



Corporate Services Committee

Business Paper for MAY 2020

Monday, 11 May 2020
Via Teleconference

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 11 MAY 2020, 5.30pm
VIA TELECONFERENCE

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 – 14 April 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: 95 / 20 cs](#)
 - 9.2. [Acquittal of NT Government Special Purpose Grants Report No: 96 / 20 cs](#)
 - 9.3. [Revised Pandemic Financial Hardship Assistance Policy Report No: 97 / 20 cs](#)
10. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES
 - 10.1. [UNCONFIRMED Minutes – Risk Management and Audit Committee – 13 March 2020](#)
11. GENERAL BUSINESS
12. NEXT MEETING: **Tuesday 16 June 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 – 14 April 2020](#)
 - 15.2. [Business Arising](#)
16. IDENTIFICATION OF ITEMS FOR DISCUSSION – CONFIDENTIAL
 - 16.1. [Identification of items for discussion](#)
 - 16.2. [Identification of items to be raised in General Business by Elected Members and Officers](#)
17. DEPUTATIONS - CONFIDENTIAL
18. PETITIONS - CONFIDENTIAL
19. NOTICE OF MOTION - CONFIDENTIAL
20. REPORTS OF OFFICERS – CONFIDENTIAL
 - 20.1. [Proposal – Extension of Debt Collection Services Provider
CONFIDENTIAL Report No: 98 / 20 cs \(MB\)](#)
 - 20.2. [Hardship Relief – Progress Report
CONFIDENTIAL Report No: 99 / 20 cs \(MB\)](#)
 - 20.3. [Request for Rate Concession/Reduction
CONFIDENTIAL Report No: 100 / 20 cs \(MB\)](#)
 - 20.4. [Conflicts Management Policy
CONFIDENTIAL Report No: 102 / 20 cs \(GM\)](#)
21. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES – CONFIDENTIAL
 - 21.1. [UNCONFIRMED Minutes – Risk Management and Audit Committee – 13 March 2020](#)
22. GENERAL BUSINESS - CONFIDENTIAL
23. MOVING CONFIDENTIAL ITEMS INTO OPEN

24. CLOSURE OF MEETING



Robert Jennings
CHIEF EXECUTIVE OFFICER
8 May 2020

Alice Springs Town Council
Budgeted Statement of Financial Performance
For the period ended 30 April 2020

	2019-20	April	April	April	Balance of Budget Remaining
	Amended Annual Budget	YTD Budget	YTD Actual	YTD Variance	Remaining
	\$	\$	\$	\$	\$
Operating Activities					
Revenue from Operating Activities					
Rates	22,853,586	22,853,586	22,898,431 →	44,845	See **
Rates - Waste Management Charges	3,898,183	3,898,183	3,910,516 →	12,333	See **
User charges and fees	5,215,758	4,413,674	4,062,101 ↓	(351,573)	
Interest Income(excludes investment interest)	325,000	270,834	242,409 →	(28,425)	
Grants and Contributions Provided	2,763,786	2,419,030	2,742,765 ↑	323,735	
Other Operating Revenues - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	433,250	310,398	618,293 ↑	307,895	
Total Operating Revenue	35,489,563	34,165,705	34,474,513	308,808	-
Expenses from Operating Activities					
Employee Costs	17,967,192	15,089,956	15,151,123 →	(61,167)	2,816,069
Materials & Contracts	8,321,053	6,976,117	6,606,461 ↑	369,656	1,714,592
Depreciation	8,200,000	6,833,333	6,833,333	-	1,366,667
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	4,235,531	4,009,968 ↑	225,563	1,087,727
Total Operating Expenditure	39,585,940	33,134,937	32,600,886	534,051	6,985,054
Operating Position before Depreciation add back	(4,096,377)	1,030,768	1,873,627	842,860	(6,985,054)
Depreciation Add Back	8,200,000	6,833,333	6,833,333	-	1,366,667
Operating Position after Depreciation add back	4,103,623	7,864,101	8,706,961	842,860	(5,618,387)
Add: Capital Activities					
Capital Grants and Contributions	-	-	3,730,281	3,730,281	N/A
Capital Expenditure	5,474,299	2,499,657	10,462,768	(7,963,111)	(4,988,469)
<i>Comprised of:</i>					
<i>Plant & Equipment</i>	1,272,799				
<i>Roads and Footpaths</i>	3,177,000				
<i>Building Infrastructure</i>	1,024,500				
Capital Position	(5,474,299)	(2,499,657)	(6,732,488)	11,693,392	(4,988,469)
Less: Transfers to Reserves	1,129,324	1,129,324	1,204,324	(75,000)	(75,000)
Add: Transfers from Reserves	2,500,000	-	8,055,554	8,055,554	N/A
Net Operating Position***	-	4,235,120	8,825,704	4,590,584	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 \$3,203,852
- All other debtor invoices raised with total amount outstanding of \$887,104

Above operating position is exclusive of:

- Committed expenditure of \$3,178,520

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 30 April 2020

Major contributing factors to variances between actual and budgets:

Revenue from Operating Activities

User Charges & Fees

RWMF weighbridge waste disposal charges are lower than expected
 ASALC Learn to swim income lower than expected
 Animal Control registration fees ahead of budget
 Cemeteries & Funerals income ahead of budget
 ANZAC Oval property rental charges received
 Traeger Park Property rental charges ahead of budget
 ASALC closed from noon 23 March 2020
 Library closed from 24 March 2020

Grants & Contributions

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

Other Operating Revenue

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

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 30 April 2020

Major contributing factors to variances between actual and budgets:

Expenses from Operating Activities

Employee Costs

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

Materials and Contracts

Other various timing differences

Other Operating Expenses

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

Other timing differences

Income & Expenses from Capital Activities

Income

\$

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

Expenditure

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

**Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 30 April 2020**

Major contributing factors to variances between actual and budgets:

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 30 April 2020

		Actual 2019-20 \$
CURRENT ASSETS		
Cash Assets		
Cash at Bank and On Hand	4,786,227	
Investments	39,481,213	44,267,440
Receivables		
Trade	555,412	
Rates	3,203,852	
Other Items/Tax	184,716	3,943,980
Inventories		261,838
TOTAL CURRENT ASSETS		48,473,258
NON-CURRENT ASSETS		
Property, Plant and Equipment		292,013,974
TOTAL NON-CURRENT ASSETS		292,013,974
TOTAL ASSETS		340,487,232
CURRENT LIABILITIES		
Payables		143,485
Employee Provisions		1,882,810
Trust Deposits		102,467
TOTAL CURRENT LIABILITIES		2,128,762
NON-CURRENT LIABILITIES		
Provisions		3,420,361
TOTAL NON-CURRENT LIABILITIES		3,420,361
TOTAL LIABILITIES		5,549,122
NET ASSETS		334,938,109
EQUITY		
Cash Reserves (As per Attachment 2A)	30,525,082	30,525,082
Non Cash Reserves		
Asset Revaluation	290,887,886	290,887,886
Accumulated Surplus/(Deficit) Prior Years		12,447,865
Accumulated Surplus/(Deficit) This Year		1,077,276
TOTAL EQUITY		334,938,109

CASH RESERVES

Attachment 2A

Internally Restricted	
Elections	339,176
RWMF Future Landfill Site	3,917,045
Aquatic & Leisure Centre	1,353,863
Capital (Infrastructure)	5,175,188
Working Capital	1,729,360
COVID-19	1,000,000
Todd Mall Redevelopment	2,704,430
Regional Waste Management Plant & Equipment	1,464,333
Civic Centre Upgrade	420,728
Public Art Advisory Committee	14,400
Public Toilet Project	173,697
Christmas Tree Replacement	56,986
Open Drains	341,525
Parks & Playgrounds	498,207
Street Lighting	3,282,199
Map Signage	51,427
Netball Facility Upgrade Reserve	40,000
Kerbside Collection	930,698
Baler Concrete Slab	9,568
Albrecht Lights	1,023,620
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	498,289
	<u>28,033,594</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>30,525,082</u>
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CASH ANALYSIS RECONCILIATION AT 30 APRIL 2020

Cash Investments (as per Balance Sheet)	39,481,213
	<u>39,481,213</u>
Less: Liabilities	
Current Liabilities	(2,128,762)
Non Current Liabilities	(3,420,361)
Total Liabilities (as per Balance Sheet)	<u>(5,549,122)</u>
Less: Cash Restricted Reserves	(30,525,082)
Less: Grant Funding Received for Specific Projects	(1,883,973)
UNRESTRICTED	<u><u>1,523,036</u></u>

KEY FINANCIAL PERFORMANCE RATIOS FOR MONTH ENDING 30 APRIL 2020



Attachment 3

<u>Ratio</u>	<u>Standards</u>	<u>Benchmark</u>	<u>Actuals</u>
<p>Current Ratio: $\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$</p>	<p>The standard is not met if the ratio is lower than 1:1 (Less than 100%) The standard is met if the ratio is greater than 1:1. A ratio less than 1:1 means that a local government does not have sufficient assets that can be quickly converted into cash to meet its immediate cash commitments. This may arise from a budget deficit from the past year, a Council decision to operate an overdraft or a decision to fund leave entitlements from next year's revenues.</p>	<p>1:1</p>	<p>9.89 : 1</p>
<p>Operating Surplus Ratio: $\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$</p>	<p>This ratio is a measure of a local government's ability to cover its operational costs and have revenues available for capital funding for other purposes Advanced standard > 15% (>0.15)</p>	<p>Between 0.01 and 0.15</p>	<p>0.06</p>
<p>Rates Coverage Ratio: $\frac{\text{net rate revenue}}{\text{operating revenue}}$</p>	<p>The higher the ratio, the more the local government's revenue is sourced from its rating base. This in turn means a lower dependency on government grants and other funding sources. If Ratio >= 0.40 (40%) Accept as reasonable If Ratio < 0.40 (40%) possible over reliance on external funding sources.</p>	<p>>=0.40</p>	<p>0.66</p>
<p>Outstanding Rates Ratio: $\frac{\text{Total Rates outstanding}}{\text{Total Rate Revenue (Include outstanding prior year)}}$</p>	<p>In principal, the lower the ratio, the better the Council's ability is to collect the outstanding debt. If Ratio< 0.05 days accept as reasonable If Ratio>= 0.05 possible weakness in rate collection procedures (Rates payments take place over 4 instalments during the year).</p>	<p><0.05</p>	<p>0.12</p>

Monthly Ratios for 2019 / 2020

	2018/19	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Current Ratio	7.31:1	21.02:1	22.02:1	21.18:1	15.28:1	18.11:1	14.51:1	14.32:1	12.54:1	11.91:1	9.89:1		
Operating Surplus Ratio	-0.07	0.85	0.82	0.72	0.62	0.62	0.41	0.31	0.23	0.15	0.06		
Rates Coverage Ratio	0.64	0.84	0.79	0.76	0.74	0.73	0.71	0.70	0.68	0.67	0.66		
Outstanding Rates Ratio	0.05	1.03	0.76	0.59	0.50	0.42	0.40	0.34	0.25	0.19	0.12		

EFT Payment Summary Report for Month Ending Apr-20



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment \$50,000 to \$99,999					
4003.3702-01	24/4/2020	3423/D108491	MPH Carpentry & Constructions P/L(A)	Progress payment: Albrecht Oval change room	84,103.80
4000.3702-01	17/4/2020	3423/D96448	MPH Carpentry & Constructions P/L(A)	Progress payment: Albrecht Oval change room	59,381.00
Payment \$10,000 to \$49,999					
4003.5816-01	24/4/2020	1099	SANITEX	Depot - Stock of Hand Sanitiser	49,750.00
4003.1296-01	20/4/2020	15679981	Cleanaway Limited	RWMF- Domestic Bin Clearance March 2020	45,940.04
4003.4969-01	23/4/2020	0075	AW Mclean Maintenance & Building	Progress payment: Rhonda Diano Track Project	40,792.40
4003.1366-01	5/4/2020	37019	CKS Electrical Mechanical Serv. P/L	Switch Board Replacement at Traeger Park	37,960.03
3998.5826-01	14/4/2020	7121595	Australian Institute of Management	HR: Authentic Leadership Training	30,889.24
3998.4070-01	2/4/2020	1008041	FE Technology	Upgrade 3 x V5 Library Self-Service Kiosk	23,866.15
3998.5065-01	6/4/2020	AST12003	RIMFIRE Energy	ASALC Electricity Charges - March 2020	22,675.67
3998.744-01	7/4/2020	286702	INDERVON	Depot - 20,000ltrs Diesoline Delivered	22,620.00
4003.4623-01	18/4/2020	115	A.J. Nicol Fencing Pty Ltd	ASALC: Splash Pad Fence	21,959.30
4000.3702-01	17/4/2020	3432	MPH Carpentry & Constructions P/L(A)	Progress payment: Albrecht Oval change room	21,452.41
3998.535-01	8/4/2020	1959	Life Style Solutions T/as Bindi	Library Wall - Mural	20,625.00
4003.4665-01	7/4/2020	105658	Think Water Alice Springs	Depot - Stock of Irrigation Parts	19,740.93
3998.267-01	2/4/2020	141001701495	Origin Energy Retail Limited	ASALC Natural Gas to 25/3/2020	17,690.61
3998.3313-01	2/4/2020	5248	Niccon Pty Ltd T/A Nicholl Construc	Modify internal stairs in Civic Centre	17,546.00
4003.5292-01	15/4/2020	1184	Bluedust NT	Supply & Install fence at Schwarz Crescent	17,364.19
3998.1238-01	2/4/2020	0150	Alice Springs Animal Shelter Inc	Rangers: Pound Management Fees - March 2020	15,228.40
4003.1616-01	2/4/2020	HI18179	Oobidat Trust T/AS HutSix	CCDU: Public Art Map	14,404.50
4003.4764-01	13/4/2020	AU-PSI-150329	SoftwareONE Australia Pty Limited	IT: Remote Desktop Users	13,530.00
3994.4992-01	8/4/2020	533	The Real Learning experience	ASALC Leadership Training	12,039.90
4003.4633-01	24/4/2020	718	PlazArt Creative Metal Work	Depot: 240l bin enclosures	11,809.30
3992.5624-01	8/4/2020	25519	Alice Onsite IT	IT: HP Elite Display 24" Monitor x 30	11,580.00
3998.3484-01	3/4/2020	695	LTC Construction	Tech Services: Repairs to Skate Park	10,000.00

