Reader	696.20
3990.1125-01	9/3/2020	45233	Springs Cleaning Supplies	Civic Centre: cleaning supplies	691.24
3985.169-01	4/3/2020	31459	VacMop Cleaning Services P/L	Civic Centre: cleaning	680.00
3985.5805-01	10/3/2020	0003	Desert Diamonds NT	Night Market Entertainment 5/3/20	675.00
3981.72-01	6/3/2020	44158	Centralian Motors	Depot: fan motor and switch #52713	651.53
3990.5103-01	6/3/2020	929035378	RTM Department of Primary Industry	ASALC Microbiological Testing	651.30
3990.1296-01	16/3/2020	15677896	Cleanaway Limited	ASALC - Skip Hire FEB 2020	648.67
3990.3484-01	24/3/2020	688	LTC Construction	Andy McNeil Room light repairs	645.00
3990.1583-01	3/2/2020	84263	Principal Products	RWMF- cleaning supplies	644.36
3981.3942-01	3/3/2020	2983	Cooling Plus Refrigeration &	Anzac oval air-conditioning repairs	638.00
3990.2230-01	12/3/2020	117235	Centre Plumbing	Anzac Oval backflow repairs	627.06
3990.3447-01	12/3/2020	361946	Clever Patch	Library - Craft Supplies	608.16
3990.744-01	12/3/2020	285420	INDERVON	RWMF- 2 x 200l premium unleaded petrol	606.80
3981.228-01	3/3/2020	I801742ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk	605.68
3981.3995-01	6/3/2020	176	Essential Fitness	ASALC - Aqua Classes - 30/11/19 to 19/12/19	600.00
3987.3995-01	6/3/2020	182	Essential Fitness	ASALC - Aqua Classes - 22/2/20 to 6/3/20	600.00
3981.3665-01	5/3/2020	576	WGB Fabrication	RWMF- Repair holes in trommel	580.25



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3990.1574-01	2/3/2020	01721	VALA Libraries/Technology and the	Library - VALA Ins Member Level	575.00
3981.1238-01	6/3/2020	0147	Alice Springs Animal Shelter Inc	Rangers - Desexing	569.25
3990.2230-01	12/3/2020	117236	Centre Plumbing	Disconnect ablution block Jim McConville	567.22
3981.949-01	5/3/2020	17,645	Country Diesel Maintenance Pty Ltd	Repair spit water pressure cleaner #53775	564.95
3990.71-01	9/3/2020	54273877/D107	The Northern Territory News	Clean Up Australia Advertising	560.00
3981.5652-01	11/3/2020	0012	Trading AZ	ASALC - Re-installation of splashpad VSD	550.00
3985.5437-01	9/3/2020	2020.16	X Nou	Library - Performance	550.00
3990.5548-01	9/3/2020	19-00012102	Source Separation System P/L	Civic Centre: Bin liners	549.02
3990.2607-01	23/3/2020	181517	Greenhill Engineers Pty Ltd	Ilparpa Road Engineering	544.50
3990.71-01	13/3/2020	54273877/D107	The Northern Territory News	Solar Energy Advertising	543.40
3990.3083-01	13/2/2020	543334	Our Town & Country Office National	Civic Centre stationary	534.60
3981.4486-01	3/3/2020	2325/99808472	Bunnings Pty Ltd	Depot: Paints & Primer	532.43
3990.71-01	12/3/2020	54273877/D107	The Northern Territory News	HR: Position vacant advertising	527.00
3981.325-01	12/2/2020	250424	Workwear	RWMF- work boots	526.20
3990.1296-01	23/3/2020	1567807	Cleanaway Limited	Depot: service portaloos	513.30
3981.5069-01	4/3/2020	222159804	CCA - Coca Cola Amatil	ASALC - Drinks to sell in kiosk	512.18
3986.5679-01	3/3/2020	15	M Cavanagh t/a Aneme Ware	Welcome to Country/Smoking Ceremony	500.00
3986.5679-01	19/3/2020	26	M Cavanagh t/a Aneme Ware	Harmony Day Citizenship - Welcome to Country	500.00
3981.582-01	5/3/2020	228608	Carla Furnishers Pty Ltd	Coffee table - Mayor's Office	499.00
3990.330-01	16/3/2020	7732	Hapke Pty Ltd T/A Outback Vehicle	Relocate 20t roller from Petrick Road	495.00
3990.5206-01	4/3/2020	91086	Aus Record	Finance - stationary	478.50
3990.1125-01	13/3/2020	45308	Springs Cleaning Supplies	ASALC - cleaning supplies	474.67
3990.4681-01	23/3/2020	RKD6174	RK Diesel Services	RWMF- Repairs to CAT 928 # 52594	472.10
3990.85-01	4/3/2020	AS11-010961	CBC Australia Pty Ltd	Depot Stock - Spare Parts	470.03
3990.2394-01	12/3/2020	142969	Alice Hosetech	Repair hydraulic system on tractor	466.51
3990.571-01	16/3/2020	70881	Neata Glass & Aluminium	Library - Reglaze window	466.00
3990.5069-01	18/3/2020	222294316	CCA - Coca Cola Amatil	ASALC - Drinks to sell in Kiosk	464.47



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3990.1366-01	8/2/2020	36208	CKS Electrical Mechanical Serv. P/L	Install power point Traeger Park	463.89
3990.3430-01	18/3/2020	71140	AN Electrical Pty Ltd	Civic lawns - Repair light poles	462.00
3981.244-01	13/2/2020	724127	Alicetronics	IT - Logitech Slim Combo Keyboard x2	459.90
3990.22-01	16/3/2020	429-00081-003	Alice Springs Commercial Broadcaste	Radio Advertising February 2020	456.50
3990.22-01	16/3/2020	429-00080-003	Alice Springs Commercial Broadcaste	Radio Advertising February 2020	456.50
3985.2366-01	16/3/2020	31315	Talice Security Service	Alarm Monitoring January 2020 Various Sites	455.00
3990.3712-01	9/3/2020	2276433	ENGIE Fire Services Pty Ltd	Fire protection works Traeger Park	448.80
3981.2571-01	3/3/2020	149369	Alice City Tyrepower	Depot: tyre repairs	448.00
3985.2797-01	16/3/2020	60601	Alice Springs Auto Parts	Depot: filters # 53526 as quote 00060784	445.42
3981.4156-01	3/3/2020	331	Get Physical	ASALC: Aqua Classes - February 2020	440.00
3990.205-01	3/3/2020	22548	TJ Signs	Depot: Parking Signs as per quote	438.00
3990.2366-01	14/3/2020	32236	Talice Security Service	Alarm Monitoring - March 2020 Various Sites	438.00
3990.3623-01	16/3/2020	4776	Reality Bites Catering	Standing Committee Meeting catering 16/3	434.50
3990.228-01	5/3/2020	1802828ALI	Independent Grocers Alice Springs	Civic Centre staff amenities	434.20
3990.89-01	3/2/2020	93413501	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Pedler Avenue	433.84
3990.89-01	12/3/2020	93435861	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Bloomfield Street	433.84
3990.89-01	12/3/2020	93437497	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Bloomfield Street	433.84
3990.71-01	9/3/2020	54273877/D107	The Northern Territory News	Advocate: Stand Up! Advertising	420.00
3990.71-01	9/3/2020	54273877/D107	The Northern Territory News	CCDU: Multicultural Fitness Advertising	420.00
3990.71-01	9/3/2020	54273877/D107	The Northern Territory News	CCDU: Night Market Advertising	420.00
3981.4486-01	21/2/2020	2325/00943104	Bunnings Pty Ltd	RWMF-tyres for rehabilitation on hill	414.01
3990.89-01	14/2/2020	93424781	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Blain Street	413.16
3981.48-01	4/3/2020	533460	Alice Springs Veterinary Hospital	Rangers - Vet bill	413.00
3981.282-01	9/3/2020	654991	St John Ambulance Australia (NT) In	Stock: Surface Wipes x 50	412.50
3990.2230-01	12/3/2020	117233	Centre Plumbing	Water leak at Gap childcare centre	411.31
3990.57-01	9/3/2020	5004885294	BOC Limited	Depot: Cylinder Hire - February 2020	410.86
3990.1125-01	6/3/2020	45229	Springs Cleaning Supplies	Civic Centre - cleaning supplies	409.46



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3985.228-01	16/3/2020	I798988ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk	402.60
3981.3290-01	4/3/2020	7709	Eagle Training Services NT	HR: Fire Warden & Evacuation Training	400.00
3981.4415-01	3/3/2020	56	L Burgoyne	Heart Foundation Walks - Feb 2020	400.00
3981.205-01	3/3/2020	22539	TJ Signs	SUP Banner	398.00
3990.71-01	9/3/2020	54273877/D107	The Northern Territory News	Rangers - Advertising Vehicles at Impound	397.00
3990.282-01	9/3/2020	654992	St John Ambulance Australia (NT) In	Depot - ISO Surface Drops	396.00
3990.4897-01	6/3/2020	26699	Access Industrial Products	Depot: fan compressor #53532	395.00
3990.4982-01	22/2/2020	32488	Territory Pest Control	Treatment - Grevillia Childcare Centre	393.00
3990.205-01	24/3/2020	22623	TJ Signs	Supply aluminium school zone signs	389.00
3990.2797-01	4/2/2020	63127	Alice Springs Auto Parts	Depot: supercharge battery #52958	388.83
3990.3206-01	13/3/2020	P6239	Shaезд of Alice	ASALC - Supply/Install roller blind	387.00
3981.4569-01	9/3/2020	10514175	Roadshow Films Pty Ltd	Twilight in the mall Public Screening Licence	385.00
3990.2797-01	12/3/2020	63754	Alice Springs Auto Parts	Depot: filters # 4325	384.88
3990.3623-01	16/3/2020	4773	Reality Bites Catering	Council Meeting Catering Feb 2020	379.50
3990.2797-01	9/3/2020	63962	Alice Springs Auto Parts	Depot: supercharge battery #52968	379.41
3981.3995-01	3/3/2020	181	Essential Fitness	ASALC - Aqua Classes - 8/2/20 to 15/2/20	375.00
3981.63-01	5/3/2020	C100520	The Business Machine Centre	Copy Costs - Civic Centre, Town Pool	373.11
3990.89-01	4/2/2020	93413502	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Bloomfield Street	370.70
3990.1583-01	19/2/2020	84399	Principal Products	Civic Centre - cleaning supplies	367.29
3990.2352-01	9/3/2020	4295	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library WE 8/3/20	364.13
3981.5272-01	3/3/2020	123	Sip or Slurp	ASALC - Slushy mix for Kiosk	360.00
3990.257-01	12/3/2020	2012699106	Hastings Deering (Australia) Limite	Depot: filters #53200	358.33
3981.492-01	10/2/2020	539370	Alice Hospitality Supplies Pty Ltd	RWMF- 3 cartons recyclable coffee cups	355.80
3990.2311-01	23/3/2020	659279	Red Centre Technology Partners	Library - Photocopier Charges	353.82
3990.1366-01	2/2/2020	35964	CKS Electrical Mechanical Serv. P/L	Repair split system in Alan Stainer room	352.01
3990.71-01	9/3/2020	54273877/D107	The Northern Territory News	Single Use Plastics Advertising	350.01
3981.5472-01	2/3/2020	MAR2020	C Naufahu	CCDU: Night Market Entertainment 2x 30min sets	350.00



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3985.5796-01	16/3/2020	009	Samantha Wood Productions	Library - Author talk fee	350.00
3990.5652-01	12/3/2020	14	Trading AZ	ASALC - Leisure UV Lamp replace	350.00
3981.72-01	6/3/2020	44861	Centralian Motors	Depot: brake pads and weather strip #53534	348.70
3981.330-01	6/3/2020	7656	Hapke Pty Ltd T/A Outback Vehicle	Depot: relocate roller from Traeger Park	330.00
3990.129-01	15/3/2020	73303509/7243	Northline Freight Management Pty Lt	Freight Charges - from Rosmech & Artcraft	329.89
3981.228-01	13/2/2020	I801421ALI	Independent Grocers Alice Springs	ASALC - Milk & Assorted Items for Kiosk	326.92
3990.171-01	19/3/2020	3692559	Woolworths Group Limited (Woolwort	RWMF- staff amenities	326.15
3990.5058-01	9/3/2020	6220930	Ixom Operations Pty Ltd	ASALC: Chlorine Drum Hire x 2 February 2020	326.02
3981.5806-01	10/3/2020	101	Mimi A Catterns	Photography of Marguerite Baptiste Rooke	325.00
3990.2797-01	16/3/2020	63821	Alice Springs Auto Parts	Depot: brake controller	323.36
3985.2366-01	16/3/2020	31823/1	Talice Security Service	Alarm Response February 2020 Various Sites	317.50
3981.5039-01	5/3/2020	7016	APJ Concrete	Depot: Concrete Delivery to Lindsay Avenue	312.40
3981.949-01	12/2/2020	17,569	Country Diesel Maintenance Pty Ltd	Depot: turbo head #53775	311.30
3990.2230-01	12/3/2020	117239	Centre Plumbing	Replace copper pipe at memorial cemetery	309.97
3981.83-01	3/3/2020	37728	Colemans Printing Alice Springs Pty	Youth: 500 YAG Fliers	308.00
3990.89-01	12/3/2020	93435863	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery to Bloomfield Street	307.56
3981.2571-01	17/2/2020	105415	Alice City Tyrepower	Depot: supply and fit tyre # 53147	305.00
3990.2877-01	16/3/2020	2856	Red Kangaroo Books	Library: Books and Resources	304.20
3990.4641-01	23/3/2020	3048	Optimal Security Pty Ltd	RWMF- fix camera at weighbridge	300.00
3990.3083-01	21/2/2020	544400	Our Town & Country Office National	ASALC - Stationery	299.65
3990.2966-01	14/3/2020	9274	Michael Rice Consulting Engineers P	Traeger Park scoreboard repairs	298.91
3981.2239-01	13/2/2020	417223987	Reece Proprietary Limited	Depot: clamps	298.89
3981.244-01	24/2/2020	725084	Alicetronics	Rangers - Accessories for Council Drone	296.90
3990.1996-01	11/2/2020	102269	Outback Batteries	Depot - Stock of Assorted Batteries	293.50
3981.171-01	3/3/2020	3682675	Woolworths Group Limited (Woolwort	RWMF- staff amenities	291.50
3990.5146-01	18/3/2020	SAO-A-390935	BioPak Pty Ltd	Alice Springs Show - Plates, cups, napkins	286.83
3990.5555-01	11/3/2020	77621	Workforce Health Assessors	HR: Pre-Employment Medical	286.00



