



Corporate Services Committee

Business Paper for March 2020

Monday, 16 March 2020
Council Chamber, Civic Centre

Councillor Glen Auricht
(Chair)

(08) 8950 0500
alicesprings.nt.gov.au

ALICE SPRINGS TOWN COUNCIL
CORPORATE SERVICES COMMITTEE AGENDA
FOR THE MEETING TO BE HELD ON MONDAY 16 MARCH 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 - 10 February 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: 47 / 20 cs \(DCS\)](#)
 - 9.2. [Elected Member Allowances and Expenses Policy Report No: 49 / 20 cs \(GM\)](#)
10. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES
11. GENERAL BUSINESS
12. NEXT MEETING: **Tuesday 14 April 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 - 10 February 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
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
12 March 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 10 FEBRUARY 2020**, IN THE COUNCIL CHAMBER, CIVIC CENTRE, ALICE SPRINGS

Following an organisational restructure the committee previously known as Finance is now known as Corporate Services.

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

OFFICERS: Mr R. Jennings - Chief Executive Officer
Ms S. Taylor - Director Corporate Services
Mr T. Charlie – Acting Director Technical Services
Mr S. Duke - Acting Director Community Development
Mrs T. Ociones - Executive Assistant (Minutes)

The meeting was declared open at 5.30pm

The Chair welcomed the new Director Corporate Services, Sabine Taylor, to her first Council Committee meeting.

1. APOLOGIES

Councillor J. Price – Sick Leave
Mr S. Allen, Director Technical Services – Annual Leave

2. WELCOME TO THE PUBLIC VISITORS AND PUBLIC QUESTION TIME

2.1 Mr David Carpenter – Anzac Hill Painting of Cenotaph Handrail and Seat

Mr Carpenter enquired about the breakdown of cost for the Cenotaph handrail and seating amounting to \$15,000 and whether Elected Members consider this value for money.

The Chief Executive Officer took the question on notice and will respond to Mr Carpenter directly.

3. DISCLOSURE OF INTEREST

Nil

4. MINUTES OF PREVIOUS MEETING

4.1 Minutes of Meeting held 11 November 2019

2 – CS – 10/02/20

4.1

RESOLVED

That it be a recommendation to Council

That the minutes of the Open Section of the Finance Committee meeting held on 11 November 2019 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.

(1 cs)

CARRIED

4.2 Business Arising

4.2 Councillor Cocking - Items Taken on Notice

Councillor Cocking asked for updates on Agenda Items 9.2, 9.5, 9.6 and 10.8

The Chief Executive Officer advised that some of the items have been actioned but not included in the CEO report. Update on these items will be reported back to Elected Members.

5. IDENTIFICATION OF ITEMS FOR DISCUSSION

5.1 Identification of items for discussion

9.1, 9.4

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

Nil

6. DEPUTATIONS

Nil

7. PETITIONS

Nil

8. NOTICES OF MOTION

Nil

9. REPORTS OF OFFICERS

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

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

RESOLVED

That it be a recommendation to Council

3 – CS – 10/02/20

4.1

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

(2 cs)

Councillor Cocking enquired about the Power and Water Costs report and asked about the significant increase in water use at a number of Parks, particularly Milner Road, Norris Bell and Traeger Avenue. In December Council spent \$171,915.43 and \$347,923.36 in January.

The Acting Director Technical Services took the question on notice.

9.2 Cemeteries Advisory Committee
Report No. 21/20 cs (GM)

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

RESOLVED

That it be a recommendation to Council

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

(3 cs)

9.3 Sports Facilities Fund and Advisory Committee
Report No. 22/20 cs (GM)

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

RESOLVED

That it be a recommendation to Council

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

(4 cs)

9.4 Mid Year Budget Review 2019-20
Report No. 24/20 cs (FM)

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

RESOLVED

That it be a recommendation to Council

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

(5 cs)

DEFERRED to Council Forum in March

Councillor Melky suggested discussing Mid-year budget review at a Council Forum. Councillor Melky would like further information on how the anticipated surplus figure was determined and why were the available budgets not used.

Councillor Banks requested that Council officers should provide more information when this kind of report is submitted in future so that Elected Members could make informed decisions and progress Council business.

4 – CS – 10/02/20

4.1

10. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES

Nil

11. GENERAL BUSINESS

Nil

12. NEXT MEETING: **Monday 16 March 2020**

The meeting stands adjourned and resumes in the Confidential Section.

The meeting adjourned at 6:04pm

Confirmed on _____

CHAIRPERSON _____

Date _____

REPORT

Report No. 47/20 cs

TO: CORPORATE SERVICES COMMITTEE – MONDAY 16 MARCH 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 February 2020.

1.1 Summary of Business Arising from Previous Minutes of the Ordinary Council Meeting 24 February 2020

All matters actioned.

2. POLICY IMPACTS

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

3. FINANCIAL IMPACTS

All projects are being implemented within their respective budgets.

4. SOCIAL IMPACTS

As per individual project plans.

5. ENVIRONMENTAL IMPACTS

As per individual project plans.

6. **PUBLIC RELATIONS**

Nil

7. **ATTACHMENTS**

Attachment A: Manager Finance

Attachment B: Manager IT

Attachment C: Manager Governance

Sabine Taylor

DIRECTOR CORPORATE SERVICES

ATTACHMENT A

REPORT

TO: CORPORATE SERVICES COMMITTEE – 16 MARCH 2020

SUBJECT: FINANCIAL REPORTS

AUTHOR: SENIOR FINANCE OFFICER – MEL BENNETT

9.1

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 29 February 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.

9.1

STRATEGIC ANALYSIS

Noting Purpose	Council is a sound financial position with respect to revenues and year to date expenditure.
Monitoring Required	Rates outstanding Investments reserves to be reviewed as part of the 2020/2021 Budgets
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

Note: Financial reports are being progressively 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 29 February 2020

	2019-20	February	February	February	
	Amended Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$	Balance \$
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	3,909,920	11,737	N/A
User charges and fees	5,215,758	3,511,406	3,399,914	(111,492)	N/A
Interest Income(excludes investment interest)	325,000	216,668	214,695	(1,973)	N/A
Grants and Contributions Provided	2,763,786	2,417,530	2,650,601	233,071	N/A
Other Operating Revenues - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	433,250	249,015	513,194	264,179	N/A
Total Operating Revenue	35,489,563	33,146,388	33,587,862	441,474	-
Expenses from Operating Activities					
Employee Costs	17,967,192	12,037,022	12,189,223	(152,201)	5,777,969
Materials & Contracts	8,321,053	5,614,409	5,484,955	129,454	2,836,098
Depreciation	8,200,000	5,466,667	5,466,667	-	2,733,333
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	3,449,359	3,415,112	34,247	1,682,583
Total Operating Expenditure	39,585,940	26,567,457	26,555,957	11,499	13,029,983
Operating Position before Depreciation add back	(4,096,377)	6,578,931	7,031,904	452,973	(13,029,983)
Depreciation Add Back	8,200,000	5,466,667	5,466,667	-	2,733,333
Operating Position after Depreciation add back	4,103,623	12,045,598	12,498,571	452,973	(10,296,649)
Add: Capital Activities					
Capital Grants and Contributions	-	-	3,730,281	3,730,281	N/A
Capital Expenditure	5,474,299	1,998,506	9,489,557	(7,491,051)	(4,015,258)
Comprised of:					
Plant & Equipment	1,272,799				
Roads and Footpaths	3,177,000				
Building Infrastructure	1,024,500				
Capital Position	(5,474,299)	(1,998,506)	(5,759,276)	11,221,332	(4,015,258)
Less: Transfers to Reserves	1,129,324	1,129,324	1,204,324	(75,000)	(75,000)
Add: Transfers from Reserves	2,500,000	-	7,923,869	7,923,869	N/A
Net Operating Position***	-	8,917,768	13,458,840	4,541,072	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 \$6,625,439
- All other debtor invoices raised with total amount outstanding of \$910,535

Above operating position is exclusive of:

- Committed expenditure of \$3,187,167

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 29 February 2020

Major contributing factors to variances between actual and budgets:

Revenue from Operating Activities

Rates

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

User Charges & Fees

Actual weighbridge waste disposal charges are lower than expected budget

Learn to swim are lower than expected budget

Animal Control registration fees ahead of budget

Cemetries & Funerals user charges ahead of budget

ANZAC Oval property rental charges received

Traeger Park Property rental charges ahead of budget

Grants & Contributions

ASALC Fencing - Grant - \$10,288

Be Connected Activation - Grant received \$1,500

Cultural Sensitivity Assessment - Grant \$5,000

Financial Assistance Grants - General - \$566,775

Financial Assistance Grants - Roads - \$851,568

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

Library operational grant received in September \$630,708

Harmony Drumming Workshop - Grant \$750

Alice Springs Animal Shelter - Grant \$8,000

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

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

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

Pensioner Concessions received in August \$185,724

RWMF - Town Camps Funding \$167,450

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

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

Senior Month Event - Grant \$2,000

Stand Up! - Grant \$4,500

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

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

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

Library Business Plan - Grant \$9,091

Celebrating Seniors Month - Grant \$2,000

Youth Skate Park Festival - Grant \$6,000

Celebrating Centralian Women - Grant \$2,800

Other Operating Revenue

Traeger Park Complex Reimbursements \$46,637

Youth Projects - Contributions \$20,000

Operational Plant & vehicles - Proceeds from Sale of vehicles \$102,780

RWMF - Bulk Recycling \$58,359

Alice Springs Show \$10,162

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 29 February 2020

Major contributing factors to variances between actual and budgets:

Expenses from Operating Activities

Employee Costs

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

Materials and Contracts

Other various timing differences

Other Operating Expenses

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

Other timing differences

Income & Expenses from Capital Activities

Income

Received Grant - Ensure a safer town for community CCTV \$691,760

Grant - Energy Efficiency & Sustainability \$118,642

Grant - First World War Memorial - Anzac Hill \$55,455

Ilparpa Road Footpath Stage 1 - Capital grant \$2,500,000

Grant - Smart Solar Trees \$203,515

Grant - Anzac Centenary Garden Memorial Cemetery \$30,909

Grant - R2R 2019-2024 \$60,000

Expenditure

Grant - NT Sports Infrastructure - Basketball - Expenditure incurred

Grant - NT Sports Infrastructure - Hockey Pitch - Expenditure incurred

Grant - NT Sports Infrastructure - Jim McConville - Expenditure incurred

Grant - NT Sports Infrastructure - Ross Park - Expenditure incurred

Grant - NT Sports Infrastructure - Flynn Drive - Expenditure incurred

Grant - NT Sports Infrastructure - Albrecht Oval - Expenditure incurred

Grant - NT Sports Infrastructure - Rhonda Diano Oval - Expenditure incurred

Grant - Ensure a safer town for community CCTV - Expenditure incurred

Grant - Mobile Grandstand - Expenditure incurred

Grant - ANZAC Centenary Garden Memorial Cemetery - Expenditure incurred

Replacement Plant & Equipment

Public Toilets - Refurbish - Construction of Ablution Block at TIO Traeger

RWMF Baler Shed

ASALC - Waterplay Splash Pad and other expenditure

Ilparpa Road Footpath Stage 1

Ragonesi Road Footpath

Christmas Tree

Buildings Maintenance Program

Transfer To Reserves

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 29 February 2020**

		Actual 2019-20 \$
CURRENT ASSETS		
Cash Assets		
Cash at Bank and On Hand	3,478,962	
Investments	<u>42,172,626</u>	45,651,589
Receivables		
Trade	578,843	
Rates	6,625,439	
Other Items/Tax	<u>93,048</u>	7,297,330
Inventories		221,478
TOTAL CURRENT ASSETS		<u>53,170,396</u>
NON-CURRENT ASSETS		
Property, Plant and Equipment		<u>293,605,686</u>
TOTAL NON-CURRENT ASSETS		<u>293,605,686</u>
TOTAL ASSETS		<u>346,776,082</u>
CURRENT LIABILITIES		
Payables		128,261
Employee Provisions		1,882,810
Trust Deposits		102,792
TOTAL CURRENT LIABILITIES		<u>2,113,863</u>
NON-CURRENT LIABILITIES		
Provisions		3,420,361
TOTAL NON-CURRENT LIABILITIES		<u>3,420,361</u>
TOTAL LIABILITIES		<u>5,534,224</u>
NET ASSETS		<u>341,241,858</u>
EQUITY		
Cash Reserves (As per Attachment 2A)	30,603,839	
Non Cash Reserves		30,603,839
Asset Revaluation	290,887,886	
		290,887,886
Accumulated Surplus/(Deficit) Prior Years		12,447,865
Accumulated Surplus/(Deficit) This Year		7,302,267
TOTAL EQUITY		<u>341,241,858</u>

9.1

CASH RESERVES

Attachment 2A

Internally Restricted	
Elections	289,176
RWMF Future Landfill Site	3,917,045
Aquatic & Leisure Centre	1,353,863
Capital (Infrastructure)	5,175,188
Working Capital	2,849,360
Todd Mall Redevelopment	2,704,430
Regional Waste Management Plant & Equipment	1,464,333
Civic Centre Upgrade	420,728
Public Art Advisory Committee	14,400
Public Toilet Project	173,697
Christmas Tree Replacement	106,986
Open Drains	341,525
Parks & Playgrounds	498,207
Street Lighting	3,282,199
Map Signage	51,427
Netball Facility Upgrade Reserve	40,000
Kerbside Collection	930,698
Baler Concrete Slab	9,568
Albrecht Lights	1,035,306
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	445,360
	<u>28,112,350</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>30,603,839</u>
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CASH ANALYSIS RECONCILIATION AT 29 FEBRUARY 2020

Cash Investments (as per Balance Sheet)	<u>42,172,626</u>
	42,172,626
Less: Liabilities	
Current Liabilities	(2,113,863)
Non Current Liabilities	<u>(3,420,361)</u>
Total Liabilities (as per Balance Sheet)	(5,534,224)
Less: Cash Restricted Reserves	(30,603,839)
Less: Grant Funding Received for Specific Projects	<u>(2,631,978)</u>
UNRESTRICTED	<u>3,402,585</u>



Attachment 4

EFT Payment Summary Report for Month Ending Feb-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment >= \$100,000					
3975.3702-01	10/2/2020	3414	MPH Carpentry & Constructions P/L(A	Progress payment: Albrecht Oval change room	154,000.00
3975.5729-01	10/2/2020	193900183	Toro Australia Group Sales Pty Ltd	Depot: New Toro Reel Master 7000-D	120,711.00
Payment \$50,000 to \$99,999					
3975.1296-01	17/2/2020	15675330	Cleanaway Limited	RWMF- Domestic Bin Clearance January 2020	57,429.37
Payment \$10,000 to \$49,999					
3975.4969-01	14/2/2020	AWM-0058	AW Mclean Maintenance & Building	Progress payment: Rhonda Diano Track Project	36,033.80
3966.2255-01	10/2/2020	SI+142101	Ozlite Pty Ltd	ASALC: 750W LED floodlights for 50M pool	31,460.00
3966.3484-01	7/2/2020	677	LTC Construction	Progress payment: New change rooms Ross Park	30,000.00
3966.5307-01	7/2/2020	241784	Diligent Board Services Australia P	IT: Administrators & Users Package Subscription	29,106.00
3966.3905-01	10/2/2020	20203131	Trisley's Hydraulic Services	ASALC - Maintenance additional works	29,040.00
3962.131-01	5/2/2020	R111104905	Peter Kittle Motor Company	Depot: Toyota Hilux 4 x2 ,2.4L Diesel manual	28,833.36
3966.5200-01	7/2/2020	1408795	Refuel Australia	Depot - 20,000litrs Diesoline Delivered	28,400.00
3975.5703-01	25/2/2020	254757	Mike Ritchie & Associates Pty Ltd T	Environment: Household Fogo Trail	24,945.25
3966.5065-01	6/2/2020	AST12001	RIMFIRE Energy	ASALC Electricity Charges - January 2020	24,766.49
3975.5436-01	21/2/2020	442	Blueprint Constructions	Progress payment: Jim McConville Change rooms variation	22,337.92
3975.141-01	11/2/2020	101618	Rosmech Sales & Service Pty Ltd	Depot: hydrostatic drive box Asset #53783	22,310.56
3975.4665-01	11/2/2020	99954	Think Water Alice Springs	Depot - Stock of Irrigation Supplies	22,194.04
3966.4969-01	11/2/2020	AWM-0054	AW Mclean Maintenance & Building	Progress payment: Rhonda Diano Track Project	22,000.00
3966.5363-01	12/2/2020	5254	Central Building Surveyors	Tech Services: Condition Report of Boxing Shed	21,725.00
3966.5708-01	10/2/2020	1269	Water Feature by Design	ASALC - Plumbing issues of water feature	19,284.81
3975.3687-01	10/2/2020	75770-2	TDC Refrigeration	Hartley Street Solar Lighting - Progress Claim	15,925.80
3966.3905-01	10/2/2020	20203130	Trisley's Hydraulic Services	ASALC - Periodic Maintenance Services	15,050.75
3961.5765-01	4/2/2020	45	Two-Iipa Bi-Cultural Consultancy	Cultural advisor to deliver short and long term outcomes	15,000.00
3962.5728-01	5/2/2020	53	LAH Architecture and Construction P	Consultancy - Concept Design NAAAG - Phase 2	15,000.00
3966.1238-01	5/2/2020	0145	Alice Springs Animal Shelter Inc	Pound Fees, Dog Rego & Handling January 2020	14,982.00