EFT Payment Summary Report for Month Ending Apr-20



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment < \$10,000					
4003.5292-01	21/4/2020	1186	Bluedust NT	Construct ramp with handrails on Bath Street	9,080.50
3998.5001-01	1/4/2020	P549845	Vocus Pty Ltd	IT: Vocus IP WAN - April 2020	8,928.70
4003.3872-01	9/4/2020	7744	Whatareya Pty Ltd t/a Diggamen Civi	Repair sink hole in Hartley Street	8,448.00
4003.4665-01	7/4/2020	105685	Think Water Alice Springs	Depot: irrigation pump	8,272.83
3998.5200-01	3/4/2020	1434298	Refuel Australia	RWMF - 6000L diesel delivery	7,852.20
4003.5087-01	7/4/2020	126127/01	Sigma Companies Group Pty Ltd	ASALC - Pool ICleaner 200D	7,619.15
4003.3905-01	14/4/2020	20203733	Trisley's Hydraulic Services	ASALC - Chlorine Probe LTS & 50m	7,392.00
3998.744-01	7/4/2020	286849	INDERVON	RWMF- 6000L Diesel delivery to RWMF	6,864.00
4003.2839-01	5/4/2020	21014748	Globe Australia Pty Ltd	Depot: Pesticide supply	6,224.90
3992.5514-01	6/4/2020	2019577	Smart City Solutions Pty Ltd	Smart bin for Anzac hill - monthly fee	6,082.45
4003.132-01	5/4/2020	13857863	Fulton Hogan Industries Pty Ltd	Depot: IBC Emulsion	6,028.00
3998.3484-01	2/4/2020	691	LTC Construction	Library Youth Hub works	5,980.00
4003.2607-01	2/4/2020	181859	Greenhill Engineers Pty Ltd	Kilgariff Subdivision compliance review	5,747.50
3998.4938-01	2/4/2020	YO13199	Wilson Security	Library Security	5,692.40
4003.2058-01	8/4/2020	633955	Microchips Australia Pty Ltd	Rangers: Trovan ISO Microchips & Freight	5,541.20
4003.1296-01	20/4/2020	15679980	Cleanaway Limited	RWMF- Town Camps Collection March 2020	5,331.72
3998.1278-01	15/4/2020	P624030220	Susan Dugdale & Associates	ASALC Changeroom & Kiosk Upgrade	5,036.90
3998.4681-01	7/4/2020	RKD6208	RK Diesel Services	Depot: hire of mini excavator	5,000.00
4003.4681-01	15/4/2020	RKD6280	RK Diesel Services	Depot: hire of mini excavator	5,000.00
4003.1521-01	5/4/2020	4307085054	Wurth Australia Pty Ltd	Depot: stock of hand sanitiser	4,787.75
3998.205-01	2/4/2020	22647	TJ Signs	RWMF - Supply 5 x directional landfill signs	4,450.00
3998.5182-01	2/4/2020	675	Uber Air Pty Ltd	RWMF - Aerial 3D survey	4,400.00
4000.5690-01	22/4/2020	MV5134AS	NAPC Pty Ltd	Market Valuation - Allotments 5134 & 678	4,400.00
4003.3872-01	5/4/2020	7713	Whatareya Pty Ltd t/a Diggamen Civi	RWMF - Reinstate drain and levy bank	4,400.00
3992.5731-01	6/4/2020	19064/1	Sian Thomas Lawyers	Stage 3 Lease, ESA, PPA	4,331.25

EFT Payment Summary Report for Month Ending Apr-20



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4003.5058-01	5/4/2020	6230866	Ixom Operations Pty Ltd	ASALC - CL2 920kg	4,282.78
4003.4899-01	27/4/2020	1479	Low Ecological Services	RWMF- Noise Monitoring 2019-2020	4,070.32
4003.4899-01	27/4/2020	1478a	Low Ecological Services	RWMF- Dust Monitoring 2019-2020	4,070.32
3998.2982-01	1/4/2020	111522	Shamrock Chemicals, Catering & Clea	Depot: 1000ltr Lemon Disinfectant stock	3,986.40
3998.3484-01	2/4/2020	686	LTC Construction	Repair works Gregory Terrace crossover	3,885.00
3998.205-01	2/4/2020	22646	TJ Signs	RWMF - Supply 3 x directional signs	3,808.00
3996.3063-01	7/4/2020	MIDAPR2020	Mayor D Ryan	Mayoral Allowance Bimonthly mid April 2020	3,689.61
4003.3063-01	7/4/2020	EOMAPR2020	Mayor D Ryan	Mayoral Allowance Bimonthly EOM April 2020	3,689.61
3998.642-01	2/4/2020	CI/LG017213	Civica Pty Limited	IT: Work Patterns Implementation	3,555.75
4003.2130-01	17/4/2020	11406	SDA & Co Pty Ltd	ASALC - Locate sewer for kiosk/changeroom	3,452.41
4003.2394-01	5/4/2020	144263	Alice Hosetech	Depot: carry out repairs on compactor #53145	3,398.29
4003.89-01	5/4/2020	93482069	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	3,376.56
4003.89-01	5/4/2020	93479416	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	3,376.56
4003.89-01	5/4/2020	93471211	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	3,376.56
4003.89-01	7/4/2020	93485733	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	3,376.56
4003.89-01	5/4/2020	93466897	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	3,376.56
4003.89-01	5/4/2020	93475581	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	3,376.56
4003.89-01	5/4/2020	93475579	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	3,376.56
4003.89-01	7/4/2020	93483292	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	3,376.56
4003.89-01	7/4/2020	93466895	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	3,288.56
4003.89-01	5/4/2020	93462803	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	3,288.56
4003.89-01	7/4/2020	93452583	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	3,288.56
4003.89-01	5/4/2020	93460771	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	3,288.56
4003.89-01	5/4/2020	93460408	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	3,288.56
4003.89-01	5/4/2020	93460406	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	3,288.56
4003.89-01	5/4/2020	93460407	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	3,288.56

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3992.1278-01	6/4/2020	P489060220	Susan Dugdale & Associates	Todd Mall - South Entry Signage	3,268.32
4003.2839-01	5/4/2020	21014747	Globe Australia Pty Ltd	Depot: 5ltr Garlon Herbicide	3,179.00
4003.5229-01	17/4/2020	APR2020	Councillor M J Paterson	Deputy Mayor Allowance - April 2020	3,165.25
4003.89-01	5/4/2020	93479417	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Leichhardt Terrace	3,129.28
4003.89-01	5/4/2020	93475580	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Leichhardt Terrace	3,122.24
3998.2966-01	14/4/2020	9283	Michael Rice Consulting Engineers P	OLSH Kiss and Go Repair Flashing Light	2,975.16
4003.89-01	7/4/2020	93466894	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Ilparpa Road	2,848.56
4003.5788-01	17/4/2020	4593	NT Friendship & Support Inc	Depot: park maintenance service March 2020	2,836.65
4003.89-01	7/4/2020	93485734	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Leichhardt Terrace	2,705.12
4003.89-01	8/4/2020	93482070	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Leichhardt Terrace	2,705.12
4003.1996-01	5/4/2020	105429	Outback Batteries	Depot: batteries for vmb	2,600.00
3998.4681-01	1/4/2020	RKD6221	RK Diesel Services	#53064 RWMF - 10000hr service on Hook Truck	2,530.98
3998.2394-01	16/4/2020	142589	Alice Hosetech	Depot: brackets #53725	2,502.13
4003.5292-01	1/4/2020	1835	Bluedust NT	Tech Services: Amended Engineering NJA	2,420.00
4003.3942-01	28/4/2020	3043	Cooling Plus Refrigeration &	Traeger Park: repair air-conditioning Mona's Lounge	2,369.00
3998.5080-01	9/4/2020	12730	Pump and Power Centre	Todd River - Inspect & Test Bore	2,326.50
4003.476-01	7/4/2020	36377	Employee Assistance Service NT Inc.	HR: Mediation services	2,283.80
4000.1125-01	20/4/2020	45272	Springs Cleaning Supplies	ASALC - Various cleaning items	2,276.35
3998.5166-01	14/4/2020	470033	Zoggs Australia Pty Ltd	ASALC - Goggle & Equipment	2,263.48
4003.5163-01	5/4/2020	382	Desert Technologies Pty Ltd	IT: Radio on Network, No Distress, Tracking	2,260.00
4003.4804-01	17/4/2020	919	The Garage Sale Trail	Garage Sale Trail Membership	2,246.20
4003.2133-01	5/4/2020	31552	Switchboard & Power Controls Pty Lt	Repair works on switchboard for Ross Park	2,221.36
3998.4938-01	6/4/2020	YO13212	Wilson Security	Library Security & Youth Ban 2/3/20 - 13/3/20	2,210.23
4003.5378-01	8/4/2020	470	Environmental Safety	Depot: Pratt 160ltr Flammable Cabinet	2,205.83
3998.1125-01	3/4/2020	45396	Springs Cleaning Supplies	Depot - Stock of Cleaning Items	2,074.58
4003.5456-01	7/4/2020	45899/01	Living Turf	Depot: fertiliser supply	2,061.77

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4003.476-01	7/4/2020	36376	Employee Assistance Service NT Inc.	HR: Half Day Training	2,025.00
4003.1125-01	5/4/2020	45537	Springs Cleaning Supplies	Depot Stock Bathroom cleaner	2,006.03
3998.4156-01	6/4/2020	286	Get Physical	HAWC External Program	2,000.00
4003.2982-01	5/4/2020	15777	Shamrock Chemicals, Catering & Clea	Depot - Stock of Gloves and Graffiti Removal	1,998.89
4003.2982-01	9/4/2020	15793	Shamrock Chemicals, Catering & Clea	Depot - Stock of Cleaning Supplies	1,969.79
3998.499-01	2/4/2020	U391	Rock City Music	CCDU: Yamaha StagePas 1K	1,949.00
3998.2966-01	2/4/2020	9280	Michael Rice Consulting Engineers P	Civic Centre reception - replace faulty lights	1,942.96
4003.3927-01	22/4/2020	4439.200405.G.1	BCA Engineers	Provide detail drawings Albrecht Oval Lighting	1,925.00
4000.5001-01	5/4/2020	76982-050420	Vocus Pty Ltd	Telephone Charges - March 2020	1,903.82
3998.5232-01	4/4/2020	9000	Local Locksmiths NT & Shane Ride	Flynn Drive Install Door Actuators	1,862.10
3998.257-01	3/4/2020	40100262071	Hastings Deering (Australia) Limite	RWMF- 250 hr service maintenance 928 Loader	1,836.70
4000.5765-01	17/4/2020	051	Two-Iipa Bi-Cultural Consultancy	Cultural advisor to deliver short and long term outcomes	1,800.00
4003.4587-01	25/4/2020	7041	Solace Consulting	HR: Counselling 7/4/20 - 22/4/20	1,800.00
3998.430-01	2/4/2020	529979-520	MM Electrical Merchandising	Depot - Stock of Outlets	1,795.20
4003.5822-01	15/4/2020	AC02750023	Apple Pty Ltd	IT: Apple 12.9in iPad & Apple care	1,785.30
4003.3828-01	17/4/2020	APR2020	Councillor E Melky	Councillor Allowance - March 2020	1,785.18
4003.4836-01	17/4/2020	APR2020	Councillor J Price	Councillor Allowance - March 2020	1,785.18
4003.4837-01	17/4/2020	APR2020	Councillor J de Brenni	Councillor Allowance - March 2020	1,785.18
4003.5227-01	17/4/2020	APR2020	Councillor J A Cocking	Councillor Allowance - March 2020	1,785.18
4003.5228-01	17/4/2020	APR2020	Councillor G R Auricht	Councillor Allowance - March 2020	1,785.18
4003.5230-01	17/4/2020	APR2020	Councillor M L Banks	Councillor Allowance - March 2020	1,785.18
4003.5231-01	17/4/2020	APR2020	Councillor C Satour	Councillor Allowance - March 2020	1,785.18
4003.5361-01	3/4/2020	22981	Floorsafe Australia Pty Ltd	Depot: self adhesive tactile	1,770.90
4003.5378-01	9/4/2020	472	Environmental Safety	Depot - stock of gloves and flynets	1,770.20
3998.5814-01	3/4/2020	0022	A Scholtes	HR: Positive Behaviour training	1,750.00
4003.1366-01	5/4/2020	37030	CKS Electrical Mechanical Serv. P/L	Depot: supply of inground light fittings	1,736.31