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3990.2643-01	26/3/2020	98/1	Geoff Miers Garden Solutions Pty Lt	RSL Spirit of Anzac Grevillea	284.25
3990.1366-01	2/2/2020	35966	CKS Electrical Mechanical Serv. P/L	Electrical works on control box at Newland Park	283.49
3990.2230-01	12/3/2020	117231	Centre Plumbing	Repair plumbing leaks at tennis house	281.45
3990.2394-01	12/3/2020	143165	Alice Hosetech	Travel to site and repair oil leak on Grader	281.40
3981.3365-01	5/3/2020	302176-Lab	Northern Territory Veterinary Servi	Rangers - Microchip Fees Feb 2020	279.90
3990.2352-01	3/3/2020	4171	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library WE 1/3/20	277.69
3981.949-01	5/3/2020	17,573	Country Diesel Maintenance Pty Ltd	Repair spitwater pressure cleaner #53775	275.30
3990.5009-01	26/3/2020	1493	Alice Springs Metal Recyclers	Rangers - Disposal of Vehicles	275.00
3990.2352-01	17/3/2020	4390	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library WE 15/3/20	273.03
3981.2366-01	3/3/2020	31934	Talice Security Service	Call out - Multiple sites 21/2/20 - 22/2/20	272.50
3990.5431-01	13/3/2020	693	GAP's Kitchen	RMAC catering 13/3/20	271.50
3981.5778-01	17/2/2020	5202	Centre Trailer Hire & Parts	Depot: electric brake parts #53147	267.00
3981.1509-01	21/2/2020	10496	Territory Hirex	RWMF- respiratory masks & ear plugs	260.03
3990.4982-01	18/2/2020	32422A	Territory Pest Control	Braitling Childcare - Visual Termite Inspection	260.00
3981.244-01	19/2/2020	724630	Alicetronics	IT: Apple iPad Pro- 12.9 inch Logitech keyboard	259.90
3990.1366-01	8/2/2020	36194	CKS Electrical Mechanical Serv. P/L	Straighten bollards in Todd Mall	259.88
3984.4836-01	17/3/2020	PARKS	Councillor J Price	Parks Meeting 25/2/20	255.02
3984.4836-01	17/3/2020	Grants	Councillor J Price	Community Grants 28/2/20	255.02
3990.4837-01	18/3/2020	Seniors	Councillor J de Brenni	Seniors Meeting - 18/3/2020	255.02
3990.4837-01	23/3/2020	PARKS	Councillor J de Brenni	Parks Meeting 28/2/20	255.02
3990.4837-01	2/3/2020	ART	Councillor J de Brenni	Arts Foundation Meeting 2/3/20	255.02
3990.5230-01	23/3/2020	PAAC	Councillor M L Banks	PAAC - 5/2/2020	255.02
3990.5230-01	23/3/2020	EAC	Councillor M L Banks	EAC - 3/2/2020	255.02
3990.5230-01	23/3/2020	GRANTS	Councillor M L Banks	Community Grants 28/2/2020	255.02
3990.5230-01	23/3/2020	SFAC	Councillor M L Banks	SFAC 27/2/2020	255.02
3990.5230-01	23/3/2020	TEP	Councillor M L Banks	TEP 27/2/2020	255.02
3990.1238-01	23/3/2020	0149	Alice Springs Animal Shelter Inc	Rangers: Boarding fees for goat & 2 bubs	252.00



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3990.2230-01	12/3/2020	117232	Centre Plumbing	Blocked drain at Gap youth centre	250.32
3985.5580-01	9/3/2020	MAR2020	E M Hogan	Library - 1 hour panel facilitation	250.00
3985.5809-01	10/3/2020	MAR2020	N L Yoa	Library - Solo Performance	250.00
3985.5811-01	11/3/2020	MAR2020	G Sutton	Event facilitator International Women's Day	250.00
3981.171-01	6/3/2020	3698894	Woolworths Group Limited (Woolwort	RWMF- fly spray and supplies	249.75
3981.228-01	3/3/2020	I802340ALI	Independent Grocers Alice Springs	ASALC - Food for Kiosk to sell	248.12
3981.3712-01	4/3/2020	2260917	ENGIE Fire Services Pty Ltd	Preventative fire maintenance - Basketball	247.50
3990.2877-01	19/3/2020	2861	Red Kangaroo Books	Library: Books and Resources	247.50
3990.4969-01	10/3/2020	AWM-0063	AW Mclean Maintenance & Building	Clean out Civic Centre & Public toilet box gutters	242.00
3981.1125-01	3/3/2020	45121	Springs Cleaning Supplies	ASALC - Various cleaning items	241.08
3990.1366-01	2/2/2020	35962	CKS Electrical Mechanical Serv. P/L	Repair light on wall at Ross Park	240.24
3990.571-01	9/3/2020	70893	Neata Glass & Aluminium	ASALC - Service auto door panic device	240.00
3990.2797-01	16/3/2020	64000	Alice Springs Auto Parts	Depot: 12v battery analyser	239.80
3981.1201-01	3/3/2020	M65299	Milner Meat Supply	Depot: catering	237.66
3981.3712-01	14/2/2020	2271112	ENGIE Fire Services Pty Ltd	Preventative maintenance - Depot	237.60
3981.3712-01	3/3/2020	2271103	ENGIE Fire Services Pty Ltd	Preventative maintenance - Library	237.60
3981.3712-01	14/2/2020	2271114	ENGIE Fire Services Pty Ltd	Preventative maintenance - 50 Plus Centre	237.60
3981.3712-01	14/2/2020	2271110	ENGIE Fire Services Pty Ltd	Preventative maintenance - Gap Childcare	237.60
3981.3712-01	14/2/2020	2271119	ENGIE Fire Services Pty Ltd	Preventative maintenance - AFLCA Grandstand	237.60
3981.3712-01	14/2/2020	2271106	ENGIE Fire Services Pty Ltd	Preventative maintenance - Bath Street Childcare	237.60
3990.3942-01	16/3/2020	3018	Cooling Plus Refrigeration &	Civic Centre: Garden fountain repair	236.50
3981.3096-01	3/3/2020	20635	Araluen Plumbing	RWMF- replace 2 leaking garden taps	235.13
3985.325-01	16/3/2020	250360	Workwear	Depot: work boots	230.37
3981.3712-01	9/3/2020	2276368	ENGIE Fire Services Pty Ltd	Civic Centre faulty detector	228.80
3990.3952-01	5/3/2020	21302970	Kennards Hire Pty Ltd	Depot: concrete core drill	227.00
3981.2352-01	3/3/2020	4029	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library WE 23/2/20	226.28
3990.4982-01	15/2/2020	32421	Territory Pest Control	Pest Treatment - Braitling Childcare	225.00



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3990.4982-01	12/3/2020	32486	Territory Pest Control	Pest Treatment - Gap Childcare	225.00
3990.119-01	14/2/2020	2366105	B&S Home Timber & Hardware	RWMF- Tipshop materials	224.44
3990.1426-01	17/3/2020	40284ADMIN	Bath St. Family Medical Centre	HR: Pre-Employment Medical	223.00
3990.1426-01	18/3/2020	40383ADMIN	Bath St. Family Medical Centre	HR: Pre-Employment Medical	223.00
3990.1426-01	18/3/2020	40395ADMIN	Bath St. Family Medical Centre	HR: Pre-Employment Medical	223.00
3990.1426-01	12/3/2020	39911ADMIN	Bath St. Family Medical Centre	HR: Pre-Employment Medical	223.00
3990.1426-01	2/3/2020	39109ADMIN	Bath St. Family Medical Centre	HR: Pre-Employment Medical	223.00
3990.4665-01	18/2/2020	103571	Think Water Alice Springs	Depot: irrigation parts	222.43
3990.2311-01	21/3/2020	658946	Red Centre Technology Partners	Circulation - Photocopier Charges	222.38
3990.330-01	10/3/2020	7711	Hapke Pty Ltd T/A Outback Vehicle	Depot: relocation of pitch roller	220.00
3990.4665-01	18/2/2020	103577	Think Water Alice Springs	Depot: irrigation parts	218.33
3985.1125-01	18/3/2020	45010	Springs Cleaning Supplies	Civic Centre: cleaning supplies	217.20
3990.4486-01	16/3/2020	2325/00198891	Bunnings Pty Ltd	Depot: silicone	214.20
3981.171-01	6/3/2020	3822862	Woolworths Group Limited (Woolwort	ASALC - catering	212.50
3981.325-01	10/2/2020	250304	Workwear	Depot: work boots	209.47
3981.5232-01	3/3/2020	8677	Local Locksmiths NT & Shane Ride	Civic Centre: power box lock fix	209.13
3990.3942-01	19/3/2020	3029	Cooling Plus Refrigeration &	CCS Meeting Room - Repair FCU1	209.00
3990.3942-01	16/3/2020	3024	Cooling Plus Refrigeration &	Repair air-conditioning staff room at Gap childcare	209.00
3990.228-01	5/3/2020	1802819ALI	Independent Grocers Alice Springs	RWMF- staff amenities	202.40
3990.1366-01	2/2/2020	35965	CKS Electrical Mechanical Serv. P/L	Repair - split system leaking at RWMF	202.13
3990.4415-01	23/3/2020	57	L Burgoyne	Heart Foundation Walks - March 2020	200.00
3985.2797-01	16/3/2020	58243	Alice Springs Auto Parts	Depot: RR Shackle Bush Kit #52710	198.66
3990.2311-01	23/3/2020	659278	Red Centre Technology Partners	Tech Services - Photocopier Charges	195.78
3981.605-01	10/3/2020	122996	Lasseters Hotel Casino	Australia Day Ambassador accommodation	195.00
3990.5034-01	12/3/2020	AU-315540/107	Tenderlink	Solar Energy Tender launch	193.60
3990.5034-01	12/3/2020	AU-315541/107	Tenderlink	Albrecht Oval Light Towers Tender Launch	193.60
3990.4486-01	12/3/2020	2325/00228806	Bunnings Pty Ltd	Civic Centre: Garden fountain Algacide	191.84



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3981.325-01	3/3/2020	251237	Workwear	Depot: work boots	191.47
3981.325-01	17/2/2020	250616	Workwear	Depot: work boots	191.47
3981.325-01	3/3/2020	251203	Workwear	RWMF- work boots	189.53
3981.3522-01	4/3/2020	25126	Hip Pocket Workwear & Safety - Alic	Depot: work boots	189.00
3981.65-01	3/3/2020	25006169P2002	Cabcharge Australia Pty Ltd	Cab Charges 27/1/20 to 23/2/20	188.85
3981.4938-01	9/3/2020	YO12984	Wilson Security	Library Security	187.14
3990.2311-01	23/3/2020	659284	Red Centre Technology Partners	CCDU - Photocopier Charges	187.02
3981.3062-01	9/3/2020	3276	Outback Crane Hire	ASALC - Crane hire	187.00
3990.2823-01	16/3/2020	1048	Hopper Roberts Family Trust t/a Duy	Library - catering	187.00
3990.2352-01	23/3/2020	4483	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library WE 22/3/20	183.55
3990.3063-01	9/3/2020	MAR2020	Mayor D Ryan	Reimbursement of mayoral expenses	182.61
3987.5645-01	24/3/2020	APS112	Apollo Plumbing Solutions NT Pty Ltd	ASALC - Repair eye wash indoor centre	182.60
3985.2366-01	16/3/2020	31880	Talice Security Service	Alarm Response February 2020 Various Sites	181.50
3981.4486-01	4/3/2020	2325/00218321	Bunnings Pty Ltd	Rangers - consumables	181.45
3981.3712-01	14/2/2020	2271104	ENGIE Fire Services Pty Ltd	Preventative maintenance - Albrecht Oval	178.20
3981.3712-01	14/2/2020	2271113	ENGIE Fire Services Pty Ltd	Preventative maintenance - Grevillea Childcare	178.20
3981.3712-01	14/2/2020	2271111	ENGIE Fire Services Pty Ltd	Preventative maintenance - Gap Youth Centre	178.20
3981.3712-01	6/3/2020	2271108	ENGIE Fire Services Pty Ltd	Fire Equipment inspection Feb to July 2020	178.20
3981.3712-01	14/2/2020	2271120	ENGIE Fire Services Pty Ltd	Preventative maintenance - Hocky Club	178.20
3981.3712-01	14/2/2020	2271109	ENGIE Fire Services Pty Ltd	Preventative maintenance - Braiiling Childcare	178.20
3981.3712-01	14/2/2020	2271118	ENGIE Fire Services Pty Ltd	Preventative maintenance - AFLCA Main Building	178.20
3981.3712-01	14/2/2020	2271117	ENGIE Fire Services Pty Ltd	Preventative maintenance - Cricket Office	178.20
3981.3712-01	14/2/2020	2271121	ENGIE Fire Services Pty Ltd	RWMF- Service emergency lighting	178.20
3981.3712-01	14/2/2020	2271115	ENGIE Fire Services Pty Ltd	Animal Shelter Preventative Maintenance	178.20
3990.2797-01	4/2/2020	63145	Alice Springs Auto Parts	Depot: filters	176.59
3981.83-01	3/3/2020	34576	Colemans Printing Alice Springs Pty	Civic Centre: printing	176.00
3985.2797-01	16/3/2020	61522	Alice Springs Auto Parts	Depot: filters #53783	173.47



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3990.2571-01	9/3/2020	150838	Alice City Tyrepower	Depot: supply & fit tyre	173.00
3981.2571-01	3/3/2020	149921	Alice City Tyrepower	Depot: tyre repairs	172.00
3990.205-01	20/3/2020	22607	TJ Signs	Depot: supply signs	172.00
3990.4665-01	20/2/2020	103828	Think Water Alice Springs	Depot: Repair chainsaw	170.92
3990.3083-01	12/2/2020	543105	Our Town & Country Office National	Library - stationary	170.50
3990.1619-01	16/3/2020	LTO790000427	RTM Department of Justice	Rates - ILIS Land Search Fees	170.40
3990.2394-01	17/2/2020	142818	Alice Hosetech	Depot: valves and hose #53261	170.34
3990.3797-01	21/2/2020	409947559	Territory Rural	RWMF- 10 bale bags	169.95
3990.1296-01	16/3/2020	15677900	Cleanaway Limited	RWMF- rent recycle bins- February 20	169.40
3990.3623-01	26/3/2020	4965	Reality Bites Catering	Rangers - catering	167.20
3981.171-01	6/3/2020	3874566	Woolworths Group Limited (Woolwort	ASALC catering	167.00
3981.282-01	10/3/2020	655059	St John Ambulance Australia (NT) In	Night Market attendance 5/3/20	165.00
3985.330-01	16/3/2020	7548	Hapke Pty Ltd T/A Outback Vehicle	Depot: relocate ablution block from Jim McConville	165.00
3990.2571-01	9/3/2020	150579	Alice City Tyrepower	Depot: supply & fit tyre	161.00
3990.1366-01	2/2/2020	35963	CKS Electrical Mechanical Serv. P/L	Civic Centre light repairs	160.50
3981.5790-01	3/3/2020	19	Creative Gifts & Awards	CCDU Name Badges	160.00
3981.3623-01	10/3/2020	4739	Reality Bites Catering	SFAC Committee catering 27/02/2020	158.60
3981.171-01	3/3/2020	44426958	Woolworths Group Limited (Woolwort	Library - Catering	157.60
3987.5645-01	24/3/2020	APS153	Apollo Plumbing Solutions NT Pty Lt	ASALC - Repair burst pipe female toilet	157.30
3990.3083-01	10/2/2020	542779	Our Town & Country Office National	Team Alice stationery	157.29
3981.2571-01	3/3/2020	150471	Alice City Tyrepower	RWMF- fit new tyre to Komatsu forklift	155.00
3990.4665-01	12/2/2020	102944	Think Water Alice Springs	Depot: irrigation parts	154.94
3981.2311-01	3/3/2020	657990	Red Centre Technology Partners	Library: photocopier costs	153.92
3990.282-01	11/3/2020	655137	St John Ambulance Australia (NT) In	HR: Provide First Aid Training	153.00
3990.3522-01	10/3/2020	25240	Hip Pocket Workwear & Safety - Alic	Depot: work boots	152.10
3990.2311-01	23/3/2020	659282	Red Centre Technology Partners	Civic Centre: photocopier costs	151.39
3990.2797-01	11/2/2020	63480	Alice Springs Auto Parts	Depot: spark plugs	151.14