Attachment 4

EFT Payment Summary Report for Month Ending Feb-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3975.5791-01	20/2/2020	ASTC-19-20_008	Roger Henshaw Consultancy Services	Library Service Review & Strategy Development	13,750.00
3975.744-01	19/2/2020	283168	INDERVON	Depot - 10,000litrs Diesoline Delivered	13,430.00
3972.4969-01	20/2/2020	AWM-0047	AW Mclean Maintenance & Building	ASALC - Extra Works Carried Out - Chemical Shed	12,104.25
3975.5456-01	24/2/2020	41481/01	Living Turf	Depot: fertiliser & soil penetrants supply	11,802.29
3966.5776-01	13/2/2020	4064965	Clayton Utz	Legal advice - Councillors standing for election	10,746.45
3966.1366-01	11/2/2020	34356/103072	CKS Electrical Mechanical Serv. P/L	Todd Mall electrical works	10,611.12
3975.5791-01	20/2/2020	ASTC-19-20_007	Roger Henshaw Consultancy Services	Library Service Review & Strategy Development	10,000.00
Payment < \$10,000					
3966.4764-01	5/2/2020	AU-PSI-147924	SoftwareONE Australia Pty Limited	IT: Windows 7 Extended Security	9,441.83
3975.5001-01	1/2/2020	010220	Vocus Communications	IT: IP WAN, Wilkinson St Dark Fibre & Managed Feb 20	8,928.70
3966.5647-01	11/2/2020	AU003-0160286	Jones Lang LaSalle Public Sector	Provision of Services to conduct an Asset Revaluation	8,800.00
3975.744-01	3/2/2020	282105	INDERVON	RWMF-6000L Diesel delivery to RWMF	8,628.00
3966.5731-01	10/2/2020	186	Sian Thomas Lawyers	Tech Services: Rimfire Stage 2 consultancy	8,367.32
3962.3942-01	3/2/2020	2950	Cooling Plus Refrigeration &	Install split systems in Mayor and CEO's off	8,207.10
3975.2394-01	10/2/2020	142221	Alice Hosetech	repair road sweeper as quote SO008445	8,055.58
3975.1296-01	17/2/2020	15675329	Cleanaway Limited	RWMF- Town Camps January 2020	6,664.65
3975.3116-01	17/2/2020	48139	Earthworks Training and Assessment	HR: Training - WZ2 & Wz3 Refresher Course	6,600.00
3975.2607-01	11/2/2020	181616	Greenhill Engineers Pty Ltd	Tech Services: Cromwell Drive - Design & Documentation	6,401.01
3975.1619-01	4/2/2020	799016645	RTM Department of Justice	RWMF: Waste Management Wages- January 2020	6,400.00
3975.4899-01	24/2/2020	1513	Low Ecological Services	Albrecht Oval Lighting Project Environmental Plan	6,200.92
3975.5456-01	11/2/2020	43057/01	Living Turf	Depot: kikuyu seed supply	6,128.57
3966.4633-01	6/2/2020	673	PlazArt Creative Metal Work	Public Art: Interpretive Signs	6,011.80
3975.2230-01	13/2/2020	117022	Centre Plumbing	Depot: repairs to sewer at skate park	5,769.23
3975.4665-01	10/2/2020	101242	Think Water Alice Springs	Depot - Stock of Irrigation Parts	5,472.50
3975.257-01	17/2/2020	40100255727	Hastings Deering (Australia) Limite	RWMF- 500 Hr. Service . Asset # 538289	5,381.89
3975.5456-01	10/2/2020	42306/01	Living Turf	Depot: chemical supply	5,309.92
3966.4681-01	3/2/2020	RKD5961	RK Diesel Services	Depot: mini excavator hire	5,000.00



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3975.5788-01	27/2/2020	4021	NT Friendship & Support Inc	Depot: equipment purchases	5,000.00
3975.2162-01	10/2/2020	172045	Rain Bird Australia Pty Ltd	Depot: sim card router and data plan agreement	4,961.00
3971.5736-01	10/2/2020	FEB2020	Russ Family Trust	Recruitment ASALC Staff	4,900.50
3975.5399-01	18/2/2020	10566	Outback Cycling	Council Sponsorship - Outback Cycling Easter	4,840.00
3966.257-01	10/2/2020	40100242786	Hastings Deering (Australia) Limite	RWMF- 1000 Hr. Service. Asset # 538279	4,758.26
3962.4938-01	5/2/2020	YO12432	Wilson Security	Library Security - November 2019	4,686.43
3975.3274-01	19/2/2020	6603	Ronin Security Technologies	Hockey: Replace existing security system	4,588.58
3975.5086-01	24/2/2020	388	David Ashley Tiling	ASALC - Repair lazy river island tiles	4,510.00
3966.3062-01	5/2/2020	3267	Outback Crane Hire	Crane Hire for Christmas Tree	4,400.00
3975.5456-01	10/2/2020	42315/01	Living Turf	Depot: chemical supply	4,387.24
3975.4899-01	24/2/2020	1454	Low Ecological Services	Albrecht Oval Lighting Project Environmental Plan	4,284.94
3975.5058-01	11/2/2020	6203449	Ixom Operations Pty Ltd	ASALC: Chlorine supply	4,282.78
3975.5758-01	19/2/2020	5702	The Branding Business	Environment: Cutlery Sets	4,163.50
3975.5292-01	11/2/2020	1721	Bluedust NT	Jim McConville: Relocation and reinstate small shed	4,029.58
3975.2394-01	10/2/2020	142220	Alice Hosetech	Depot: repair Ransome mower # 53148	3,999.56
3975.4665-01	10/2/2020	101241	Think Water Alice Springs	Depot: Rainbird 80mm 300BPE solenoid	3,877.50
3975.5791-01	20/2/2020	ASTC-19-20_0007/	Roger Henshaw Consultancy Services	Library Service Review & Strategy Development	3,750.00
3966.3063-01	10/2/2020	MIDFEB20	Mayor D Ryan	Mayoral Allowance Bimonthly mid February 2020	3,689.61
3975.3063-01	10/2/2020	EOMFEB20	Mayor D Ryan	Mayoral Allowance Bimonthly EOM February 2020	3,689.61
3966.1581-01	10/2/2020	301	CAAMA - Audio Visual	Australia Day - Hire/Setup stage & audio	3,655.19
3962.5166-01	6/2/2020	515965	Zoggs Australia Pty Ltd	ASALC: merchandise for sale and uniforms	3,647.97
3966.3905-01	10/2/2020	10210984	Trisley's Hydraulic Services	UV lamp for ASALC	3,630.00
3966.4641-01	4/2/2020	3023T	Optimal Security Pty Ltd	CCTV Installation at various sites Tender 2019/07	3,487.00
3966.4641-01	10/2/2020	2923	Optimal Security Pty Ltd	CCTV Trailer Hire Garden Cemetery Gates	3,401.60
3975.2230-01	13/2/2020	117028	Centre Plumbing	Albrecht Oval: replace backflow device	3,343.42
3966.5777-01	7/2/2020	1637	Karen Morley & Associates	HR: Executive Coaching with Dr Karen Morley	3,300.00
3966.4241-01	5/2/2020	3703	Choices Alice Springs	Civic Centre: Supply 100m2 carpet	3,278.00



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3975.5229-01	10/2/2020	FEB20	Councillor M J Paterson	Deputy Mayor Allowance - February 2020	3,165.25
3975.5789-01	10/2/2020	FEB2020	Alice Springs 50 Plus Community Cen	Building works at 50+ Community Centre	3,150.00
3962.4633-01	6/2/2020	300	PlazArt Creative Metal Work	Garden Cemetery - Works on "hat" at war	3,140.50
3975.34-01	11/2/2020	28742	Alice Equipment Hire	Depot: 5 day drum roller hire	3,110.80
3975.3518-01	25/2/2020	144542	Security & Technology Services	Basketball: Upgrade to Security System	3,010.22
3966.3952-01	7/2/2020	21172851	Kenwards Hire Pty Ltd	Depot: 2.5T smooth roller hire	2,997.20
3975.5456-01	10/2/2020	42305/01	Living Turf	Depot: chemical supply	2,994.64
3975.5456-01	10/2/2020	42309/01	Living Turf	Depot: chemical supply	2,994.64
3975.5456-01	10/2/2020	42312/01	Living Turf	Depot: chemical supply	2,994.64
3962.4633-01	6/2/2020	312	PlazArt Creative Metal Work	Anzac Hill: Lights for base	2,989.31
3975.5166-01	17/2/2020	521882	Zoggs Australia Pty Ltd	ASALC - Items to sell in kiosk	2,976.26
3975.5456-01	10/2/2020	42317/01	Living Turf	Depot: chemical supply	2,955.70
3971.5788-01	19/2/2020	4171	NT Friendship & Support Inc	Depot: parks maintenance service for December 2020	2,836.65
3971.5788-01	19/2/2020	4022	NT Friendship & Support Inc	Depot: parks maintenance service for November 2020	2,836.65
3975.2230-01	13/2/2020	117024	Centre Plumbing	ASALC: repairs to water leaks in walls	2,753.12
3975.3912-01	3/2/2020	6301	Austek Play	Depot: infant seats for playgrounds	2,735.70
3975.476-01	17/2/2020	35683	Employee Assistance Service NT Inc.	HR: Counselling January 2020	2,705.36
3975.3917-01	25/2/2020	15091	ATC Group	RWMF- Supply 50 Tubgrinder Teeth	2,700.50
3966.5768-01	7/2/2020	4105	Tripl3 Fire Electrical & Contractin	Civic Centre: Solar lawn lighting upgrade	2,664.75
3966.5768-01	5/2/2020	4087	Tripl3 Fire Electrical & Contractin	Civic Centre HR Office fans	2,659.80
3975.1278-01	17/2/2020	P489050120	Susan Dugdale & Associates	Public Art: Todd Mall South Entry Signage	2,653.53
3966.1366-01	11/2/2020	34356/106570	CKS Electrical Mechanical Serv. P/L	Additional 6 x 15 amp points in to Todd Mall	2,599.66
3975.2230-01	13/2/2020	117025	Centre Plumbing	Disconnect ablation blocks at ross park	2,506.13
3966.2230-01	5/2/2020	116917	Centre Plumbing	Unblock stormwater drain in Peuce Place	2,480.59
3966.571-01	7/2/2020	59931	Neata Glass & Aluminium	ASALC: Door/Louvre Service	2,471.00
3962.3942-01	2/2/2020	2942	Cooling Plus Refrigeration &	Repair exhaust fans in toilets Brailling Childcare	2,431.51
3975.89-01	10/2/2020	93399828	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Ipaarpa Road	2,413.62



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3975.1619-01	20/2/2020	LTO79000042617	RTM Department of Justice	Rates - ILIS Land Search Fees	2,385.60
3975.89-01	10/2/2020	93403317	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Iparpa Road	2,353.34
3975.89-01	10/2/2020	93401619	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Iparpa Road	2,287.34
3975.89-01	11/2/2020	93393961	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Iparpa Road	2,287.34
3975.89-01	11/2/2020	93392685	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Iparpa Road	2,287.34
3975.89-01	11/2/2020	93395206	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Iparpa Road	2,287.34
3975.89-01	10/2/2020	93399829	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Iparpa Road	2,287.34
3975.47-01	17/2/2020	4599	Alice Springs Sand Supplies Pty Ltd	Cemetery: 60 T Jessie Gap sand delivered	2,260.83
3971.5626-01	17/2/2020	D106936	Alexander Baird t/as TechXpress Imp	Library - Over Ear Headphones & 2 way audio	2,227.50
3975.4641-01	27/2/2020	2930	Optimal Security Pty Ltd	Security: C24 Replacement due to damage	2,162.00
3966.2607-01	5/2/2020	181522	Greenhill Engineers Pty Ltd	Tech Services: Cromwell Drive: inspection, report	2,122.12
3975.5456-01	10/2/2020	42310/01	Living Turf	Depot: chemical supply	2,088.90
3975.5456-01	10/2/2020	42311/01	Living Turf	Depot: chemical supply	2,088.90
3975.3522-01	10/2/2020	24924	Hip Pocket Workwear & Safety - Alic	Civic Centre - Window decals	2,057.00
3975.2607-01	10/2/2020	181660	Greenhill Engineers Pty Ltd	Rail Crossing - Review & Road Safety	2,048.75
3975.205-01	19/2/2020	22503	TJ Signs	Banners - Night Market & Christmas Carnival	2,048.00
3975.1296-01	19/2/2020	15675311	Cleanaway Limited	RWMF- Rent for recycle bins January 2020	2,037.86
3966.83-01	10/2/2020	36696	Colemans Printing Alice Springs Pty	Stationary A4 letterheads	2,032.80
3975.5456-01	10/2/2020	42316/01	Living Turf	Depot: chemical supply	2,011.90
3966.3536-01	13/2/2020	291	A Hittmann	Public Art: Traeger Wall Concept Proposal	2,000.00
3975.5746-01	11/2/2020	11FEB2020	Aerosoul Productions	Public Art: Traeger Wall Concept - stage 2	2,000.00
3975.5456-01	10/2/2020	42313/01	Living Turf	Depot: chemical supply	1,979.78
3966.5378-01	4/2/2020	425	Environmental Safety	Depot - Uniform Stock	1,977.26
3966.257-01	10/2/2020	2012457379	Hastings Deering (Australia) Limite	RWMF- Repairs to Loader . Asset # 538279	1,965.98
3975.5456-01	10/2/2020	42314/01	Living Turf	Depot: chemical supply	1,944.25
3975.5378-01	18/2/2020	434	Environmental Safety	Depot - Uniform Stock	1,924.25
3966.3430-01	3/2/2020	71044	AN Electrical Pty Ltd	Electrical issues at Traeger Park	1,911.80



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3975.3942-01	17/2/2020	2972	Cooling Plus Refrigeration &	Service all aircon units Bath Street Childcare	1,897.02
3975.575-01	14/2/2020	28508	Chamber of Commerce Northern Territ	Renewal - Business Essentials Membership	1,853.00
3962.5064-01	5/2/2020	249196	Australian Water Quality Centre	ASALC: Microbiological tests	1,830.40
3966.4920-01	7/2/2020	32851920	United Petroleum Pty L Td	Fuel Cards - January 2020	1,822.52
3971.1338-01	14/2/2020	2206	AA Signs & Designs Pty Ltd	Depot - Stock of Street Signs	1,822.40
3966.161-01	2/2/2020	SN00014202022020	The Paper Shoppe	Civic Centre - Newspapers 30/9/19 - 2/2/20	1,803.20
3975.3828-01	10/2/2020	FEB20	Councillor E Melky	Councillor Allowance - February 2020	1,785.18
3975.4836-01	10/2/2020	FEB20	Councillor J Price	Councillor Allowance - February 2020	1,785.18
3975.4837-01	10/2/2020	FEB20	Councillor J de Brenni	Councillor Allowance - February 2020	1,785.18
3975.5227-01	10/2/2020	FEB20	Councillor J A Cocking	Councillor Allowance - February 2020	1,785.18
3975.5228-01	10/2/2020	FEB20	Councillor G R Auricht	Councillor Allowance - February 2020	1,785.18
3975.5230-01	10/2/2020	FEB20	Councillor M L Banks	Councillor Allowance - February 2020	1,785.18
3975.5231-01	10/2/2020	FEB20	Councillor C Satour	Councillor Allowance - February 2020	1,785.18
3966.1665-01	22/1/2020	48	Arid Lands Environment Centre	Single Use Plastic Stall	1,782.00
3975.5768-01	7/2/2020	4127	Tripl3 Fire Electrical & Contractin	Civic Centre PFC unit repair	1,774.99
3975.2607-01	10/2/2020	181641	Greenhill Engineers Pty Ltd	Tech Services: United Petroleum TIS Review	1,732.50
3975.1616-01	10/2/2020	H118121	Oobidat Trust T/AS HutSix	IT - Migrate website CMS	1,716.00
3975.5086-01	24/2/2020	389	David Ashley Tiling	ASALC - Clean lazy river island tiles	1,716.00
3966.4156-01	3/2/2020	278	Get Physical	Delivery of HAWC programme 29/1/20-3/2/20	1,700.00
3975.4156-01	10/2/2020	279	Get Physical	Delivery of HAWC programme 4/2/20-10/2/20	1,700.00
3975.4665-01	10/2/2020	99769	Think Water Alice Springs	Depot: irrigation parts	1,689.95
3966.2571-01	5/2/2020	147418	Alice City Tyrepower	Depot: fit upsizing of tyres and rims	1,650.00
3975.4587-01	13/2/2020	6796	Solace Consulting	HR: Counselling 18/1/20 to 1/2/20	1,620.00
3962.4938-01	5/2/2020	YO12837	Wilson Security	Library Security - Extra Christmas hours	1,610.88
3975.2366-01	17/2/2020	31355	Talice Security Service	Security: Cash Collection Jan 2020	1,587.00
3975.71-01	17/2/2020	54130103/D106777	The Northern Territory News	HR: Position Vacant Advertising	1,581.00
3975.1381-01	10/2/2020	109442	Central Communications(Alice Spring	Depot: monthly turbo tracking January 2020	1,534.00



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3966.4641-01	4/2/2020	3019	Optimal Security Pty Ltd	RWMF-Replace camera 26 at weighbridge	1,505.88
3975.4633-01	24/2/2020	685	PlazArt Creative Metal Work	Anzac Hill Commemorative Metal Works	1,500.00
3975.119-01	11/2/2020	2361371	B&S Home Timber & Hardware	Depot: durashield shade cloth	1,448.85
3975.257-01	11/2/2020	40100257359	Hastings Deering (Australia) Limite	RWMF- remove and install GET on CAT962	1,434.47
3975.5292-01	10/2/2020	1724	Bluedust NT	Replace damaged column at Civic Centre Carpark	1,380.50
3966.710-01	3/2/2020	FEB32020	Animal Care Equipment & Services	Rangers - Dog tidy Bags & dispenser	1,377.85
3962.4633-01	6/2/2020	299	PlazArt Creative Metal Work	Install of flag pole on Anzac Hill	1,355.20
3966.3942-01	12/2/2020	2914	Cooling Plus Refrigeration &	ASALC - Fix slushie machine	1,345.30
3975.330-01	11/2/2020	7564	Hapke Pty Ltd T/A Outback Vehicle	Depot: relocation of John Deere mower #53725	1,320.00
3975.2246-01	6/2/2020	2237	Care-Free Water Conditioners NT	Traeger Park: supply & install CF20Mk11	1,320.00
3975.5456-01	11/2/2020	44559/01	Living Turf	Depot: fungicide supply	1,320.00
3966.228-01	7/2/2020	1800001ALI	Independent Grocers Alice Springs	ASALC - Food to sell in kiosk	1,315.53
3966.5080-01	4/2/2020	12325	Pump and Power Centre	Depot: gear case assembly for Kubota mower #53813	1,296.31
3966.228-01	5/2/2020	1799600ALI	Independent Grocers Alice Springs	ASALC - Food for kiosk	1,287.40
3975.3942-01	13/2/2020	2968	Cooling Plus Refrigeration &	Service and repair all air-conditioning units Tennis	1,287.00
3975.2797-01	11/2/2020	61823	Alice Springs Auto Parts	Depot: rear shocks #53207	1,281.06
3962.3712-01	6/2/2020	2228639	ENGIE Fire Services Pty Ltd	Civic Centre quarterly checks	1,276.00
3971.5548-01	7/2/2020	19-00011404	Source Separation System P/L	Bin Liners for the Civic Centre Toilets	1,260.48
3971.1338-01	14/2/2020	2208	AA Signs & Designs Pty Ltd	Depot: Truck Crossing 600 x 900 T2-25	1,240.25
3975.4633-01	24/2/2020	683	PlazArt Creative Metal Work	Anzac Hill Commemorative Metal Works	1,211.00
3966.499-01	5/2/2020	5624	Rock City Music	ASALC: Ride for Australia Day	1,200.00
3975.257-01	10/2/2020	40100259527	Hastings Deering (Australia) Limite	RWMF- 250 service hour maintenance Asset #538279	1,189.88
3975.2366-01	7/2/2020	31583	Talice Security Service	Security: Call out - various sites 23/1 - 2/2/20	1,182.00
3966.4560-01	3/2/2020	10060086	Jenandrew Pty Ltd T/a Vision IDZ	Security: Consumables for ID cards	1,148.40
3975.2230-01	13/2/2020	117029	Centre Plumbing	Hydro vac works at Ross Park	1,145.05
3975.228-01	17/2/2020	180050ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk	1,128.69
3975.696-01	6/2/2020	169031645	RTM Northern Territory Police, Fire	Unwanted alarm fee basketball stadium	1,118.00