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4003.2230-01	28/4/2020	117615	Centre Plumbing	Vac truck works at Rhonda Diano oval	1,717.57
3998.5378-01	6/4/2020	469	Environmental Safety	Depot - Uniform Stock	1,712.11
3998.5378-01	2/4/2020	461	Environmental Safety	Depot - Uniform Stock	1,660.40
3998.4633-01	3/4/2020	709	PlazArt Creative Metal Work	Todd River Fitness Stations x 4 signs	1,658.92
4003.2366-01	14/4/2020	32431	Talice Security Service	Cash Collections - March 2020	1,656.00
3998.2571-01	2/4/2020	151428	Alice City Tyrepower	Depot: supply and fit new tyre #4097	1,654.00
3998.3316-01	14/4/2020	1057344	Local Directories	Media: Council Listing Under Local Search	1,650.00
4003.2982-01	5/4/2020	15987	Shamrock Chemicals, Catering & Clea	Depot - Gloves and Hand Cleaner	1,638.34
3998.333-01	9/4/2020	552167	Raeco International Pty Ltd	Library - Collection Shelving	1,636.62
3998.3430-01	3/4/2020	71143	AN Electrical Pty Ltd	Replace globes in Tennis light towers	1,581.80
4003.2230-01	28/4/2020	117616	Centre Plumbing	Install hose taps Jim McConville	1,566.77
4003.2230-01	28/4/2020	117624	Centre Plumbing	Replace valve at Traeger Park	1,558.40
4003.4938-01	7/4/2020	YO13236	Wilson Security	Library Security, NSNS Extra hours	1,547.16
4003.1381-01	7/4/2020	109856	Central Communications(Alice Spring	Depot: monthly turbo tracking March 2020	1,534.00
3992.4825-01	3/4/2020	ASTC/0320	I Summers	Risk Management& Audit Meeting & travel	1,516.08
4003.3665-01	23/4/2020	0603	WGB Fabrication	RWMF- fabricate roof sheet rack	1,512.50
4003.2311-01	17/4/2020	659980	Red Centre Technology Partners	IT: Cyan & Magenta Toners	1,486.38
3998.571-01	9/4/2020	70684	Neata Glass & Aluminium	Library - Repairs to emergency door	1,473.00
3998.3952-01	3/4/2020	21355355	Kennards Hire Pty Ltd	RWMF- Excavator hire from 17/3 - 23/3	1,457.00
3992.4920-01	8/4/2020	32852120	United Petroleum Pty LTd	Fuel Cards - March 2020	1,453.52
4003.4665-01	5/4/2020	107176	Think Water Alice Springs	Depot: 12ltr Spray unit	1,417.00
3998.2787-01	2/4/2020	l2003057jvh	NJA Consulting Pty Ltd	ASALC - Splashpad repairs design	1,402.50
4003.1521-01	5/4/2020	4307073720	Wurth Australia Pty Ltd	Depot: disposable gloves	1,395.35
4003.5652-01	9/4/2020	0017	Trading AZ	ASALC - Leisure pool circuit breakers	1,375.00
4003.57-01	7/4/2020	5004919529/10752	BOC Limited	Depot - Stock of Safety Glasses	1,366.20
4003.4226-01	7/4/2020	54449048/D107996	The Australian/ News Corp Australia	The Australian Advert 26/3/20 Road Reseal	1,337.60

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4003.3872-01	6/4/2020	7743	Whatareya Pty Ltd t/a Diggamen Civi	Supply/ deliver a storm water pit to Depot	1,320.00
4003.47-01	8/4/2020	4684	Alice Springs Sand Supplies Pty Ltd	White Jessie Gap sand delivered to depot	1,316.24
4003.476-01	5/4/2020	36249	Employee Assistance Service NT Inc.	HR: Counselling Sessions from 16/3/20 - 31/3/20	1,303.32
4003.50-01	3/4/2020	1009475251	Australia Post	Postage - March 2020	1,295.07
4003.5232-01	23/4/2020	9111	Local Locksmiths NT & Shane Ride	Albrecht Drive Gate - Replace faulty lock	1,282.02
4003.47-01	5/4/2020	4674	Alice Springs Sand Supplies Pty Ltd	White Jessie Gap sand delivered to depot	1,265.88
4003.89-01	7/4/2020	93452584	HY-TEC Industries (Northern Territo	Depot: concrete delivery to The Links	1,260.60
3998.4587-01	15/4/2020	6877	Solace Consulting	HR: Counselling for 5/3/2020 to 26/3/2020	1,260.00
4003.4665-01	7/4/2020	106488	Think Water Alice Springs	Depot: irrigation parts	1,250.36
3998.47-01	2/4/2020	4660	Alice Springs Sand Supplies Pty Ltd	White Jessie Gap sand delivered to depot	1,226.61
4003.4665-01	5/4/2020	107526	Think Water Alice Springs	Depot: irrigation parts	1,223.71
3998.2787-01	2/4/2020	I2003097-DMCD	NJA Consulting Pty Ltd	Albrecht Oval roof assessment	1,210.00
4003.257-01	5/4/2020	2012745201	Hastings Deering (Australia) Limite	Depot: consumables	1,206.91
4003.34-01	5/4/2020	28908	Alice Equipment Hire	Depot: aerator hire	1,188.00
3998.3027-01	2/4/2020	2537	Deanos Test & Tag	ASALC Test & Tag	1,185.80
4003.2797-01	9/4/2020	65110	Alice Springs Auto Parts	Depot: amptech 12v deep cycle battery #52977	1,141.03
4003.4764-01	8/4/2020	AU-PSI-150289	SoftwareONE Australia Pty Limited	IT - Air Watch Workspace & Locker	1,138.47
4003.4665-01	5/4/2020	107530	Think Water Alice Springs	Depot: irrigation parts	1,137.08
4003.2982-01	5/4/2020	15815	Shamrock Chemicals, Catering & Clea	Depot - Stock of Cleaners	1,133.74
4003.4665-01	9/4/2020	106501	Think Water Alice Springs	LJV80308RTC (Clock) for ASALC	1,126.92
4003.85-01	1/4/2020	AS11-011519	CBC Australia Pty Ltd	Depot - Stock of PPE	1,126.62
3998.5823-01	3/4/2020	1782	Centre Electrical Services	RWMF- Hire Excavator to auger holes	1,122.00
3998.3952-01	2/4/2020	21366807	Kennards Hire Pty Ltd	RWMF- Hire of mini Excavator	1,116.00
4003.5232-01	23/4/2020	9109	Local Locksmiths NT & Shane Ride	Supply & install digital gate lock Braitling Childcare	1,103.00
3998.5541-01	2/4/2020	91480	Neil Mansell Transport	RWMF- Cardboard freight	1,100.00
4003.4641-01	25/4/2020	3072	Optimal Security Pty Ltd	Cemetery Chapel - Alarm & Door repair	1,091.55
4003.5456-01	5/4/2020	46833/01	Living Turf	Cricket pitch fertiliser	1,088.12

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4003.2982-01	5/4/2020	15979	Shamrock Chemicals, Catering & Clea	Depot - Bottles and Disinfectant	1,066.10
4003.3665-01	23/4/2020	0604	WGB Fabrication	Fabricate rack to hold gates	1,047.20
4003.2877-01	5/4/2020	2869	Red Kangaroo Books	Library: books for collection	1,046.62
3998.5232-01	6/4/2020	9008	Local Locksmiths NT & Shane Ride	Replacement of gate motor at Seniors Centre	1,040.62
4003.2394-01	5/4/2020	143912	Alice Hosetech	Depot: tyres #538282	1,040.60
4003.4764-01	2/4/2020	AU-PSI-150065	SoftwareONE Australia Pty Limited	IT - AAA Windows remote desktop server	999.37
4003.1381-01	5/4/2020	110018	Central Communications(Alice Spring	Depot: Antenna Installation	996.20
4003.241-01	15/4/2020	135063	Kmart Australia Ltd	Library: Youth Program Equipment	996.00
3998.1154-01	3/4/2020	4185	Alice Filtered Water Coolers	Quarterly Rental & Maintenance of Water Coolers	990.00
3998.171-01	3/4/2020	3701903	Woolworths Group Limited (Woolwort	RWMF- staff amenities	985.00
3998.744-01	2/4/2020	286593	INDERVON	Depot: Rimula R4L 15W40 209LTR	980.98
3998.4681-01	2/4/2020	RKD6203	RK Diesel Services	RWMF- Forklift VF25D hire for 1 week	968.00
4003.4681-01	14/4/2020	RKD6294	RK Diesel Services	RWMF- Hire forklift VF25D for 1 month	968.00
4003.949-01	20/4/2020	17,787	Country Diesel Maintenance Pty Ltd	Depot: repair spitwater pressure cleaner	950.00
4003.5009-01	3/4/2020	1510	Alice Springs Metal Recyclers	Rangers: Disposal of vehicles x 17	935.00
4003.2230-01	28/4/2020	117623	Centre Plumbing	Vac truck irrigation works at Albrecht Oval	916.04
4003.71-01	7/4/2020	2449048/D107115	The Northern Territory News	CCDU: advertising Twilight in the mall 2020	910.00
3997.5426-01	7/4/2020	MIDAPR2020	D & J Ryan Superannuation Fund C/ V	Mayoral Allowance Bimonthly mid April 2020	900.00
4004.5426-01	17/4/2020	EOMAPR2020	D & J Ryan Superannuation Fund C/ V	Mayoral Allowance Bimonthly EOM April 2020	900.00
4003.2982-01	5/4/2020	15984	Shamrock Chemicals, Catering & Clea	Depot - Stock of Toilet Rolls and Garbage bags	891.60
4003.1521-01	5/4/2020	4307073210	Wurth Australia Pty Ltd	Depot: disposable cleaning cloths	889.63
4003.5652-01	7/4/2020	0018	Trading AZ	ASALC - Light replacements	880.00
4003.4665-01	7/4/2020	105331	Think Water Alice Springs	Depot: 20ltr Fluazifop	871.75
3998.3484-01	2/4/2020	687	LTC Construction	Paint camera box in Todd Mall	865.00
4003.1583-01	7/4/2020	84541	Principal Products	Public Toilets - Various cleaning items	856.29
4003.2797-01	7/4/2020	65191	Alice Springs Auto Parts	Depot: filters # 52854	851.88

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4003.89-01	7/4/2020	93466753	HY-TEC Industries (Northern Territo	Depot: 5mm sealing aggregate	850.08
4003.3083-01	7/4/2020	547915	Our Town & Country Office National	Stationery for depot office	840.05
4003.556-01	22/4/2020	19986	Self Storage Australia	Finance archive boxes	825.00
4000.4665-01	20/4/2020	104620	Think Water Alice Springs	Depot: irrigation parts	813.24
4003.1366-01	28/4/2020	37017	CKS Electrical Mechanical Serv. P/L	Electrical works at Tennis House	796.28
4003.2366-01	21/4/2020	30947	Talice Security Service	ASALC - Guard for splash party	796.00
3998.377-01	15/4/2020	59065	Stratco (Alice Springs) Pty Ltd	Depot: tube inserts round	793.52
4003.89-01	5/4/2020	93466896	HY-TEC Industries (Northern Territo	Depot: concrete delivery to Railway Terrace	767.36
4003.5822-01	2/4/2020	AB44971675	Apple Pty Ltd	IT - iPad Pro keyboard 4Gen & Apple Care	759.00
4003.4665-01	7/4/2020	106448	Think Water Alice Springs	ASALC - Stihl line trimmer & battery	757.01
4003.4486-01	3/4/2020	2325/00878369	Bunnings Pty Ltd	RWMF- Tools for transfer station	746.78
4003.1381-01	5/4/2020	110130	Central Communications(Alice Spring	Install 2 way and gps units # 538381	736.90
3998.5652-01	2/4/2020	20	Trading AZ	ASALC - UV Sleeve & Wiper replacement	726.00
4003.2982-01	5/4/2020	16029	Shamrock Chemicals, Catering & Clea	Depot - Stock of Cleaning Products	722.56
4003.5831-01	7/4/2020	001	D A Sprigg	Library - Service fee	714.85
4003.71-01	7/4/2020	54449048/D107912	The Northern Territory News	FOGO EOI Adverts 24/3/20 & 27/3/20	700.00
3998.2672-01	3/4/2020	918108	Harvey Norman AVIT	Hard drives for Emergency plan	672.00
4003.2230-01	28/4/2020	117620	Centre Plumbing	Repair leaks on air-conditioning ducts Basketball Stadium	668.47
4000.3942-01	8/4/2020	3054	Cooling Plus Refrigeration &	Depot: 25m air filter media	660.00
3998.4486-01	3/4/2020	2325/9980920	Bunnings Pty Ltd	Depot - Stock of Tools	657.57
4003.2982-01	9/4/2020	16026	Shamrock Chemicals, Catering & Clea	Depot - Stock of Cleaning Products	650.28
4003.1296-01	9/4/2020	15679957	Cleanaway Limited	ASALC - Skip Hire March 2020	648.67
4003.499-01	7/4/2020	U400	Rock City Music	FXR004PRO Zoom h4n Digital & Foam	634.00
4003.4665-01	7/4/2020	105751	Think Water Alice Springs	Depot: Helmet w/Ratched steel mesh/visor & earmuffs	625.57
3998.3484-01	2/4/2020	689	LTC Construction	Civic Centre - replace damage carpet	620.00
4003.4805-01	20/4/2020	14629	Complete Steel Sales	Depot: pipe	618.56