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3989.5679-01	14/3/2020	25	M Cavanagh t/a Aneme Ware	Library: Story Time Saturday 14/3/20	150.00
3990.244-01	12/3/2020	725460	Alicetronics	IT - Satechi Multi-Port Adapter	149.95
3990.2130-01	3/3/2020	11289	SDA & Co Pty Ltd	Install new pvc pipe at Traeger Park	149.71
3981.3522-01	4/3/2020	25120	Hip Pocket Workwear & Safety - Alic	Depot: work boots	148.50
3981.5232-01	9/3/2020	8609	Local Locksmiths NT & Shane Ride	Works on sliding gate at 50 plus Centre	148.50
3990.3522-01	23/3/2020	25153	Hip Pocket Workwear & Safety - Alic	Depot: work boots	148.50
3981.1125-01	14/2/2020	45022	Springs Cleaning Supplies	Civic Centre: cleaning supplies	145.24
3981.4208-01	3/3/2020	44480	Autosparky (Workshop)	Depot: intermittent solenoid #2269	144.30
3990.2797-01	16/3/2020	63831	Alice Springs Auto Parts	Depot: 4mm twin core	143.61
3990.1509-01	4/3/2020	10544	Territory Hirex	RWMF- rags for machinery	142.51
3981.4486-01	3/3/2020	2325/00750828	Bunnings Pty Ltd	ASALC - Hydrochloric Acid & Keys	142.26
3990.141-01	12/3/2020	102457	Rosmech Sales & Service Pty Ltd	Depot: speed sensor connector #53783	141.49
3981.5649-01	6/3/2020	KT291951	PFD Food Services Pty Ltd	ASALC - Ice cream to sell in Kiosk	140.05
3990.171-01	16/3/2020	3692286	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	137.91
3990.4486-01	11/3/2020	2325/00228535	Bunnings Pty Ltd	Depot: Makita drill	135.53
3990.3712-01	9/3/2020	2276414	ENGIE Fire Services Pty Ltd	Fire protection works Braitling Childcare	135.30
3987.5272-01	10/3/2020	127	Sip or Slurp	ASALC - slushy mix for kiosk	135.00
3990.46-01	24/3/2020	9689	Asprint Print Group	Tech Services: Business cards	135.00
3990.3063-01	9/3/2020	9MAR2020	Mayor D Ryan	Reimbursement mayoral expenses	134.47
3990.3083-01	21/2/2020	544359	Our Town & Country Office National	Civic Centre - Stationery	133.63
3990.171-01	16/3/2020	45488218	Woolworths Group Limited (Woolwort	Civic Centre: catering	133.40
3981.5431-01	4/3/2020	707	GAP's Kitchen	Catering - Public Art Advisory meeting 4/3/20	132.80
3990.5431-01	11/3/2020	727	GAP's Kitchen	Catering - Public Art Advisory meeting 11/3/20	132.80
3981.2582-01	4/3/2020	48040	Mereenie H2o T/A Alice Springs Gold	Water dispenser rental at Depot	132.00
3990.2797-01	12/2/2020	63514	Alice Springs Auto Parts	Depot: air filter	131.90
3990.3522-01	11/3/2020	25249	Hip Pocket Workwear & Safety - Alic	Depot: work boots	130.50
3990.571-01	9/3/2020	71109	Neata Glass & Aluminium	ASALC - Adjust door leaf height	130.00



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3990.171-01	23/3/2020	3673053	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	129.98
3981.4486-01	3/3/2020	2325/99808556	Bunnings Pty Ltd	Depot: 4kg Urea x 10	125.20
3981.228-01	3/3/2020	1801929ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk	123.47
3990.5069-01	18/3/2020	222294302	CCA - Coca Cola Amatil	ASALC - Drinks to sell in Kiosk	123.43
3981.3872-01	5/3/2020	7685	Whatareya Pty Ltd t/a Diggamen Civi	RWMF- supply 32 x 50mm saddle brackets	123.20
3981.171-01	9/3/2020	3698844	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	123.13
3990.3083-01	19/2/2020	544150	Our Town & Country Office National	RWMF- thermal cash register roll	122.49
3990.3083-01	14/2/2020	543470	Our Town & Country Office National	RWMF- thermal cash register roll	122.49
3981.433-01	3/3/2020	8027	Territory Wrecking Repairs PTY LTD	Relocate Silver Holden Commodore	121.00
3981.433-01	13/2/2020	7919	Territory Wrecking Repairs PTY LTD	Relocate Purple Toyota Prado - Impound,	121.00
3981.433-01	13/2/2020	7920	Territory Wrecking Repairs PTY LTD	Relocate Blue Ford Falcon	121.00
3981.433-01	3/3/2020	8062	Territory Wrecking Repairs PTY LTD	Relocate Silver Holden Commodore	121.00
3981.433-01	3/3/2020	8052	Territory Wrecking Repairs PTY LTD	Relocate Green Ford Falcon	121.00
3981.433-01	3/3/2020	8026	Territory Wrecking Repairs PTY LTD	Relocate Green Toyota Prado	121.00
3981.433-01	3/3/2020	7697	Territory Wrecking Repairs PTY LTD	Relocate Silver Mazda 323	121.00
3981.433-01	12/2/2020	7907	Territory Wrecking Repairs PTY LTD	Relocate Green Mitsubishi Magna	121.00
3981.433-01	3/3/2020	8028	Territory Wrecking Repairs PTY LTD	Relocate White Toyota Camry	121.00
3981.433-01	18/2/2020	7963	Territory Wrecking Repairs PTY LTD	Relocate Black Holden Commodore	121.00
3981.433-01	13/2/2020	7921	Territory Wrecking Repairs PTY LTD	Relocate White Kia Sorento	121.00
3981.433-01	3/3/2020	7698	Territory Wrecking Repairs PTY LTD	Relocate Maroon Holden Corolla	121.00
3981.4681-01	9/3/2020	RKD6130	RK Diesel Services	RWMF- replace tubgrinder teeth	121.00
3990.433-01	12/3/2020	8066	Territory Wrecking Repairs PTY LTD	Relocate Green Toyota Rav4	121.00
3990.433-01	12/3/2020	8094	Territory Wrecking Repairs PTY LTD	Relocate Silver Holden	121.00
3990.433-01	5/3/2020	8130	Territory Wrecking Repairs PTY LTD	Relocate Silver Holden Commodore	121.00
3990.433-01	11/3/2020	8182	Territory Wrecking Repairs PTY LTD	Relocate Red Holden Commodore	121.00
3990.433-01	12/3/2020	8093	Territory Wrecking Repairs PTY LTD	Relocate Gold Honda	121.00
3990.4681-01	11/3/2020	RKD6139	RK Diesel Services	RWMF- Repairs to tubgrinder # 53161	121.00



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3990.2797-01	13/2/2020	63570	Alice Springs Auto Parts	Depot: filters	120.58
3981.171-01	3/3/2020	3696306	Woolworths Group Limited (Woolwort	Depot: catering	119.74
3981.171-01	3/3/2020	3682609	Woolworths Group Limited (Woolwort	Civic Centre - staff amenities	119.00
3981.171-01	6/3/2020	3702482	Woolworths Group Limited (Woolwort	ASALC - Drinks to sell in Kiosk	118.60
3990.3258-01	16/3/2020	1282574	Central Fruit & Vegetable Wholesale	Library - catering	117.50
3981.4486-01	3/3/2020	2325/00173441	Bunnings Pty Ltd	RWMF- Materials for wood work shop	116.75
3990.4665-01	11/2/2020	102913	Think Water Alice Springs	Depot: consumables	116.01
3981.2571-01	17/2/2020	150370	Alice City Tyrepower	Depot: supply and fit tyre # 53147	115.00
3990.4486-01	19/3/2020	2325/00104444	Bunnings Pty Ltd	Night Markets - Rechargeable batteries	114.50
3981.3258-01	2/3/2020	1281622	Central Fruit & Vegetable Wholesale	Library - catering	114.05
3990.2871-01	14/3/2020	P424643656	Budget Rent A Car Australia Pty Ltd	Hire Car - 10/3/20 to 12/3/20 - LGANT FRG Meeting	113.49
3985.2797-01	16/3/2020	558862	Alice Springs Auto Parts	Filters for Ute - #53815	112.46
3990.2797-01	16/3/2020	63847	Alice Springs Auto Parts	Depot: filters	112.46
3985.3623-01	18/3/2020	4884	Reality Bites Catering	Catering for RWMF Committee meeting	112.40
3990.2797-01	16/3/2020	64024	Alice Springs Auto Parts	Depot: filters	111.79
3990.2797-01	12/2/2020	63539	Alice Springs Auto Parts	Depot: 4mm twin core sheathed 1m #53147	110.88
3981.325-01	19/2/2020	250721	Workwear	RWMF- work boots	110.68
3981.325-01	18/2/2020	250646	Workwear	RWMF- work boots	110.68
3981.205-01	2/3/2020	225332	TJ Signs	Centralian Citizen of the year honour board	110.00
3981.330-01	6/3/2020	7666	Hapke Pty Ltd T/A Outback Vehicle	Relocate mower from depot to Traeger Park	110.00
3990.3258-01	9/3/2020	1282126	Central Fruit & Vegetable Wholesale	Library - catering	108.90
3990.4665-01	21/2/2020	103891	Think Water Alice Springs	RWMF- irrigation fittings	108.83
3987.3700-01	24/3/2020	79	Medical Equipment Managment	ASALC - Annual Service for O2 Regulator	108.35
3981.3258-01	3/3/2020	1281271	Central Fruit & Vegetable Wholesale	Library - catering	107.50
3990.85-01	10/3/2020	AS11-011086	CBC Australia Pty Ltd	Depot: thread insert and parts #538300	105.36
3990.2582-01	7/2/2020	48843	Mereenie H2o T/A Alice Springs Gold	15lt gold water delivered to Depot	105.00
3981.2352-01	3/3/2020	4047	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library WE 23/2/20	104.40



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3981.171-01	6/3/2020	3823211	Woolworths Group Limited (Woolwort	ASALC - Drinks to sell in Kiosk	104.34
3990.2797-01	12/3/2020	64078	Alice Springs Auto Parts	Depot: filters # 538277	103.31
3981.4450-01	3/3/2020	110424200	AON Risk Services Australia Ltd	Insurance for Toyota Hilux Rego: CD82KO	102.96
3981.171-01	2/3/2020	3692368	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	102.93
3981.3712-01	4/3/2020	2260219	ENGIE Fire Services Pty Ltd	Preventative fire maintenance - Totem Theatre	102.30
3990.4665-01	6/2/2020	102450	Think Water Alice Springs	ASALC - Shower set & flat cover plate	101.73
3981.3258-01	9/3/2020	1279266	Central Fruit & Vegetable Wholesale	Library - catering	101.45
3990.4486-01	7/3/2020	2325/01031313	Bunnings Pty Ltd	ASALC - Hydrochloric Acid	99.01
3981.4665-01	4/3/2020	101289	Think Water Alice Springs	Depot: Pressure Cleaner Hose	99.00
3981.5499-01	6/3/2020	334	The Bean Tree Cafe	CCDU: Room hire 13/2/20	99.00
3990.4665-01	5/2/2020	102304	Think Water Alice Springs	Depot: 5ltr Aquasafe	98.95
3990.57-01	9/3/2020	5004885294/10	BOC Limited	Depot: Size G argoshield universal	98.46
3990.1201-01	13/3/2020	M65599	Milner Meat Supply	Mayor's office - catering	98.17
3990.61-01	26/3/2020	10980329	BP Australia Pty Ltd	Fuel & Oils - Feb 2020	93.98
3990.4665-01	12/2/2020	102971	Think Water Alice Springs	Depot: Conical Spray Hood	91.96
3990.200-01	5/3/2020	319846	Lawrence & Hanson	Depot: light globes	91.75
3990.2239-01	11/3/2020	417224880	Reece Proprietary Limited	Depot: valve socket	91.48
3981.171-01	5/3/2020	44530850	Woolworths Group Limited (Woolwort	Library - Catering	91.36
3981.57-01	4/3/2020	4024936601	BOC Limited	ASALC- Oxygen & Medical Hire Feb 20	91.19
3981.2366-01	3/3/2020	319643	Talice Security Service	Call out Civic Centre & Hockey 25/2/20	91.00
3981.2413-01	5/3/2020	524416	Securepay Pty Ltd	Web Service & Transaction Fees - Feb 20	90.75
3981.205-01	3/3/2020	22517	TJ Signs	Depot: Cone point bolt	90.00
3990.2797-01	17/2/2020	63703	Alice Springs Auto Parts	Depot: filters # 4325	88.98
3990.3928-01	9/3/2020	14557709	FIT2Work	HR: Criminal History Checks	87.78
3981.2311-01	3/3/2020	658047	Red Centre Technology Partners	Library: photocopier costs	85.65
3990.3258-01	13/3/2020	1282152	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 13/3/20	85.60
3990.325-01	3/3/2020	251537	Workwear	Rangers - Rain Jacket	85.00



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3990.2582-01	17/2/2020	49046	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 8	84.00
3990.2311-01	23/3/2020	659281	Red Centre Technology Partners	Depot: photocopier costs	83.80
3990.3083-01	7/2/2020	542546	Our Town & Country Office National	USB for CCTV storage	83.60
3981.5428-01	3/3/2020	691	GA Wilcock & PJ Wilcock T/A G.A.P.'	Catering - Australia Day Committee 20/2/20	82.40
3990.2311-01	23/3/2020	659283	Red Centre Technology Partners	Executive: photocopier costs	82.04
3990.3258-01	9/3/2020	1282127	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon 9/3/20	81.21
3990.2394-01	12/3/2020	143164	Alice Hosetech	Depot: fittings # 52968	80.26
3990.4486-01	3/3/2020	2325/99808721	Bunnings Pty Ltd	Depot: storage container	79.95
3990.4486-01	5/3/2020	2325/99808782	Bunnings Pty Ltd	Depot - Lubricant x 6	79.50
3990.3258-01	2/3/2020	1281623	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot	79.49
3981.3258-01	3/3/2020	1281294	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 28/2/2020	78.21
3990.2797-01	16/3/2020	63846	Alice Springs Auto Parts	Depot: filters	77.92
3981.3623-01	11/3/2020	4778	Reality Bites Catering	Meeting with Minister S Uibo 6/2/20	77.00
3990.2797-01	16/3/2020	64027	Alice Springs Auto Parts	Depot: air filter	76.96
3990.2797-01	12/3/2020	63890	Alice Springs Auto Parts	Depot: filters	76.87
3981.3712-01	4/3/2020	2260202	ENGIE Fire Services Pty Ltd	Preventative fire maintenance - Anzac Oval	75.90
3981.2792-01	14/2/2020	4122000013986	Super Cheap Auto Pty Ltd	Rangers - Portable vacuum for animal vehicle	75.12
3990.267-01	24/3/2020	125001771666	Origin Energy Retail Limited	Civic Centre - Natural Gas to 18/3/2020	74.85
3990.4486-01	4/3/2020	2325/99808760	Bunnings Pty Ltd	Depot: tools	74.62
3985.2797-01	16/3/2020	58835	Alice Springs Auto Parts	Depot: filters #4350	74.60
3990.2797-01	6/2/2020	63265	Alice Springs Auto Parts	Depot: lights	73.84
3990.2797-01	16/3/2020	63810	Alice Springs Auto Parts	7 pin round socket metal #52654	73.77
3990.2582-01	10/2/2020	48886	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 7	73.50
3990.2930-01	5/2/2020	58547	DNA Steel Direct	Depot: shs steel	72.30
3990.282-01	4/3/2020	654790	St John Ambulance Australia (NT) In	WHS: first aid supplies	71.50
3985.2797-01	16/3/2020	61478	Alice Springs Auto Parts	Depot: brake shoes	70.81
3981.2571-01	14/2/2020	150262	Alice City Tyrepower	RWMF- Puncture repair on hook truck	70.00