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3975.696-01	6/2/2020	169031646	RTM Northern Territory Police, Fire	Unwanted alarm fee basketball stadium	1,118.00
3975.2982-01	11/2/2020	15516	Shamrock Chemicals, Catering & Clea	Depot - Stock of Cleaning Items	1,115.50
3975.5541-01	1/2/2020	85826	Neil Mansell Transport	RWMF-Cardboard freight charges	1,100.00
3975.5541-01	7/2/2020	87006	Neil Mansell Transport	RWMF-Cardboard freight charges	1,100.00
3975.4598-01	11/2/2020	HR5004533	HR Publications Pty Ltd	Annual subscription to HR newsletter	1,089.00
3966.5080-01	12/2/2020	12275	Pump and Power Centre	Depot: gear case assembly for Kubota mower #53813	1,075.47
3966.5232-01	4/2/2020	8479	Local Locksmiths NT & Shane Ride	Security: Supply safe for keys storage	1,072.60
3975.50-01	3/2/2020	1009291686	Australia Post	Postage - January 2020	1,066.72
3975.571-01	11/2/2020	70333	Neata Glass & Aluminium	Chambers window replacement	1,055.00
3962.3942-01	3/2/2020	2943	Cooling Plus Refrigeration &	Repair exhaust fans in toilets Brainting Childcare	1,048.92
3966.165-01	4/2/2020	16071	Alice Travel & Cruise	Flights & Accommodation - Kate Peake	1,025.77
3962.3063-01	3/2/2020	FEB2020	Mayor D Ryan	Payment of travel expenses	1,025.00
3966.367-01	5/2/2020	22607	Andrew Paterson Crash Repairs P/L	Repair damage to Mercedes	1,012.28
3972.5679-01	21/2/2020	13	M Cavanagh t/a Aneme Ware	HR: Cultural Awareness Session 19/1/20	1,000.00
3975.3083-01	10/2/2020	538440	Our Town & Country Office National	Library: Rapid Riser Medium Desk	998.00
3966.4486-01	5/2/2020	2325/99807646	Bunnings Pty Ltd	Depot - Stock of assorted tools	994.05
3975.2394-01	11/2/2020	142040	Alice Hosetech	Depot: kenda speedrace tyres	993.28
3966.139-01	5/2/2020	4050542918	GPC Asia Pacific Pty Ltd t/as REPCO	Depot: 250g Black Ice Cobracote	990.50
3966.5009-01	6/2/2020	1489	Alice Springs Metal Recyclers	Rangers: Disposal of Vehicles	990.00
3975.89-01	11/2/2020	93378908	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Bradshaw Drive	985.82
3975.744-01	14/2/2020	282890	INDERVON	Depot: Oil	980.98
3971.3806-01	10/2/2020	1438	NT Print Management	Postcards - For Distribution by The Town Crier	980.00
3975.193-01	8/2/2020	1066728	Alice Springs Locksmiths & Security	Security: Replace BiFold door lock	925.30
3971.85-01	19/2/2020	9130	CBC Australia Pty Ltd	Depot - Stock of PPE	900.90
3967.5426-01	10/2/2020	MIDFEB20	D & J Ryan Superannuation Fund C/ V	Super Sacrifice Arrangement - Mayor Allowance mid month	900.00
3976.5426-01	10/2/2020	EOMFEB20	D & J Ryan Superannuation Fund C/ V	Super Sacrifice Arrangement - Mayor Allowance EOM	900.00
3962.5709-01	5/2/2020	556	Fleet Australasia Limited	Depot: 10ltr Blinder White Turf Marker	892.10



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3975.4486-01	10/2/2020	2325/99807823	Bunnings Pty Ltd	Depot: paint supplies	886.48
3966.5059-01	7/2/2020	96562371	Initial Hygiene	ASALC: Hygiene Service	881.88
3975.4681-01	18/2/2020	RKD6029	RK Diesel Services	RWMF- repairs on hook truck # 53064	880.04
3966.2230-01	5/2/2020	117004	Centre Plumbing	ASALC - Outdoor showers parts & labour	866.72
3975.31-01	10/2/2020	2120	International Quadratics t/a Pool	ASALC: Test reagents	859.10
3975.2930-01	10/2/2020	58435	DNA Steel Direct	Depot: painted shs	855.00
3966.4156-01	7/2/2020	277	Get Physical	Delivery of HAWC programme 21/1/20-28/1/20	850.00
3975.4633-01	11/2/2020	676	PlazArt Creative Metal Work	Tech Services: detailing for new rust finish waste bin	850.00
3975.71-01	17/2/2020	54130103/D106755	The Northern Territory News	Community Grants Advertising x 2	840.00
3966.228-01	5/2/2020	1799506ALI	Independent Grocers Alice Springs	ASALC - Food for kiosk	829.18
3975.89-01	11/2/2020	93388621	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete delivered Gap Road	820.82
3966.2966-01	7/2/2020	9194	Michael Rice Consulting Engineers P	Civic Centre reception down light replacement	819.50
3975.71-01	17/2/2020	54130103/D106772	The Northern Territory News	Australia Day Display Advertising	816.78
3975.3274-01	21/2/2020	6613	Ronin Security Technologies	Library alarm rename & upgrade	803.28
3975.163-01	10/2/2020	193839349	Toro Australia Pty Limited	Depot: finger plastic # 4062	801.90
3962.5716-01	6/2/2020	14264	Contemporary Arts Media	Library: DVDs for the Alice Springs Collection	787.60
3975.2877-01	10/2/2020	2791	Red Kangaroo Books	Library: Books for Main Collection	782.10
3966.1873-01	5/2/2020	100535	Tree-Care Machinery	Depot: Sharpen Blades	769.15
3975.1296-01	17/2/2020	15675306	Cleanaway Limited	ASALC - Skip Ben Rental January 2020	768.90
3966.4486-01	5/2/2020	2325/99887647	Bunnings Pty Ltd	Depot - Stock of Cutters & Pliers	763.60
3966.4641-01	4/2/2020	3017	Optimal Security Pty Ltd	CCTV Clean & Service at Anzac Hill & Wills Terrace	762.50
3975.5456-01	11/2/2020	44029/01	Living Turf	Depot: mp vitalise liquid supply	759.00
3966.165-01	5/2/2020	16066	Alice Travel & Cruise	HR: Travel & Accommodation training course	755.76
3975.89-01	11/2/2020	93385148	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Gason Street	741.40
3966.3245-01	5/2/2020	1022600	Anchor Systems Pty Ltd	IT: Anchor Support & Managed service	735.90
3975.430-01	11/2/2020	527875-520	MM Electrical Merchandising	Depot - Stock of Cable Ties	731.72
3971.5232-01	7/2/2020	8469	Local Locksmiths NT & Shane Ride	Security: Supply key management software	726.00



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3975.2230-01	13/2/2020	117023	Centre Plumbing	Depot: Hydro excavate water leak on irrigation	726.00
3975.3274-01	21/2/2020	6611	Ronin Security Technologies	Security: User codes change - Multiple sites	726.00
3975.4665-01	10/2/2020	101898	Think Water Alice Springs	Depot: irrigation parts	723.35
3975.744-01	6/2/2020	282214	INDERVON	Depot - Stock of ULP & Oil 200ltrs	713.20
3975.1338-01	7/2/2020	2187	AA Signs & Designs Pty Ltd	Depot: Truck Crossing 600 x 900 T2-25	712.80
3975.4641-01	27/2/2020	2966	Optimal Security Pty Ltd	Security: Supply and Install Camera Len Kittle Drive	680.00
3966.171-01	7/2/2020	3823059	Woolworths Group Limited (Woolwort	RWMF-staff amenities	679.60
3975.2394-01	10/2/2020	142146	Alice Hosetech	Depot: transport pitch roller	660.00
3975.4641-01	27/2/2020	2983	Optimal Security Pty Ltd	Civic Centre 4 camera licenses	651.42
3975.571-01	11/2/2020	70361	Neata Glass & Aluminium	Library - Reglaze hallway windows	651.00
3966.5785-01	5/2/2020	D6880	K and S Windows	ASALC - Fix smashed door after break in	639.10
3975.228-01	4/2/2020	1800761ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk	638.05
3966.744-01	5/2/2020	281790	INDERVON	Depot Stock - 98 Octane 400ltrs	622.80
3975.4486-01	13/2/2020	2325/01278094	Bunnings Pty Ltd	Depot: plywood structural	619.40
3975.228-01	11/2/2020	1801207ALI	Independent Grocers Alice Springs	Public Toilets - cleaning supplies	618.55
3975.5363-01	18/2/2020	5520	Central Building Surveyors	Ross Park Obtaining building & occupancy permit	616.00
3975.949-01	3/2/2020	17,511	Country Diesel Maintenance Pty Ltd	Depot: replace hose on spitwater # 53775	613.80
3962.3995-01	6/2/2020	179	Essential Fitness	ASALC - Aqua classes 11/1/20 to 24/1/20	600.00
3962.3995-01	6/2/2020	178	Essential Fitness	ASALC - Aqua classes 28/12/19 - 9/1/20	600.00
3962.5765-01	6/2/2020	42	Two-Iipa Bi-Cultural Consultancy	Cultural advisor to deliver short and long term outcomes	600.00
3975.4665-01	10/2/2020	100719	Think Water Alice Springs	Depot: foundation peg 16mm x 600mm long	594.00
3975.3952-01	11/2/2020	21195413	Kennards Hire Pty Ltd	Depot: scissorlift hire delivered to Albrecht Oval	592.40
3975.71-01	17/2/2020	54130103/D106501	The Northern Territory News	HR: Position Vacant Advertising	589.00
3975.3952-01	11/2/2020	21200278	Kennards Hire Pty Ltd	Depot: 12m mobile hydraulic platform hire	580.00
3975.5086-01	24/2/2020	390	David Ashley Tiling	ASALC - Replace splash pad tiles	572.00
3975.71-01	17/2/2020	54130103/D105663	The Northern Territory News	Advocate: Desert Hoops Advertising	560.00
3975.4665-01	11/2/2020	101111	Think Water Alice Springs	Depot: v vent helmet and harness	559.86



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3975.2394-01	19/2/2020	140988	Alice Hosetech	Depot: brake parts #52840	559.71
3975.4486-01	4/2/2020	2325/99807937	Bunnings Pty Ltd	Depot: dulux precision anti graffiti	551.00
3966.5363-01	10/2/2020	5136	Central Building Surveyors	Permit for CCTB Poles for 38 &45 Hartley Street	550.00
3975.5363-01	9/2/2020	5483	Central Building Surveyors	ASALC - Occupancy Permit	550.00
3966.1680-01	5/2/2020	11715	WB Mobile Windscreens	Depot: supply and fit windscreen # 52957	548.00
3975.4897-01	17/2/2020	26493	Access Industrial Products	Depot: hopper and parts # 53532	547.80
3975.1381-01	11/2/2020	109491	Central Communications(Alice Spring	Depot: fit 2 way and GPS unit #538378	540.95
3975.119-01	10/2/2020	2362676	B&S Home Timber & Hardware	Depot: 3.6m wide shade cloth	537.89
3975.3365-01	18/2/2020	299573	Northern Territory Veterinary Servi	Rangers - Microchip fees January 2020	531.75
3975.5773-01	10/2/2020	271080	Mapel Australia Pty Ltd	Tech Services: Skate Park Repair Concrete	524.76
3975.2230-01	13/2/2020	117026	Centre Plumbing	Repair water meter leak at Gap Childcare	521.40
3966.1201-01	5/2/2020	M64420	Milner Meat Supply	Minor Events: catering	520.04
3975.89-01	11/2/2020	93387729	HY-TEC Industries (Northern Territo	Depot: 5mm sealing aggregate	515.68
3962.1542-01	6/2/2020	1001947	Alice Mobile Blinds	Andy McNeill Room- Repair and maintenance	511.00
3971.3828-01	17/2/2020	PERSDEV181119	Councillor E Melky	Personal Development LGA NRT Congress	510.04
3975.4837-01	3/2/2020	3/2/2020	Councillor J de Brenni	Extra meeting allowance February 2020	510.04
3975.5227-01	17/2/2020	10DEC19/30/1/20	Councillor J A Cocking	Extra meeting allowance December 19 & January 20	510.04
3966.193-01	5/2/2020	1066369	Alice Springs Locksmiths & Security	Security: Locks for impound yard	507.78
3975.1366-01	11/2/2020	35479	CKS Electrical Mechanical Serv. P/L	Electrical Works associated With Big Bash	499.13
3975.1037-01	10/2/2020	17619	Power & Data Pty Ltd	RWMF- Replace LED at weighbridge	498.85
3966.2571-01	5/2/2020	149486	Alice City Tyrepower	Depot: puncture repair/replace tyre as invoice	498.00
3975.89-01	10/2/2020	93378909	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Albrecht Drive	496.98
3966.330-01	5/2/2020	7438	Hapke Pty Ltd T/A Outback Vehicle	Depot: relocate ablation block	495.00
3975.193-01	8/2/2020	1066759	Alice Springs Locksmiths & Security	Security: Keys as requested	495.00
3975.4665-01	10/2/2020	101899	Think Water Alice Springs	Depot: irrigation parts	489.51
3975.4633-01	24/2/2020	684	PlazArt Creative Metal Work	Anzac Hill Commemorative Metal Works	486.40
3966.228-01	7/2/2020	1800083ALI	Independent Grocers Alice Springs	ASALC - Food & Cutlery for Kiosk	477.36



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3975.2311-01	20/2/2020	657873	Red Centre Technology Partners	Civic Centre - Circulation Photocopier Charges	476.01
3975.2394-01	11/2/2020	141908	Alice Hosetech	Depot: parts	472.96
3975.4486-01	12/2/2020	2325/99808199	Bunnings Pty Ltd	Depot: paint supplies	469.23
3975.2607-01	11/2/2020	181611	Greenhill Engineers Pty Ltd	Tech Services: Ilparpa Road Stage 1 supervision	467.50
3966.4633-01	6/2/2020	672	PlazArt Creative Metal Work	Ross Park Plaque 2nd Edition	465.00
3975.4633-01	24/2/2020	680	PlazArt Creative Metal Work	Albrecht Oval Plaque - Opening	465.00
3975.4486-01	6/2/2020	2325/00936425	Bunnings Pty Ltd	Depot: tool supply	461.86
3975.3274-01	12/2/2020	6559	Ronin Security Technologies	Security: AFL keypad replacement	460.44
3975.3274-01	12/2/2020	6558	Ronin Security Technologies	ASALC Keypad replacement	460.44
3975.22-01	10/2/2020	42900080-0002	Alice Springs Commercial Broadcaste	Radio Advertising January 2020	456.50
3975.22-01	10/2/2020	429-00081-0002	Alice Springs Commercial Broadcaste	Radio Advertising January 2020	456.50
3975.2230-01	13/2/2020	117027	Centre Plumbing	Repair tap at rear Gap Childcare	454.72
3975.3995-01	7/2/2020	180	Essential Fitness	ASALC - Aqua Classes - 25/1/20 to 7/2/20	450.00
3975.1958-01	20/2/2020	2646	Centre For Appropriate Technology	Repairs on 2 x bike stations	442.00
3975.89-01	11/2/2020	93381801	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Albrecht Drive	441.98
3966.4156-01	5/2/2020	330	Get Physical	Aqua Classes - January 2020	440.00
3966.5690-01	5/2/2020	MV678AS	NAPC Pty Ltd	Market Valuation - Anzac Oval Carpark	440.00
3975.57-01	10/2/2020	5004850617	BOC Limited	Cylinder Hire - January 2020	439.20
3975.5058-01	10/2/2020	6209318	Ixom Operations Pty Ltd	ASALC - Chlorine Service Fee	438.44
3975.89-01	11/2/2020	93383421	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Priest Street	433.84
3975.4665-01	10/2/2020	101750	Think Water Alice Springs	Depot: t/47 s/l bibcock	429.00
3975.71-01	17/2/2020	54130103/D106771	The Northern Territory News	Albrecht Oval EOI advertising	420.00
3975.171-01	24/2/2020	3874528	Woolworths Group Limited (Woolwort	ASALC: catering supplies	420.00
3975.228-01	10/2/2020	I800356ALI	Independent Grocers Alice Springs	Civic Centre: staff amenities	416.60
3975.4665-01	10/2/2020	101911	Think Water Alice Springs	Depot: irrigation parts	410.91
3966.4486-01	5/2/2020	2325/01134457	Bunnings Pty Ltd	Pool Cleaning accessories for ASALC	408.21
3966.571-01	7/2/2020	70001	Neata Glass & Aluminium	Library - Crimsafe (bottom Y fire exit)	408.00