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4003.5363-01	20/4/2020	5734	Central Building Surveyors	Building Permit - Civic Centre Additional offices	616.00
3996.1173-01	3/4/2020	02/1	M Campbell	Town Crier Duties - March 2020	600.00
4003.3083-01	7/4/2020	547038	Our Town & Country Office National	Civic Centre stationary	594.00
4003.1381-01	9/4/2020	109804	Central Communications(Alice Spring	Depot: fit 2 way radio and GPS # 538380	593.10
3998.3952-01	3/4/2020	21356212	Kennards Hire Pty Ltd	Depot: Hire of Scissor Lift	592.00
4003.228-01	5/4/2020	I804881ALI	Independent Grocers Alice Springs	Civic Centre: staff amenities	589.52
3998.5166-01	14/4/2020	521886	Zoggs Australia Pty Ltd	ASALC - Items to sell in kiosk	589.15
3998.257-01	3/4/2020	40100261539	Hastings Deering (Australia) Limite	RWMF- 250 hr service maintenance on #53774	583.07
4003.2896-01	5/4/2020	20154	Van Luenen Diesel Pty Ltd	Depot: brake parts # 52968	576.16
3998.4486-01	3/4/2020	2325/99809233	Bunnings Pty Ltd	Depot: 9.1 x 9.1 poly tuff tarp (0066631)	566.20
4003.2230-01	28/4/2020	117618	Centre Plumbing	Install new valve & hose tap Gap Youth Centre	559.26
3992.2000-01	6/4/2020	710	Brushcraft	Supply/Update door plates - Civic Centre	558.00
3998.499-01	2/4/2020	U393	Rock City Music	Twilight in the Mall Movie Night 12/3/20	550.00
4003.2982-01	20/4/2020	16052	Shamrock Chemicals, Catering & Clea	Depot - Stock of Cleaners & Sanitizers	545.94
3998.5652-01	2/4/2020	15	Trading AZ	ASALC - Diagnose blower faults	544.50
4003.5292-01	5/4/2020	1805	Bluedust NT	Fabricate turf table	544.50
3998.4587-01	5/4/2020	6878	Solace Consulting	HR: Counselling 1/4/2020 to 4/4/2020	540.00
4003.5292-01	5/4/2020	1821	Bluedust NT	Repair canteen doors at Tennis Clubroom	537.90
4003.257-01	7/4/2020	2012710780	Hastings Deering (Australia) Limite	RWMF- grease maintenance for machinery	532.73
4003.4404-01	9/4/2020	29442	Roadside Products Pty Ltd	Depot: FPF1521 Acceptor Plate Flexi c/w Fixings	532.40
4003.4665-01	5/4/2020	106996	Think Water Alice Springs	RWMF- 3 x vacuum cleaners	529.00
4003.71-01	7/4/2020	54449048/D107744	The Northern Territory News	HR: Advertising - Vacant position 13/3/20	527.00
3998.949-01	2/4/2020	17,753	Country Diesel Maintenance Pty Ltd	Depot: repair spitwater pressure cleaner #52706	523.05
4003.1125-01	6/4/2020	45657	Springs Cleaning Supplies	Cleaning products- Public toilets	517.18
3998.228-01	2/4/2020	I803690ALI	Independent Grocers Alice Springs	ASALC - Food & Drinks to sell in Kiosk	513.65
4003.4665-01	7/4/2020	106524	Think Water Alice Springs	Depot: irrigation parts	512.14

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3998.744-01	2/4/2020	286490	INDERVON	Depot - 95 Octane Unleaded 400ltrs	509.20
4003.4486-01	5/4/2020	2325/99809412	Bunnings Pty Ltd	Depot: hazard tape	501.71
4003.4665-01	7/4/2020	106177	Think Water Alice Springs	Depot: toro 640 series 60 deg drive assy	499.13
4003.3083-01	9/4/2020	545725	Our Town & Country Office National	Civic Centre: Rapid Riser Desk Adjustable Workstation	499.00
4003.2877-01	4/4/2020	2875	Red Kangaroo Books	Library: books for collection	498.60
4003.3712-01	9/4/2020	2286390	ENGIE Fire Services Pty Ltd	Service Civic Centre Smoke Detector	497.09
4003.4736-01	6/4/2020	11755	Everlon Bronze	Cemetery: Standard & Custom Plaques and freight	495.00
3998.4805-01	3/4/2020	14463	Complete Steel Sales	Depot: aluminium tread plate	494.95
4003.1521-01	5/4/2020	4307055330	Wurth Australia Pty Ltd	Consumables for workshop	494.64
4003.71-01	7/4/2020	54449048/D107800	The Northern Territory News	Rangers: Advertising for vehicles at impound 17/3/20	490.00
4003.3083-01	5/4/2020	548390	Our Town & Country Office National	Tech Services Stationery Supplies	485.21
4003.5566-01	14/4/2020	11484	Emperor Refrigeration Pty Ltd	Library - Investigate air flow	481.25
4003.4665-01	7/4/2020	105286	Think Water Alice Springs	Depot: irrigation parts	480.07
4003.2230-01	28/4/2020	117617	Centre Plumbing	Clean gutters & down pipes Anzac Oval clubrooms	478.83
4003.2394-01	7/4/2020	143470	Alice Hosetech	Depot: pins and springs # 53725	472.73
3998.3995-01	2/4/2020	183	Essential Fitness	ASALC - Aqua Classes - 7/3/20 to 20/3/20	450.00
3998.2571-01	2/4/2020	151293	Alice City Tyrepower	Depot: supply and fit new tyre #53527	448.00
4003.4678-01	2/4/2020	21453	Chapman & Bailey	Library - stretching a painting for AS Collection	445.28
4003.113-01	5/4/2020	39229	Fluid Power NT Pty Ltd	Depot: festo cylinder #52790	441.41
4003.57-01	7/4/2020	5004919529	BOC Limited	Cylinder Hire - March 2020	439.20
4003.2366-01	14/4/2020	32711	Talice Security Service	Monitoring of Council Sites - April 2020	438.00
4003.796-01	1/4/2020	801034863C	Flick Anticimex Pty Ltd	Sanitary Service - Hartley Street School	432.58
3998.3623-01	2/4/2020	4979	Reality Bites Catering	RWMF- catering	427.00
3998.4633-01	2/4/2020	0708	PlazArt Creative Metal Work	RWMF Town Council Logo	426.00
3998.2855-01	15/4/2020	482	NT Cricket	Depot: hessian cricket covers	420.00
4003.71-01	7/4/2020	54449048/D107226	The Northern Territory News	CCDU: Multicultural Fitness Advertising	420.00

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4003.71-01	7/4/2020	54449048/D107715	The Northern Territory News	Cemeteries Advisory Committee Vacancy advertising	420.00
4003.71-01	7/4/2020	54449048/D107745	The Northern Territory News	Advertising YRAP 13/3/20	420.00
4003.71-01	9/4/2020	54449048/D107594	The Northern Territory News	Library - All About Women Advertising	420.00
4003.3083-01	5/4/2020	547742	Our Town & Country Office National	Stationery for Library	419.38
4003.2230-01	28/4/2020	117621	Centre Plumbing	Repair leaking roof at depot office	401.39
4003.244-01	1/4/2020	728804	Alicetronics	IT - Apple Pencil Generation 2	398.00
4003.4665-01	5/4/2020	107529	Think Water Alice Springs	Depot: irrigation parts	380.75
4003.2930-01	5/4/2020	59200	DNA Steel Direct	RWMF- Galvanised pipe for signs	377.61
4003.63-01	28/4/2020	C100490	The Business Machine Centre	Copy Costs - Civic Centre, ASALC	373.37
4003.571-01	5/4/2020	71213	Neata Glass & Aluminium	Library - Reglaze front door	372.00
3998.193-01	2/4/2020	1067106	Alice Springs Locksmiths & Security	Flynn Drive 2 x new locks	370.70
4003.330-01	15/4/2020	7877	Hapke Pty Ltd T/A Outback Vehicle	Relocate Hino truck from Stephens Road to Depot	363.00
3998.4641-01	3/4/2020	3050	Optimal Security Pty Ltd	CCTV - Investigate Optic fibre	360.00
4003.5058-01	5/4/2020	6232698	Ixom Operations Pty Ltd	ASALC - Chorine Service Fee March 20	359.74
3998.4486-01	3/4/2020	2325/99809237	Bunnings Pty Ltd	Depot - Stock of Clamps	358.15
4003.2230-01	28/4/2020	117613	Centre Plumbing	Relocate tap at Gap Childcare Centre	357.63
4003.257-01	5/4/2020	2012742848	Hastings Deering (Australia) Limite	Depot: parts	357.37
4000.2366-01	20/4/2020	31470	Talice Security Service	ASALC - Security for Australia Day 2020	356.00
4003.2366-01	21/4/2020	31316	Talice Security Service	ASALC - Guard for splash party 19/1/20	356.00
4003.2366-01	21/4/2020	31196	Talice Security Service	ASALC - Guard for splash party 12/1/20	356.00
4003.2230-01	28/4/2020	117622	Centre Plumbing	Repair fire hose reel Traeger Park grandstand	354.99
4003.2982-01	5/4/2020	15971	Shamrock Chemicals, Catering & Clea	Depot - Citrogel Hand Cleaner x 7	349.44
3998.205-01	2/4/2020	26642	TJ Signs	ASALC - Repairs to signs, name on board	345.00
4003.4533-01	5/4/2020	9591839	ARB Corporation Limited	Depot: compressor kit medium air #52790	344.14
4003.22-01	5/4/2020	429-00080-0004	Alice Springs Commercial Broadcaste	Radio advertising March 2020	342.10
4003.22-01	5/4/2020	429-00081-0004	Alice Springs Commercial Broadcaste	Radio advertising March 2020	342.10

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3998.933-01	6/4/2020	15280	Grease Monkeys	Depot: disposal of used engine oil	330.00
3998.4156-01	2/4/2020	332	Get Physical	Aqua Classes - March 2020	330.00
4003.571-01	5/4/2020	71466	Neata Glass & Aluminium	Mayors coffee table cover	330.00
4003.1782-01	3/4/2020	6301577	CJD Equipment Pty Ltd	Depot: check/repair starting fault #52780	330.00
3998.4486-01	3/4/2020	2325/99809236	Bunnings Pty Ltd	Depot: paint supplies	327.38
3998.949-01	2/4/2020	17,703	Country Diesel Maintenance Pty Ltd	Repair spitwater pressure cleaner #52706	327.20
3998.65-01	2/4/2020	25006169P2003	Cabcharge Australia Pty Ltd	Cab Charges - 24/2/2020 to 22/3/2020	324.47
4003.4486-01	7/4/2020	2325/00129585	Bunnings Pty Ltd	Gathering garden Algicide & Sanitiser	322.96
4003.71-01	7/4/2020	54449048/D107994	The Northern Territory News	NT News - Road Reseal Program	320.20
3998.3952-01	3/4/2020	21364828	Kennards Hire Pty Ltd	Depot: hire of mini excavator	319.00
3998.4208-01	2/4/2020	44860	Autosparky (Workshop)	Depot: fan and plug # 53783	318.40
4003.1680-01	7/4/2020	12292	WB Mobile Windscreens	Supply & fit windscreen Toyota Landcruiser	318.00
4003.1583-01	5/4/2020	84745	Principal Products	RWMF- Cleaning products	317.57
4003.1366-01	5/4/2020	36963	CKS Electrical Mechanical Serv. P/L	Install double gpo's in office at garden cemetery	315.45
4003.2230-01	28/4/2020	117626	Centre Plumbing	Repair water leak at Tennis house	314.16
4003.2366-01	8/4/2020	32630	Talice Security Service	Guard for Carpark - Council Meeting 30/3/2020	313.50
4003.4681-01	14/4/2020	RKD6267	RK Diesel Services	Depot: carry out repairs #52775	313.50
3998.1619-01	9/4/2020	LTO79000042932	RTM Department of Justice	Rates: ILIS Land Search Fees	312.40
4003.2394-01	5/4/2020	143770	Alice Hosetech	Depot: hose reel and filter # 52625	308.95
4003.5378-01	6/4/2020	468	Environmental Safety	Depot - Uniform Stock	307.90
3998.4486-01	3/4/2020	2325/99809229	Bunnings Pty Ltd	Depot: Pvc Rain Jackets	306.51
4003.2877-01	7/4/2020	2878	Red Kangaroo Books	Staff gift	300.00
3998.32-01	3/4/2020	64954	Alice Bolt Supplies	Depot: resytorx buttons	297.00
4003.3083-01	5/4/2020	547043	Our Town & Country Office National	Library - A4 copy paper	297.00
4003.4665-01	5/4/2020	107211	Think Water Alice Springs	Depot: Jugs	296.38
3998.63-01	2/4/2020	C100537	The Business Machine Centre	Copy Costs - Civic Centre, ASALC	292.85

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3998.4486-01	2/4/2020	2325/00102720	Bunnings Pty Ltd	Depot: cordless batteries	291.53
4003.3905-01	14/4/2020	20203732	Trisley's Hydraulic Services	ASALC: Supply 5 x air filters for jet blower	286.00
4003.71-01	7/4/2020	54449048/D107840	The Northern Territory News	Advertising Harmony Day Ceremony 17/3/20	280.01
4003.4982-01	5/4/2020	33672A	Territory Pest Control	Pest Treatment - Totem Theatre	280.00
4003.71-01	7/4/2020	54449048/D107578	The Northern Territory News	HR: Advertising - Position Vacant 6/3/20	279.00
4003.4665-01	7/4/2020	105924	Think Water Alice Springs	Depot: Wall mounted time flow bibcock	278.66
4003.2797-01	7/4/2020	65246	Alice Springs Auto Parts	Depot: filters # 52854	278.17
4003.5645-01	26/4/2020	APS185	Apollo Plumbing Solutions NT Pty Lt	Civic Centre - Repair pan in public toilets	277.31
3998.193-01	2/4/2020	1067105	Alice Springs Locksmiths & Security	Traeger Park - Lock Repair	276.55
3998.2366-01	2/4/2020	32424	Talice Security Service	Tennis club break in 21/3/20	273.24
4003.2797-01	9/4/2020	65051	Alice Springs Auto Parts	Depot: supercharge battery # 53782	272.21
4003.2797-01	5/4/2020	65086	Alice Springs Auto Parts	Depot: supercharge battery	272.21
4003.2366-01	3/4/2020	32598	Talice Security Service	AFLW Civic Reception Security 14/3/20	272.00
4003.4805-01	20/4/2020	14628	Complete Steel Sales	Depot: paint and caps	269.28
4003.4665-01	5/4/2020	107531	Think Water Alice Springs	Depot: irrigation parts	264.36
4003.2797-01	7/4/2020	64438	Alice Springs Auto Parts	Depot: filters	261.98
4003.3083-01	5/4/2020	549067	Our Town & Country Office National	Civic Centre Stationery	259.10
4003.2230-01	28/4/2020	117614	Centre Plumbing	Repair leaking taps at Braitling Childcare Centre	257.18
4003.4665-01	7/4/2020	106486	Think Water Alice Springs	Depot: irrigation parts	256.28
3998.5227-01	9/4/2020	TEP	Councillor J A Cocking	TEP Meeting 27/2/2020	255.02
3998.5227-01	9/4/2020	RWMF	Councillor J A Cocking	RWMF Meeting 26/2/2020	255.02
3998.5227-01	9/4/2020	ACCESS	Councillor J A Cocking	Access Meeting 10/3/2020	255.02
3998.5227-01	9/4/2020	PARKS	Councillor J A Cocking	Parks Meeting 25/2/2020	255.02
3998.5227-01	9/4/2020	RMAC	Councillor J A Cocking	RMAC Meeting 13/3/2020	255.02
4003.3828-01	6/4/2020	EAC2020	Councillor E Melky	EAC 6/4/2020	255.02
4003.3828-01	29/4/2020	AUDAY2020	Councillor E Melky	Aus Day Co-or Comm 16/1/2020	255.02