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3990.3083-01	4/2/2020	541949	Our Town & Country Office National	Stationary for the Civic Centre	67.76
3990.571-01	7/2/2020	70704	Neata Glass & Aluminium	Depot: Perspex	67.00
3981.3258-01	3/3/2020	1281273	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon 24/2/2020	66.87
3990.3083-01	13/2/2020	543289	Our Town & Country Office National	Stationary for Library	66.56
3981.1125-01	3/3/2020	45120	Springs Cleaning Supplies	Civic Centre - Toilet brush set x10 B-40	66.22
3990.3258-01	6/3/2020	1281655	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 6/3/20	61.92
3981.2311-01	3/3/2020	657989	Red Centre Technology Partners	Depot: photocopier costs	60.66
3990.2571-01	5/3/2020	150944	Alice City Tyrepower	Depot: Puncture repair #53526	60.00
3981.3712-01	14/2/2020	2271116	ENGIE Fire Services Pty Ltd	Preventative maintenance - Totem Theatre	59.40
3981.3712-01	14/2/2020	2271123	ENGIE Fire Services Pty Ltd	Preventative maintenance - Netball	59.40
3981.3712-01	14/2/2020	2271122	ENGIE Fire Services Pty Ltd	Preventative maintenance - Braiitling Childcare	59.40
3981.3712-01	14/2/2020	2271105	ENGIE Fire Services Pty Ltd	Preventative maintenance - ANZAC Oval	59.40
3981.3712-01	14/2/2020	2271107	ENGIE Fire Services Pty Ltd	Preventative maintenance - Civic Centre	59.40
3981.3712-01	14/2/2020	2271102	ENGIE Fire Services Pty Ltd	Preventative maintenance - Basketball	59.40
3990.2311-01	23/3/2020	659280	Red Centre Technology Partners	Library: photocopier costs	57.83
3981.4486-01	3/3/2020	2325/0017466	Bunnings Pty Ltd	Depot: materials	57.63
3985.228-01	16/3/2020	1797737ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk	57.52
3987.492-01	24/3/2020	537937	Alice Hospitality Supplies Pty Ltd	ASALC - Service grinder	57.50
3990.3083-01	3/2/2020	541706	Our Town & Country Office National	Civic Centre: stationary	57.20
3981.3258-01	3/3/2020	1280849	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 21/2/2020	55.86
3985.2797-01	16/3/2020	61425	Alice Springs Auto Parts	Depot: filters #52654	55.61
3981.4486-01	3/3/2020	2325/00163631	Bunnings Pty Ltd	Depot: materials	55.48
3981.3258-01	3/3/2020	1280824	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon 17/2/2020	55.44
3990.2797-01	16/3/2020	63793	Alice Springs Auto Parts	Depot: twin fuse holder	53.52
3981.3083-01	9/3/2020	541155	Our Town & Country Office National	Stationary for Library	53.39
3990.3083-01	21/2/2020	544401	Our Town & Country Office National	Civic Centre - Stationery	52.80
3990.2582-01	12/3/2020	49219	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 5	52.50



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3981.2352-01	3/3/2020	3970	WTF Projects Pty Ltd T/a The Lucky	ASALC - Advocate to sell in Kiosk	52.20
3990.193-01	2/3/2020	1066088	Alice Springs Locksmiths & Security	Rangers - Packet of 100 Key Rings	52.20
3981.325-01	3/3/2020	251117	Workwear	RWMF- work uniforms	51.30
3981.171-01	3/3/2020	3682671	Woolworths Group Limited (Woolwort	DIPL/ASTC Meeting 27/2/20 Catering	50.28
3981.2571-01	3/3/2020	150105	Alice City Tyrepower	Depot: tyre repairs	50.00
3990.228-01	9/3/2020	I803045ALI	Independent Grocers Alice Springs	Civic Centre: cleaning supplies	48.48
3981.3522-01	3/3/2020	25149	Hip Pocket Workwear & Safety - Alic	Depot: signs supply	45.95
3981.2366-01	3/3/2020	31972	Talice Security Service	Security: Call out Civic Centre 26/2/20	45.50
3990.2571-01	9/3/2020	149864	Alice City Tyrepower	Depot: Puncture repair #53143	45.00
3990.3083-01	16/3/2020	545569	Our Town & Country Office National	Civic Centre - Stationery	44.31
3981.171-01	6/3/2020	3872268	Woolworths Group Limited (Woolwort	ASALC - Kids day out catering	43.30
3990.4486-01	12/3/2020	2325/00192842	Bunnings Pty Ltd	Depot: materials	39.68
3990.2797-01	7/2/2020	63305	Alice Springs Auto Parts	Depot: toggle switches # 538387	39.66
3981.4486-01	14/2/2020	2325/00156449	Bunnings Pty Ltd	Depot: fixings	39.54
3990.5778-01	12/3/2020	5354	Centre Trailer Hire & Parts	Depot: 3/4 master cylinder #538300	38.00
3990.2797-01	16/3/2020	63977	Alice Springs Auto Parts	Depot: air filter	37.70
3990.4486-01	11/3/2020	2325/00191434	Bunnings Pty Ltd	Depot: materials	37.52
3981.4665-01	5/3/2020	101166	Think Water Alice Springs	Depot: orange bunting flag	37.40
3981.2366-01	3/3/2020	32127	Talice Security Service	Jim McConville change room alarm monitoring	36.50
3985.2366-01	16/3/2020	31658/1	Talice Security Service	Hockey monitoring February 2020	36.50
3990.2366-01	3/2/2020	31509/1	Talice Security Service	Alarm Monitoring - Jim McConville February 2020	36.50
3981.4486-01	3/3/2020	2325/99808404	Bunnings Pty Ltd	Depot - Stock supplies	36.35
3981.4486-01	3/3/2020	2325/00174409	Bunnings Pty Ltd	Depot: materials	35.60
3990.4486-01	17/3/2020	2325/00232021	Bunnings Pty Ltd	Depot: lock for hose reel	35.14
3990.2311-01	23/3/2020	659277	Red Centre Technology Partners	RWMF: photocopier costs	34.39
3981.3248-01	5/3/2020	800076	Messagemedia	SMS Messaging - Library March 2020	33.00
3981.3248-01	5/3/2020	801811	Messagemedia	SMS Messaging - Rates March 2020	33.00



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3990.250-01	10/3/2020	32782	Central Tiling	Depot: materials	33.00
3990.1996-01	11/2/2020	102311	Outback Batteries	Depot - Stock 6v H/Duty Lantern Battery	33.00
3990.3083-01	6/2/2020	542326	Our Town & Country Office National	Stationary for the Civic Centre	32.85
3990.2582-01	3/2/2020	48724	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 3	31.50
3981.4486-01	3/3/2020	2325/00943140	Bunnings Pty Ltd	Depot: consumables	30.42
3981.193-01	14/2/2020	1066878	Alice Springs Locksmiths & Security	Security: Fix Netball padlock	30.00
3990.757-01	23/3/2020	833931	Kleenheat Gas	Depot: 9kg Gas Bottle Exchange	30.00
3990.3083-01	17/2/2020	543743	Our Town & Country Office National	Library Stationary	29.70
3981.3365-01	5/3/2020	302178-Lab	Northern Territory Veterinary Servi	Rangers - Implant Fees February 2020	28.00
3985.228-01	16/3/2020	1795272ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk	27.48
3990.2797-01	5/2/2020	63207	Alice Springs Auto Parts	Depot: bando belt 2400 #4350	25.18
3981.228-01	3/3/2020	1801925ALI	Independent Grocers Alice Springs	ASALC - Milk to sell in Kiosk	24.10
3981.228-01	14/2/2020	1801490ALI	Independent Grocers Alice Springs	ASALC - Milk to sell in kiosk	24.10
3990.3083-01	12/2/2020	543109	Our Town & Country Office National	Civic Centre - stationary	23.32
3990.4665-01	12/3/2020	104436	Think Water Alice Springs	ASALC - Loxeal 58-11 Thread Sealant	20.46
3990.34-01	2/3/2020	28887	Alice Equipment Hire	Depot: aerator hire	19.80
3990.34-01	5/3/2020	28902	Alice Equipment Hire	Traeger Park - Aerator Hire	19.80
3985.228-01	11/3/2020	1803293ALI	Independent Grocers Alice Springs	ASALC - Food & Drinks to sell in Kiosk	19.59
3985.2797-01	16/3/2020	58802	Alice Springs Auto Parts	Depot: narva fuse 30 amp blade	19.06
3990.2797-01	16/3/2020	63904	Alice Springs Auto Parts	Depot: dayco belt	18.45
3985.228-01	16/3/2020	1795557ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk	18.32
3990.3258-01	6/3/2020	1281655/1	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 6/3/20	18.19
3985.2797-01	16/3/2020	58871	Alice Springs Auto Parts	Depot: Washer Pump - #538287	17.06
3990.5384-01	30/3/2020	15038163	Metering Dynamics	Tech Services: Metering Services - Jan 2020	16.82
3990.3083-01	6/2/2020	542274	Our Town & Country Office National	Stationary for the Civic Centre	16.62
3981.5790-01	4/3/2020	54	Creative Gifts & Awards	Tech Services: name badge	16.50
3990.2797-01	4/2/2020	63151	Alice Springs Auto Parts	Depot: globes	16.32



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3990.4486-01	9/3/2020	2325/00183344	Bunnings Pty Ltd	Depot: weld on hinges	16.26
3990.5384-01	10/3/2020	I5038650	Metering Dynamics	Tech Services: Metering Services	15.73
3981.228-01	6/3/2020	I802165ALI	Independent Grocers Alice Springs	ASALC - Kiosk Milk	14.42
3990.228-01	3/3/2020	I802634ALI	Independent Grocers Alice Springs	ASALC - Kiosk Milk	14.42
3990.228-01	9/3/2020	I803119ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk	14.42
3985.228-01	12/3/2020	I803405ALI	Independent Grocers Alice Springs	ASALC - Food & Drinks to sell in Kiosk	14.22
3981.4486-01	18/2/2020	2325/00162480	Bunnings Pty Ltd	Depot: cabinet hinges	13.20
3981.2311-01	3/3/2020	658046	Red Centre Technology Partners	Library: photocopier costs	12.80
3990.3083-01	4/2/2020	541956	Our Town & Country Office National	Stationary for the Civic Centre	11.66
3990.3083-01	17/2/2020	543755	Our Town & Country Office National	Stationary for the Civic Centre	11.66
3990.2311-01	23/3/2020	659276	Red Centre Technology Partners	Library: photocopier costs	11.32
3990.2797-01	12/3/2020	63930	Alice Springs Auto Parts	Depot: globe #4097	9.98
3981.228-01	6/3/2020	I802398ALI	Independent Grocers Alice Springs	ASALC - Kiosk Milk	9.88
3990.2797-01	14/2/2020	63660	Alice Springs Auto Parts	Depot: oil filter	8.36
3990.2797-01	13/2/2020	63572	Alice Springs Auto Parts	Depot: filters	8.36
3990.757-01	23/3/2020	1045873	Kleenheat Gas	Depot: Bottle Exchange fee	8.34
3981.4486-01	3/3/2020	2325/00169928	Bunnings Pty Ltd	Depot: materials	8.09
3990.2797-01	12/3/2020	63934	Alice Springs Auto Parts	Depot: navara bulb	6.90
3981.4486-01	18/2/2020	2325/00379256	Bunnings Pty Ltd	Depot: materials	6.79
3990.3083-01	24/2/2020	544552	Our Town & Country Office National	Civic Centre - Stationery	3.58
Total Approved EFT Payments					1,571,142.39



Attachment 4a

Cheque Payment Summary Report for Month Ending March 2020

<u>Cheque No.</u>	<u>Trans Date</u>	<u>Invoice / Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00111039	25/03/2020	2743316	Power & Water Corporation	Various properties	\$77,761.93
00111024	11/03/2020	2738129	Power & Water Corporation	Various properties	\$61,792.86
00111034	25/03/2020	2743319	JACANA	Various properties	\$27,473.36
00111014	10/03/2020	2736959	RTM Motor Vehicle Registry	Registration Asset #538381 Mack Granite	\$8,591.55
00111012	4/03/2020	2735213	Power & Water Corporation	Albrecht Oval Grandstand PWC WASSAP fees	\$7,953.00
00111041	25/03/2020	2743322	Telstra	Mobile Phones - February 2020	\$4,330.00
00111018	11/03/2020	2738123	JACANA	Various properties	\$2,832.32
00111028	12/03/2020	2738373	D De Kock	CCDU Night Market Entertainment 05/03/20	\$500.00
00111020	11/03/2020	2738125	Keep Australia Beautiful Council NT	Keep Australia Beautiful Town Tour Awards	\$355.00
00111042	25/03/2020	2743323	JACANA	Pound CCTV - Electricity	\$31.88
Total Approved Cheque Payments					\$191,621.90

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
Adamson Av												
Power	317.91		846.85	292.97	501.09	609.88	1,220.61	373.63				
Water												
Albrecht Dr												
Power			1,069.13			4,157.18			2,027.01			
Water/Sewer	7,316.22	11,594.70	381.65	13,381.00		11,275.63	26,829.90	601.69	6,689.47			
Angguna Av												
Power			80.92			82.19			83.80			
Water	661.52	224.79	127.46	204.28	393.74	379.11	341.66	408.31	574.69			
Anzac Hill												
Power	245.09		253.99			703.05	422.76	226.13				
Water	2,213.90			2,449.28			2,372.11					
Ashwin St												
Water	196.56	617.49	362.59	333.17		317.41	699.02		510.30			
Bath St												
Water	74.24			74.50			74.53					
Batarbee St												
Water			979.43			983.45		864.85				
Blain St												
Water			74.40			74.53			74.53			
Bougainville Av												
Power			74.68			75.11			74.61			
Water			686.91			688.04			931.42			
Bowman Cl												
Water			622.66			109.90			532.22			
Bradshaw Dr												
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
Bruce St												
Water	1,979.37	1,136.38	1,150.99	1,080.23		969.94	2,171.81	722.43				
Carruthers Cres												
Water	817.71			779.27			649.11					
Cheong St												
Water			830.19			581.92			259.48			
Clara Ct												
Water	705.30				699.91			655.78				
Commonage Rd												
Power	964.27	910.62	1,549.89	1,574.32	299.42	1,051.87	2,478.05	1,334.84	35.08			
Water	850.16	830.61	1,154.62	2,131.52	1,701.18	1,813.52	1,472.03	3,475.17	2,200.17			
Cora Cres												
Water	414.96		179.39	702.12		456.09	437.41	1,030.83				
Davidson St												
Water	218.44		331.63	149.39		169.76	693.62	233.43				
DeHavilland Dr												
Power		81.82			81.17			81.48				
Water	560.90		1,172.27	616.30		711.98	366.68	1,224.31				
Diaroma Cl												
Water			189.44			173.57			164.81			
Dixon Rd												
Water			377.65			353.30			513.49			
Flynn Dr												
Water/Sewer	3,654.96	4,493.78	3,923.22	4,626.50	1,633.82	5,752.75	17,864.99	7,574.31	1,092.74			
Forrest Cr												
Water	836.74	443.60	404.12		564.29	695.33	916.41	649.61				