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3975.2797-01	17/2/2020	62406	Alice Springs Auto Parts	Depot: batteries	406.31
3975.2230-01	13/2/2020	117021	Centre Plumbing	Repair water fountain in Todd Mall	404.32
3975.71-01	17/2/2020	54130103/D106938	The Northern Territory News	HR: Position Vacant Advertising	403.00
3975.118-01	10/2/2020	205760	GGS Alice Glass & Aluminium	Reglaze windows at Tennis House	402.00
3975.1564-01	6/2/2020	16245	AnK Engineering	Repairs to Bobcat trailer #52530	401.50
3975.2366-01	14/2/2020	31658	Talice Security Service	Security: Alarm monitoring February 2020	401.50
3961.5765-01	4/2/2020	43	Two-Iipa Bi-Cultural Consultancy	Cultural advisor to deliver short and long term outcomes	400.00
3962.4722-01	5/2/2020	AUDAY30/1/2020	C Walsh	Australia Day 2020 catering	400.00
3975.3274-01	21/2/2020	6612	Ronin Security Technologies	RWMF- fix roller door switch	396.00
3975.3274-01	21/2/2020	6614	Ronin Security Technologies	Security: Insight program not working ASTC Chambers	396.00
3975.4486-01	13/2/2020	2325/00155592	Bunnings Pty Ltd	RWMF - Irrigation materials	394.37
3966.1201-01	5/2/2020	M64260	Milner Meat Supply	Minor Events: catering	390.52
3975.2797-01	10/2/2020	62878	Alice Springs Auto Parts	Depot: supercharge battery #53168	388.83
3975.2797-01	17/2/2020	62260	Alice Springs Auto Parts	Depot: supercharge battery #52868	388.83
3975.5069-01	19/2/2020	222019227	CCA - Coca Cola Amatil	ASALC - Drinks to sell in Kiosk	387.55
3962.3712-01	6/2/2020	2232829	ENGIE Fire Services Pty Ltd	Basketball Stadium - Respond to alarm	385.00
3966.3905-01	10/2/2020	20203132	Trisley's Hydraulic Services	ASALC - Ph Probe	385.00
3975.3623-01	10/2/2020	4775	Reality Bites Catering	Committee meeting catering 10/2/2020	379.50
3966.4681-01	5/2/2020	RKD5909	RK Diesel Services	Depot: repairs to hired mini excavator	377.41
3966.85-01	7/2/2020	9330	CBC Australia Pty Ltd	Depot: wheel bearings #52840	376.33
3975.2797-01	11/2/2020	61978	Alice Springs Auto Parts	Depot: rear shocks #53207	375.46
3975.89-01	10/2/2020	93403318	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Warburton Street	370.70
3975.89-01	11/2/2020	93393962	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Spencer Street	370.70
3966.3942-01	3/2/2020	2949	Cooling Plus Refrigeration &	Repair leaking air-conditioning at Brainting Childcare	368.50
3975.2394-01	10/2/2020	142227	Alice Hosetech	Depot: repair hydraulic leak #52841	366.49
3966.32-01	5/2/2020	63606	Alice Bolt Supplies	Depot: d shackle open mouth	363.00
3975.3274-01	21/2/2020	6616	Ronin Security Technologies	Security: Additional detector at Hockey	361.02



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3975.2366-01	19/2/2020	31846	Talice Security Service	Security: Call out - Various sites 8/2 - 9/2/2020	360.50
3975.2394-01	11/2/2020	141997	Alice Hosetech	Depot: hose #53532	360.38
3966.5069-01	5/2/2020	221885782	CCA - Coca Cola Amatil	ASALC - Drinks for kiosk	360.20
3966.171-01	5/2/2020	3872294	Woolworths Group Limited (Woolwort	2020 Aust Day Citizenship Ceremony supplies	360.10
3975.4982-01	10/2/2020	30079	Territory Pest Control	Pest Treatment - Civic Centre	360.00
3975.4633-01	24/2/2020	682	PlazArt Creative Metal Work	Anzac Hill Commemorative Metal Works	359.50
3975.476-01	10/2/2020	35831	Employee Assistance Service NT Inc.	HR: Mediation Session	359.37
3966.2352-01	3/2/2020	3768	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library WE 2/2/2020	357.48
3975.171-01	24/2/2020	3872244	Woolworths Group Limited (Woolwort	ASALC: food and drinks for Kids Day Out	353.48
3966.3623-01	10/2/2020	4772	Reality Bites Catering	January Ordinary Meeting Catering 28/2/2020	352.00
3975.3928-01	10/2/2020	14535614	FIT2Work	HR: Criminal History Check January 2020	351.12
3962.5166-01	6/2/2020	515966	Zoggs Australia Pty Ltd	ASALC: Uniforms and items to sell in Kiosk	350.65
3975.71-01	17/2/2020	54130103/D106698	The Northern Territory News	Library: Samantha Woods Author Talk advertising	350.01
3966.1201-01	5/2/2020	M64419	Milner Meat Supply	Minor Events: catering	344.88
3966.5766-01	5/2/2020	5003932	EMONA Instruments Pty Ltd	Depot: Ext Lead Test Adaptor (PAC-PCELA)	344.85
3966.85-01	10/2/2020	9777	CBC Australia Pty Ltd	Depot: engine mounts # 52746	344.41
3971.5787-01	17/2/2020	SO-31601	Simply Headsets	IT: Plantronics/Poly HW710 Encore x 2	337.00
3975.3623-01	11/2/2020	4861	Reality Bites Catering	Catering - Team Alice meeting 11/2/2020	335.50
3975.4665-01	10/2/2020	101912	Think Water Alice Springs	Depot: irrigation parts	335.26
3966.3163-01	10/2/2020	31038	Tecon Australia Pty Ltd	Tech Services: Gate Certification	330.00
3975.330-01	18/2/2020	7614	Hapke Pty Ltd T/A Outback Vehicle	Depot: relocation of John Deere mower #53725	330.00
3975.2394-01	10/2/2020	142144	Alice Hosetech	Depot: transport pitch roller	330.00
3975.2352-01	10/2/2020	3844	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library WE 9/2/2020	329.10
3975.4665-01	11/2/2020	99927	Think Water Alice Springs	Depot: irrigation parts	328.42
3966.2571-01	5/2/2020	149575	Alice City Tyrepower	Depot: supply and fit tyre	327.00
3975.257-01	15/1/2020	2012596943	Hastings Deering (Australia) Limite	RWMF- 12months HD Adv. monitoring asset #538289	324.50
3975.4681-01	17/2/2020	RKD-6002	RK Diesel Services	RWMF- Re install motor in Bailier # 53294	319.00



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3975.32-01	12/2/2020	64053	Alice Bolt Supplies	Depot: Screw, Drive Bits	317.85
3975.744-01	5/2/2020	282106	INDERVON	RWMF- 200litrs Premium unleaded petrol	316.60
3975.4665-01	10/2/2020	99650	Think Water Alice Springs	Depot: irrigation parts	316.21
3975.89-01	11/2/2020	93380131	HY- TEC Industries (Northern Territo	Depot: 25x20x80 concrete deliver to Albrecht Oval	315.70
3966.1846-01	5/2/2020	RE37785	Ronin Films	Library: DVDs for the Alice Springs Collection	315.00
3975.4665-01	11/2/2020	100314	Think Water Alice Springs	Depot: harness and v vent helmet	310.99
3975.1583-01	11/2/2020	84159	Principal Products	Civic Centre Public Toilets - cleaning supplies	310.20
3966.4641-01	4/2/2020	3016	Optimal Security Pty Ltd	RWMF- Cleaning of all cameras	300.00
3975.2966-01	16/2/2020	9204	Michael Rice Consulting Engineers P	Library Youth Hub: Electrical Compliance	297.00
3975.4665-01	10/2/2020	100140	Think Water Alice Springs	Depot: irrigation parts	296.57
3975.4982-01	11/2/2020	30076	Territory Pest Control	Pest Treatment - Animal Shelter	295.00
3966.1782-01	5/2/2020	1982574	CJD Equipment Pty Ltd	Depot: seat cover	290.70
3966.3952-01	5/2/2020	21159268	Kenwards Hire Pty Ltd	Depot: 12m mobile hydraulic platform	290.00
3975.4633-01	24/2/2020	681	PlazArt Creative Metal Work	Depot: repairs to bin enclosure	289.00
3975.2366-01	19/2/2020	31861	Talice Security Service	Albrecht Oval Static guard due to break in	285.00
3975.193-01	8/2/2020	1066706	Alice Springs Locksmiths & Security	Replacement lock for Library manager door	282.85
3966.1125-01	5/2/2020	44834	Springs Cleaning Supplies	ASALC - cleaning supplies	282.79
3966.325-01	5/2/2020	249474	Workwear	Depot: Safety Boots	280.26
3966.32-01	7/2/2020	63693	Alice Bolt Supplies	Depot: washers and screws	278.08
3975.205-01	11/2/2020	22484	TJ Signs	Depot: Bath Street - Kiss N Go Signage	277.00
3975.2394-01	11/2/2020	142041	Alice Hosetech	Depot: hose and fittings	276.58
3975.2000-01	11/2/2020	723	Brushcraft	Door plaques for the Civic Centre	275.00
3975.3665-01	10/2/2020	558	WGB Fabrication	RWMF- weld cracks in Excavator grab # 52973	275.00
3975.3083-01	17/2/2020	540575	Our Town & Country Office National	Stationary for Library	271.60
3975.46-01	19/2/2020	9583	Asprint Print Group	Business Cards - Community Development	270.00
3975.1280-01	6/2/2020	5353	Alice Springs Cinema Unit Trust	Library: Movie Money 10 pass adult & child	270.00
3975.4147-01	17/2/2020	31682663	Western Diagnostic Pathology	HR: Pre-Employment Drug & Alcohol Testing	266.68



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3975.325-01	3/2/2020	250055	Workwear	RWMF- Safety Boots	263.10
3975.57-01	10/2/2020	5004850617/10688	BOC Limited	Depot: welding curtains	261.24
3975.2797-01	17/2/2020	62376	Alice Springs Auto Parts	Depot: filters	259.38
3975.2311-01	23/2/2020	657992	Red Centre Technology Partners	Civic Centre - Tech Services Photocopier Charges	257.06
3975.228-01	10/2/2020	1800456ALI	Independent Grocers Alice Springs	ASALC: Disposable cutlery	250.29
3975.5532-01	23/2/2020	111570	ATG Downunder	HR: Bus hire for COD Tour 19/2/2020	250.00
3975.3083-01	11/2/2020	539353	Our Town & Country Office National	Library: Kensington Privacy Screen	248.08
3975.71-01	17/2/2020	54130103/D106663	The Northern Territory News	HR: Position vacant advertising	248.00
3975.89-01	11/2/2020	93390378	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Oleander Crescent	244.42
3966.4021-01	5/2/2020	15467	Alice Trailer Supplies	Depot: mesh warning flag 450 x 450mm	242.06
3966.5768-01	7/2/2020	4095	Tripl3 Fire Electrical & Contractin	Library - power fault works	242.00
3975.4631-01	12/2/2020	140023	Desert Oaks Veterinary Clinic	Rangers - Microchip Implant Fees February 2020	240.00
3975.1125-01	11/2/2020	44983	Springs Cleaning Supplies	Public Toilets - Cleaning items	234.66
3975.5069-01	12/2/2020	221957228	CCA - Coca Cola Amatil	ASALC - Drinks to sell in Kiosk	234.28
3975.5209-01	6/2/2020	S2021	SWEL - Specialised Welding & Engine	Depot: profile cut plate 10 point star plates	227.70
3966.4681-01	3/2/2020	RKD5962	RK Diesel Services	RWMF- Replace engine oil filter Asset #53774	227.45
3966.171-01	5/2/2020	43367191	Woolworths Group Limited (Woolwort	ASALC - BBQ catering	225.26
3975.4982-01	11/2/2020	30024	Territory Pest Control	Pest Treatment - Gap Youth Centre	225.00
3966.1426-01	7/2/2020	37035ADMIN	Bath St. Family Medical Centre	HR: Pre-Employment medical 30/1/2020	223.00
3966.1426-01	7/2/2020	3697ADMIN	Bath St. Family Medical Centre	HR: Pre-Employment Medical 29/1/2020	223.00
3966.1426-01	7/2/2020	36434ADMIN	Bath St. Family Medical Centre	HR: Pre-Employment medical 17/1/2020	223.00
3975.2797-01	11/2/2020	62604	Alice Springs Auto Parts	Depot: supercharge battery Asset #53207	219.41
3975.2311-01	23/2/2020	657991	Red Centre Technology Partners	IT: Photocopier Charges - Mid February 2020	215.70
3975.5548-01	17/2/2020	19-00011706	Source Separation System P/L	Civic Centre: 35L bin liners -100 liners x 6 boxes	214.22
3966.5780-01	4/2/2020	145	EASY Carwash	Rangers - Car Wash cards	212.50
3975.71-01	17/2/2020	54130103/D105739	The Northern Territory News	Christmas Carnival: Road Closure advertising	210.00
3975.71-01	17/2/2020	54130103/D106761	The Northern Territory News	Tech Services advertising	210.00



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3975.71-01	17/2/2020	54130103/D106748	The Northern Territory News	HR: Position vacant advertising	210.00
3975.71-01	17/2/2020	54130103/D106747	The Northern Territory News	Tech Services advertising	210.00
3966.5566-01	5/2/2020	11137	Emperor Refrigeration Pty Ltd	Library Air-conditioning repair	209.30
3962.3942-01	6/2/2020	2900	Cooling Plus Refrigeration &	ASALC - Training room air-conditioning diagnosis	209.00
3966.3942-01	7/2/2020	2911	Cooling Plus Refrigeration &	Civic Centre chambers HVAC actuator repair	209.00
3975.2352-01	10/2/2020	3862	WTF Projects Pty Ltd T/a The Lucky	ASALC - Advocate to sell in kiosk	208.80
3966.228-01	5/2/2020	1800317ALI	Independent Grocers Alice Springs	RWMF- staff amenities	202.40
3966.3952-01	5/2/2020	21177518	Kennards Hire Pty Ltd	Depot: scissorlift and trailer hire	202.00
3971.1173-01	7/2/2020	001	M Campbell	Town Crier Duties - January 2020	200.00
3962.83-01	6/2/2020	35852	Colemans Printing Alice Springs Pty	Recycling Sticker for the Bins	198.00
3962.83-01	6/2/2020	34500	Colemans Printing Alice Springs Pty	CCS: Market bin stickers	198.00
3966.4486-01	5/2/2020	2325/99807812	Bunnings Pty Ltd	Depot: 9v rechargeable batteries	197.61
3975.4982-01	10/2/2020	30078	Territory Pest Control	Pest Treatment - Library	195.00
3975.2797-01	11/2/2020	62603	Alice Springs Auto Parts	Depot: supercharge battery # 53780	194.41
3975.3668-01	22/2/2020	1739	Subway Mt Gillen	HR: catering for COD 19/2/2020	192.00
3975.2394-01	19/2/2020	141726	Alice Hosetech	Depot: brake master cylinder #52840	191.90
3975.325-01	3/2/2020	250035	Workwear	Depot: safety boots	191.47
3966.5778-01	5/2/2020	5078	Centre Trailer Hire & Parts	Depot: Jockey Wheel and Tow Hitch	190.00
3966.325-01	7/2/2020	249661	Workwear	RWMF- safety boots	189.53
3975.3522-01	6/2/2020	24998	Hip Pocket Workwear & Safety - Alic	Depot: safety boots	189.00
3975.4533-01	11/2/2020	9526423	ARB Corporation Limited	Depot: 15t Snatch Strap	186.53
3975.2352-01	17/2/2020	3952	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library WE 16/2/2020	181.89
3975.119-01	11/2/2020	2358823	B&S Home Timber & Hardware	RWMF- Tools for Tipshop	179.13
3975.3083-01	11/2/2020	540402	Our Town & Country Office National	Stationary for the Civic Centre	175.23
3966.2571-01	5/2/2020	149507	Alice City Tyrepower	Depot: supply and fit tyre # 51558	175.00
3975.48-01	18/2/2020	532954	Alice Springs Veterinary Hospital	Rangers - Microchip Implant fees January 2020	175.00
3975.2311-01	24/2/2020	658045	Red Centre Technology Partners	IT: Photocopier Costs - 24/2/2020	174.90



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3975.4486-01	6/2/2020	2325/01020988	Bunnings Pty Ltd	ASALC - 150M x 4M wire rope	172.85
3975.4982-01	10/2/2020	30025	Territory Pest Control	Pest Treatment - Senior Citizens Centre	170.00
3966.4486-01	5/2/2020	2325/01276720	Bunnings Pty Ltd	Depot: 6v Battery x 18	169.92
3975.2672-01	10/2/2020	911327	Harvey Norman AVIT	Security - Window 10 pro upgrade key	169.00
3966.3623-01	10/2/2020	4859	Reality Bites Catering	Catering 10/2/20 Regional Deal Meeting	165.66
3975.2394-01	11/2/2020	142042	Alice Hosetech	Depot: relocate roller from Traeger Park to Albrecht Oval	165.00
3966.430-01	5/2/2020	527027-520	MM Electrical Merchandising	Depot: electrical parts	160.58
3966.2352-01	3/2/2020	3786	WTF Projects Pty Ltd T/a The Lucky	ASALC - Advocate to sell in Kiosk WE 2/2/2020	156.60
3966.5467-01	10/2/2020	1237	Matesson Pty Ltd T/A Baney Electric	ASALC - waterside pump fault	154.88
3975.2394-01	10/2/2020	142226	Alice Hosetech	Depot: repair hydraulic leak #52841	154.00
3975.282-01	19/2/2020	654096	St John Ambulance Australia (NT) In	HR: Provide First Aid training	153.00
3966.318-01	3/2/2020	1039	Alice Springs Basketball Associatio	Desert hoops - catering	150.00
3966.1142-01	7/2/2020	2652	Alice Springs Reptile Centre	Desert Hoops Workshop Jan 22/1/2020	150.00
3975.282-01	18/2/2020	654051	St John Ambulance Australia (NT) In	ASALC - Adrenaline Epi pen Adult	146.41
3966.4486-01	6/2/2020	2325/00146251	Bunnings Pty Ltd	RWMF- Pallet wrap for Hazardous waste	146.30
3975.949-01	11/2/2020	17,561	Country Diesel Maintenance Pty Ltd	Depot: turbo head for spitwater pressure cleaner	145.90
3975.4982-01	10/2/2020	31724	Territory Pest Control	Pest Treatment - Depot	145.00
3975.1366-01	11/2/2020	35744	CKS Electrical Mechanical Serv. P/L	Repairs to power points in Todd Mall	144.38
3975.4486-01	12/2/2020	2325/99808193	Bunnings Pty Ltd	Depot: safety boots	141.55
3975.244-01	7/2/2020	7235665	Alicetronics	ASALC: Repair Speaker	140.00
3975.2797-01	10/2/2020	62961	Alice Springs Auto Parts	Depot: filters	139.61
3966.3522-01	5/2/2020	24888	Hip Pocket Workwear & Safety - Alic	Depot: safety boots	139.50
3975.2896-01	10/2/2020	19916	Van Luenen Diesel Pty Ltd	Depot: L013 Filter Kit # 538292	138.60
3966.325-01	5/2/2020	23960	Workwear	Depot: safety boots	137.94
3975.325-01	10/2/2020	249958	Workwear	Depot: safety boots	137.94
3966.1125-01	5/2/2020	44802	Springs Cleaning Supplies	Public Toilets: Cleaning Products	137.83
3966.4486-01	5/2/2020	2325/00136727	Bunnings Pty Ltd	Depot: Concrete for Stake Park	136.04