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4003.3828-01	29/4/2020	ASALC2020	Councillor E Melky	ASALC 24/3/2020	255.02
4003.3828-01	29/4/2020	RISK2020	Councillor E Melky	Risk Audit Com 13/3/2020	255.02
4003.3828-01	29/4/2020	SFAC2020	Councillor E Melky	SFAC 27/2/2020	255.02
4003.3828-01	29/4/2020	AUDay2020	Councillor E Melky	Aus Day Co-Ord Comm 20/2/2020	255.02
4003.3828-01	29/4/2020	ENVIR2020	Councillor E Melky	Envir ADU Com 3/2/2020	255.02
4003.3828-01	23/4/2020	SFAC4/2020	Councillor E Melky	SFAC 23/4/2020	255.02
4003.5230-01	23/4/2020	YAAG	Councillor M L Banks	YAAG Meeting 4/3/2020	255.02
4003.5230-01	23/4/2020	PAACMar2020	Councillor M L Banks	PAAC 11/3/2020	255.02
4003.5230-01	23/4/2020	TEPMar2020	Councillor M L Banks	TEP Meeting 26/3/2020	255.02
4003.5230-01	23/4/2020	YAAGMar2020	Councillor M L Banks	YAAG Meeting 25/3/2020	255.02
4003.5231-01	17/4/2020	Public Art	Councillor C Satour	Public Art 5/2/2020	255.02
4003.5231-01	17/4/2020	Environment	Councillor C Satour	Environment Advisory 3/2/2020	255.02
4003.5231-01	17/4/2020	Cemeteries	Councillor C Satour	Cemeteries Advisory 4/2/2020	255.02
4003.5231-01	17/4/2020	PublicArt	Councillor C Satour	Public Art 11/3/2020	255.02
4003.1426-01	16/4/2020	43133JM2	Bath St. Family Medical Centre	HR: Pre-Employment Medical	253.00
3998.48-01	14/4/2020	534310	Alice Springs Veterinary Hospital	Rangers: Microchip Implants - 29/2/20	250.00
4003.71-01	7/4/2020	54449048/D108024	The Northern Territory News	HR: Advertising - Vacant position 27/3/20	248.00
3998.3430-01	3/4/2020	71141	AN Electrical Pty Ltd	Investigate/repair light towers Anzac Oval	247.50
4003.119-01	5/4/2020	2375021	B&S Home Timber & Hardware	Depot - Burr Hoe x 3	243.00
3992.3942-01	6/4/2020	2958	Cooling Plus Refrigeration &	ASALC - Air-conditioning maintenance	242.00
3998.5768-01	3/4/2020	4225	Tr!pl3 Fire Electrical & Contractin	Isolate fire system	242.00
4003.2230-01	28/4/2020	117625	Centre Plumbing	Repair water leak Braitling Childcare Centre	242.00
4003.2394-01	5/4/2020	144265	Alice Hosetech	Depot: camlock fittings for #53145	241.49
4003.679-01	7/4/2020	27900	Centre Landscaping Supplies	Depot: planting mix	241.35
3998.1782-01	3/4/2020	2008765	CJD Equipment Pty Ltd	Depot: mirror assembly lh	239.75
4003.5778-01	7/4/2020	5511	Centre Trailer Hire & Parts	Depot: 60ltr Water Tank w/Dispenser	239.00

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3998.3712-01	3/4/2020	2282974	ENGIE Fire Services Pty Ltd	Fire Testing- Civic Centre	237.60
3998.2366-01	6/4/2020	32585	Talice Security Service	Static Guard - Civic Centre	228.00
4003.2643-01	12/4/2020	059	Geoff Miers Garden Solutions Pty Lt	Grevillea spirit of Anzac	227.40
3998.3665-01	2/4/2020	595	WGB Fabrication	RWMF- 3 x windsock brackets	225.50
3998.48-01	14/4/2020	534308	Alice Springs Veterinary Hospital	Rangers: Microchimp Implants - 31/3/2020	225.00
4003.4982-01	7/4/2020	32952	Territory Pest Control	Pest Treatment - ANZAC Oval	225.00
4003.71-01	7/4/2020	54449048/D107995	The Northern Territory News	Advocate Road Reseal Program Advertising	223.20
3998.1426-01	15/4/2020	40315ADMIN	Bath St. Family Medical Centre	HR: Pre-Employment Medical	223.00
4003.1426-01	15/4/2020	42972ADMIN	Bath St. Family Medical Centre	HR: Pre-Employment Medical	223.00
4003.1426-01	16/4/2020	43136ADMIN	Bath St. Family Medical Centre	HR: Pre-Employment Medical	223.00
4003.4665-01	5/4/2020	106036	Think Water Alice Springs	Depot: ox pro 20" magnesium float	220.43
3998.5652-01	9/4/2020	0019	Trading AZ	Maintenance Shed LED light	220.00
3998.5652-01	2/4/2020	16	Trading AZ	ASALC - Exhaust Fans x 4	220.00
4003.46-01	21/4/2020	9770	Asprint Print Group	Library - Takeaway bingo cards	220.00
4003.5456-01	5/4/2020	44892/01	Living Turf	Depot: analysis - disease (westgate)	220.00
3998.3623-01	14/4/2020	4774	Reality Bites Catering	Catering - Ordinary Meeting 30/3/2020	214.50
4003.71-01	7/4/2020	54449048/D107486	The Northern Territory News	Finance: Advertising - Mid year budget amendment 19/20	210.00
3998.430-01	20/3/2020	530313-520	MM Electrical Merchandising	Civic Centre Fluorescent tubes TL5 x 20	208.34
4003.2230-01	20/4/2020	117532	Centre Plumbing	ASALC - CV Hot Pipe - plant room	205.79
3998.4486-01	6/4/2020	2325/00112890	Bunnings Pty Ltd	Depot: silicone	205.08
3998.4486-01	3/4/2020	2325/00103317	Bunnings Pty Ltd	Depot: silicone	205.08
4003.4486-01	14/4/2020	2325/00509786	Bunnings Pty Ltd	Depot: drill skin	203.78
4003.1338-01	8/4/2020	2296	AA Signs & Designs Pty Ltd	Ross Park - Referees Change Room Sign	203.50
3998.4486-01	3/4/2020	2325/00112257	Bunnings Pty Ltd	Civic Centre - Various tools & Cleaners	202.94
4003.1900-01	27/4/2020	716	Barry Skipsey Photographer	Photo file of Molly Clark for International Women's' Day	200.00
4003.4486-01	14/4/2020	2325/00135308	Bunnings Pty Ltd	Depot: Swirel castor's for shelving	199.50

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4003.2877-01	15/4/2020	2880	Red Kangaroo Books	Books for Main Library Collection	198.90
3998.4681-01	15/4/2020	RKD6175	RK Diesel Services	RWMF- repairs to tubgrinder # 53161	198.00
4003.205-01	21/4/2020	22671	TJ Signs	Rangers - Magnets for Ranger whiteboard	198.00
4003.325-01	8/4/2020	253024	Workwear	Depot: steel cap work boots	196.56
3998.3365-01	9/4/2020	304595	Northern Territory Veterinary Servi	Rangers: Identification & Certificates	195.90
4003.5034-01	5/4/2020	AU-321800	Tenderlink	Tender upload Road Reseal	193.60
3998.325-01	3/4/2020	252140	Workwear	RWMF- steel cap work boots	189.53
3998.4633-01	8/4/2020	711	PlazArt Creative Metal Work	Repair aluminium ramps on trailer #5253	189.00
4003.3522-01	7/4/2020	25354	Hip Pocket Workwear & Safety - Alic	Depot: steel cap work boots	189.00
4003.3522-01	1/4/2020	25371	Hip Pocket Workwear & Safety - Alic	Depot: steel cap work boots	189.00
4003.4665-01	7/4/2020	105532	Think Water Alice Springs	Depot: irrigation parts	188.86
3998.5431-01	2/4/2020	743	GAP's Kitchen	Catering - ASALC Committee meeting 24/3/20	184.50
3998.325-01	2/4/2020	252439	Workwear	Depot: steel cap work boots	184.02
4003.119-01	7/4/2020	2371533	B&S Home Timber & Hardware	RWMF- Bin & tools	183.92
4003.4681-01	16/4/2020	RKD6295	RK Diesel Services	RWMF- Install new teeth on tubgrinder	181.50
4003.2394-01	5/4/2020	143679	Alice Hosetech	Depot: filters #52841	178.26
3998.325-01	2/4/2020	252505	Workwear	RWMF- steel cap work boots	177.51
4003.1381-01	5/4/2020	110047	Central Communications(Alice Spring	Testing cable FOX machine & Labour	177.00
3998.3522-01	2/4/2020	25319	Hip Pocket Workwear & Safety - Alic	Depot: steel cap work boots	175.50
3998.3522-01	14/4/2020	25285	Hip Pocket Workwear & Safety - Alic	Depot: steel cap work boots	175.50
4003.1296-01	5/4/2020	15679962	Cleanaway Limited	RWMF- Rent recycle bins- March 20	169.40
4003.1366-01	7/4/2020	36844	CKS Electrical Mechanical Serv. P/L	Replace GPO at Gap Childcare Centre	166.51
3998.209-01	2/4/2020	4165	Local Government Association of the	LGANT - Registration Finance Reference Group	165.00
3998.3430-01	3/4/2020	71144	AN Electrical Pty Ltd	Check large tower control boxes Traeger Park	165.00
4003.2797-01	7/4/2020	64464	Alice Springs Auto Parts	Depot: supercharge battery	164.96
3998.171-01	9/4/2020	45103449	Woolworths Group Limited (Woolwort	Library - Catering	160.65

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3998.129-01	5/4/2020	73303510	Northline Freight Management Pty Lt	Depot: Connote 073303510 04/04/2020	160.30
3998.5232-01	2/4/2020	8728	Local Locksmiths NT & Shane Ride	Security: 10 x keyed alike padlocks	160.00
4003.5822-01	21/4/2020	AB44346934	Apple Pty Ltd	IT: Apple 12.9in iPad & Apple care	159.50
4003.5822-01	1/4/2020	AB44873515	Apple Pty Ltd	RWMF - Apple Care	159.50
4003.5307-01	7/4/2020	252351	Diligent Board Services Australia P	IT - Committees Installation	158.33
3998.2352-01	3/4/2020	4579	WTF Projects Pty Ltd T/a The Lucky	ASALC - Advocate to sell in Kiosk	156.60
3998.4486-01	3/4/2020	2325/00120175	Bunnings Pty Ltd	ASALC - Paint for staff room	153.55
4003.2629-01	4/4/2020	8119	GT Lock & Key Pty Ltd	RWMF- replace battery for tipshop safe	151.80
3998.1897-01	2/4/2020	254431	Mad Harry's Pty Ltd	Library: brown bags misc. goods	150.00
3998.2795-01	9/4/2020	MAR2020	Northern Synod of the Uniting Churc	Night Market& Twilight in the Mall	150.00
4003.5821-01	6/4/2020	33	N J Moody	Aqua aerobics sessions 11 & 18th March 2020	150.00
4003.5232-01	20/4/2020	9066	Local Locksmiths NT & Shane Ride	Investigate issue with locks	148.50
4003.2230-01	28/4/2020	117619	Centre Plumbing	Repair leaking roof in Traeger Park canteen	146.74
3998.3365-01	9/4/2020	304596	Northern Territory Veterinary Servi	Rangers: microchip implants	139.95
3998.4665-01	9/4/2020	104635	Think Water Alice Springs	ASALC - Glyphosate & sprayer	137.74
4003.228-01	15/4/2020	I805703ALI	Independent Grocers Alice Springs	Civic Centre - staff amenities	137.28
3992.46-01	6/4/2020	9513/1	Asprint Print Group	Business cards Tech Services	135.00
3998.4147-01	15/4/2020	31989540	Western Diagnostic Pathology	HR: pre employment checks	134.81
3998.4486-01	3/4/2020	2325/00109996	Bunnings Pty Ltd	RWMF- cleaning products	134.05
3998.4486-01	2/4/2020	2325/99809058	Bunnings Pty Ltd	Depot: 60m tape measure	132.96
4003.3771-01	5/4/2020	1143655	KL Media Pty Ltd /TA All Access	AV Materials for Library Collection	132.08
3998.5423-01	2/4/2020	T1797	Red Central Towing & Recovery	RWMF- Deliver forklift from RK Diesel	132.00
4003.2982-01	5/4/2020	16008	Shamrock Chemicals, Catering & Clea	Civic Centre: cleaning supplies	131.29
4003.4665-01	7/4/2020	106527	Think Water Alice Springs	Depot: irrigation parts	130.02
3998.3258-01	2/4/2020	1283045	Central Fruit & Vegetable Wholesale	Library: youth catering	130.00
3998.325-01	2/4/2020	252574	Workwear	RWMF- uniforms	129.96