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
Gap Rd												
Water	100.35	23.69	24.57	99.89	24.57	24.57	101.56	24.57	26.21			
George Cr												
Water	75.07			74.53			75.35					
Gilbert Pl												
Water			265.40			234.72			291.71			
Gosse St												
Water	2,154.72			580.89			2,015.10					
Grant Rd												
Water			735.68			793.53			155.67			
Grey Ct												
Water			622.50			652.65			946.01			
Hartley St												
Power		907.93	1,920.77	463.09	344.04	921.39	1,867.76	975.68				
Water/Sewer	1,380.07	371.86	551.37	2,442.74	1,228.27		1,564.82	273.04				
Harvey Pl												
Power	152.83		488.44	44.26		24.86	429.24	50.19				
Water		266.00	302.85	249.95	277.29		558.45	351.00				
Head St												
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	12,986.61	7,388.59			
Heidenreich Ct												
Water			345.10			389.11		400.71				
Hillside Gdns												
Water	801.89	1,786.56	991.52		783.92	949.53	1,624.38	827.16				
Irrampenye St												
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
Irvine Cres												
Water			1,000.45			494.54			1,104.10			
Kempeana Cres												
Water			228.91			248.46			436.52			
Kilgariff Cres												
Water	203.59	212.30	227.26	214.76	202.35	227.24	221.00	289.72	393.69			
Kurrajong Dr												
Power	27.79	25.54	26.36	25.31	28.93	25.31	24.28	27.12	24.79			
Water/Sewer	1,878.51	1,391.68	1,569.22		2,234.06	2,573.76	2,324.11	1,930.03	1,562.98			
Lackman Tce												
Water	171.16	154.55	192.26	177.70	180.98	537.61	452.31	472.24	365.76			
Larapinta Dr												
Power	24.76	108.44	25.66	23.25	106.25	26.47	23.25	110.97				
Water/Sewer	6,549.60	7,869.30	3,597.31	5,032.63	4,014.70	6,618.62	6,191.03	12,908.48	74.53			
Leichhardt Tce												
Power	131.10	23.18	24.06	255.95	78.03	25.66	86.22	48.13	25.66			
Water	483.42			355.74			490.48					
Len Kittle Drv												
Power					132.85	33.80						
Lyndavale Dr												
Water			182.34			697.77		805.63				
MacDonnell Crt												
Water		258.99			558.82			575.09				
Madigan St												
Water			297.02			297.52			297.52			
Memorial Av												
Power			72.78			72.99		73.79				
Water/Sewer		825.56			864.69			2,469.33				

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
Mercorella Crt Water	291.81			326.12			305.45					
Milner Rd Power Water	28.03 4,876.24	4,916.65	69.17 6,198.30	6,523.83		9,976.98	2,057.87 26,416.24	389.30 12,665.37				
Moore Ct Power Water		183.55	78.07			76.02 191.03		199.35	72.99			
Mueller St Water	585.13		1,087.03	623.03		715.40	1,397.82	1,105.70				
Newland St Water	4,442.21		2,245.34	1,024.99		1,056.16	4,532.60	2,918.58				
Nichols St Water	572.44	982.46	318.83		268.87	404.08	429.09	1,503.61				
Norris Bell Av Power Water	28.03 7,864.60	9,562.35	353.18 8,214.32	200.66 11,554.80	13,594.32	338.71 22,863.95	804.91 23,999.75	395.77 22,765.66	17,910.42			
Oleander Cres Water			798.45			752.74			1,088.95			
Parsons St Water/Sewer	157.12		71.58	344.97	57.42		445.57	38.69				
Plumbago Cres Power Water			73.16 1,143.85			744.21	72.99		964.73			
Poeppel Gdns Water	696.77	674.53	841.01	672.47		651.64	1,276.32	624.65				

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
Rieff Court												
Water	625.19			895.69			606.90					
Renner St												
Water				114.06			112.80					
Roberts Cres												
Water		1,349.84	968.91	498.90		398.22	860.87	421.49				
Shanahan Cl												
Water		74.33			78.25			73.71				
South Tce												
Power		72.72			72.18			73.79				
Water	23.12	21.68	20.95	22.40	21.68	21.68	22.40	22.40	23.12			
Spearwood Rd												
Power			78.91			79.96						
Water	265.75	262.14	256.39	256.37	243.95	237.64	264.69	287.64	362.49			
Speed St												
Power PHouse		372.64			542.21							
Water	8,482.35	7,542.90	4,238.90	6,347.66	8,552.93	9,809.40	10,180.40	13,571.87				
Spencer St												
Water	876.12	412.40	443.65	408.26		395.75	1,082.84	703.79				
Stott Tce												
Water	848.39			991.56			1,053.13					
Stuart Tce/Hwy												
Water	33.15		3,391.00	16,624.13	4,963.83	1,306.49	10,584.98	312.06				
Sturt Tce												
Power												
Water	12,831.17	2,357.47	708.07	3,019.11	3,752.77		8,134.07	3,234.94				

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
Telegraph Tce												
Power												
Water		75.09			73.71		126.54					
Tietkens Av												
Water			108.45			464.83			614.17			
Tmara Mara Cct												
Water			176.98			181.89			239.70			
Todd St												
Power	7,803.66		9,075.01	9,855.08		14,972.61	28,283.14	19,159.34				
Water/Sewer	3,662.43	1,787.56	3,789.67	9,512.23	2,794.50	3,031.62	12,622.76	3,366.61				
Traeger Av												
Power	9,048.90	126.38	14,346.59	7,737.76	119.48	5,447.34	23,990.79	9,160.71				
Water/Sewer	9,873.83	6,989.88	9,657.43	13,181.74	23,039.40	8,820.68	38,771.23	39,566.36	12,233.58			
Traffic Lights												
Power		359.03			360.33				360.33			
Tunks Rd												
Water	383.11	337.88	1,013.65		349.53	354.46	384.49	349.53	372.84			
Undoolya Rd												
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	10,942.59				
Walmulla												
Water				518.92			516.39					
Welton Parade												
Power							169.69		54.26			
Water				1,374.27			2,069.12					
Wilkinson St												
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	190.56				
Wills Tce												
Power	2,743.18	225.60	4,104.24	1,924.60	220.84	1,691.47	4,314.64	3,583.51	73.79			
Water/Sewer	13,120.13	8,111.17	9,050.54	18,312.41		16,525.33	24,715.05	13,084.02	502.27			
Woods Tce												
Water			772.18			771.26			893.98			
Total	136,527.79	96,800.83	127,752.64	168,408.94	85,517.99	171,915.43	347,923.36	215,767.89	64,625.18			
Payments	777.15	2,011.33	24,210.46	228.25	1,726.03	9,750.00	33,421.49	978.16	2,832.32			
	62,068.36	1,230.87	25,917.36	78,173.23	72,154.78	22,623.61	173,194.50	86,587.79	61,792.86			
	581.59	54,892.78	27,595.40	67,765.54	1,322.82	26,808.91	149,325.60	35,322.08				
	137,106.40	38,665.85	50,029.42	22,241.92	10,314.36	112,732.91	109,127.52	92,879.86				
	66,729.74											
	-116,678.68						-117,145.75					
	150,584.56	96,800.83	127,752.64	168,408.94	85,517.99	171,915.43	347,923.36	215,767.89	64,625.18			

**** 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 March 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.

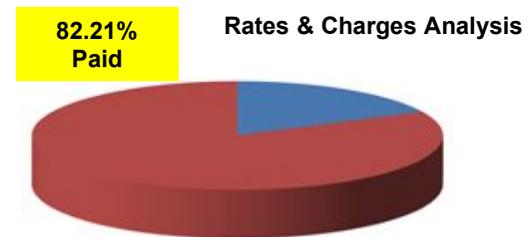
Category	With Fines Recovery(28 days)	Apply for Court Dealing	Payment Arrangement	Courtesy Letter (14 days)	Issued	Total
Ranger Debtors						
Parking infringements	46,073	3,512	-	6,110	2,399	58,094
Shopping Trolley infringements	2,038	-	-	-	-	2,038
Animal Control	67,155	11,542	1,575	2,757	7,536	90,565
Litter	10	-	-	-	-	10
Infringements Public Places	121,062	-	448	1,169	-	122,679
Infringements - Regional Waste Management Facility	3,168	-	-	-	-	3,168
Total Ranger Debtors	239,506	15,054	2,023	10,036	9,935	276,554
Other Debtors	120+ days	90 days	60 days	30 days	Current	Total
General	23,424	2,126	20,283	164,569	45,835	256,236
Development Consent Authority	54,836	-	-	-	314	55,150
Regional Waste Management Facility	34,058	1,311	1,764	88,465	193,317	318,915
Sports Levy	-	(30)	-	713	-	683
Alfresco Permits	(613)	2,080	-	-	-	1,467
Aquatic & Leisure Centre	542	294	28	612	18,670	20,145
Total Other Debtors	112,247	5,781	22,075	254,359	258,135	652,597
Total Debtors						929,150
Less: Doubtful Debts Provision						(331,692)
Total Debtors (net)						\$ 597,458

Rates & Charges Analysis

At 31 March 2020 the collection of outstanding council rates & charges was running at 17.79%

Rates & Charges Owed (Previous + Current Levy)	\$ 28,166,928	100.00%
Rates and Charges Received this year	\$ 23,155,776	82.21%
Rates & Charges Outstanding as at 31 March 2020	\$ 5,011,152	17.79%

Note: Previous years rate outstanding \$834,554 included in the above rates outstanding as at 31 March 2020.



Alice Springs Town Council

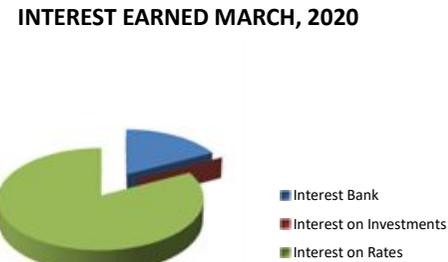
Attachment 6

Investments Report
as at 31 March 2020

S & P Short Term Rating	Policy Max.	Actual \$ Portfolio
A-1+	100%	75%
A-1	45%	0%
A-2	25%	25%
<A-2	10%	0%

Investment Details:

Date invested	Invested Amount	Time Invested	Invested with	Interest rate	Due date	Credit rating
Term Investments						
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+
3/02/2020	\$ 8,824,444.27	91	NAB	1.58%	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+
18/02/2020	\$ 2,500,000.00	90	NAB	1.58%	Monday, 18 May 2020	A-1+
6/12/2019	\$ 1,522,274.98	180	Bank of QLD	1.60%	Wednesday, 3 June 2020	A-2
13/03/2020	\$ 1,110,152.28	90	NAB	1.40%	Thursday, 11 June 2020	A-1+
12/03/2020	\$ 3,068,512.70	92	Westpac	1.69%	Friday, 12 June 2020	A-1+
10/01/2020	\$ 1,000,000.00	180	Bank of QLD	1.65%	Wednesday, 8 July 2020	A-2
4/02/2020	\$ 2,523,061.64	181	Bank of QLD	1.55%	Monday, 3 August 2020	A-2
10/02/2020	\$ 1,510,479.45	182	Bendigo	1.50%	Monday, 10 August 2020	A-2
13/02/2020	\$ 1,427,863.65	182	Bank of QLD	1.60%	Thursday, 13 August 2020	A-2
13/02/2020	\$ 1,000,000.00	182	Bendigo	1.50%	Thursday, 13 August 2020	A-2
18/02/2020	\$ 1,000,000.00	181	Bendigo	1.50%	Monday, 17 August 2020	A-2
Total term investments	\$ 39,455,129.71					



Cash & Investment Summary:

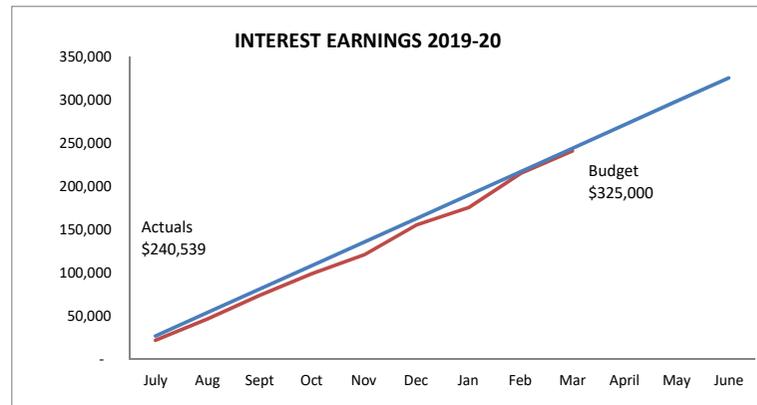
Council's Cash Holdings as at 31 March 2020 were as follows:

Cash at Bank :	\$ 5,366,283
Short Term Investments :	\$ 39,455,130
	\$ 44,821,413

Cash & Investment Summary:

Council's interest earnings as at 31 March 2020 were as follows:

Interest Bank :	\$ 41,736
Interest on Investments :	\$ - (Compounded)
Interest on Rates :	\$ 198,803
	\$ 240,539



UNEXPENDED GRANTS 2019 - 2020

(Not inclusive of Council contributions)

Attachment 7

NT OPERATING GRANTS & OTHERS**SPECIFIC PURPOSE (TIED)**

	BALANCE 01/07/2019	2019 - 2020 INCOME	2019 -2020 EXPENDITURE	BALANCE
SENIORS GRANT		2,000	2,000	-
LIBRARY		630,708	473,031	157,677
ROAD SAFETY COMMUNITY PROGRAMME		5,000	5,000	-
AFTER HOURS YOUTH SERVICE	12,677			12,677
YOUTH VIBE HOLIDAY	2,000		2,000	-
BE CONNECTED ACTIVATION		1,500	1,500	-
NATIONAL RECONCILIATION WEEK	3,065			3,065
AUSTRALIA DAY		3,000	3,000	-
HARMONY - DRUMMING WORKSHOP		750		750
LIBRARY - BUSINESS PLANNING		9,091	9,091	-
LIBRARY - CELEBRATING SENIORS		2,000	2,000	-
LIBRARY - YOUTH PROGRAM		45,000	19,699	25,301
CULTURAL SENSITIVITY ASSESSMENT	5,000		5,000	-
RECYCLED ART PRIZE		2,000		2,000
STAND UP!	4,500		991	3,509
LIBRARY & BINDI ARTISTS MURAL PROJECT	25,000			25,000
ALICE SPRINGS ANIMAL SHELTER		8,000	7,272	728
YOUTH ACTIVITIES LIBRARY GEEK PROGRAM	11,800	-	11,800	-
ASALC FENCING	10,288		9,098	1,190
ASALC PWD & CALD SWIMMING CLASSES		10,000		10,000
YOUTH ACTIVITIES ASALC SPLASH PARTIES		50,000	15,450	34,550
ONLINE PUBLIC ART MAP		4,138		4,138
FOOD ORGANICS GARDEN ORGANICS(FOGO) TRAIL		45,000		45,000
YOUTH SKATE PARK FESTIVAL		6,000		6,000
CELEBRATING CENTRALIAN WOMEN		2,800	2,620	180
TOTAL SPECIFIC PURPOSE (TIED)	74,330	826,986	569,552	331,764

COMMONWEALTH OPERATING**GENERAL PURPOSE (UNTIED) Administered by NT Grants Commission**

	BALANCE 01/07/2019	2019 - 2020 INCOME	2019 -2020 EXPENDITURE	BALANCE
FAG - GENERAL PURPOSE UNTIED		566,775	425,081	141,694
FAG - ROAD COMPONENT		851,568	638,676	212,892
TOTAL COMMONWEALTH OPERATING	-	1,418,343	1,063,757	354,586

NT CAPITAL GRANTS

	BALANCE 01/07/2019	2019 - 2020 INCOME	2019 -2020 EXPENDITURE	BALANCE
ALBRECHT OVAL LIGHTING	388,877		19,468	369,409
ENERGY EFFICIENCY & SUSTAINABILITY	118,642		670	117,972
ROSS PARK - STORAGE SHED	1,454		1,454	-
NT SPORTS INFRASTRUCTURE (includes compounded interest)	4,158,436		3,357,686	800,749
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	-
TOTAL NT CAPITAL GRANTS	7,097,553	-	5,790,402	1,307,151

COMMONWEALTH CAPITAL GRANTS

	BALANCE 01/07/2019	2019 - 2020 INCOME	2019 -2020 EXPENDITURE	BALANCE
SMART SOLAR TREES	203,515			203,515
FIRST WORLD WAR MEMORIAL ANZAC HILL	55,455		46,027	9,428
ANZAC CENTENARY GARDEN MEMORIAL	30,909		30,909	-
R2R 2019-2024		60,000	22,841	37,159
ENSURE A SAFER TOWN - CCTV	86,474	605,286	660,524	31,236
TOTAL COMMONWEALTH CAPITAL GRANTS	203,515.00	665,286	760,301	281,338