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3966.3623-01	4/2/2020	4736	Reality Bites Catering	Catering Cemeteries Committee 04/02/2020	135.50
3966.46-01	7/2/2020	9513	Asprint Print Group	Tech Services: Business cards	135.00
3966.2352-01	7/2/2020	3703	WTF Projects Pty Ltd T/a The Lucky	ASALC - Advocate to sell in Kiosk	133.20
3975.3274-01	21/2/2020	6615	Ronin Security Technologies	Civic Centre security programming	132.00
3975.4681-01	20/2/2020	RKD6037	RK Diesel Services	RWMF- repairs on water truck # 52975	132.00
3975.2797-01	11/2/2020	62728	Alice Springs Auto Parts	Depot: led stop/tail/ind lights	130.82
3975.2797-01	11/2/2020	62653	Alice Springs Auto Parts	Depot: led stop tail light	130.82
3966.3522-01	5/2/2020	24821	Hip Pocket Workwear & Safety - Alic	Depot: safety boots	130.50
3975.3083-01	11/2/2020	539177	Our Town & Country Office National	Civic Centre: stationary	130.40
3966.4486-01	6/2/2020	2325/00146254	Bunnings Pty Ltd	RWMF- materials for Tipshop	129.80
3966.171-01	10/2/2020	3696407	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	129.19
3966.4486-01	3/2/2020	2325/01020104	Bunnings Pty Ltd	Depot: 920 x 2040 hollow core door	128.43
3975.1583-01	10/2/2020	84230	Principal Products	Library - Jumbo reserve dispenser x 2	126.50
3966.5431-01	5/2/2020	650	GAP's Kitchen	Catering - Public Art Advisory Meeting	124.50
3966.949-01	5/2/2020	17,446	Country Diesel Maintenance Pty Ltd	Depot: spitwater repairs #52968	123.80
3962.433-01	6/2/2020	6518	Territory Wrecking Repairs PTY LTD	Relocate Red Land Rover from Railway Terrace	121.00
3966.433-01	5/2/2020	7671	Territory Wrecking Repairs PTY LTD	Relocate Black Holden from Brown Street	121.00
3966.433-01	5/2/2020	7644	Territory Wrecking Repairs PTY LTD	Relocate Maroon Commodore from Palm Circuit	121.00
3966.433-01	5/2/2020	7672	Territory Wrecking Repairs PTY LTD	Relocate White Ford from Gap Road	121.00
3966.433-01	5/2/2020	7673	Territory Wrecking Repairs PTY LTD	Relocate Gold Holden from Leichardt Terrace	121.00
3966.433-01	5/2/2020	7643	Territory Wrecking Repairs PTY LTD	Relocate Red Honda from Impound yard to Grant Road	121.00
3966.433-01	5/2/2020	7699	Territory Wrecking Repairs PTY LTD	Relocate Green Commodore from Van Senden Avenue	121.00
3966.433-01	5/2/2020	7642	Territory Wrecking Repairs PTY LTD	Relocate Blue Prado from Impound Yard to Petrick Road	121.00
3966.433-01	5/2/2020	7634	Territory Wrecking Repairs PTY LTD	Relocate Gold Commodore from Burke Street	121.00
3966.5523-01	5/2/2020	1126	Western Grader Hire Pty Ltd	Relocate Silver Holden from Aldidja Street	121.00
3966.5523-01	5/2/2020	1125	Western Grader Hire Pty Ltd	Relocate Blue Commodore from Stott Terrace	121.00
3966.5523-01	5/2/2020	1124	Western Grader Hire Pty Ltd	Relocate Silver Commodore from Cameron Street	121.00



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3975.433-01	17/2/2020	7713	Territory Wrecking Repairs PTY LTD	Relocate Gold Commodore from Woods Terrace	121.00
3975.433-01	11/2/2020	7884	Territory Wrecking Repairs PTY LTD	Relocate Silver Corolla from Smith Street	121.00
3975.433-01	5/2/2020	7827	Territory Wrecking Repairs PTY LTD	Relocate Purple Prado from Milner Road	121.00
3975.433-01	5/2/2020	7817	Territory Wrecking Repairs PTY LTD	Relocate Silver Accord from Gnoilya Street	121.00
3975.433-01	10/2/2020	7752	Territory Wrecking Repairs PTY LTD	Relocate Blue Mazda from Pedler Avenue	121.00
3975.433-01	3/2/2020	7794	Territory Wrecking Repairs PTY LTD	Relocate Green Magna from Lovegrove Drive	121.00
3975.433-01	3/2/2020	7798	Territory Wrecking Repairs PTY LTD	Relocate Red Holden from Hartley Street	121.00
3975.433-01	3/2/2020	7799	Territory Wrecking Repairs PTY LTD	Relocate White Nissan Pulsar from Ellery Drive	121.00
3975.433-01	3/2/2020	7792	Territory Wrecking Repairs PTY LTD	Relocate Silver Commodore from Harper Court	121.00
3975.433-01	3/2/2020	7791	Territory Wrecking Repairs PTY LTD	Relocate Blue Holden from Hartley Street	121.00
3975.433-01	3/2/2020	7793	Territory Wrecking Repairs PTY LTD	Relocate Black Barina from Sargent Street	121.00
3975.433-01	11/2/2020	7714	Territory Wrecking Repairs PTY LTD	Relocate White Falcon from Woods Terrace	121.00
3975.433-01	11/2/2020	7711	Territory Wrecking Repairs PTY LTD	Relocate Blue Falcon from George Crescent	121.00
3975.433-01	11/2/2020	7882	Territory Wrecking Repairs PTY LTD	Relocate White Falcon Ute from Chalmers Crescent	121.00
3975.433-01	11/2/2020	7881	Territory Wrecking Repairs PTY LTD	Relocate Silver Commodore from Impound	121.00
3975.433-01	11/2/2020	7883	Territory Wrecking Repairs PTY LTD	Relocate White Corolla from Lindsay Avenue	121.00
3975.433-01	17/2/2020	7712	Territory Wrecking Repairs PTY LTD	Relocate White Falcon from Bradshaw Drive	121.00
3975.4665-01	11/2/2020	100164	Think Water Alice Springs	Depot: eye/face wash outlet	121.00
3975.5423-01	17/2/2020	T1758	Red Central Towing & Recovery	Relocate Blue Commodore from South Terrace	121.00
3975.171-01	25/2/2020	43673594	Woolworths Group Limited (Woolwort	Catering: Indigenous cricket carnival	120.20
3966.2571-01	5/2/2020	149320	Alice City Tyrepower	Depot: supply and fit tyres # 538281	120.00
3966.2571-01	5/2/2020	149031	Alice City Tyrepower	Depot: supply and fit tyre # 538293	120.00
3966.1338-01	5/2/2020	2180	AA Signs & Designs Pty Ltd	Tech Services: Bike Repair Signs	118.80
3966.2352-01	7/2/2020	3685	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library WE 26/1/2020	117.53
3975.5754-01	7/2/2020	51362	Moto Mechanix	Depot: repair concrete saw	113.99
3975.3522-01	5/2/2020	24981	Hip Pocket Workwear & Safety - Alic	Depot: safety boots	112.50
3966.3623-01	7/2/2020	4735	Reality Bites Catering	Catering for RWMF Committee	112.40



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3975.3083-01	11/2/2020	540138	Our Town & Country Office National	Stationary for Library	111.95
3975.5776-01	18/2/2020	4068785	Clayton Utz	Legal support to HR	111.10
3966.5103-01	7/2/2020	929035026	RTM Department of Primary Industry	ASALC: Leisure Pool Retest (Pseudomonas)	110.95
3966.205-01	5/2/2020	22438	TJ Signs	Fix Banners for Markets	110.00
3975.4665-01	11/2/2020	99958	Think Water Alice Springs	Depot: coil assy	109.47
3975.171-01	24/2/2020	3696151	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	109.21
3975.171-01	17/2/2020	3702308	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	108.08
3975.5778-01	11/2/2020	5110	Centre Trailer Hire & Parts	Depot: Jockey Wheel	105.00
3962.3942-01	6/2/2020	2904	Cooling Plus Refrigeration &	ASALC - Connect pump	104.50
3966.171-01	3/2/2020	3823017	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	104.01
3975.2982-01	11/2/2020	15511	Shamrock Chemicals, Catering & Clea	Civic Centre cleaning supplies	104.00
3975.171-01	5/2/2020	43727567	Woolworths Group Limited (Woolwort	Library - Catering	102.90
3966.3258-01	5/2/2020	1279514	Central Fruit & Vegetable Wholesale	Weekly Youth Program Fruit for Library	102.85
3975.5754-01	7/2/2020	51363	Moto Mechanix	Depot: repair concrete saw	100.54
3966.282-01	6/2/2020	653486	St John Ambulance Australia (NT) In	First Aid Kit for Heart walk	99.00
3966.5232-01	6/2/2020	8492	Local Locksmiths NT & Shane Ride	Repairs to lock on toilet door Garden Cemetery	99.00
3966.3258-01	10/2/2020	1280383	Central Fruit & Vegetable Wholesale	Weekly Youth Program Fruit for Library	98.65
3966.171-01	11/2/2020	43601668	Woolworths Group Limited (Woolwort	Library Catering	98.24
3975.3083-01	11/2/2020	540815	Our Town & Country Office National	Library: stationary	97.52
3966.57-01	12/2/2020	4024658383	BOC Limited	ASALC Oxygen - Jan 2020	97.48
3966.3258-01	3/2/2020	1279955	Central Fruit & Vegetable Wholesale	Weekly Youth Program Fruit for Library	97.25
3971.241-01	17/2/2020	106395	Kmart Australia Ltd	Desert Hoops - Various Items	96.00
3975.430-01	11/2/2020	527747-520	MM Electrical Merchandising	Depot: irrigation parts	95.98
3975.2571-01	10/2/2020	150229	Alice City Tyrepower	RWMF- puncture repair to Manager ute# 538373	95.00
3975.2792-01	10/2/2020	412200001395929	Super Cheap Auto Pty Ltd	RWMF- Fluoro light toolbox	94.97
3975.4982-01	11/2/2020	28982	Territory Pest Control	Pest Treatment - Flynn Park	90.00
3975.4982-01	10/2/2020	28980	Territory Pest Control	Pest Treatment Jim McConville Park	90.00



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3975.119-01	10/2/2020	2358354	B&S Home Timber & Hardware	Depot: hardware	89.60
3962.1542-01	2/2/2020	1001987	Alice Mobile Blinds	Repair roller blind in CCS meeting room	88.00
3975.48-01	18/2/2020	532128	Alice Springs Veterinary Hospital	Rangers - Microchip Implant fees Dec & Jan	88.00
3975.3454-01	12/2/2020	161	Plasfix	Depot: repairs to driver side water tank	88.00
3975.5652-01	10/2/2020	11	Trading AZ	Scrubber wiring for ASALC	88.00
3975.3258-01	17/2/2020	1280823	Central Fruit & Vegetable Wholesale	Weekly Youth Program Fruit for Library	87.90
3975.3083-01	11/2/2020	539779	Our Town & Country Office National	Library: stationary	86.25
3975.3083-01	10/2/2020	538470	Our Town & Country Office National	RWMF- magnetic white board frame	83.29
3975.4486-01	5/2/2020	2325/00145398	Bunnings Pty Ltd	Depot: door and trim paint	82.95
3971.85-01	19/2/2020	10143	CBC Australia Pty Ltd	Depot - Stock of Lens Cleaning Wipes	82.23
3966.2352-01	7/2/2020	3553	WTF Projects Pty Ltd T/a The Lucky	ASALC - Advocate to sell in Kiosk	81.00
3975.610-01	10/2/2020	10FEB2020	Children's Book Council of Australi	Library - Institutional Membership	80.00
3975.1381-01	11/2/2020	109537	Central Communications(Alice Spring	Depot: GPS Fobs	79.60
3975.4486-01	10/2/2020	2325/00933737	Bunnings Pty Ltd	Depot: irwin 400mm pro tool bag	75.01
3975.2311-01	20/2/2020	657872	Red Centre Technology Partners	Photocopier Charges Reception Mid February	74.83
3975.2582-01	11/2/2020	48415	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 7	73.50
3975.4450-01	11/2/2020	110414783	AON Risk Services Australia Ltd	Insurance for Toro Ride on Mower #CD82JY	72.71
3975.1996-01	10/2/2020	101384	Outback Batteries	Depot - Stock of Batteries	72.60
3966.3258-01	5/2/2020	1279201	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Fri 24/01/2020	71.48
3966.3258-01	5/2/2020	1279186	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Mon 20/01/2020	71.10
3975.2797-01	11/2/2020	62537	Alice Springs Auto Parts	Depot: supercharge battery # 53780	69.93
3975.2394-01	11/2/2020	141982	Alice Hosetech	Depot: grey suction hose 2 #52790	69.70
3975.3258-01	21/2/2020	1281407	Central Fruit & Vegetable Wholesale	Weekly Youth Program Fruit for Library	67.50
3975.228-01	11/2/2020	1801187ALI	Independent Grocers Alice Springs	ASALC - kiosk items	66.04
3975.2797-01	10/2/2020	62339	Alice Springs Auto Parts	Depot: Isuzu air filter # 52958	65.96
3966.129-01	10/2/2020	72099081	Northline Freight Management Pty Lt	Depot: freight	65.94
3966.129-01	10/2/2020	73303508	Northline Freight Management Pty Lt	Depot: freight	65.94



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EFT Payment Summary Report for Month Ending Feb-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3966.1223-01	5/2/2020	20-00000700	Desert Dwellers	2 Solar Lights - Car Impound Yard	65.90
3966.4486-01	7/2/2020	2325/99807825	Bunnings Pty Ltd	Depot: paint supplies	65.80
3975.257-01	11/2/2020	2012624525	Hastings Deering (Australia) Limite	Depot: hose - elbow #53529	65.16
3975.2311-01	23/2/2020	657988	Red Centre Technology Partners	RWMF- Photocopier charges	63.70
3975.3083-01	11/2/2020	540843	Our Town & Country Office National	Stationary for the Civic Centre	63.63
3966.2239-01	5/2/2020	417223214	Reece Proprietary Limited	Depot: screws	63.21
3975.4486-01	10/2/2020	2325/00151341	Bunnings Pty Ltd	Depot:	62.09
3966.325-01	5/2/2020	249384	Workwear	RWMF- work pants	61.66
3966.1697-01	5/2/2020	3656	Parkmore Enterprises t/a Alice Spri	Director CS Wooden Desk Plaque	61.00
3966.3258-01	5/2/2020	1279688	Central Fruit & Vegetable Wholesale	Weekly Youth Program Fruit for Library	60.55
3975.3083-01	11/2/2020	540768	Our Town & Country Office National	Stationary for the Civic Centre	60.06
3966.2571-01	5/2/2020	149689	Alice City Tyrepower	RWMF- Puncture repair on forklift Asset#52840	60.00
3975.2571-01	10/2/2020	149763	Alice City Tyrepower	RWMF- Puncture repair on Komatsu forklift	60.00
3975.2571-01	10/2/2020	148026	Alice City Tyrepower	RWMF- Puncture repair on Komatsu forklift	60.00
3975.757-01	17/2/2020	833842	Kleenheat Gas	Depot: gas bottle replacement	59.99
3975.2797-01	17/2/2020	62424	Alice Springs Auto Parts	Depot: filters	59.86
3975.3083-01	11/2/2020	540218	Our Town & Country Office National	Civic Centre - stationary	59.40
3966.3258-01	7/2/2020	1280076	Central Fruit & Vegetable Wholesale	Weekly Youth Program Fruit for Library	59.10
3966.2413-01	5/2/2020	622466	Securepay Pty Ltd	Web Service & Transaction Fees - January	58.03
3975.4665-01	10/2/2020	99649	Think Water Alice Springs	Depot: irrigation parts	57.12
3966.4486-01	5/2/2020	2325/00932222	Bunnings Pty Ltd	Depot: Level	56.98
3966.4486-01	5/2/2020	2325/01018775	Bunnings Pty Ltd	Depot: spray paint	56.62
3966.3258-01	5/2/2020	1279515	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Tue 28/01/2020	55.99
3962.3712-01	6/2/2020	2257782	ENGIE Fire Services Pty Ltd	Civic Centre extinguisher	55.00
3975.2797-01	10/2/2020	62916	Alice Springs Auto Parts	Depot: filters # 538287	53.79
3971.5486-01	17/2/2020	102883	Territory Dry Cleaner Pty Ltd	Civic Centre functions: Table cloth cleaning	53.55
3966.3258-01	5/2/2020	1279531	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Fri 31/01/2020	53.24