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<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4003.4665-01	9/4/2020	107565	Think Water Alice Springs	Depot: PVC Tee and Telescopic Joiner	129.70
4003.1125-01	8/4/2020	45692	Springs Cleaning Supplies	Civic Centre cleaning supplies	124.73
3998.228-01	3/4/2020	I804329ALI	Independent Grocers Alice Springs	Civic Centre staff amenities	124.68
4003.325-01	7/4/2020	252938	Workwear	Depot: steel cap work boots	122.36
3998.433-01	2/4/2020	8343	Territory Wrecking Repairs PTY LTD	Relocate White Holden Commodore Lara Valley	121.00
3998.433-01	2/4/2020	8279	Territory Wrecking Repairs PTY LTD	Relocate White Holden Commodore Elliott Street	121.00
3998.433-01	2/4/2020	8338	Territory Wrecking Repairs PTY LTD	Relocate Maroon Holden Commodore Smith Street	121.00
3998.433-01	2/4/2020	8277	Territory Wrecking Repairs PTY LTD	Relocate Maroon Holden Commodore Woods Terrace	121.00
3998.433-01	3/4/2020	8283	Territory Wrecking Repairs PTY LTD	Relocate Black Chrysler Voyage Sargent Street	121.00
3998.433-01	2/4/2020	8278	Territory Wrecking Repairs PTY LTD	Relocate White Ford Falcon Larapinta Drive	121.00
3998.433-01	2/4/2020	8275	Territory Wrecking Repairs PTY LTD	Relocate Blue Ford Falcon Cycad Place	121.00
3998.433-01	2/4/2020	8276	Territory Wrecking Repairs PTY LTD	Relocate Blue Holden Barina Bloomfield Street	121.00
3998.4681-01	8/4/2020	RKD6250	RK Diesel Services	RWMF- Install chain on tubgrinder # 5316	121.00
3998.5652-01	9/4/2020	0013	Trading AZ	Replacement Solenoid wiring	121.00
4003.433-01	3/4/2020	8416	Territory Wrecking Repairs PTY LTD	Relocate Blue Toyota Camry Elder Street	121.00
4003.433-01	3/4/2020	8415	Territory Wrecking Repairs PTY LTD	Relocate Silver Ford Falcon from Plowman Street	121.00
4003.433-01	5/4/2020	8386	Territory Wrecking Repairs PTY LTD	Relocate Maroon Holden Commodore Railway Terrace	121.00
4003.433-01	5/4/2020	8385	Territory Wrecking Repairs PTY LTD	Relocate Silver Ford Falcon Memorial Drive	121.00
4003.5523-01	2/4/2020	1209	Western Grader Hire Pty Ltd	Relocate White Holden Commodore Nicker Crescent	121.00
4003.3712-01	9/4/2020	2286382	ENGIE Fire Services Pty Ltd	Alarm call out to Basketball Stadium	118.80
4003.2877-01	7/4/2020	2873	Red Kangaroo Books	Books and Resources for the Alice Springs Collection	117.00
3998.492-01	7/4/2020	540272	Alice Hospitality Supplies Pty Ltd	Andy McNeil Room - Water Jugs x 10	116.50
4003.1366-01	5/4/2020	36920	CKS Electrical Mechanical Serv. P/L	Depot: Disconnect bench grinder and drill press	115.50
4003.1296-01	23/4/2020	15680820	Cleanaway Limited	RWMF- Clear dead animal	113.49
3998.3430-01	3/4/2020	71142	AN Electrical Pty Ltd	Investigate/repair power issue Traeger Park	110.00
4000.5009-01	3/4/2020	1511	Alice Springs Metal Recyclers	Rangers: Dispose of vehicles	110.00

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<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4003.171-01	27/4/2020	3928296	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	109.27
4003.3522-01	21/4/2020	25245	Hip Pocket Workwear & Safety - Alic	WHS equipment	109.20
4003.2571-01	14/4/2020	151862	Alice City Tyrepower	Depot: supply and fit new tyre #53775	106.00
4003.2582-01	7/4/2020	49902	Mereenie H2o T/A Alice Springs Gold	15lt gold water delivered to depot office	105.00
3998.2352-01	2/4/2020	4501	WTF Projects Pty Ltd T/a The Lucky	ASALC - Advocate to sell in Kiosk	104.40
3998.2352-01	6/4/2020	4561	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library WE 29/3/20	103.11
3998.1125-01	3/4/2020	45559	Springs Cleaning Supplies	ASALC - Super Active 5L	101.26
4003.171-01	20/4/2020	3673296	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	100.88
3998.3258-01	6/4/2020	1283069	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 27/3/20	99.45
4003.171-01	14/4/2020	3928183	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	98.74
3998.57-01	2/4/2020	4025230621	BOC Limited	ASALC- Oxygen & Medical Hire March 20	97.48
4003.2797-01	7/4/2020	64774	Alice Springs Auto Parts	Depot: licence plate light	95.37
4003.2582-01	28/4/2020	50011	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 9	94.50
4003.119-01	5/4/2020	2375697	B&S Home Timber & Hardware	RWMF- materials for wood shop	93.62
3998.171-01	2/4/2020	3673036	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	93.00
4003.4665-01	7/4/2020	106818	Think Water Alice Springs	Depot: concrete tools	92.57
3998.4486-01	3/4/2020	2325/00385386	Bunnings Pty Ltd	ASALC - Hydrochloric Acid x 2	91.96
3998.2571-01	3/4/2020	151002	Alice City Tyrepower	Depot: puncture repair # 53261	90.00
3998.3522-01	2/4/2020	25282	Hip Pocket Workwear & Safety - Alic	Depot: 2xl Riggamate gloves	90.00
3998.4951-01	2/4/2020	30404772003	J J Richards & Sons Pty Ltd t/a JJ'	Depot: bin empty at Traeger Park	90.00
4003.205-01	20/4/2020	22662	TJ Signs	Supply social distancing stencil	88.00
4003.3928-01	7/4/2020	14581706	FIT2Work	HR: criminal history checks	87.78
3998.3258-01	6/4/2020	128575	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon 16/3/20	87.15
3998.2394-01	16/4/2020	142598	Alice Hosetech	Depot: tools	86.60
3998.3258-01	6/4/2020	1282596	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 20/3/20	86.43
3998.2571-01	2/4/2020	151305	Alice City Tyrepower	Depot: supply and fit new wheel barrow tyre	86.00

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<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4003.34-01	1/4/2020	28988	Alice Equipment Hire	Depot: hire of aerator	85.80
3998.3258-01	6/4/2020	1283046/1	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon 23/3/20	85.55
4003.2797-01	7/4/2020	64312	Alice Springs Auto Parts	Depot filters	81.04
3998.85-01	15/4/2020	AS11-010404	CBC Australia Pty Ltd	Depot: fan belts	80.72
4003.244-01	3/4/2020	729218	Alicetronics	IT: Tempered Glass & otter box case Iphone11	79.95
4003.2797-01	7/4/2020	64439	Alice Springs Auto Parts	Depot filters	78.84
4003.3258-01	14/4/2020	1284200	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Tue 14/4/20	75.77
3998.4486-01	2/4/2020	2325/01040959	Bunnings Pty Ltd	Depot: seasol 4lt seaweed	74.76
4003.2582-01	9/4/2020	49395	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 7	73.50
3998.3623-01	3/4/2020	4977	Reality Bites Catering	RWMF- catering	72.82
4003.3258-01	20/4/2020	1284530	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon 20/4/20	71.09
4003.3258-01	24/4/2020	1284529	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 24/4/2020	70.80
3998.2413-01	9/4/2020	526326	Securepay Pty Ltd	Web Service Fee March 2020	70.40
3998.171-01	9/4/2020	45105658	Woolworths Group Limited (Woolwort	Library - Catering	70.00
4000.171-01	20/4/2020	3698804	Woolworths Group Limited (Woolwort	ASALC - Food/Items for Kiosk/Office	69.90
4003.244-01	1/4/2020	728889	Alicetronics	Earphones for EA's	69.90
4003.4665-01	7/4/2020	106528	Think Water Alice Springs	Depot: irrigation parts	68.31
4003.3258-01	23/4/2020	1283560	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon 30/3/2020	67.44
3998.2394-01	16/4/2020	142588	Alice Hosetech	Depot: parts	67.21
3998.3115-01	7/4/2020	12919	Express Time Recorders	QR900 Time Clock Keys Delivered	67.10
3998.4486-01	3/4/2020	2325/99809228	Bunnings Pty Ltd	Depot - Stock of Tools	65.43
4003.3258-01	3/4/2020	1283580/1	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon & Thu 30/3/20	64.91
4003.3258-01	9/4/2020	1283802	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Thu 9/4/2020	60.14
4003.4631-01	7/4/2020	140449	Desert Oaks Veterinary Clinic	Rangers - Implant Fees Mar 20	60.00
4003.3258-01	6/4/2020	1283785	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon 6/4/2020	59.95
3998.4486-01	3/4/2020	2325/00385729	Bunnings Pty Ltd	RWMF-Bucket wipes	59.83

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<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3998.3712-01	9/4/2020	2282972	ENGIE Fire Services Pty Ltd	Maintenance - ANZAC Oval	59.40
3998.3712-01	9/4/2020	2282970	ENGIE Fire Services Pty Ltd	Maintenance - Basketball Stadium	59.40
3998.3712-01	9/4/2020	2282980	ENGIE Fire Services Pty Ltd	Maintenance - Netball Indoor Centre	59.40
3998.3712-01	9/4/2020	2282979	ENGIE Fire Services Pty Ltd	Maintenance - Braitling Childcare Centre	59.40
3998.3712-01	9/4/2020	2282978	ENGIE Fire Services Pty Ltd	Maintenance - AFLCA Grandstand	59.40
3998.3712-01	9/4/2020	2282977	ENGIE Fire Services Pty Ltd	Maintenance - Totem Theatre	59.40
3998.3712-01	9/4/2020	2282976	ENGIE Fire Services Pty Ltd	Maintenance - Senior Citz	59.40
3998.3712-01	9/4/2020	2282975	ENGIE Fire Services Pty Ltd	Maintenance - GAP Childcare Centre	59.40
3998.3712-01	9/4/2020	2282973	ENGIE Fire Services Pty Ltd	Maintenance - Bath St Childcare Centre	59.40
4003.3712-01	9/4/2020	2282971	ENGIE Fire Services Pty Ltd	Library - Fire Panel Maintenance Mar 202	59.40
3998.4486-01	2/4/2020	2325/00114520	Bunnings Pty Ltd	RWMF- paint for tyres	59.38
4003.1366-01	5/4/2020	37024	CKS Electrical Mechanical Serv. P/L	Supply of inground light fittings	57.75
3998.4486-01	3/4/2020	2325/01040521	Bunnings Pty Ltd	ASALC - Cleaning supplies	57.59
4003.2792-01	2/4/2020	412200001407103	Super Cheap Auto Pty Ltd	Rangers - Cloth Tape	57.40
4003.5230-01	23/4/2020	Grants28/2/2020	Councillor M L Banks	Childcare Reimbursement - Community Grants	56.00
4003.4665-01	7/4/2020	105764	Think Water Alice Springs	Depot: Elbows, Tees & Tape	55.77
3992.193-01	7/4/2020	1067124	Alice Springs Locksmiths & Security	BiLock New Restricted Key	55.00
4003.433-01	9/4/2020	8460	Territory Wrecking Repairs PTY LTD	Disposal of vehicle Black Mitsubishi Triton	55.00
4003.4665-01	9/4/2020	105304	Think Water Alice Springs	Depot: Top Soil Spreader	54.60
4003.2582-01	5/4/2020	49862	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 5	52.50
4003.2582-01	7/4/2020	49693	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 5	52.50
4003.3083-01	9/4/2020	546012	Our Town & Country Office National	Civic Centre - Stationery	52.26
3998.85-01	15/4/2020	AS11-010348	CBC Australia Pty Ltd	Depot: gates hi power v belt #53163	52.07
3998.48-01	8/4/2020	534309	Alice Springs Veterinary Hospital	Rangers: Microchimp Implants - 8/4/2020	50.00
4003.2571-01	7/4/2020	151712	Alice City Tyrepower	Depot: puncture repair #538204	50.00
4003.2792-01	5/4/2020	412200001406810	Super Cheap Auto Pty Ltd	Rangers - Tools for Doggy Poo Bins in parks	49.99