TOTAL GRANTS

7,375,398	2,910,615	8,184,013	2,274,838
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Alice Springs Town Council Income & Expenditure By Council Objective as at 31 March 2020

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
7171 Stock Revaluation	0.00	(90.24)	0.00	(90.24)	90.24
7412 Depot Stock Control	0.00	0.00	0.00	0.00	0.00
	0.00	(90.24)	0.00	(90.24)	90.24

Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
10 DCA Inspections	(33,000.00)	(20,514.64)	0.00	(20,514.64)	(12,485.36)
17 Hartley Street Carpark & Public Toilets - Exeloo	14,560.00	9,060.13	0.00	9,060.13	5,499.87
25 General Permit Fees	(33,000.00)	(44,523.52)	0.00	(44,523.52)	11,523.52
26 Rangers - Operational	1,197,445.00	896,564.16	4,413.70	900,977.86	296,467.14
28 Animal Control & Management	107,800.00	22,731.66	2,047.05	24,778.71	83,021.29
29 Doggy Doo Dispensers	5,000.00	2,005.11	0.00	2,005.11	2,994.89
32 Parking	(90,500.00)	(49,156.07)	0.00	(49,156.07)	(41,343.93)
42 Cemeteries & Funerals	380,732.00	263,608.72	11,460.59	275,069.31	105,662.69
66 Technical Service Contingency	60,000.00	35,660.91	1,318.18	36,979.09	23,020.91
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)	51,768.64	18,054.40	36,945.60
132 Public Toilets	178,900.00	87,784.32	0.00	87,784.32	91,115.68
150 Masters Games	20,000.00	0.00	0.00	0.00	20,000.00
154 Road Maintenance	573,800.00	395,737.81	66,703.71	462,441.52	111,358.48
155 Road Maintenance - Directional Signage	205,100.00	141,044.37	2,613.00	143,657.37	61,442.63
157 Laneway Closures	11,000.00	307.61	0.00	307.61	10,692.39
158 Street Furniture & Accessories	45,600.00	23,640.83	16,025.52	39,666.35	5,933.65
160 Footpaths / Cycle Tracks - Maintenance	315,000.00	350,097.45	20,569.01	370,666.46	(55,666.46)
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 March 2020

Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
164 Road Reserve - Maintenance	225,700.00	84,255.80	0.00	84,255.80	141,444.20
184 Road Reseal Program	600,000.00	0.00	6,303.62	6,303.62	593,696.38
188 Grant - R2R 2019-2024	0.00	0.00	0.00	0.00	0.00
197 Grant - CBD Revit-Green Streetscapes Pro GAASTI	0.00	0.00	0.00	0.00	0.00
213 Public Toilets - Refurbish	0.00	(535.95)	0.00	(535.95)	535.95
224 Footpath Program	0.00	0.00	0.00	0.00	0.00
226 Road Reserve Development	80,000.00	68,509.60	16,007.45	84,517.05	(4,517.05)
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	35,210.00	21,246.98	4,956.15	26,203.13	9,006.87
256 Todd Mall - Maintenance	123,590.00	92,278.10	2,813.57	95,091.67	28,498.33
285 Traffic Lights	15,000.00	981.53	9,417.28	10,398.81	4,601.19
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)	1,331.82	500.00	7,193.00
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	5,140.91	0.00	5,140.91	2,859.09
422 Arunta	3,700.00	0.00	0.00	0.00	3,700.00
557 Ragonesi Road Footpath	0.00	(27,038.75)	56,458.77	29,420.02	(29,420.02)
558 Ambassador Program	2,500.00	0.00	0.00	0.00	2,500.00
564 Displays	4,000.00	0.00	0.00	0.00	4,000.00
567 Civic Centre - Public Toilets	91,550.00	80,333.85	1,331.54	81,665.39	9,884.61
570 Todd Mall - Promotions	40,000.00	10,147.84	16,822.15	26,969.99	13,030.01
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	(35,833.46)	33,666.73	(2,166.73)	2,166.73



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

Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
592 R2R 2019-2024 Cromwell Drive Rehabilitation	0.00	(37,159.00)	25,765.66	(11,393.34)	11,393.34
597 Grant - Alice Springs Animal Shelter	0.00	(727.27)	0.00	(727.27)	727.27
599 Ilparpa Road Footpath Stage 1	0.00	(852,443.34)	106,551.18	(745,892.16)	745,892.16
624 Grant - Ensure a safer town for community CCTV	0.00	(31,235.78)	55,135.72	23,899.94	(23,899.94)
638 Boxing Shed - Public Toilet	100,000.00	0.00	0.00	0.00	100,000.00
701 Security - Operational	99,150.00	52,984.18	11,556.46	64,540.64	34,609.36
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	27,446.71	52.50	27,499.21	17,500.79
851 Tourism, Events and Promotions Committee	50,060.00	(8,798.80)	6,050.00	(2,748.80)	52,808.80
858 Tourism	30,000.00	(48,060.00)	0.00	(48,060.00)	78,060.00
859 50+ Community Centre Building Improvements	20,000.00	0.00	0.00	0.00	20,000.00
Objective 1 Total	5,148,590.00	1,826,217.16	532,839.91	2,359,057.07	2,789,532.93



Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 March 2020

Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
21 Sports Facility Advisory Committee	0.00	(94,946.32)	5,979.33	(88,966.99)	88,966.99
22 Sport & Recreation - Operational	182,203.00	154,574.00	0.00	154,574.00	27,629.00
31 Graffiti Removal	100,550.00	86,698.04	242.92	86,940.96	13,609.04
40 Tennis House	2,150.00	(2,339.61)	525.50	(1,814.11)	3,964.11
45 Minor Community Event Support	154,000.00	126,920.10	1,191.28	128,111.38	25,888.62
46 Flood Management - Open Drains	33,690.00	16,702.89	12,285.00	28,987.89	4,702.11
48 Flood Management - Stormwater Network	144,200.00	2,518.77	41,205.97	43,724.74	100,475.26
56 General Litter Control	1,251,905.00	820,981.50	0.00	820,981.50	430,923.50
62 General Sweeping	240,996.00	172,286.22	56.00	172,342.22	68,653.78
68 ANZAC Oval	255,495.00	153,581.89	16,698.12	170,280.01	85,214.99
70 Albrecht Oval	180,800.00	250,597.03	21,880.25	272,477.28	(91,677.28)
71 Pool House	0.00	0.00	0.00	0.00	0.00
72 Ronda Diano Park	116,610.00	108,723.87	10,933.15	119,657.02	(3,047.02)
74 Flynn Park	125,390.00	81,610.69	205.64	81,816.33	43,573.67
76 Jim McConville Park	187,220.00	280,351.29	11,583.36	291,934.65	(104,714.65)
78 Traeger Park Complex	595,300.00	702,748.03	86,351.67	789,099.70	(193,799.70)
80 Ross Park	145,450.00	160,686.99	3,610.30	164,297.29	(18,847.29)
82 Sadadeen Park	13,225.00	24,888.09	437.00	25,325.09	(12,100.09)
84 Parks & Reserves	1,415,000.00	1,066,263.97	78,639.83	1,144,903.80	270,096.20
121 Traeger Park Grandstand	15,000.00	11,750.89	0.00	11,750.89	3,249.11
145 Ross Park - Lights & Clubrooms	5,000.00	6,073.40	2,019.42	8,092.82	(3,092.82)
146 Sports fest CLOSED	0.00	0.00	0.00	0.00	0.00
171 Trees for National Tree Day	4,524.00	6,129.71	0.00	6,129.71	(1,605.71)
209 ANZAC Hill Beautification	37,060.00	9,030.68	26,504.09	35,534.77	1,525.23
217 Gap Youth Centre Maintenance	13,412.00	1,174.01	0.00	1,174.01	12,237.99
227 Park Redevelopment (PAC)	100,000.00	17,139.61	5,091.34	22,230.95	77,769.05



Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 March 2020

Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
232 Childcare Centres Maintenance	74,240.00	46,269.36	18,762.08	65,031.44	9,208.56
246 50 Plus Community Centre Building Maintenance	13,590.00	12,533.41	272.73	12,806.14	783.86
247 Hartley Street School	2,766.00	(10,412.12)	2,492.50	(7,919.62)	10,685.62
321 National Trust NT McDougall Stuart (Hartley St)	0.00	(30,692.48)	0.00	(30,692.48)	30,692.48
332 Grant - NT Sports Infrastructure - Hockey Pitch	0.00	(106,721.08)	0.00	(106,721.08)	106,721.08
333 Grant - NT Sports Infrastructure - Basketball	0.00	(15,362.54)	24,088.64	8,726.10	(8,726.10)
334 Grant - NT Sports Infrastructure - Jim McConville	0.00	73,337.87	36,320.60	109,658.47	(109,658.47)
335 Grant - NT Sports Infrastructure - Ross Park	0.00	4,719.88	225,373.70	230,093.58	(230,093.58)
336 Grant - NT Sports Infrastructure - Rhonda Diano	0.00	(184,208.79)	160,336.01	(23,872.78)	23,872.78
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	95,080.56	106,255.43	201,335.99	(201,335.99)
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	763.64	0.00	763.64	54,236.36
407 Seniors Activities & Development	10,000.00	6,444.38	1,290.91	7,735.29	2,264.71
408 Araluen Community Access Grants	13,000.00	0.00	0.00	0.00	13,000.00
414 Town Band	5,000.00	5,000.00	0.00	5,000.00	0.00
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	15,000.00	0.00	15,000.00	0.00
427 Lhere Artepe Partnership	500.00	0.00	0.00	0.00	500.00
428 Totem Theatre Maintenance	11,721.00	5,181.06	0.00	5,181.06	6,539.94
429 Grant - Senior Month Event	0.00	0.00	0.00	0.00	0.00
433 Healthy & Active Community	198,107.00	148,111.87	1,545.45	149,657.32	48,449.68
439 Youth Projects	130,900.00	63,887.16	4,259.12	68,146.28	62,753.72
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 March 2020

Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
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	(25,648.50)	2,971.20	(22,677.30)	78,677.30
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	14,924.97	3,768.91	18,693.88	9,396.12
499 Grant - National Youth Week	0.00	0.00	381.82	381.82	(381.82)
500 Library - Operational	1,248,231.00	696,150.04	92,172.57	788,322.61	459,908.39
507 Centralian Eisteddfod	7,500.00	7,500.00	0.00	7,500.00	0.00
509 After-School Geek in Residence Program (non NTG)	0.00	6,121.76	150.00	6,271.76	(6,271.76)
513 Local Languages Collection	1,000.00	(226.04)	416.35	190.31	809.69
514 Alice Springs Collection	23,000.00	11,843.86	3,364.10	15,207.96	7,792.04
515 Akaltje Antheme Collection	8,000.00	1,646.60	0.00	1,646.60	6,353.40
519 Library Youth Hub	0.00	2,493.86	11,858.18	14,352.04	(14,352.04)
534 Special Library Projects	0.00	(129.79)	0.00	(129.79)	129.79
541 Grant - Harmony Drumming Workshop	0.00	(750.00)	0.00	(750.00)	750.00
543 Grant - Library Business Plan	0.00	0.00	0.00	0.00	0.00
544 Alice Springs Show	10,665.00	8,972.52	601.82	9,574.34	1,090.66
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	3,043.00	2,861.14	181.82	3,042.96	0.04
569 Public Art Maintenance	4,000.00	3,366.54	0.00	3,366.54	633.46
571 Supreme Court Laneway	0.00	3,219.66	0.00	3,219.66	(3,219.66)



Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 March 2020

Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
572 Christmas Carnival	57,240.00	53,808.87	2,296.55	56,105.42	1,134.58
573 Christmas Tree	66,461.00	72,183.46	0.00	72,183.46	(5,722.46)
586 Grant - Albrecht Oval Lighting	0.00	0.00	5,104.69	5,104.69	(5,104.69)
591 Grant - Stand Up!	0.00	(3,509.09)	0.00	(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	(9,427.91)	0.00	(9,427.91)	9,427.91
600 Aquatic & Leisure Centre - Operational	2,293,447.00	1,554,346.06	261,024.78	1,815,370.84	478,076.16
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
613 Grant - Recycled Art Prize	0.00	(2,000.00)	0.00	(2,000.00)	2,000.00
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
619 ASALC Changeroom/Kiosk Upgrade	0.00	1,950.00	39,153.23	41,103.23	(41,103.23)
620 Grant - Todd River Fitness Stations	0.00	(1,508.11)	1,508.11	0.00	0.00
622 Grant- Youth Activities ASALC Splash Parties	0.00	(34,549.91)	0.00	(34,549.91)	34,549.91
623 Grant - Online Public Art Map	0.00	(4,137.50)	8,441.05	4,303.55	(4,303.55)
631 Grant - Mobile Grandstand	0.00	585.00	0.00	585.00	(585.00)
635 Grant - Youth Skate Park Festival 2020	0.00	(6,000.00)	0.00	(6,000.00)	6,000.00
637 Shade Structures - Fitness Stations	0.00	0.00	78,250.01	78,250.01	(78,250.01)
643 Grant - Anzac Centenary Garden Memorial Cemetery	0.00	4,539.92	0.00	4,539.92	(4,539.92)
647 Grant - Celebrating Centralian Women	0.00	(180.00)	1,450.00	1,270.00	(1,270.00)
727 Basketball Stadium Maintenance	26,060.00	8,346.92	0.00	8,346.92	17,713.08
764 Todd Mall TV	2,000.00	0.00	0.00	0.00	2,000.00
838 Citizenship	5,624.00	8,830.58	254.55	9,085.13	(3,461.13)
Objective 2 Total	9,827,860.00	6,688,265.43	1,434,047.87	8,122,313.30	1,705,546.70



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

Strategic Objective 3 - Leader In Sustainability

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
50 Correctional Services	30,000.00	7,550.56	19,944.27	27,494.83	2,505.17
91 Cash for Containers	45,750.00	33,898.75	0.00	33,898.75	11,851.25
95 Tree and Turf Farm (Albrecht)	13,530.00	35,849.33	1,338.25	37,187.58	(23,657.58)
170 Trees - Maintenance	687,050.00	363,885.84	9,335.16	373,221.00	313,829.00
172 Development Works - Landfill	0.00	0.00	0.00	0.00	0.00
174 RWMF - Environmental Monitoring	100,000.00	3,290.91	100,958.14	104,249.05	(4,249.05)
175 RWMF - Hazardous Waste Facility	140,000.00	105,420.61	12,830.51	118,251.12	21,748.88
176 RWMF - Operational	2,855,918.00	2,216,324.45	137,463.25	2,353,787.70	502,130.30
178 RWMF - Weighbridge & Waste Disposal	(3,327,368.00)	(2,238,940.14)	0.00	(2,238,940.14)	(1,088,427.86)
179 RWMF - Rediscovery Centre	(232,000.00)	(204,282.83)	90.91	(204,191.92)	(27,808.08)
180 Waste Collection	650,000.00	364,932.42	0.00	364,932.42	285,067.58
181 RWMF - Bulk Recycling	227,500.00	61,974.10	704.55	62,678.65	164,821.35
183 Environment Operational	124,349.00	84,209.88	147.31	84,357.19	39,991.81
191 Land For Wildlife	2,000.00	0.00	0.00	0.00	2,000.00
313 Correctional Services Contract Labour	92,700.00	52,130.92	0.00	52,130.92	40,569.08
322 Solar - ASALC Ground Mounted	25,000.00	3,746.86	1,506.78	5,253.64	19,746.36
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	4,254.91	0.00	4,254.91	(445.91)
582 RWMF Baler Shed	0.00	0.00	0.00	0.00	0.00
584 Cardboard Processing Facility Maintenance	45,000.00	(3,209.01)	1,000.00	(2,209.01)	47,209.01
594 Grant - Energy Efficiency & Sustainability	0.00	(117,972.00)	1,100.00	(116,872.00)	116,872.00
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	1,426.24	0.00	1,426.24	48,573.76