Attachment 4

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EFT Payment Summary Report for Month Ending Feb-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3966.32-01	5/2/2020	63439	Alice Bolt Supplies	Depot: nuts and washers	52.92
3975.3083-01	10/2/2020	541483	Our Town & Country Office National	USB for CCTV storage	52.80
3975.2582-01	17/2/2020	48574	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 5	52.50
3975.2582-01	11/2/2020	48261	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 5	52.50
3966.2571-01	5/2/2020	149388	Alice City Tyrepower	Depot: puncture repair	52.00
3966.4486-01	5/2/2020	2325/99807644	Bunnings Pty Ltd	Depot - Stock of 12ltr Builders Bucket Bog	49.95
3975.3258-01	7/2/2020	1279973	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Friday 7/2/2020	49.39
3975.3258-01	10/2/2020	1280384	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Monday 10/2/2020	49.08
3975.171-01	24/2/2020	3696168	Woolworths Group Limited (Woolwort	Tech Services: catering	48.95
3975.3258-01	3/2/2020	1279956	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Monday 3/2/2020	48.63
3975.4486-01	13/2/2020	2325/99808224	Bunnings Pty Ltd	Depot: tools	47.86
3975.171-01	12/2/2020	3702496	Woolworths Group Limited (Woolwort	Tech Services: catering	47.46
3975.3258-01	14/2/2020	1280403	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Friday 14/2/2020	45.98
3975.171-01	24/2/2020	3696460	Woolworths Group Limited (Woolwort	ASALC: kiosk supplies	45.60
3966.2366-01	7/2/2020	31336	Talice Security Service	Security: Tennis call out 21/1/2020	45.50
3966.2571-01	5/2/2020	1479452	Alice City Tyrepower	Depot: puncture repair	45.00
3975.2571-01	10/2/2020	150177	Alice City Tyrepower	RWMF- Puncture repair to Navara Ute # 53142	45.00
3975.2571-01	10/2/2020	150239	Alice City Tyrepower	RWMF- Puncture repair to Nissan Ute # 52967	45.00
3975.171-01	6/2/2020	43901537	Woolworths Group Limited (Woolwort	Library - Catering	42.98
3975.3083-01	11/2/2020	537827	Our Town & Country Office National	Library: stationary	42.96
3975.171-01	17/2/2020	3702309	Woolworths Group Limited (Woolwort	Fruit - For Council Orientation Day	42.37
3975.171-01	24/2/2020	3872211	Woolworths Group Limited (Woolwort	ASALC: Wet Wednesday catering	42.25
3975.171-01	24/2/2020	3696466	Woolworths Group Limited (Woolwort	ASALC: Sunday program catering	40.00
3975.3258-01	13/2/2020	1280818	Central Fruit & Vegetable Wholesale	Weekly Youth Program Fruit for Library	39.50
3975.228-01	17/2/2020	1800545ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk	39.18
3975.2797-01	10/2/2020	62993	Alice Springs Auto Parts	Depot: WCF119 Diesel Fuel Filter #538292	37.27
3975.119-01	11/2/2020	23559792	B&S Home Timber & Hardware	RWMF- materials for woodwork	37.18



Attachment 4

EFT Payment Summary Report for Month Ending Feb-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3966.2366-01	3/2/2020	31509	Talice Security Service	Jim McConville monitoring Feb 2020	36.50
3975.3083-01	17/2/2020	540369	Our Town & Country Office National	Stationary for Library	35.20
3966.4486-01	3/2/2020	2325/00205728	Bunnings Pty Ltd	Depot: silastic scraper and tape	35.17
3966.3083-01	10/2/2020	536232	Our Town & Country Office National	Stamper for Finance	34.04
3975.3083-01	11/2/2020	540847	Our Town & Country Office National	Stationary for Library	33.95
3966.4665-01	10/2/2020	97001	Think Water Alice Springs	Depot: white thread seal tape	33.12
3966.228-01	10/2/2020	1799597ALI	Independent Grocers Alice Springs	ASALC: Food for Kiosk	33.02
3975.228-01	11/2/2020	1801188ALI	Independent Grocers Alice Springs	ASALC: Food for Kiosk	33.02
3966.663-01	7/2/2020	41791912	National Library of Australia	Library - ILL's requested	33.00
3975.4486-01	10/2/2020	2325/00210209	Bunnings Pty Ltd	Depot: pad bolts	32.19
3975.4486-01	6/2/2020	2325/00145933	Bunnings Pty Ltd	Depot: sika flex	30.87
3975.757-01	17/2/2020	833800	Kleenheat Gas	Depot: gas bottle refill	30.00
3966.228-01	7/2/2020	1800082ALI	Independent Grocers Alice Springs	ASALC - Milk for Kiosk	29.04
3966.228-01	7/2/2020	1799871ALI	Independent Grocers Alice Springs	ASALC - Milk for Kiosk	29.04
3966.228-01	5/2/2020	1799613ALI	Independent Grocers Alice Springs	ASALC - Milk for Kiosk	29.04
3975.228-01	17/2/2020	1800549ALI	Independent Grocers Alice Springs	ASALC - Milk for Kiosk	29.04
3975.3083-01	10/2/2020	538697	Our Town & Country Office National	Library - Stationary	28.53
3975.3365-01	18/2/2020	301559	Northern Territory Veterinary Servi	Rangers - Microchip Implants Fees January 2020	28.00
3966.32-01	5/2/2020	63511	Alice Bolt Supplies	Depot: nuts and socket	27.68
3966.3248-01	5/2/2020	758801	MessageMedia	SMS Messaging - Rates Feb 2020	27.50
3966.3248-01	5/2/2020	757605	MessageMedia	SMS Messaging - Library February 2020	27.50
3975.193-01	10/2/2020	1066659	Alice Springs Locksmiths & Security	Security: 6.1 key for netball	27.50
3966.4486-01	5/2/2020	2325/99807807	Bunnings Pty Ltd	Ranger Equipment for fixing microphone	27.43
3966.4486-01	5/2/2020	2325/01018293	Bunnings Pty Ltd	Depot: 3.2mm wire rope	27.08
3975.4486-01	4/2/2020	2325/01277258	Bunnings Pty Ltd	Depot: Tie wire	26.56
3975.32-01	11/2/2020	63822	Alice Bolt Supplies	Depot: screws and tap	24.41
3975.228-01	7/2/2020	1800941ALI	Independent Grocers Alice Springs	ASALC - Milk for Kiosk	24.10



Attachment 4

EFT Payment Summary Report for Month Ending Feb-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3966.5778-01	5/2/2020	5045	Centre Trailer Hire & Parts	Depot: B Type Seals	24.00
3966.85-01	10/2/2020	9732	CBC Australia Pty Ltd	Depot: fan belt # 53163	23.29
3975.3083-01	10/2/2020	541245	Our Town & Country Office National	Civic Centre stationary	23.02
3962.83-01	6/2/2020	35747	Colemans Printing Alice Springs Pty	Box of 500 envelopes for Council Christmas Cards	22.00
3975.4486-01	10/2/2020	2325/00202981	Bunnings Pty Ltd	Depot: pine shelf	19.95
3966.228-01	7/2/2020	1799937ALI	Independent Grocers Alice Springs	ASALC - Food to sell kiosk	19.59
3975.119-01	10/2/2020	2359554	B&S Home Timber & Hardware	RWMF- materials for irrigation	19.25
3975.3083-01	11/2/2020	537969	Our Town & Country Office National	Library: stationary	18.38
3966.430-01	5/2/2020	527034-520	MM Electrical Merchandising	Depot: link bar	17.86
3975.2239-01	5/2/2020	417223735	Reece Proprietary Limited	Public Toilets: cleaning supplies	17.51
3975.32-01	11/2/2020	64028	Alice Bolt Supplies	Depot: hoist hook and shackles #52495	15.33
3975.4208-01	7/2/2020	44223	Autosparky (Workshop)	Depot: deutsch plug #538387	14.55
3975.228-01	11/2/2020	1801197ALI	Independent Grocers Alice Springs	ASALC - Milk for Kiosk	14.42
3975.228-01	4/2/2020	1800729ALI	Independent Grocers Alice Springs	ASALC - Milk for Kiosk	14.42
3966.228-01	7/2/2020	1800314ALI	Independent Grocers Alice Springs	ASALC - Milk for Kiosk	14.22
3975.2797-01	10/2/2020	62877	Alice Springs Auto Parts	Depot: dayco belt	12.75
3975.2797-01	11/2/2020	62023	Alice Springs Auto Parts	Depot: oil pressure switch	10.74
3975.757-01	17/2/2020	1039369	Kleenheat Gas	Depot: gas bottle replacement	8.34
3966.65-01	5/2/2020	25006169P2001	Cabcharge Australia Pty Ltd	Cabcharge Admin Fee - 30/12/19 to 26/1/2020	6.00
3975.3083-01	11/2/2020	539024	Our Town & Country Office National	Library - Stationary	2.62
				Total Approved EFT Payments	1,490,957.51



Attachment 4a

Cheque Payment Summary Report for Month Ending February 2020

<u>Cheque No.</u>	<u>Trans Date</u>	<u>Invoice / Ref. #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00110993	12/02/2020	2724553	Power & Water Corporation	Various Properties	\$86,587.79
00111007	26/02/2020	2729896	Power & Water Corporation	Various Properties	\$82,879.86
00111003	26/02/2020	2729893	JACANA	Various Properties	\$35,322.08
00110979	3/02/2020	2719169	RTM Motor Vehicle Registry	Depot: Registration Asset #538382	\$3,796.65
00110995	12/02/2020	2724555	Teistra	Mobile Phones - January 2020	\$2,678.28
00110988	12/02/2020	2724549	JACANA	Various Properties	\$978.16
00110986	12/02/2020	2724557	Australian War Memorial	Cemeteries: handcrafted poppy bunches	\$960.00
00110983	6/02/2020	2720596	Melissa Darr & Neil Rilatt	CDU: 2nd Place & Peoples Choice Christmas Window	\$900.00
00111008	26/02/2020	2729897	Target Australia Pty Ltd	Tech Services: USB Wi Fi and data	\$39.00
00111010	26/02/2020	2729907	JACANA	Pound CCTV - Connection Charges	\$34.17
Total Approved Cheque Payments					\$214,175.99

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						
Water/Sewer	7,316.22	11,594.70	381.65	13,381.00		11,275.63	26,829.90	601.69				
Angguna Av												
Power			80.92			82.19						
Water	661.52	224.79	127.46	204.28	393.74	379.11	341.66	408.31				
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					
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						
Bougainville Av												
Power			74.68			75.11						
Water			686.91			688.04						
Bowman Cl												
Water			622.66			109.90						
Bradshaw Dr												
Water												

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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						
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				
Water	850.16	830.61	1,154.62	2,131.52	1,701.18	1,813.52	1,472.03	3,475.17				
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						
Dixon Rd												
Water			377.65			353.30						
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				
Forrest Cr												
Water	836.74	443.60	404.12		564.29	695.33	916.41	649.61				

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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				
George Cr Water	75.07			74.53			75.35					
Gilbert Pl Water			265.40			234.72						
Gosse St Water	2,154.72			580.89			2,015.10					
Grant Rd Water			735.68			793.53						
Grey Ct Water			622.50			652.65						
Hartley St Power Water/Sewer	1,380.07	907.93 371.86	1,920.77 551.37	463.09 2,442.74	344.04 1,228.27	921.39	1,867.76 1,564.82	975.68 273.04				
Harvey Pl Power Water	152.83	266.00	488.44 302.85	44.26 249.95	277.29	24.86	429.24 558.45	50.19 351.00				
Head St Power Water/Sewer	5,681.74	6,827.00	1,106.82 5,013.28	6,323.93	9,085.95	1,493.78 9,540.23	10,705.25	12,986.61				
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												

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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						
Kempeana Cres												
Water			228.91			248.46						
Kilgariff Cres												
Water	203.59	212.30	227.26	214.76	202.35	227.24	221.00	289.72				
Kurrajong Dr												
Power	27.79	25.54	26.36	25.31	28.93	25.31	24.28	27.12				
Water/Sewer	1,878.51	1,391.68	1,569.22		2,234.06	2,573.76	2,324.11	1,930.03				
Lackman Tce												
Water	171.16	154.55	192.26	177.70	180.98	537.61	452.31	472.24				
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				
Leichhardt Tce												
Power	131.10	23.18	24.06	255.95	78.03	25.66	86.22	48.13				
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						
Memorial Av												
Power			72.78			72.99		73.79				
Water/Sewer		825.56			864.69			2,469.33				

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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		69.17 6,198.30				2,057.87 26,416.24	389.30 12,665.37				
Moore Ct Power Water			78.07			76.02 191.03		199.35				
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		353.18 8,214.32	200.66 11,554.80		338.71 22,863.95	804.91 23,999.75	395.77 22,765.66				
Oleander Cres Water			798.45			752.74						
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				72.99 744.21					
Poeppel Gdns Water	696.77	674.53	841.01	672.47		651.64	1,276.32	624.65				

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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				
Spearwood Rd												
Power			78.91			79.96						
Water	265.75	262.14	256.39	256.37	243.95	237.64	264.69	287.64				
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				

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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						
Tmara Mara Cct												
Water			176.98			181.89						
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				
Traffic Lights												
Power		359.03			360.33							
Tunks Rd												
Water	383.11	337.88	1,013.65		349.53	354.46	384.49	349.53				
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					
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				
Water/Sewer	13,120.13	8,111.17	9,050.54	18,312.41		16,525.33	24,715.05	13,084.02				
Woods Tce												
Water			772.18			771.26						
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				
Payments	777.15	2,011.33	24,210.46	228.25	1,726.03	9,750.00	33,421.49	978.16				
	62,068.36	1,230.87	25,917.36	78,173.23	72,154.78	22,623.61	173,194.50	86,587.79				
	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				

**** 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

Debtors Analysis - as at 29 February 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	41,658	3,512	-	4,415	5,714	55,299
Shopping Trolley infringements	2,038	-	-	-	-	2,038
Animal Control	62,985	11,542	1,575	4,170	2,512	82,784
Todd Mail infringements	-	-	-	-	-	-
Litter	10	-	-	-	-	10
Infringements Public Places	117,606	-	448	3,456	1,099	122,609
Infringements - Regional Waste Management Facility	3,168	-	-	-	-	3,168
Total Ranger Debtors	227,465	15,054	2,023	12,041	9,325	265,908
Other Debtors	120+ days	90 days	60 days	30 days	Current	Total
General	24,560	289	12,699	35,948	173,773	247,270
Development Consent Authority	54,836	-	837	-	209	55,882
Regional Waste Management Facility	33,492	371	1,809	42,340	258,245	336,257
Sports Levy	-	-	-	(30)	713	683
Alfresco Permits	(613)	-	2,080	-	440	1,907
Aquatic & Leisure Centre	219	633	466	112	1,198	2,628
Total Other Debtors	112,494	1,293	17,892	78,370	434,578	644,627
Total Debtors						910,535
Less: Doubtful Debts Provision						(331,692)
Total Debtors (net)						\$ 578,843

9.1

Rates & Charges Analysis

At 29 February 2020 the collection of outstanding council rates & charges was running at 23.52%

Rates & Charges Owed (Previous + Current Levy)	\$ 28,167,040	100.00%
Rates and Charges Received this year	\$ 21,541,601	76.48%
Rates & Charges Outstanding as at 29 February 2020	\$ 6,625,439	23.52%

Note: Previous years rate outstanding \$873,648 included in the above rates outstanding as at 29 February 2020.

Rates & Charges Analysis

76.48% Paid

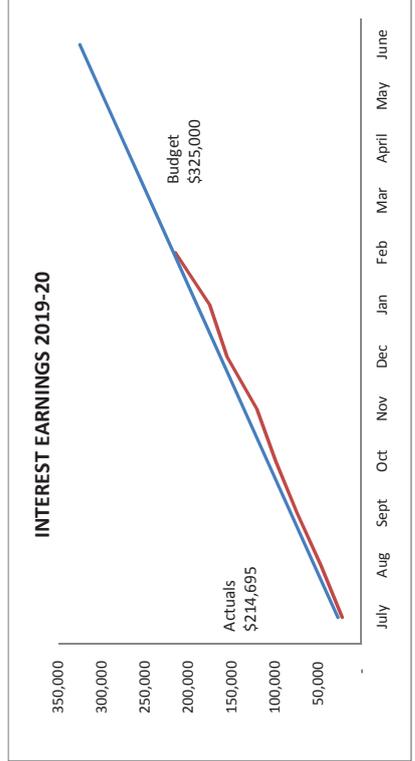
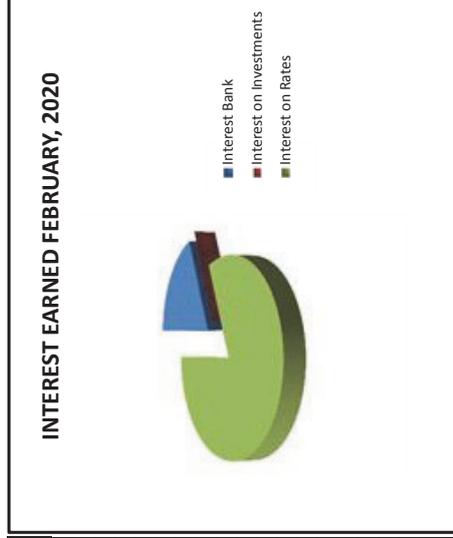


Alice Springs Town Council
Investments Report
as at 29 February 2020

S & P Short Term Rating	Policy Max.	Actual \$ Portfolio
A-1+	100%	76%
A-1	45%	0%
A-2	25%	24%
<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	\$ 1,105,789.71	90	NAB	1.60%	Tuesday, 10 March 2020	A-1+
12/12/2019	\$ 3,056,529.43	90	Westpac	1.59%	Wednesday, 11 March 2020	A-1+
20/12/2019	\$ 2,733,842.47	90	Westpac	1.61%	Thursday, 19 March 2020	A-1+
11/12/2019	\$ 5,021,328.77	120	NAB	1.58%	Thursday, 9 April 2020	A-1+
4/11/2019	\$ 4,000,000.00	182	Westpac	1.86%	Monday, 4 May 2020	A-1+
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
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	\$ 42,172,626.34					



Cash & Investment Summary:
Council's Cash Holdings as at 29 February 2020 were as follows:

Cash at Bank :	\$ 3,478,962
Short Term Investments :	\$ 42,172,626
	<u>\$ 45,651,589</u>

Cash & Investment Summary:
Council's interest earnings as at 29 February 2020 were as follows:

Interest Bank :	\$ 39,615
Interest on Investments :	\$ - (Compounded)
Interest on Rates:	\$ 175,080
	<u>\$ 214,695</u>

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	420,472	210,236
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	-
STAND UP!	4,500		609	3,891
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		2,800
TOTAL SPECIFIC PURPOSE (TIED)	74,330	824,986	513,991	385,325