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3998.4805-01	2/4/2020	14530	Complete Steel Sales	Depot: 12mm reo bar	49.90
4003.32-01	14/4/2020	65288	Alice Bolt Supplies	Depot: Hook Clevis & Safety Catch for #52495	48.71
4003.2797-01	5/4/2020	65109	Alice Springs Auto Parts	Depot: switch cable	48.40
3998.2571-01	3/4/2020	150857	Alice City Tyrepower	Depot: puncture repair # 53261	45.00
4003.2571-01	2/4/2020	151668	Alice City Tyrepower	RWMF- puncture repair for sup ute # 53142	45.00
4003.2571-01	2/4/2020	151667	Alice City Tyrepower	Depot: puncture repair # 53775	45.00
3998.4486-01	3/4/2020	2325/99809232	Bunnings Pty Ltd	Depot: paint supplies	44.94
3998.85-01	15/4/2020	AS11-010652	CBC Australia Pty Ltd	Depot: fan belts #52874	44.89
4003.3083-01	28/4/2020	546480	Our Town & Country Office National	RWMF - 5 x Tubs Antibacterial Wipes	44.00
3998.4486-01	1/4/2020	2325/00393227	Bunnings Pty Ltd	ASALC - Wipes and sanitisers	43.24
4003.3258-01	17/4/2020	1284215/1	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 17/4/20	43.11
4003.3083-01	5/4/2020	548974	Our Town & Country Office National	Stationery for Library	41.90
4003.4361-01	22/4/2020	A256559	Peter Pal Library Supplier	Library - Collection Items for Loan	40.37
4003.2571-01	7/4/2020	151728	Alice City Tyrepower	Depot: rotate tyre on Kubota mower	40.00
3998.3248-01	14/4/2020	828352	Messagemedia	SMS Messaging - April 2020	38.85
4003.2366-01	3/4/2020	32594	Talice Security Service	Alarm monitoring- April 2020	36.50
4003.1426-01	23/4/2020	3600	Bath St. Family Medical Centre	HR: Vaccine Hep B	35.00
4003.2797-01	5/4/2020	64592	Alice Springs Auto Parts	Depot: filter #538319	34.54
3996.5790-01	14/4/2020	84	Creative Gifts & Awards	Civic Centre name badges	33.00
3998.663-01	6/4/2020	41792002	National Library of Australia	Library - ILL's requested	33.00
3998.3248-01	14/4/2020	827166	Messagemedia	SMS Messaging - Library April 2020	33.00
4003.3258-01	17/4/2020	1284215	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 17/4/20	31.57
4003.2877-01	5/4/2020	2870	Red Kangaroo Books	Library: books for lending	29.70
4003.4486-01	7/4/2020	2325/01044393	Bunnings Pty Ltd	Depot: aluminium step tread	29.36
4003.4665-01	5/4/2020	107528	Think Water Alice Springs	Depot: irrigation parts	27.76
4003.2797-01	5/4/2020	64548	Alice Springs Auto Parts	Depot: filter #538319	27.69

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<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice /</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4003.4486-01	6/4/2020	2325/00397380	Bunnings Pty Ltd	ASALC - 5 x Handy Pails	25.96
4003.2797-01	7/4/2020	64353	Alice Springs Auto Parts	Depot: filters	25.88
4003.4486-01	9/4/2020	2325/00877945	Bunnings Pty Ltd	Depot: nylex 5l shoulder garden sprayer	25.15
4003.48-01	17/4/2020	534483	Alice Springs Veterinary Hospital	Rangers - Microchip Implants	25.00
4003.3083-01	7/4/2020	546333	Our Town & Country Office National	Civic Centre - Stationery	24.70
4003.3083-01	7/4/2020	547135	Our Town & Country Office National	Wrist bands AFLW match 14/3/20	22.00
3998.4486-01	3/4/2020	2325/00387425	Bunnings Pty Ltd	Depot: Quickgrip	21.88
4003.2582-01	7/4/2020	49530	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 2	21.00
4003.4486-01	15/4/2020	2325/00136960	Bunnings Pty Ltd	Depot: 4 pack castor wheels	20.72
4003.4486-01	7/4/2020	2325/00879684	Bunnings Pty Ltd	Depot: Scales as required	18.85
4003.3083-01	9/4/2020	546109	Our Town & Country Office National	Screen cleaning kit - M Ryan	16.69
3998.4486-01	2/4/2020	2325/00233200	Bunnings Pty Ltd	Depot: self opening cabinet materials	16.53
4003.2797-01	7/4/2020	64450	Alice Springs Auto Parts	Depot: fan belt #52975	15.37
4003.2797-01	5/4/2020	65079	Alice Springs Auto Parts	Depot: Clamps	14.54
3998.228-01	2/4/2020	I803686ALI	Independent Grocers Alice Springs	ASALC - Food & Drinks to sell in Kiosk	14.42
3998.228-01	2/4/2020	I804010ALI	Independent Grocers Alice Springs	ASALC - Food & Drinks to sell in Kiosk	14.22
4003.2797-01	7/4/2020	64335	Alice Springs Auto Parts	Depot: fan belt #52780	12.28
4003.3083-01	5/4/2020	549596	Our Town & Country Office National	Civic Centre Stationery	9.72
4003.4486-01	9/4/2020	2325/00880360	Bunnings Pty Ltd	Depot: Liquid sulphur x 1	9.48
3998.3258-01	6/4/2020	1283046	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon 23/3/20	6.54
4003.2797-01	9/4/2020	64859	Alice Springs Auto Parts	Depot: ngk spark plug grp 1	6.12
4003.61-01	21/4/2020	11038208	BP Australia Pty Ltd	Fuel & Oils - March 2020	4.95
4003.2797-01	7/4/2020	64517	Alice Springs Auto Parts	Depot: exhaust clamp	4.93
Total Approved EFT Payments					1,200,750.07

Cheque Payment Summary Report for Month Ending April 2020

<u>Cheque No.</u>	<u>Trans Date</u>	<u>Invoice / Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00111052	8/04/2020	2752180	Power & Water Corporation	Various Properties	\$70,514.19
00111060	22/04/2020	2755857	Department of Tourism & Culture	Conservation Fee - Araluen Arts Centre	\$23,375.00
00111065	22/04/2020	2755862	Power & Water Corporation	Various Properties	\$15,495.33
00111068	22/04/2020	2755865	Telstra	Mobile Phone Bill - March 2020	\$8,726.52
00111056	16/04/2020	2753309	Gap Community Child Care Centre	Community Development Grant	\$5,500.00
00111075	29/04/2020	2757291	Heritage Alice Springs Incorporated	Community Development Grant	\$3,971.81
00111054	16/04/2020	2753307	Alice Springs Netball Association	Community Assistance Grant	\$1,650.00
00111048	8/04/2020	2752177	JACANA	Various Properties	\$1,541.67
00111073	29/04/2020	2757289	Alice Springs Field Naturalist Club	Community Assistance Grant	\$1,155.00
00111055	16/04/2020	2753308	Birth and Beyond Parent Resource Ce	Community Assistance Grant	\$1,100.00
00111074	29/04/2020	2757290	Central Australian Aviation Museum	Community Assistance Grant	\$1,100.00
00111066	22/04/2020	2755863	Target Australia Pty Ltd	Connectivity pack resource	\$782.35
00111061	22/04/2020	2755858	JACANA	Various Properties	\$745.71
00111069	22/04/2020	2755866	Women's Museum of Australia	Research & Provision of Image Files for International Women's Day	\$440.00
00111072	22/04/2020	2755869	JACANA	Pound CCTV - electricity	\$34.18
Total Approved Cheque Payments					\$136,131.76

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	645.40			
Carruthers Cres												
Water	817.71			779.27			649.11		564.27			
Cheong St												
Water			830.19			581.92			259.48			
Clara Ct												
Water	705.30				699.91			655.78				
Commonage Rd												
Power	964.27	910.62	1,549.89	1,574.32	299.42	1,051.87	2,478.05	1,334.84	35.08	1,442.36		
Water	850.16	830.61	1,154.62	2,131.52	1,701.18	1,813.52	1,472.03	3,475.17	2,200.17	1,976.88		
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	115.29			
DeHavilland Dr												
Power		81.82			81.17			81.48				
Water	560.90		1,172.27	616.30		711.98	366.68	1,224.31	499.77			
Diarama Cl												
Water			189.44			173.57			164.81			
Dixon Rd												
Water			377.65			353.30			513.49			
Flynn Dr												
Water/Sewer	3,654.96	4,493.78	3,923.22	4,626.50	1,633.82	5,752.75	17,864.99	7,574.31	7,101.66			
Forrest Cr												
Water	836.74	443.60	404.12		564.29	695.33	916.41	649.61	591.31			

Alice Springs Town Council

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

Attachment 4B

	July	August	September	October	November	December	January	February	March	April	May	June
Irvine Cres Water			1,000.45			494.54			1,104.10			
Kempeana Cres Water			228.91			248.46			436.52			
Kilgariff Cres Water	203.59	212.30	227.26	214.76	202.35	227.24	221.00	289.72	393.69	424.91		
Kurrajong Dr Power Water/Sewer	27.79 1,878.51	25.54 1,391.68	26.36 1,569.22	25.31	28.93 2,234.06	25.31 2,573.76	24.28 2,324.11	27.12 1,930.03	24.79 1,562.98	26.33 1,744.28		
Lackman Tce Water	171.16	154.55	192.26	177.70	180.98	537.61	452.31	472.24	365.76	218.87		
Larapinta Dr Power Water/Sewer	24.76 6,549.60	108.44 7,869.30	25.66 3,597.31	23.25 5,032.63	106.25 4,014.70	26.47 6,618.62	23.25 6,191.03	110.97 12,908.48	24.06 5,523.07	23.25		
Leichhardt Tce Power Water	131.10 483.42	23.18	24.06	255.95 355.74	78.03	25.66	86.22 490.48	48.13	48.91	126.06 370.29		
Len Kittle Drv Power					132.85	33.80						
Lyndavale Dr Water			182.34			697.77		805.63				
MacDonnell Crt Water		258.99			558.82			575.09				
Madigan St Water			297.02			297.52			297.52			
Memorial Av Power Water/Sewer			72.78			72.99		73.79 2,469.33				

Alice Springs Town Council

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

Attachment 4B

	July	August	September	October	November	December	January	February	March	April	May	June
Mercorella Crt												
Water	291.81			326.12			305.45			449.82		
Milner Rd												
Power	28.03		69.17				2,057.87	389.30	74.42			
Water	4,876.24	4,916.65	6,198.30	6,523.83		9,976.98	26,416.24	12,665.37	10,516.87			
Moore Ct												
Power			78.07			76.02			72.99			
Water		183.55				191.03		199.35				
Mueller St												
Water	585.13		1,087.03	623.03		715.40	1,397.82	1,105.70	959.47	916.46		
Newland St												
Water	4,442.21		2,245.34	1,024.99		1,056.16	4,532.60	2,918.58	2,372.53			
Nichols St												
Water	572.44	982.46	318.83		268.87	404.08	429.09	1,503.61	108.13			
Norris Bell Av												
Power	28.03		353.18	200.66		338.71	804.91	395.77	382.55			
Water	7,864.60	9,562.35	8,214.32	11,554.80	13,594.32	22,863.95	23,999.75	22,765.66	17,910.42	17,418.09		
Oleander Cres												
Water			798.45			752.74			1,088.95			
Parsons St												
Water/Sewer	157.12		71.58	344.97	57.42		445.57	38.69	32.07	174.43		
Plumbago Cres												
Power			73.16				72.99		72.99			
Water			1,143.85			744.21			964.73			
Poeppel Gdns												
Water	696.77	674.53	841.01	672.47		651.64	1,276.32	624.65	472.73			

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			619.39		
Renner St Water				114.06			112.80					
Roberts Cres Water		1,349.84	968.91	498.90		398.22	860.87	421.49	323.33			
Shanahan Cl Water		74.33			78.25			73.71				
South Tce Power Water	23.12	72.72 21.68	20.95	22.40	72.18 21.68	21.68	22.40	73.79 22.40	44.07			
Spearwood Rd Power Water	265.75	262.14	78.91 256.39	256.37	243.95	79.96 237.64	264.69	287.64	79.65 362.49	196.07		
Speed St Power PHouse Water	8,482.35	372.64 7,542.90	4,238.90	6,347.66	542.21 8,552.93	9,809.40	10,180.40	13,571.87	5,523.66	9.19		
Spencer St Water	876.12	412.40	443.65	408.26		395.75	1,082.84	703.79	560.11			
Stott Tce Water	848.39			991.56			1,053.13			1,028.61		
Stuart Tce/Hwy Water	33.15		3,391.00	16,624.13	4,963.83	1,306.49	10,584.98	312.06	605.40	12,627.87		
Sturt Tce Power Water	12,831.17	2,357.47	708.07	3,019.11	3,752.77		8,134.07	3,234.94	2,936.95	2,220.41		

Alice Springs Town Council

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

Attachment 4B

	July	August	September	October	November	December	January	February	March	April	May	June
Telegraph Tce												
Power												
Water		75.09			73.71		126.54					
Tietkens Av												
Water			108.45			464.83			614.17			
Tmara Mara Cct												
Water			176.98			181.89			239.70			
Todd St												
Power	7,803.66		9,075.01	9,855.08		14,972.61	28,283.14	19,159.34	11,872.75			
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	2,767.41	5,657.42		
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	8,339.31			
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	17,695.54	6,887.33		
Traffic Lights												
Power		359.03			360.33				360.33			
Tunks Rd												
Water	383.11	337.88	1,013.65		349.53	354.46	384.49	349.53	710.72			
Undoolya Rd												
Power	71.90			72.92			72.99				73.79	
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	9,966.52	7,360.23		
Walmulla												
Water				518.92			516.39					
Welton Parade												
Power							169.69		54.26			
Water				1,374.27			2,069.12			1,989.78		
Wilkinson St												
Power	199.01	28.65	271.66		162.03	463.96	1,340.02		829.43	110.84		
Water/Sewer	361.00	2,744.81	321.15	2,505.14		452.74	3,440.27	190.56	449.02	2,237.03		
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	2,149.61	405.10		
Water/Sewer	13,120.13	8,111.17	9,050.54	18,312.41		16,525.33	24,715.05	13,084.02	9,871.93	10,327.55		
Woods Tce												
Water			772.18			771.26			893.98			
Total	136,527.79	96,800.83	127,752.64	168,408.94	85,517.99	171,915.43	347,923.36	215,767.89	169,860.47	88,296.90		
Payments	777.15	2,011.33	24,210.46	228.25	1,726.03	9,750.00	33,421.49	978.16	2,832.32	1,541.67		
	62,068.36	1,230.87	25,917.36	78,173.23	72,154.78	22,623.61	173,194.50	86,587.79	61,792.86	70,514.19		
	581.59	54,892.78	27,595.40	67,765.54	1,322.82	26,808.91	149,325.60	35,322.08	27,473.36	745.71		
	137,106.40	38,665.85	50,029.42	22,241.92	10,314.36	112,732.91	109,127.52	92,879.86	77,761.93	15,495.33		
	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	169,860.47	88,296.90		

**** Street Lighting expenses removed

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

Invoices received during preparation of month end reports = \$68,051

ALICE SPRINGS TOWN COUNCIL

Debtors Analysis - as at 30 April 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.