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

Strategic Objective 3 - Leader In Sustainability

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
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	(187,806.08)	85,271.72	(102,534.36)	102,534.36
Objective 3 Total	1,550,738.00	339,120.72	371,690.85	710,811.57	839,926.43



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

Strategic Objective 4 -Dynamic Council

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
2 Training	169,050.00	50,886.62	18,869.78	69,756.40	99,293.60
14 Technical Services - Operational (Civic Centre)	958,112.00	712,365.95	7,148.31	719,514.26	238,597.74
18 Civic Centre - Maintenance	187,650.00	175,108.40	38,397.36	213,505.76	(25,855.76)
34 Depot - Operational	817,600.00	418,377.69	31,218.83	449,596.52	368,003.48
35 Buildings Maintenance Program	235,000.00	146,465.87	32,342.29	178,808.16	56,191.84
94 Operational Plant & Vehicles	1,624,722.00	1,251,129.70	28,865.72	1,279,995.42	344,726.58
96 Minor Tools & Equipment	106,091.00	81,737.89	38,448.95	120,186.84	(14,095.84)
98 Store / Protective Clothing	40,000.00	30,162.02	3,087.80	33,249.82	6,750.18
240 Civic Centre - Operational	326,350.00	234,413.18	540.00	234,953.18	91,396.82
401 LG Chief Officers Group Conference - LGCOGC	0.00	0.00	0.00	0.00	0.00
412 Community Services - Operational	455,331.00	396,142.58	765.91	396,908.49	58,422.51
451 Community Consultation & Partnerships	4,800.00	1,603.70	381.82	1,985.52	2,814.48
548 Media Relations - Operational	259,432.00	180,488.12	9,592.40	190,080.52	69,351.48
577 Insurance - Income & Expenditure	0.00	(9,638.95)	0.00	(9,638.95)	9,638.95
601 Risk Management - Operational	241,097.00	170,988.77	2,272.73	173,261.50	67,835.50
605 GPS Vehicle Tracking System	16,500.00	11,075.94	1,394.55	12,470.49	4,029.51
703 LGMA Management Challenge	6,000.00	7,271.03	0.00	7,271.03	(1,271.03)
706 Human Resources - Operational	413,085.00	284,707.67	0.00	284,707.67	128,377.33
707 Workplace Relations/Safety	52,000.00	52,298.25	5,367.04	57,665.29	(5,665.29)
708 Recruitment	85,000.00	44,789.97	2,250.91	47,040.88	37,959.12
712 Organisational - Operational	(373,253.00)	6,769,246.94	38,750.82	6,807,997.76	(7,181,250.76)
714 Finance - Operational	767,641.00	609,903.82	0.00	609,903.82	157,737.18
716 Rates & Charges	(26,613,288.00)	(26,807,032.64)	437.00	(26,806,595.64)	193,307.64
746 Information Technology - Operational	1,477,640.00	423,697.24	502,123.02	925,820.26	551,819.74
750 Registry - Operational	188,995.00	130,663.15	0.00	130,663.15	58,331.85
804 Elected Members	308,506.00	171,797.94	26.91	171,824.85	136,681.15



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

Strategic Objective 4 -Dynamic Council

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
805 35 Wilkinson Street	69,000.00	(3,035.63)	4,591.00	1,555.37	67,444.63
807 LGANT	54,666.00	55,246.62	0.00	55,246.62	(580.62)
808 Leadership & Management - CEO	71,500.00	66,572.06	181.82	66,753.88	4,746.12
812 CEO Office - Operational	339,143.00	221,129.13	0.00	221,129.13	118,013.87
818 Management - Operational	945,592.00	820,203.47	40.91	820,244.38	125,347.62
824 Elections	50,000.00	50,000.00	0.00	50,000.00	0.00
840 Meeting Support & Circulation	6,500.00	3,170.79	1,285.65	4,456.44	2,043.56
842 Mayor's Office	135,685.00	92,514.26	40.66	92,554.92	43,130.08
846 Civic Activities	44,665.00	18,692.26	869.39	19,561.65	25,103.35
941 Recoverable Workers Compensation	0.00	(3,780.79)	0.00	(3,780.79)	3,780.79
955 Uniform Subsidy	2,000.00	0.00	0.00	0.00	2,000.00
Objective 4 Total	(16,527,188.00)	(13,140,636.98)	769,291.58	(12,371,345.40)	(4,155,842.60)
Report Total	0.00	(4,287,123.91)	3,107,870.21	(1,179,253.70)	1,179,253.70

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

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Revenue				
Sales - Rediscovery Centre	209,443	247,000	84.79%	75.00%
User Charges & Fees - Weighbridge		3,327,368	67.29%	75.00%
- Residential	135,982			
- Commercial	2,102,958			
Bulk Recycling	86,431	50,000	172.86%	75.00%
Town Camps	257,614	273,600	94.16%	75.00%
Cardboard Processing Facility Maintenance	10,092	10,000	100.92%	75.00%
Other Income	-	8,000		
Total Revenue	2,802,521	3,915,968	71.57%	
Expenditure				
Employee Costs	1,327,359	1,912,625	69.40%	75.00%
Materials & Contracts	424,430	733,200	57.89%	75.00%
Water Consumption	14,779	20,000	73.89%	75.00%
Advertising	1,527	11,000	13.88%	75.00%
Courier & Freight	15,000	101,000	14.85%	75.00%
Vehicle Registration	552	10,000	5.52%	75.00%
Vehicle Repairs	85,230	85,000	100.27%	75.00%
Fuel & Oils	104,946	110,000	95.41%	75.00%
Electricity	8,590	22,500	38.18%	75.00%
Capital expenditure	66,015	147,850	44.65%	75.00%
Cardboard Facility Maintenance	2,598	30,000	8.66%	75.00%
Signage	3,212	15,000	21.41%	75.00%
Tools & Equipment	3,408	40,000	8.52%	75.00%
Vandalism	-	5,000	0.00%	75.00%
Town Camp Expenditure	45,152	180,500	25.01%	75.00%
Insurance	60,181	65,000	92.59%	75.00%
Plant & Equipment and Other Reserve	427,293	427,293	100.00%	75.00%
Total Expenditure	2,590,271	3,915,968	66.15%	
Net Operating Position	212,250	-		

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

- Depreciation
- Committed expenditure of \$248,061

Expenditure notes*Overspent based on expected budget*

- Insurance: costs incurred at the beginning of the financial year

Underspent based on expected budget

- Vehicle registration: occurs towards end of financial year
- Signage: commitments are in place for this

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

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Operating Activities				
Revenue from Operating Activities				
Kiosk Income	96,093	110,000	87.36%	80.00%
Merchandise Sales	52,115	70,000	74.45%	80.00%
Pool Activities	611,626	811,500	75.37%	80.00%
Other Operating Revenues - <i>Includes reimbursements, insurance claims, Vacation Care, Rental Income, Function Income, Business Income</i>	4,771	10,000	47.71%	80.00%
Total Operating Revenue	764,605	1,001,500	76.35%	
Expenses from Operating Activities				
Employee Costs	1,277,189	1,788,847	71.40%	80.00%
Kiosk Expenditure	57,948	90,000	64.39%	80.00%
Merchandise Expenditure	32,335	40,000	80.84%	80.00%
Materials & Contracts	278,063	374,900	74.17%	80.00%
Trisley's Hydraulic Services - servicing costs	83,699	120,000	69.75%	80.00%
Water Consumption & Sewerage Charges	63,695	81,000	78.64%	80.00%
Electricity	160,588	260,000	61.76%	80.00%
Advertising	17,003	50,000	34.01%	80.00%
Office Telephone	-	5,000	0.00%	80.00%
Vehicle Expenses	577	2,000	28.83%	80.00%
Cleaning Consumables	25,060	38,000	65.95%	80.00%
Courier & Freight	8,303	15,000	55.35%	80.00%
Other Operating Expenses - <i>Includes legal fees, travel & accommodation expenses, postage, insurance, etc.</i>	201,145	165,200	121.76%	80.00%
Total Operating Expenditure	2,205,606	3,029,947	72.79%	
Add: Capital Activities				
Capital Expenditure	216,926	265,000	81.86%	80.00%
Capital Expenditure - covered by Transfers from Reserve Funds	212,588	-		
Capital Position	429,515	265,000	81.86%	
Add: Transfers from Reserves				
ASALC - Operational	316,170	-	0.00%	0.00%
Total Transfer from Reserves	316,170	0		
Total Net Operating Position	(1,554,346)	(2,293,447)		

Notes**Materials & Contracts includes costs;**

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

Other Operating Expenses

- Insurance and Gas expenses to date above expected budget

In Kind Support

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

Above operating position is exclusive of

- Committed expenditure of \$259,528

ATTACHMENT B

REPORT

TO: CORPORATE SERVICES COMMITTEE – 14 APRIL 2020

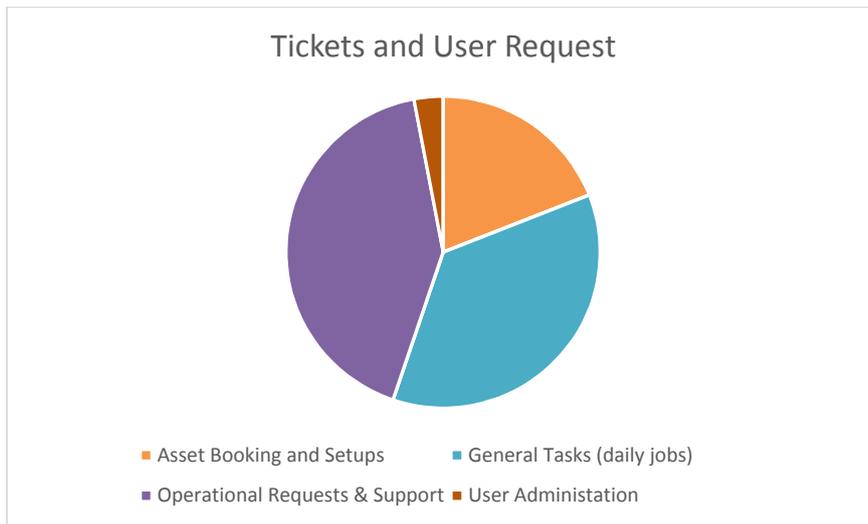
SUBJECT: ICT ACTIVITIES FOR MARCH 2020

AUTHOR: ICT MANAGER – EMMA BEVERLEY

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

- Continuing rollout of new desktop software environment.
 - Still in progress, delayed with Covid-19 working from home plans.
 - 39 new machines remaining waiting for deployment.
- Work from home access
 - IT have set up staff members to have remote access from home.
 - Staff are able to use their own equipment/or borrow a Microsoft surface to remote into their workstations.
 - There has been a lot of preparation in making sure that council staff have a secure reliable connection to their work computers as well as installing additional software so IT are able to support and troubleshoot remotely.
 - Step by step instructions have been created for windows, mac, iPads and android devices.
- Zoom video conferencing
 - Zoom is now available to use for all council meetings.
 - Council conference rooms have been setup with zoom rooms.
 - Zoom accounts are now being created for departments to be able to continue running programs.
 - IT have been providing training and support for council staff members and Councillors
- Text messaging
 - Council now have the ability to bulk text message staff and member of the public.
- Authority work patterns
 - IT and Payroll have been working together in streamlining payroll task, the first stage work patterns are now complete.
 - We have now started the task online requisitioning which is due to be completed 2 June 2020.
- Multiple request/support tickets actioned.
 - Please see next page.

Type	Amount
Operational Request/Support	154
General Tasks (making sure all business systems are working correctly, including virtual machine backups, security and replication)	133
Asset booking and setups	70
User Administration (New and existing user permissions and setups)	11



Emma Beverley
ICT MANAGER

ATTACHMENT C

REPORT

TO: CORPORATE SERVICES COMMITTEE – 14 APRIL 2020

SUBJECT: GOVERNANCE UNIT REPORT FOR MARCH 2020

AUTHORS: 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. The Governance team includes the Manager Governance, Risk and Compliance Officer, Senior Records Officer, Records Officer and two Administrative Trainees.

GOVERNANCE

New Local Government Regulations and Guidelines

13-14 March 2020, Manager Governance and the Director Corporate Services attended the LGANT Finance Reference Group meeting where the Department of Local Government conducted a workshop to review the proposed changes to the Regulations and Guidelines due to commence 1 July 2020.

The Governance team are working through the new legislative implementation requirements and will oversee the operational implementation once all changes are known.

COVID-19 Response

The team have been supporting Council's COVID-19 Pandemic Team to develop the required plans and processes that will support Council through this difficult time.

The Risk and Compliance Officer developed an Infectious Disease Workplace Risk Assessment template and process which was then completed by Council's Work Health and Safety Committee members across Council. The findings were compiled into an internal report including recommended actions which were promptly undertaken and completed. This gives Council the assurance that everything that can be done is being done to protect our workforce from this threat.

Procurement Review

The team are currently conducting a full review of Council's procurement policy, procedures and practices. Following this review, and in anticipation of the commencement of the new legislation, the team will develop new documentation and processes to ensure simple, efficient, automated systems and governance documents are in place to support compliant procurement practices at Council.

Municipal Plan

At this stage the Department have advised that the Municipal Plan, including the annual budget and long-term financial plan, are due for submission by the current legislative deadline of 31 July.

Manager Governance is drafting the Municipal plan which will be provided to Council in May to approve the required 21-day public consultation period.

RISK MANAGEMENT AND COMPLIANCE

Risk Management and Audit Committee meeting

The Risk Management and Audit Committee (RMAC) met 13 March 2020. They received an update on Council's COVID-19 response and reviewed the Enterprise Risk and Audit Actions reports.

Street Lighting Liability Response

At the March RMAC meeting, the issue of the street lighting liability was raised by the Mayor. Manager Governance can confirm that Council is only being invoiced for current power usage, as it has previously, and these bills are being paid.

The Council Solicitor and PowerWater Corporation both agree that Council carries no liability in regard to maintenance of the street lighting until such a time as Council decide to accept terms with the NT Government to transfer ownership.

Note 9 Cash Reserves include a reserve of \$3,282M is a Council approved contingency fund allocated for future street lighting capital and maintenance costs to ensure Council is financially able to deliver the necessary upgrades and ongoing maintenance should agreement to transfer ownership be reached.

Note 17 of the financial statements provides notes relating to matters that carry no liability or an unknown liability and therefore are just noted and not accounted for in the financials. These include a note advising that PowerWater have invoiced Council for \$1,102,478 relating to repairs and maintenance to street lights but for which the liability was contingent on Council accepting the transfer of ownership, which it did not. The matter is considered open as PowerWater still wish to transfer ownership to Council.

REGISTRY

The Registry team are working on several long-term key projects including:

- Organisation and updating of records in Content Manager to ensure all required documentation is appropriately saved and in a searchable way.
- Developing and implementing the new Records Disposal Schedule to ensure legislative compliance.
- Developing Registry procedures which will assist the team in identifying automation opportunities and process efficiencies.

Registry Data:

- 25 Emails received from the community to the ASTC inbox
- 35 Ownership changes in February 2020 (34 February 2019)
- 25 Cemetery enquiries (15 phone/email and 10 in person)

Interments	Fees
Notice of Interments	\$ 8,910.50
Burial Fees	\$ 7,794.50
Burial of Ashes	\$ 0
Chapel Fees	\$ 1,616.00
Exclusive Rights	\$ 0
Headstone Applications	\$ 527.75
Out of hours services	\$ 1,616.00
Personalised Plaque orders	
Total	\$ 20,464.75

Jodie Summers
MANAGER GOVERNANCE

REPORT

TO: CORPORATE SERVICES COMMITTEE – TUESDAY 14 APRIL 2020

SUBJECT: REVIEW OF CONSITUTIONAL ARRANGEMENTS FOR COUNCIL REPRESENTATION

AUTHOR: MANAGER GOVERNANCE, JODIE SUMMERS

EXECUTIVE SUMMARY

Further to the report provided to Council at the September 2019 meeting, and as required under the Local Government Act, this report provides information on the Electoral Representation Review and a recommendation on whether to propose changes to the Electoral Representation for Alice Springs.