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	377,850	188,925
FAG - ROAD COMPONENT		851,568	567,712	283,856
TOTAL COMMONWEALTH OPERATING	-	1,418,343	945,562	472,781

NT CAPITAL GRANTS

	BALANCE 01/07/2019	2019 - 2020 INCOME	2019 -2020 EXPENDITURE	BALANCE
ALBRECHT OVAL LIGHTING	388,877		9,533	379,345
ENERGY EFFICIENCY & SUSTAINABILITY	118,642			118,642
ROSS PARK - STORAGE SHED	1,454		1,454	-
NT SPORTS INFRASTRUCTURE (includes compounded interest)	4,158,436		3,228,864	929,572
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	-	5,650,975	1,446,579

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		22,463	32,992
ANZAC CENTENARY GARDEN MEMORIAL	30,909		30,909	-
R2R 2019-2024		60,000	17,707	42,294
ENSURE A SAFER TOWN - CCTV	86,474	605,286	643,266	48,493
TOTAL COMMONWEALTH CAPITAL GRANTS	203,515.00	665,286	714,345	327,293

TOTAL GRANTS

7,375,398	2,908,615	7,824,873	2,631,978
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Alice Springs Town Council
Income & Expenditure By Council Objective as at 28 February 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	205.61	0.00	205.61	(205.61)
7412 Depot Stock Control	0.00	0.00	0.00	0.00	0.00
	0.00	205.61	0.00	205.61	(205.61)

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)	(20,409.64)	0.00	(20,409.64)	(12,590.36)
17 Hartley Street Carpark & Public Toilets - Exeloo	14,560.00	8,441.76	0.00	8,441.76	6,118.24
25 General Permit Fees	(33,000.00)	(43,576.72)	0.00	(43,576.72)	10,576.72
26 Rangers - Operational	1,197,445.00	806,359.85	3,532.48	809,892.33	387,552.67
28 Animal Control & Management	107,800.00	22,489.51	2,047.05	24,536.56	83,263.44
29 Doggy Doo Dispensers	5,000.00	2,005.11	0.00	2,005.11	2,994.89
32 Parking	(90,500.00)	(44,281.07)	0.00	(44,281.07)	(46,218.93)
42 Cemeteries & Funerals	380,732.00	258,640.83	10,209.61	268,850.44	111,881.56
66 Technical Service Contingency	60,000.00	33,820.00	2,059.09	35,879.09	24,120.91
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	79,775.77	749.55	80,525.32	98,374.68
150 Masters Games	20,000.00	0.00	0.00	0.00	20,000.00
154 Road Maintenance	573,800.00	347,175.46	56,231.34	403,406.80	170,393.20
155 Road Maintenance - Directional Signage	205,100.00	115,204.28	15,598.18	130,802.46	74,297.54
157 Laneway Closures	11,000.00	307.61	0.00	307.61	10,692.39
158 Street Furniture & Accessories	45,600.00	15,165.80	23,752.81	38,918.61	6,681.39
160 Footpaths / Cycle Tracks - Maintenance	315,000.00	318,734.21	14,475.06	333,209.27	(18,209.27)
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 28 February 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	72,528.92	0.00	72,528.92	153,171.08
184 Road Reseal Program	600,000.00	0.00	0.00	0.00	600,000.00
188 Grant - R2R 2019-2024	0.00	0.00	0.00	0.00	0.00
213 Public Toilets - Refurbish	0.00	(21,653.86)	17,470.64	(4,183.22)	4,183.22
224 Footpath Program	0.00	0.00	0.00	0.00	0.00
226 Road Reserve Development	80,000.00	60,369.98	9,621.63	69,991.61	10,008.39
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	15,619.43	6,910.69	22,530.12	12,679.88
256 Todd Mall - Maintenance	123,590.00	85,919.26	1,382.50	87,301.76	36,288.24
285 Traffic Lights	15,000.00	653.96	9,417.28	10,071.24	4,928.76
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	72,050.12	750.54	72,800.66	18,749.34
570 Todd Mall - Promotions	40,000.00	5,979.92	5,672.75	11,652.67	28,347.33
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	(145,833.46)	143,666.74	(2,166.72)	2,166.72
592 R2R 2019-2024 Cromwell Drive Rehabilitation	0.00	(42,293.50)	30,900.17	(11,393.33)	11,393.33



Alice Springs Town Council Income & Expenditure By Council Objective as at 28 February 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>
597 Grant - Alice Springs Animal Shelter	0.00	(727.27)	0.00	(727.27)	727.27
599 Ilparpa Road Footpath Stage 1	0.00	(891,706.99)	68,055.18	(823,651.81)	823,651.81
624 Grant - Ensure a safer town for community CCTV	0.00	(48,493.36)	72,393.29	23,899.93	(23,899.93)
638 Boxing Shed - Public Toilet	100,000.00	0.00	0.00	0.00	100,000.00
701 Security - Operational	99,150.00	45,805.96	7,892.72	53,698.68	45,451.32
757 Discovery Walkway Maintenance	0.00	1,398.29	0.00	1,398.29	(1,398.29)
769 Safety and Security Lighting - Maintenance	45,000.00	4,452.96	7,537.26	11,990.22	33,009.78
851 Tourism, Events and Promotions Committee	50,060.00	(20,584.71)	2,440.90	(18,143.81)	68,203.81
858 Tourism	30,000.00	(73,060.00)	0.00	(73,060.00)	103,060.00
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	1,307,657.44	624,026.60	1,931,684.04	3,216,905.96

9.1



Alice Springs Town Council Income & Expenditure By Council Objective as at 28 February 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	(95,090.50)	6,267.69	(88,822.81)	88,822.81
22 Sport & Recreation - Operational	182,203.00	148,120.95	0.00	148,120.95	34,082.05
31 Graffiti Removal	100,550.00	75,879.95	242.92	76,122.87	24,427.13
40 Tennis House	2,150.00	(2,028.80)	784.36	(1,244.44)	3,394.44
45 Minor Community Event Support	154,000.00	116,810.03	2,854.10	119,664.13	34,335.87
46 Flood Management - Open Drains	33,690.00	6,202.73	12,285.00	18,487.73	15,202.27
48 Flood Management - Stormwater Network	144,200.00	2,387.10	41,205.97	43,593.07	100,606.93
56 General Litter Control	1,251,905.00	740,046.58	0.00	740,046.58	511,858.42
62 General Sweeping	240,996.00	154,278.95	56.00	154,334.95	86,661.05
68 ANZAC Oval	255,495.00	139,896.46	18,460.33	158,356.79	97,138.21
70 Albrecht Oval	180,800.00	220,309.11	19,236.93	239,546.04	(58,746.04)
71 Pool House	0.00	0.00	0.00	0.00	0.00
72 Ronda Diano Park	116,610.00	98,049.16	10,524.91	108,574.07	8,035.93
74 Flynn Park	125,390.00	75,437.35	205.64	75,642.99	49,747.01
76 Jim McConville Park	187,220.00	263,336.68	9,862.78	273,199.46	(85,979.46)
78 Traeger Park Complex	595,300.00	631,720.26	69,405.28	701,125.54	(105,825.54)
80 Ross Park	145,450.00	146,565.12	3,025.30	149,590.42	(4,140.42)
82 Sadadeen Park	13,225.00	24,080.88	437.00	24,517.88	(11,292.88)
84 Parks & Reserves	1,415,000.00	960,718.20	44,187.03	1,004,905.23	410,094.77
121 Traeger Park Grandstand	15,000.00	10,544.75	0.00	10,544.75	4,455.25
145 Ross Park - Lights & Clubrooms	5,000.00	6,073.40	0.00	6,073.40	(1,073.40)
146 Sports fest CLOSED	0.00	0.00	0.00	0.00	0.00
171 Trees for National Tree Day	4,524.00	6,116.36	0.00	6,116.36	(1,592.36)
209 ANZAC Hill Beautification	37,060.00	8,715.58	49.30	8,764.88	28,295.12
217 Gap Youth Centre Maintenance	13,412.00	946.45	227.56	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 28 February 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	34,496.16	6,916.70	41,412.86	32,827.14
246 50 Plus Community Centre Building Maintenance	13,590.00	12,398.41	272.73	12,671.14	918.86
247 Hartley Street School	2,766.00	(9,283.39)	2,492.50	(6,790.89)	9,556.89
321 National Trust NT McDougall Stuart (Hartley St)	0.00	(29,421.65)	0.00	(29,421.65)	29,421.65
332 Grant - NT Sports Infrastructure - Hockey Pitch	0.00	(106,550.07)	0.00	(106,550.07)	106,550.07
333 Grant - NT Sports Infrastructure - Basketball	0.00	(32,042.66)	40,794.66	8,752.00	(8,752.00)
334 Grant - NT Sports Infrastructure - Jim McConville	0.00	72,663.90	36,861.25	109,525.15	(109,525.15)
335 Grant - NT Sports Infrastructure - Ross Park	0.00	(1,166.48)	225,373.70	224,207.22	(224,207.22)
336 Grant - NT Sports Infrastructure - Rhonda Diano	0.00	(289,609.46)	265,892.01	(23,717.45)	23,717.45
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	0.00	6,444.38	3,555.62
408 Araluen Community Access Grants	13,000.00	0.00	0.00	0.00	13,000.00
414 Town Band	5,000.00	0.00	0.00	0.00	5,000.00
416 Carols by Candlelight	3,000.00	3,000.00	0.00	3,000.00	0.00
418 Disability & Mobility Access	5,000.00	0.00	0.00	0.00	5,000.00
420 Alice Desert Festival	15,000.00	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	5,088.06	93.00	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	133,149.82	3,581.81	136,731.63	61,375.37
439 Youth Projects	130,900.00	56,515.15	5,459.12	61,974.27	68,925.73
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 28 February 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	(28,820.50)	0.00	(28,820.50)	84,820.50
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	13,455.61	5,138.27	18,593.88	9,496.12
499 Grant - National Youth Week	0.00	0.00	0.00	0.00	0.00
500 Library - Operational	1,248,231.00	544,372.69	38,166.86	582,539.55	665,691.45
507 Centralian Eisteddfod	7,500.00	0.00	0.00	0.00	7,500.00
509 After-School Geek in Residence Program (non NTG)	0.00	5,571.76	0.00	5,571.76	(5,571.76)
513 Local Languages Collection	1,000.00	(226.04)	416.35	190.31	809.69
514 Alice Springs Collection	23,000.00	10,107.30	3,251.29	13,358.59	9,641.41
515 Akaitye Antheme Collection	8,000.00	1,646.60	0.00	1,646.60	6,353.40
519 Library Youth Hub	0.00	270.00	5,370.91	5,640.91	(5,640.91)
534 Special Library Projects	0.00	(124.74)	0.00	(124.74)	124.74
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	8,711.77	601.82	9,313.59	1,351.41
545 Grant - Youth Activities Library Geek Program	0.00	0.00	0.00	0.00	0.00
547 LED Mobile Message Sign	2,500.00	0.00	0.00	0.00	2,500.00
549 Grant - Celebrating Seniors Month	0.00	0.00	0.00	0.00	0.00
553 Grant - Youth Activities Library Youth Program	0.00	(25,300.64)	0.00	(25,300.64)	25,300.64
563 Grant - Cultural Sensitivity Assessment	0.00	0.00	0.00	0.00	0.00
565 Mental Health Week	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	2,735.01	0.00	2,735.01	(2,735.01)



Alice Springs Town Council Income & Expenditure By Council Objective as at 28 February 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	52,608.87	1,781.82	54,390.69	2,849.31
573 Christmas Tree	66,461.00	72,174.78	0.00	72,174.78	(5,713.78)
586 Grant - Albrecht Oval Lighting	0.00	0.00	11,399.58	11,399.58	(11,399.58)
591 Grant - Stand Up!	0.00	(3,890.91)	381.82	(3,509.09)	3,509.09
595 Grant - Library & Bindi Artists Mural Project	0.00	(25,000.00)	0.00	(25,000.00)	25,000.00
596 Grant - First World War Memorial - Anzac Hill	0.00	(32,991.55)	0.00	(32,991.55)	32,991.55
600 Aquatic & Leisure Centre - Operational	2,293,447.00	1,423,100.82	212,603.10	1,635,703.92	657,743.08
606 Netball Court Stadium - Ross Park	30,000.00	20,000.00	0.00	20,000.00	10,000.00
612 ASALC Pool Remediation Works	0.00	(3,764.63)	0.00	(3,764.63)	3,764.63
614 Grant - ASALC Lighting Upgrade	0.00	(17,512.23)	0.00	(17,512.23)	17,512.23
617 Grant - ASALC Fencing	0.00	(1,190.30)	0.00	(1,190.30)	1,190.30
618 Grant - ASALC PWD & CALD Swimming Classes	0.00	(10,000.00)	0.00	(10,000.00)	10,000.00
620 Grant - Todd River Fitness Stations	0.00	(1,508.11)	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)	0.00	(4,137.50)	4,137.50
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	(2,800.00)	1,250.00	(1,550.00)	1,550.00
727 Basketball Stadium Maintenance	26,060.00	8,121.92	225.00	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	6,921.40	693.00	7,614.40	(1,990.40)
Objective 2 Total	9,827,860.00	5,784,697.20	1,313,882.90	7,098,580.10	2,729,279.90



Alice Springs Town Council Income & Expenditure By Council Objective as at 28 February 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	5,268.68	1,824.75	7,093.43	22,906.57
91 Cash for Containers	45,750.00	32,042.75	0.00	32,042.75	13,707.25
95 Tree and Turf Farm (Albrecht)	13,530.00	32,910.07	1,338.25	34,248.32	(20,718.32)
170 Trees - Maintenance	687,050.00	325,336.42	7,814.00	333,150.42	353,899.58
172 Development Works - Landfill	0.00	0.00	0.00	0.00	0.00
174 RWMF - Environmental Monitoring	100,000.00	3,290.91	59,368.14	62,659.05	37,340.95
175 RWMF - Hazardous Waste Facility	140,000.00	32,925.51	12,443.24	45,368.75	94,631.25
176 RWMF - Operational	2,855,918.00	2,183,799.35	101,958.34	2,285,757.69	570,160.31
178 RWMF - Weighbridge & Waste Disposal	(3,327,368.00)	(2,005,468.61)	0.00	(2,005,468.61)	(1,321,899.39)
179 RWMF - Rediscovery Centre	(232,000.00)	(176,720.59)	0.00	(176,720.59)	(55,279.41)
180 Waste Collection	650,000.00	323,141.30	0.00	323,141.30	326,858.70
181 RWMF - Bulk Recycling	227,500.00	61,974.10	704.55	62,678.65	164,821.35
183 Environment Operational	124,349.00	75,522.24	827.31	76,349.55	47,999.45
191 Land For Wildlife	2,000.00	0.00	0.00	0.00	2,000.00
313 Correctional Services Contract Labour	92,700.00	46,458.19	0.00	46,458.19	46,241.81
322 Solar - ASALC Ground Mounted	25,000.00	3,669.94	212.81	3,882.75	21,117.25
324 Solar - Civic Centre 75kw	5,000.00	0.00	0.00	0.00	5,000.00
325 Solar - Carport Panels for Library	5,000.00	0.00	0.00	0.00	5,000.00
326 Carpark Structure for Panels	5,000.00	0.00	0.00	0.00	5,000.00
476 Clean up Australia (Garage Sale Trail)	3,809.00	3,469.55	509.09	3,978.64	(169.64)
582 RWMF Baler Shed	0.00	0.00	0.00	0.00	0.00
584 Cardboard Processing Facility Maintenance	45,000.00	(1,830.46)	0.00	(1,830.46)	46,830.46
594 Grant - Energy Efficiency & Sustainability	0.00	(118,642.00)	687.63	(117,954.37)	117,954.37
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 28 February 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	(67,806.08)	67,002.81	(803.27)	803.27
Objective 3 Total	1,550,738.00	513,202.51	254,690.92	767,893.43	782,844.57



Alice Springs Town Council Income & Expenditure By Council Objective as at 28 February 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	49,461.12	15,975.47	65,436.59	103,613.41
14 Technical Services - Operational (Civic Centre)	958,112.00	638,367.63	10,734.73	649,102.36	309,009.64
18 Civic Centre - Maintenance	187,650.00	160,682.59	29,032.92	189,715.51	(2,065.51)
34 Depot - Operational	817,600.00	367,648.67	30,954.66	398,603.33	418,996.67
35 Buildings Maintenance Program	235,000.00	135,166.32	38,899.00	174,065.32	60,934.68
94 Operational Plant & Vehicles	1,624,722.00	1,000,829.92	263,302.30	1,264,132.22	360,589.78
96 Minor Tools & Equipment	106,091.00	73,389.76	4,831.92	78,221.68	27,869.32
98 Store / Protective Clothing	40,000.00	23,961.15	2,958.25	26,919.40	13,080.60
240 Civic Centre - Operational	326,350.00	208,407.07	60.18	208,467.25	117,882.75
401 LG Chief Officers Group Conference - LGOOGC	0.00	0.00	0.00	0.00	0.00
412 Community Services - Operational	455,331.00	358,630.57	179.82	358,810.39	96,520.61
451 Community Consultation & Partnerships	4,800.00	(260.95)	763.64	502.69	4,297.31
548 Media Relations - Operational	259,432.00	154,740.98	14,323.31	169,064.29	90,367.71
577 Insurance - Income & Expenditure	0.00	(9,638.95)	0.00	(9,638.95)	9,638.95
601 Risk Management - Operational	241,097.00	131,832.01	25,757.73	157,589.74	83,507.26
605 GPS Vehicle Tracking System	16,500.00	11,075.94	0.00	11,075.94	5,424.06
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	253,567.42	0.00	253,567.42	159,517.58
707 Workplace Relations/Safety	52,000.00	42,635.63	3,008.77	45,644.40	6,355.60
708 Recruitment	85,000.00	36,540.19	7,261.36	43,801.55	41,198.45
712 Organisational - Operational	(373,253.00)	5,835,579.97	40,186.49	5,875,766.46	(6,249,019.46)
714 Finance - Operational	767,641.00	544,688.90	0.00	544,688.90	222,952.10
716 Rates & Charges	(26,613,288.00)	(26,794,758.67)	5,437.00	(26,789,321.67)	176,033.67
746 Information Technology - Operational	1,477,640.00	360,758.12	493,948.19	854,706.31	622,933.69
750 Registry - Operational	188,995.00	118,420.61	0.00	118,420.61	70,574.39
804 Elected Members	308,506.00	153,586.23	26.91	153,613.14	154,892.86