RECOMMENDATION

That it be a recommendation to Council that:

Council approve the ‘Review of constitutional arrangements for council representation’ report which recommends no changes to the electoral representation for the municipality of Alice Springs.

REPORT

1. BACKGROUND

In accordance with section 23(2) of the *Local Government Act 2008*, councils are required to make or revise, an assessment of the constitutional arrangements regarding electoral representation during the council term and at least twelve (12) months before the next general election.

The purpose of undertaking a review is as stated in Section 63(1) of the Local Government (Electoral) Regulations 2008:

‘A council carries out an electoral review when it makes or revises an assessment under section 23(2) of the Act of whether the constitutional arrangements presently in force for electoral representation provide the most effective possible representation for the local government area of the council.’

From the findings of the review Council makes recommendations to the Minister for Local Government who decides, after considering departmental advice, the extent to which those recommendations are adopted.

2. **DISCUSSION**

Section 63(2) of the Local Government (Electoral) Regulations 2008 outlines the matters which must be considered when carrying out a review:

- a) community of interests in the local government area including economic, social and regional interests;
- b) types of communication and travel in the local government area with special reference to disabilities arising out of remoteness or distance;
- c) the trend of population changes in the local government area;
- d) the density of population in the local government area;
- e) the physical features of the local government area.

The draft 'Report of Council Officer to Elected Members in Relation to Constitutional Arrangements' at Attachment A, provides an assessment against each of these matters being "No significant change since last report".

This meets the minimum requirement for the formal submission.

The below information provides an assessment of each of these elements:

Alice Springs municipality data:

- 328 square kilometres
- 15,197 Electors¹ as at February 2019.
- 1:1,689 Elector ratio (number of electors per elected member)
- Current population of 26,534 (26,554 in 2017) – population decline of 20 persons²
- Population density 81 people / sq.km³

Wards

Section 63(3) of the Local Government (Electoral) Regulations 2008 relates specifically to wards.

The following must be taken into consideration when deciding on whether to recommend wards:

- Community of interests in the local government area including economic, social and regional interest;
- Types of communication and travel in the local government area with special reference to disabilities arising out of remoteness or distance;
- The trend of population changes in the local government area;
- The density of population in the local government area;
- The physical features of the local government area.

If the local government area is divided into wards, the council must also consider the following matters:

¹ Northern Territory Electoral Commission

² The Australian Bureau of Statistics (ABS) released Estimated Resident Population figures for Australia on 27 March 2019.

³ Australian Bureau of Statistics

- The desirability of the number of electors for each ward being as near to equal as practicable at the next general election;
- The desirability of keeping an area of each ward containing rural and remote areas as small as practicable;
- The desirability of keeping the demographic and geographic nature of each ward as uniform as practicable.
- The desirability of including an identifiable community wholly within 1 ward if practicable.

The potential **benefits** to division of the council area into wards:

- can support the direct representation of all parts of the council area geographically;
- helps ensure local interests are not overlooked in favour of larger council-wide issues;
- may enable and attract candidates to contest the smaller ward elections; reduces the cost and effort required to campaign at an election; and
- potentially provides cost savings to Council in respect to the conduct of elections and/or supplementary elections.
- While generally there are arguable benefits to division of wards, these are only beneficial if the size and area of the municipality supports it.

The potential **disadvantages** to division of the council area into wards:

- wards can serve to divide the community;
- can foster parochial attitudes and competition between wards;
- may require on-going review and boundary changes in order to ensure an equitable distribution of elector numbers which would carry financial impact; and
- in circumstances of vacancies and leave arrangements a ward can be left without representation
- may disadvantage wards with limited merit-based candidates for selection

In regard to Alice Springs specifically, when assessing the factors that must legislatively be considered, the regulations provide an argument against the introduction of wards due to the diverse demographic population spread across the municipality preventing demographic and geographic uniformity.

Taking all of the above into consideration, and given there has been insignificant changes since previous reviews, it is recommended that Alice Springs remain without wards for the purposes of this review.

Number of Elected Members

The current elector ratio is 1:1,689 for Alice Springs Town Council. This ratio is low in comparison to the industry benchmark of 1,800-2,000⁴ for councils of this size however is appropriate in order to achieve an odd number of elected members. Evidence suggests that an odd number supports higher quality decision-making and therefore better performance.

⁴ Advice from consultant working on current reviews with councils across the Territory, and endorsed by the Department of Local Government.

Community Consultation

As part of the electoral review process Council may wish to consider inviting feedback from community members via Council's website.

Such consultation would be aligned to Council's values of Responsiveness and Governance however is more important if significant changes are proposed.

As no changes are recommended, for the reasons provided above, it would be advised that community consultation for this review is not required.

Undertaking a full review

Council may wish to proceed with a full review in which case it is recommended that a suitable consultant be engaged to undertake this process. The process would involve:

- Conduct 1-2 Elected Member workshops
- Write a paper for public consultation
- Finalise the paper and provide to Council

The timeline for such a review is very tight with the consultant advising a full review to take from 1 month to 6 months, with the final submission due to the Department in 5 months' time, August 2020 (12 months prior to the election).

2. POLICY IMPACTS

Nil

3. FINANCIAL IMPACTS

There are Nil financial impacts if Council support the recommendation.

If Council instruct officers to proceed with a full review, a suitably qualified consultant to assist with the review would cost approx. \$21,000 including GST based on preliminary enquiries.

Advice on the financial impacts resulting from the recommendations coming out of a full review would be included in the scope of work for the consultant.

4. SOCIAL IMPACTS

Nil – unless a full review is undertaken

5. ENVIRONMENTAL IMPACTS

Nil

6. PUBLIC RELATIONS

Nil – unless a full review is undertaken

7. ATTACHMENTS

Attachment A - Report of Council Officer to Elected Members in Relation to Constitutional Arrangements'

Jodie Summers

MANAGER GOVERNANCE

Reporting Table

Review of constitutional arrangements for council representation

In accordance with section 23(2) of the *Local Government Act 2008* (Act) councils are required to complete an electoral review during the council term and 12 months before the next general election. The mandatory review is to assess whether the present constitutional arrangements provide the best electoral representation for the local government area of the council.

However, given that this term of council is an unusual one, with new legislation anticipated in the near future, councils have been given the option to consider providing a short report that briefly addresses the matters outline in regulations 63(2) and (3) of the *Local Government (Electoral) Regulations 2008*.

Council still has the option to follow a more rigorous process if they wish in complying with their reporting obligations under the Act.

If the intention is for a council to use the simplified process a council officer should follow the guideline steps below.

Guideline steps

1. Only use this template where no major changes to electoral representation are required.
2. The council officer must read and consider the review of constitutional arrangements completed in the last term of council.
3. The council officer should contact the Northern Territory Electoral Commission to obtain electoral enrolment numbers for their local government area. Assistance with enrolment numbers can be obtained by emailing ntec@ntec.gov.au.
4. Any questions can be emailed to Anthony.Burridge@nt.gov.au or Anthony can be contacted on 8999 8841.

Report of Council Officer to Elected Members in Relation to Constitutional Arrangements

Reporting template for councils without wards

	Consideration in accordance with regulation 63(2) of the <i>Local Government (Electoral) Regulations 2008</i>	Assessment of the effectiveness of constitutional arrangement for electoral representation of the council area
1.	63(2)(a) – community interests in the local government area including economic, social and regional interests.	<i>No significant change since last report</i>
2.	63(2)(b) – types of communication and travel in the local government area with special reference to disabilities arising out of remoteness or distance.	<i>No significant change since last report</i>
3.	63(2)(c) – the trend of population changes in the local government area.	<i>No significant change since last report</i>
4.	63(2)(d) – the density of population in the local government area	<i>No significant change since last report</i>
5.	(2)(e) – the physical features of the local government area	<i>No significant change since last report</i>

Having duly considered all matters relevant to the current electoral representation arrangements under the *Local Government Act 2008* and *Local Government (Electoral) Regulations 2008* it is recommended that the current arrangements still provide effective representation of the council area with no changes to the constitutional arrangements for council representation proposed. This report has been compiled in consultation with the Northern Territory Electoral Commission.

Council Chief Executive Officer (sign)

Date: ___/___/___

Proposed motion for council

That Council resolves to approve the report with no changes recommended to the constitutional arrangements for council electoral representation.

This report can now be included in the Council plan in accordance with section 23(2) of the *Local Government Act 2008*.

REPORT

TO: CORPORATE SERVICES COMMITTEE MEETING – 14 APRIL 2020

SUBJECT: COUNCIL TELECONFERENCING POLICY

AUTHOR: RISK AND COMPLIANCE OFFICER – NATASHA TAYLOR

EXECUTIVE SUMMARY

In response to the COVID-19 restrictions applied to gatherings and compliance with the *Local Government Act* this report recommends endorsement of a new Teleconferencing policy which clearly and concisely articulates the requirements regarding the use of teleconferencing for meetings of Council and Council committees.

RECOMMENDATION

That it be a recommendation to Council:

1. **That Council adopt the new Teleconferencing policy, superseding policy 102B Audio/Audio Visual Attendance at Council meetings**
2. **That Council adopt the new Teleconference Protocols Guideline**

REPORT

1. BACKGROUND

In March 2020, the Australian Government imposed restrictions on public gatherings and social distancing in response to the COVID-19 pandemic. These restrictions have required organisations to reassess the way that meetings (including attendance of) are held.

Council's existing Audio/Audio Visual Attendance at Council Meetings policy was adopted 29 March 2010 to address members' attendance by means of an audio or audiovisual conferencing system in compliance with section 61(4)(a) of the *Local Government Act 2008*. This policy is, however, brief and does not provide suitable guidance on the matter.

At a meeting of NT council CEOs 26 March 2020, LGANT committed to drafting a policy for teleconferencing, to assist councils in complying with audio or audio-visual conferencing under the Local Government Act. The draft provided by LGANT was used as a basis for the development of the new policy included in this report.

2. DISCUSSION

Council are asked to discuss the items outlined in the draft Teleconference Protocols Guideline at Attachment C.

Particular guidance is required regarding the process and requirements relating to Confidential meetings via teleconference.

3. POLICY IMPACTS

The policy aligns with requirements of the *Local Government Act* with regard to members' attendance by audio or audio-visual conferencing systems.

The *Alice Springs Town Council Strategic Plan 2018-2021* contains the objective:

4. A dynamic council

4.1 Leadership and advocacy excellence

4.3 Service excellence

The new Teleconferencing policy will better equip Elected Members, the Executive and leadership team to more effectively perform their roles by adopting and encouraging innovative digital technology.

3. FINANCIAL IMPACTS

To support the teleconferencing needs for Council and Council Committee meetings, Zoom conferencing equipment has been installed in all meeting rooms. This process has required ICT resources to set up and provide support to officers as they transition to this new technology. Council has incurred installation costs of approximately \$5,500.

4. SOCIAL IMPACTS

Nil

5. ENVIRONMENTAL IMPACTS

Nil

6. PUBLIC RELATIONS

Nil

7. ATTACHMENTS

Attachment A –Teleconferencing policy

Attachment B – Audio/Audio Visual Attendance at Council Meetings



Natasha Taylor
RISK AND COMPLIANCE OFFICER

Teleconferencing

Council Policy



Policy Name	Teleconferencing		
Type	Council Policy		
Owner	Director Corporate Services		
Responsible Officer	Manager Governance		
Decision Number	TBA	Approval Date	TBA
Records Number	TBA	Next Review Date	5/04/2021

1 Purpose

The purpose of this policy is to facilitate access and participation in Council Meetings, Council Committee Meetings and workshops by permitting Elected Members, Committee Members and appropriate staff to participate by way of teleconferencing, subject to meeting provisions in accordance with the *Local Government Act* (the Act).

Council aims to provide greater flexibility to access meetings for the effective conduct of business and governing of Council. Effective meetings are a fundamental requirement of good governance.

2 Definitions

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

Term	Definition
Teleconferencing	Meeting through a telecommunications medium, linking people at multiple locations and providing two-way communications to enable users' active participation. Teleconferencing methods at Council may include audio, audiographics, computer and video.

3 Policy Statement

- Elected Members, Committee Members and appropriate staff are required to seek prior approval to use teleconferencing. Prior approval is to be sought at the time of requesting a Leave of Absence. Elected Members, Committee Members and appropriate staff may also seek leave of the Council to attend a meeting via teleconferencing on short notice should unforeseen circumstances arise. In the event of an emergency (as determined by the CEO), the CEO will advise if teleconferencing of meetings is required and will provide notification of such via email communication to Elected Members and Committee Members.
- Elected Members, Committee Members and appropriate staff are entitled to teleconferencing for Ordinary and Special Council Meetings, Council Committee Meetings and Council workshops if:
 - they have received a Leave of Absence;
 - are greater than 100km from the appointed place of meeting but within Australia;
 - physically prevented from attending;
 - directed to ensure compliance with any other imposed Legislation; or
 - directed by the CEO in the event of an emergency.

Teleconferencing

Council Policy



- Elected Members, Committee Members and appropriate staff will be connected to the teleconferencing system prior to the commencement of the Meetings.
- Elected Members, Committee Members and appropriate staff will be entitled to participate as if they were physically present at the meeting, including confidential meetings.
- Should Elected Members, Committee Members and appropriate staff not be able to view presentations being made at the meeting, electronic copies will be provided prior to the meeting where possible.
- Should Council be unable to accommodate an Elected Member, Committee Member or appropriate staff's request to teleconference, they will be advised in advance of the meeting.
- Confidentiality must be maintained by those participating in teleconferencing of a meeting to the extent that would be expected if they were present in person.
- Audio or video recording of a meeting by members of the public, including media, is prohibited. Non-compliance may result in exclusion from future meetings by an individual.
- Media will have access to an Ordinary meeting of Council held via a teleconferencing medium to enable reporting on the meeting. In any such event, the media outlet is instructed to mute their microphone and turn off video.
- General public (non-media) will not have access to Council teleconferencing but may continue to participate in the Council decision making process via all other existing methods in accordance with the Alice Springs (Council Meetings and Procedures) By-laws 2008.
- Unless otherwise stated in this policy, usual meeting procedures and requirements under the Act apply for any meetings conducted by teleconferencing.

4 Responsibilities

Director Corporate Services is responsible for implementation of this policy and ensuring that appropriate ICT arrangements are in place for Elected Members, Committee Members and other staff as required by this policy.

Individuals participating in audio/teleconferencing are responsible for adhering to this policy and Teleconferencing Protocol Guidelines and ensuring confidentiality is maintained at their physical location.

5 Related Documents

- Code of Conduct for Elected Members
- Code of Conduct for Staff
- Teleconferencing Protocol Guidelines

Teleconferencing

Council Policy



6 Version History

Title/Version	Date	Approved by
Audio/Audio Visual Attendance at Council Meetings	29/3/2010	Council

7 Communication and Training

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

DRAFT

**POLICY TITLE: AUDIO/AUDIO VISUAL ATTENDANCE
AT COUNCIL MEETINGS**

Policy No. 102B
(Revised - adopted 29/03/10)

POLICY PURPOSE

To ensure that a quorum of Elected Members is present at Council meetings.

POLICY STATEMENT

In accordance with Sections 61(4) and 64(4) of the Local Government Act, an Elected Member can attend Council meetings by use of the various technological means available at the time, and that this remain as a Council policy until rescinded or otherwise amended.