Alice Springs Town Council Income & Expenditure By Council Objective as at 28 February 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	(3,151.91)	4,591.00	1,439.09	67,560.91
807 LGANT	54,666.00	55,246.62	0.00	55,246.62	(580.62)
808 Leadership & Management - CEO	71,500.00	66,854.81	181.82	67,036.63	4,463.37
812 CEO Office - Operational	339,143.00	196,035.31	0.00	196,035.31	143,107.69
818 Management - Operational	945,592.00	757,054.61	900.60	757,955.21	187,636.79
824 Elections	50,000.00	50,000.00	0.00	50,000.00	0.00
840 Meeting Support & Circulation	6,500.00	2,309.51	220.65	2,530.16	3,969.84
842 Mayor's Office	135,685.00	82,625.88	337.90	82,963.78	52,721.22
846 Civic Activities	44,665.00	16,799.53	692.12	17,491.65	27,173.35
941 Recoverable Workers Compensation	0.00	5,817.86	0.00	5,817.86	(5,817.86)
955 Uniform Subsidy	2,000.00	0.00	0.00	0.00	2,000.00
Objective 4 Total	(16,527,188.00)	(14,907,824.52)	994,566.74	(13,913,257.78)	(2,613,930.22)
Report Total	0.00	(7,302,061.76)	3,187,167.16	(4,114,894.60)	4,114,894.60

9.1

ALICE SPRINGS TOWN COUNCIL**Regional Waste Management Facility Financial Performance
For the period ended 29 February 2020**

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Revenue				
Sales - Rediscovery Centre	180,774	247,000	73.19%	66.67%
User Charges & Fees - Weighbridge		3,327,368	60.27%	66.67%
- Residential	121,515			
- Commercial	1,883,953			
Bulk Recycling	86,431	50,000	172.86%	66.67%
Town Camps	167,450	273,600	61.20%	66.67%
Cardboard Processing Facility Maintenance	7,714	10,000	77.14%	66.67%
Other Income	-	8,000		
Total Revenue	2,447,837	3,915,968	62.51%	
Expenditure				
Employee Costs	1,188,215	1,912,625	62.12%	66.67%
Materials & Contracts	412,705	733,200	56.29%	66.67%
Water Consumption	12,579	20,000	62.89%	66.67%
Advertising	1,527	11,000	13.88%	66.67%
Courier & Freight	14,000	101,000	13.86%	66.67%
Vehicle Registration	552	10,000	5.52%	66.67%
Vehicle Repairs	82,063	85,000	96.54%	66.67%
Fuel & Oils	96,905	110,000	88.10%	66.67%
Electricity	8,558	22,500	38.03%	66.67%
Capital expenditure	65,896	147,850	44.57%	66.67%
Cardboard Processing Facility Mtce	2,598	30,000	8.66%	66.67%
Signage	3,212	15,000	21.41%	66.67%
Tools & Equipment	3,408	40,000	8.52%	66.67%
Vandalism	-	5,000	0.00%	66.67%
Town Camp Expenditure	40,305	180,500	22.33%	66.67%
Insurance	60,181	65,000	92.59%	66.67%
Plant & Equipment and Other Reserve	427,293	427,293	100.00%	66.67%
Total Expenditure	2,419,996	3,915,968	61.80%	
Net Operating Position	27,841	-		

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

- Depreciation
- Committed expenditure of \$181,052

ALICE SPRINGS TOWN COUNCIL
Aquatic and Leisure Centre Financial Performance
For the period ended 29 February 2020

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Operating Activities				
Revenue from Operating Activities				
Kiosk Income	88,452	110,000	80.41%	70.00%
Merchandise Sales	48,885	70,000	69.84%	70.00%
Pool Activities	549,280	811,500	67.69%	70.00%
Other Operating Revenues - <i>Includes reimbursements, insurance claims, Vacation Care, Rental Income, Function Income, Business Income</i>	4,350	10,000	43.50%	70.00%
Total Operating Revenue	690,967	1,001,500	68.99%	
Expenses from Operating Activities				
Employee Costs	1,141,042	1,788,847	63.79%	70.00%
Kiosk Expenditure	49,927	90,000	55.47%	70.00%
Merchandise Expenditure	31,218	40,000	78.04%	70.00%
Materials & Contracts	251,529	374,900	67.09%	70.00%
Trisley's Hydraulic Services - servicing costs	83,699	120,000	69.75%	70.00%
Water Consumption & Sewerage Charges	58,171	81,000	71.82%	70.00%
Electricity	140,320	260,000	53.97%	70.00%
Advertising	14,438	50,000	28.88%	70.00%
Office Telephone	-	5,000	0.00%	70.00%
Vehicle Expenses	577	2,000	28.83%	70.00%
Cleaning Consumables	20,888	38,000	54.97%	70.00%
Courier & Freight	7,774	15,000	51.83%	70.00%
Other Operating Expenses - <i>Includes legal fees, travel & accommodation expenses, postage, insurance, etc.</i>	201,139	165,200	121.75%	70.00%
Total Operating Expenditure	2,000,723	3,029,947	66.03%	
Add: Capital Activities				
Capital Expenditure	216,926	265,000	81.86%	70.00%
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	(1,423,101)	(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 \$212,603

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

Event	Date	Support Given	Value
Orientation Day	Feb 20	20 x Adult passes	\$130.00
		Total	\$130.00

Note

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

ATTACHMENT B

REPORT

TO: CORPORATE SERVICES COMMITTEE – 16 MARCH 2020

SUBJECT: ICT ACTIVITIES FOR FEBRUARY 2020

AUTHOR: ACTING MANAGER ICT / BUSINESS ANALYST – BEN EVERETT

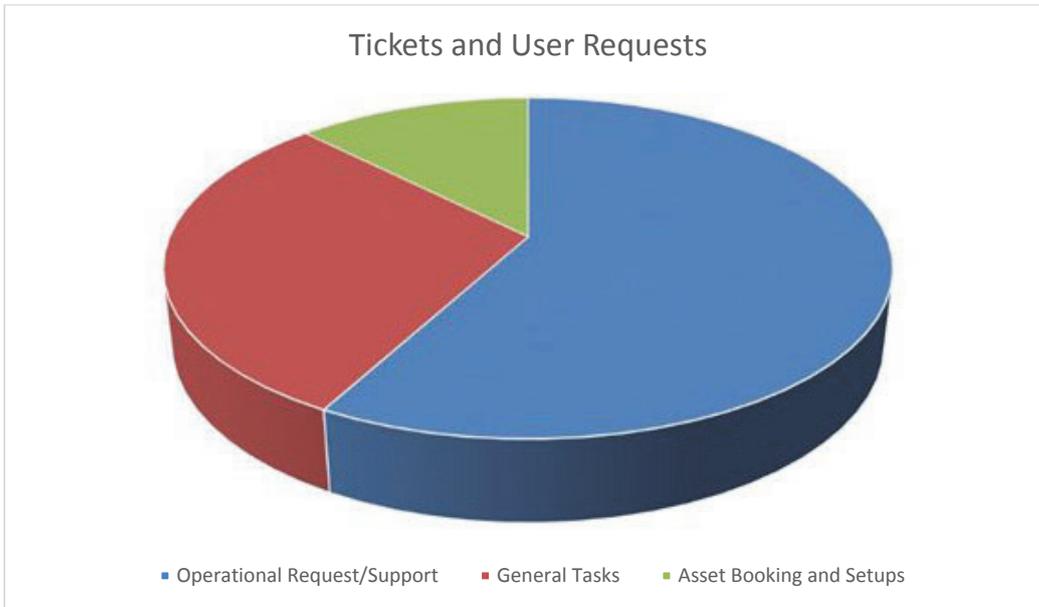
This report provides an update of current Information Technology projects, programmes and events.

- Continuing rollout of new desktop software environment.
 - Still in progress, most departments now have new machines.
 - 56% completed, 45 deployed with 48 new machines remaining. 22 in place upgrades have also been completed (Library public machines)
 - Extended Windows 7 support installed on all Windows 7 PC's.
- iPads deployed for some managers.
 - Deployed multiple iPad devices out to some managers for trial of mobile access.
 - Email and calendar support.
 - Mobile access will add to effectiveness to operations and add customer service response.
- Mobile Device Access Policy submitted.
 - ICT policy submitted to director.
 - Allows users to request access to their emails & calendar on the own personal mobile device with appropriate safeguards.
- Cloud based Firewall application.
 - Investigations have begun on replacing the on-site firewall application to a cloud-based firewall to support the future changes of cloud-based services.
- Multiple request/support tickets actioned.
 - Please see next page.

Ben Everett

ACTING MANAGER IT / BUSINESS ANALYST

Type	Amount
Operational Request/Support	238
General Tasks (making sure all business systems are working correctly, including virtual machine backups, security and replication)	122
Asset booking and setups	51



ATTACHMENT C

REPORT

TO: CORPORATE AND COMMUNITY SERVICES COMMITTEE – 16 MARCH 2020

SUBJECT: REPORT FROM GOVERNANCE UNIT FOR FEBRUARY 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.

GOVERNANCE

The inaugural annual ASTC Advisory Committee Member Survey was completed in December 2019 with 41 respondents in total. This delivers on Council's strategic objective to conduct an annual survey of council's committee members. The responses support Council's current ongoing process of reviewing terms of reference, especially purpose and membership, to ensure committees assist Council to achieve our strategic objectives and core service delivery at a standard that meets the needs of our residents.

Officers will now use the information collated from the responses to inform recommendations for improvements to the committees' structure, function and operation. These will be provided in future reports.

RISK MANAGEMENT AND COMPLIANCE

Risk Management

Following a thorough review of the risk themes and identified controls, implementation of the approved Risk Management Framework is in progress.

The new Director Corporate Services has a very strong corporate background in risk management and is currently reviewing the entire framework, register and process to provide sound advice to ensure the best practice is carried forward.

In the meantime, a clear process has been implemented to ensure continued risk identification and mitigation across the whole of council's business. The process provides for continuous review and identification of enterprise risk, a direct link to audit findings, and an approach to implementing and monitoring the required controls to manage identified risks.

Internal Audits

An internal audit was completed on the Payroll function at Council on 9 December 2019. A comprehensive report with clear recommendations was received and management are now working through the actions to affect the improvements identified. This report will be presented to the next Risk Management and Audit Committee in March 2020.

REGISTRY*Registry Data:*

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

Interments	Fees
Notice of Interments	\$ 8,557.00
Burial Fees	\$ 6,378.00
Burial of Ashes	\$ 353.50
Chapel Fees	\$ 0
Exclusive Rights	\$ 115.55
Headstone Applications	
Personalised Plaque orders	
Total	\$ 15,404.05

Jodie Summers
MANAGER GOVERNANCE

REPORT

TO: CORPORATE SERVICES COMMITTEE – MONDAY 16 MARCH 2020
SUBJECT: ELECTED MEMBER ALLOWANCES AND EXPENSES POLICY
AUTHOR: MANAGER GOVERNANCE, JODIE SUMMERS

EXECUTIVE SUMMARY

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.

RECOMMENDATION

That it be a recommendation to Council that:

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

REPORT

1. BACKGROUND

On 26 November 2019 Council adopted the current Elected Member Allowances and Expenses policy.

2. DISCUSSION

Recently the Department of Local Government provided the following written advice:

'While Councils may not accumulate professional development allowances for larger expenditure in a future year, they can enter into an arrangement with Elected Members requiring Elected Members to invest funds up front and seek reimbursement over subsequent years up to the limit of the annual threshold each year.'

The department also advised that in order to do this Council must include such an arrangement in council policy.

The revised policy with highlighted amendment is attached to this report at [Attachment A](#).

This amendment provides Elected Member with more training and development options which are more appropriate and relevant to improving performance in their role as a councillor.

2. POLICY IMPACTS

Nil

3. FINANCIAL IMPACTS

Nil as Council are bound to the annual thresholds which are budgeted for.

4. SOCIAL IMPACTS

Nil

5. ENVIRONMENTAL IMPACTS

Nil

6. PUBLIC RELATIONS

Nil

7. ATTACHMENTS

[Attachment A – draft Elected Member Allowances and Expenses Policy](#)

Jodie Summers
MANAGER GOVERNANCE



ELECTED MEMBER POLICY

Title	ELECTED MEMBER ALLOWANCES AND EXPENSES		
Responsible Director	Chief Executive Officer		
Adoption Date	25/11/2019	Review Date	2021

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1 Purpose

To provide details on the provision of Council Member allowances and reimbursement of expenses and ensure compliance with the *Local Government Act (NT) 2008* (the Act) and associated Ministerial *Guideline 2 - Allowances for Council Members*, issued annually.

2 Policy background

Section 71 (1) of the Act provides that, “a member of council is entitled to be paid an allowance by the council.” Section 71 (2) qualifies this by providing that, “The allowance is to be paid at a rate fixed by council (subject to guidelines issued by the Minister) for the relevant financial year.

Guideline 2 requires council to have a policy which determines eligibility for entitlement of Extra Meeting Allowance and Professional Development Allowance.

3 Statement of policy

Council will provide allowances and reimbursement for expenses to Elected Members in accordance with the Act, ministerial guidelines and relevant Council policy. Payments are limited to items expressly stated in legislation and/or this policy. Where there is conflict between this and other Council policy, this policy will take precedence.

Council determines allowances annually, within the maximum allowances set by the Minister, when adopting the budget for each financial year.

Base Allowance

Elected Members receive regular, automatic payment of Base Allowance, covering activities required of a Member in the performance of their role. This allowance covers activities such as agenda study and meeting preparation, attendance at regular Council meetings, and attendance at social functions as Council representatives, constituency responsibilities, and Council representation outside of the municipality, including delegations interstate and overseas.

Regular council meetings at Alice Springs Town Council are regular meetings or Committees for which all Elected Members are required to attend.

Electoral Allowance

Elected Members are provided with a regular, automatic payment of Electoral Allowance, which may be used at the discretion of individual members to assist with electoral matters.



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Acting Principal Member Allowance

An 'Acting Principal Member Allowance' (Acting Mayor) is payable to the Deputy Principal member (Deputy Mayor) or other Elected Member if appointed as the Acting Principal Member for a period of up to 90 days (aggregate) in a financial year. This allowance is provided by Council resolution, appointing an Acting Principal Member, and is effective from a date set in the resolution, or the date of the resolution if an 'effective date' is not provided. The allowance ceases as of a date set in the resolution of appointment or upon return of the Principal Member (the Mayor) to regular duties.

Extra Meeting Allowance

Extra Meeting Allowance may be claimed by Elected Members for attendance at the following meetings, for which they have been elected a member, as per the register of Representatives for Council and External Committees.

- Council Advisory Committees
- Internal Consultative Committees
- External Committees
- Ministerial Appointed Committees

If any eligible meeting already attracts an allowance paid by another body or organisation, Council will not duplicate the Extra Meeting Allowance for attendance at that meeting.

The Extra Meeting Allowance will be calculated each year during the budget process and displayed in the Municipal Plan.

As per Ministerial Guideline 2, to be eligible to claim Extra Meeting Allowance, a member must attend at least 75% of the meeting duration, may only claim once for the same meeting and may only claim up to 2 meetings per day.

Claims must be made using approved forms, are processed monthly and must be submitted by the second working day of the month following the meeting. Late claims will be processed the following month and not more than two (2) months in arrears.

The Mayor, Deputy Mayor and Acting Mayor are not entitled to receive Extra Meeting Allowance; as it is provided for and included in the Base Allowance for these roles.

Professional Development Allowance

Professional Development Allowance is available to all Elected Members to attend appropriate and relevant training courses or conferences which sustain a Member's professional competence in their role as an Elected Member. This may include courses/conferences:

- furthering a Members knowledge of Local Government
- in a discipline that would assist in the performance of an Elected Member
- on a topic or function relating to Local Government.



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Any such course must be approved by the CEO, using approved forms, prior to any commitments being made, and includes training requirements relating to elections if stipulated in the Act.

The allowance is to be used to cover course or conference fees, travel, meals and accommodation for the duration of the course/conference and may be used multiple times each year, subject to the annual maximum specified under Guideline 2.

All claims must be made using the approved forms.

If the allowance is claimed, the Member is required to provide a written report or presentation within two (2) months of the conclusion of the professional development for the information and benefit of other Members.

On approval of the CEO, professional development allowance may be paid towards conferences or training courses that exceed the maximum annual professional development allowance in any given financial year. However, the balance above this threshold must be paid for by the Elected Member and reimbursed in subsequent financial years, up to the threshold amount each year.

Example:

(Elected Member's only professional development for current and 2nd year)

Annual maximum professional development threshold is \$3,734.50

Total of course fee and travel is \$9,000.00

Current year: Council pays for \$3,734.50, Elected Member pays for \$5,265.50

2nd year: Elected Member claims reimbursement for threshold \$3,734.50 amount
(or as per guidelines for that year)

3rd year: Elected Member claims reimbursement from Council for balance \$1,531.00

Travel expenses

Arrangements will be made and paid by Council, where applicable, once relevant forms have been approved. Reimbursement of travel expenses may be claimed for approved travel, subject to satisfactory documentation and CEO approval.

When a council member is required to travel in order to attend an approved extra meeting, the council member may claim an extra meeting allowance for each full day of travel, unless that travel falls on the same day on which the meeting is held. In this context, a full day of travelling means at least four hours of travelling, which may include time in transit.

Council will purchase the most economical class of travel ticket available. Business class tickets will not be purchased. Should a Member choose to alter bookings for personal reasons, the additional cost of changes will be met by the Member.

No travel allowance to compensate for an Elected Members time will be paid when undertaking approved travel. Relevant Council travel policy must be adhered to however; where there is a conflict this policy will take precedence.



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Claims for travel expenses must be made using the approved forms.

Claims for allowances and expenses

Council delegates power and authority to approve claims for allowances, in accordance with the Act, guidelines and appropriate policy, to the CEO.

Claim forms for allowances are:

- Elected Member Request for Professional Development
- Elected Member Extra Meeting Allowance Claim

Claim forms for travel and related expenses are:

- Elected Member Travel requisition form
- Elected Member Travel acquittal form

4 Council policies superseded

This policy supersedes policies:

Elected Member Allowances and Expenses Policy (24/06/2019)

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