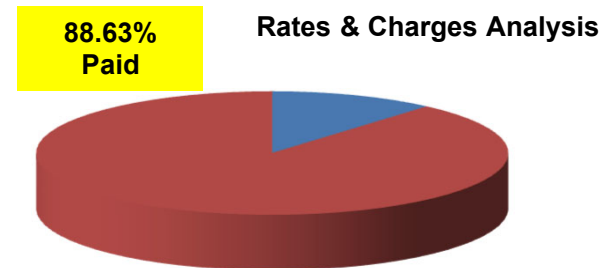
Category	With Fines Recovery(28 days)	Apply for Court Dealing	Payment Arrangement	Courtesy Letter (14 days)	Issued	Total
Ranger Debtors						
Parking infringements	43,551	3,512	-	7,149	1,830	56,042
Shopping Trolley infringements	2,038	-	-	-	-	2,038
Animal Control	65,232	11,542	1,575	2,757	9,420	90,526
Litter	10	-	-	-	-	10
Infringements Public Places	119,939	-	448	1,169	785	122,341
Infringements - Regional Waste Management Facility	3,168	-	-	-	-	3,168
Total Ranger Debtors	233,939	15,054	2,023	11,075	12,035	274,126
Other Debtors	120+ days	90 days	60 days	30 days	Current	Total
General	25,350	-	162,768	39,667	7,845	235,630
Development Consent Authority	54,836	-	-	-	-	54,836
Regional Waste Management Facility	35,759	53	4,502	90,551	180,983	311,848
Sports Levy	-	(30)	713	-	-	683
Alfresco Permits	1,467	-	-	-	-	1,467
Aquatic & Leisure Centre	571	111	408	6,126	1,300	8,515
Total Other Debtors	117,983	133	168,392	136,344	190,127	612,979
Total Debtors						887,104
Less: Doubtful Debts Provision						(331,692)
Total Debtors (net)						\$ 555,412

Rates & Charges Analysis

At 30 April 2020 the collection of outstanding council rates & charges was running at 11.37%

Rates & Charges Owed (Previous + Current Levy)	\$ 28,166,428	100.00%
Rates and Charges Received this year	\$ 24,962,576	88.63%
Rates & Charges Outstanding as at 31 March 2020	\$ 3,203,852	11.37%

Note: Previous years rate outstanding \$801,583 included in the above rates outstanding as at 30 April 2020.



Alice Springs Town Council

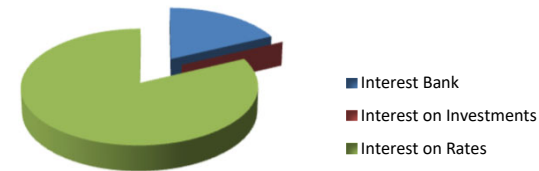
Investments Report
as at 30 April 2020

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

Investment Details:

Date invested	Invested Amount	Time Invested	Invested with	Interest rate	Due date	Credit rating
Term Investments						
4/11/2019	\$ 4,000,000.00	182	Westpac	1.86%	Monday, 4 May 2020	A-1+
3/02/2020	\$ 8,824,444.27	91	NAB	1.58%	Monday, 4 May 2020	A-1+
6/01/2020	\$ 1,947,011.97	120	NAB	1.60%	Tuesday, 5 May 2020	A-1+
7/01/2020	\$ 3,000,000.00	120	NAB	1.60%	Wednesday, 6 May 2020	A-1+
18/02/2020	\$ 2,500,000.00	90	NAB	1.58%	Monday, 18 May 2020	A-1+
6/12/2019	\$ 1,522,274.98	180	Bank of QLD	1.60%	Wednesday, 3 June 2020	A-2
13/03/2020	\$ 1,110,152.28	90	NAB	1.40%	Thursday, 11 June 2020	A-1+
12/03/2020	\$ 3,068,512.70	92	Westpac	1.69%	Friday, 12 June 2020	A-1+
10/01/2020	\$ 1,000,000.00	180	Bank of QLD	1.65%	Wednesday, 8 July 2020	A-2
4/02/2020	\$ 2,523,061.64	181	Bank of QLD	1.55%	Monday, 3 August 2020	A-2
10/02/2020	\$ 1,510,479.45	182	Bendigo	1.50%	Monday, 10 August 2020	A-2
13/02/2020	\$ 1,427,863.65	182	Bank of QLD	1.60%	Thursday, 13 August 2020	A-2
13/02/2020	\$ 1,000,000.00	182	Bendigo	1.50%	Thursday, 13 August 2020	A-2
18/02/2020	\$ 1,000,000.00	181	Bendigo	1.50%	Monday, 17 August 2020	A-2
9/04/2020	\$ 5,047,412.17	270	NAB	1.18%	Monday, 4 January 2021	A-1+
Total term investments	\$ 39,481,213.11					

INTEREST EARNED APRIL, 2020



Cash & Investment Summary:

Council's Cash Holdings as at 30 April 2020 were as follows:

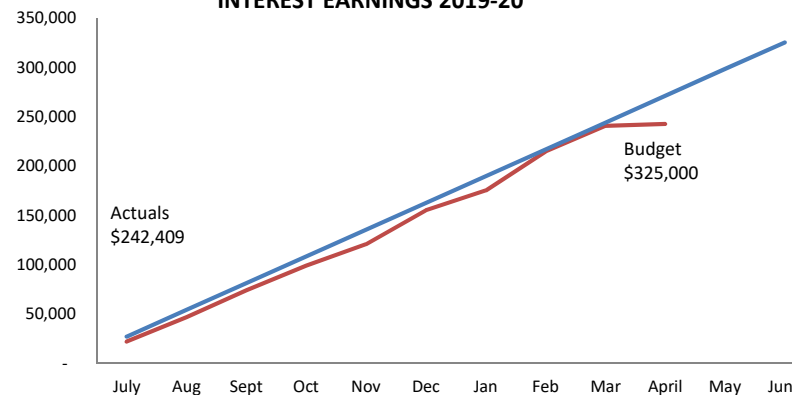
Cash at Bank :	\$ 4,786,227
Short Term Investments :	\$ 39,481,213
	<u>\$ 44,267,440</u>

Cash & Investment Summary:

Council's interest earnings as at 30 April 2020 were as follows:

Interest Bank :	\$ 43,588
Interest on Investments :	\$ - (Compounded)
Interest on Rates:	\$ 198,821
	<u>\$ 242,409</u>

INTEREST EARNINGS 2019-20



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	525,590	105,118
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		-
LIBRARY - YOUTH PROGRAM		45,000	21,443	23,557
CULTURAL SENSITIVITY ASSESSMENT	5,000		5,000	-
RECYCLED ART PRIZE		2,000	382	1,618
STAND UP!	4,500		991	3,509
LIBRARY & BINDI ARTISTS MURAL PROJECT	25,000		18,750	6,250
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	826,986	647,305	254,012

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	472,313	94,463
FAG - ROAD COMPONENT		851,568	709,640	141,928
TOTAL COMMONWEALTH OPERATING	-	1,418,343	1,181,953	236,391

NT CAPITAL GRANTS

	BALANCE 01/07/2019	2019 - 2020 INCOME	2019 -2020 EXPENDITURE	BALANCE
ALBRECHT OVAL LIGHTING	388,877		21,218	367,659
ENERGY EFFICIENCY & SUSTAINABILITY	118,642		1,770	116,872
ROSS PARK - STORAGE SHED	1,454		1,454	-
NT SPORTS INFRASTRUCTURE (includes compounded interest)	4,158,436		3,547,830	610,605
ILPARPA ROAD FOOTPATH STAGE 1	2,347,080		2,347,080	-
TODD RIVER FITNESS STATIONS	35,250		35,250	0
ASALC LIGHTING UPGRADE	30,340		12,828	17,512
MOBILE GRANDSTAND	17,473		17,473	-
TOTAL NT CAPITAL GRANTS	7,097,553	-	5,984,905	1,112,649

COMMONWEALTH CAPITAL GRANTS

	BALANCE 01/07/2019	2019 - 2020 INCOME	2019 -2020 EXPENDITURE	BALANCE
SMART SOLAR TREES	203,515			203,515
FIRST WORLD WAR MEMORIAL ANZAC HILL	55,455		46,116	9,339
ANZAC CENTENARY GARDEN MEMORIAL	30,909		30,909	-
R2R 2019-2024		60,000	22,841	37,159
ENSURE A SAFER TOWN - CCTV	86,474	605,286	660,851	30,909
TOTAL COMMONWEALTH CAPITAL GRANTS	203,515.00	665,286	760,717	280,922

TOTAL GRANTS

7,375,398 2,910,615 8,574,879 1,883,973



Alice Springs Town Council Income & Expenditure By Council Objective as at 30 April 2020

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
7171 Stock Revaluation	0.00	(90.54)	0.00	(90.54)	90.54
7412 Depot Stock Control	0.00	0.00	0.00	0.00	0.00
	0.00	(90.54)	0.00	(90.54)	90.54

Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
10 DCA Inspections	(33,000.00)	(20,514.64)	172.38	(20,342.26)	(12,657.74)
17 Hartley Street Carpark & Public Toilets - Exeloo	14,560.00	9,644.95	0.00	9,644.95	4,915.05
25 General Permit Fees	(33,000.00)	(45,954.52)	0.00	(45,954.52)	12,954.52
26 Rangers - Operational	1,197,445.00	998,165.15	9,369.70	1,007,534.85	189,910.15
28 Animal Control & Management	107,800.00	33,582.35	2,047.05	35,629.40	72,170.60
29 Doggy Doo Dispensers	5,000.00	2,005.11	0.00	2,005.11	2,994.89
32 Parking	(90,500.00)	(50,357.81)	0.00	(50,357.81)	(40,142.19)
42 Cemeteries & Funerals	380,732.00	306,994.61	14,942.68	321,937.29	58,794.71
66 Technical Service Contingency	60,000.00	35,660.91	1,318.18	36,979.09	23,020.91
87 Plastic Bollards - Parks & Gardens	25,000.00	0.00	0.00	0.00	25,000.00
100 Storm Drain - Replace Grates	55,000.00	(32,514.24)	72,911.39	40,397.15	14,602.85
132 Public Toilets	178,900.00	100,748.59	0.00	100,748.59	78,151.41
150 Masters Games	20,000.00	0.00	0.00	0.00	20,000.00
154 Road Maintenance	573,800.00	437,995.14	56,733.89	494,729.03	79,070.97
155 Road Maintenance - Directional Signage	205,100.00	158,140.91	0.00	158,140.91	46,959.09
157 Laneway Closures	11,000.00	307.61	0.00	307.61	10,692.39
158 Street Furniture & Accessories	45,600.00	35,000.62	5,289.81	40,290.43	5,309.57
160 Footpaths / Cycle Tracks - Maintenance	315,000.00	416,276.80	15,830.43	432,107.23	(117,107.23)
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 30 April 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	93,718.67	19,768.00	113,486.67	112,213.33
184 Road Reseal Program	600,000.00	1,886.00	4,087.26	5,973.26	594,026.74
188 Grant - R2R 2019-2024	0.00	0.00	4,037.00	4,037.00	(4,037.00)
197 Grant - CBD Revit-Green Streetscapes Pro GAASTI	0.00	0.00	0.00	0.00	0.00
213 Public Toilets - Refurbish	0.00	(535.95)	0.00	(535.95)	535.95
224 Footpath Program	0.00	0.00	0.00	0.00	0.00
226 Road Reserve Development	80,000.00	86,423.01	661.82	87,084.83	(7,084.83)
252 Street Lighting	450,000.00	319,063.81	0.00	319,063.81	130,936.19
253 Todd Mall Enhancements & Future Developments	40,000.00	0.00	0.00	0.00	40,000.00
255 Night Markets	35,210.00	21,536.06	5,080.42	26,616.48	8,593.52
256 Todd Mall - Maintenance	123,590.00	98,927.00	1,582.55	100,509.55	23,080.45
285 Traffic Lights	15,000.00	981.53	9,417.28	10,398.81	4,601.19
290 Outback Way Support	29,000.00	26,459.03	0.00	26,459.03	2,540.97
316 Waste Management Facility By Laws 2013	(2,500.00)	0.00	0.00	0.00	(2,500.00)
320 Pets on Parade	7,693.00	(831.82)	1,331.82	500.00	7,193.00
349 R2R Ilparpa Road Upgrade Stage 2	0.00	0.00	0.00	0.00	0.00
366 Grant - Road Safety Community Program	0.00	0.00	0.00	0.00	0.00
410 Town Crier	8,000.00	5,740.91	0.00	5,740.91	2,259.09
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	89,800.27	1,985.00	91,785.27	(235.27)
570 Todd Mall - Promotions	40,000.00	16,339.58	6,455.00	22,794.58	17,205.42
588 Bradshaw Drive Bridge	0.00	(1,699.91)	1,699.91	0.00	0.00
589 Grant - Black Spot Hartley St Pedestrian Refuge	0.00	(35,833.46)	33,666.73	(2,166.73)	2,166.73

Alice Springs Town Council Income & Expenditure By Council Objective as at 30 April 2020

Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
592 R2R 2019-2024 Cromwell Drive Rehabilitation	0.00	(37,159.00)	32,056.55	(5,102.45)	5,102.45
597 Grant - Alice Springs Animal Shelter	0.00	(727.27)	0.00	(727.27)	727.27
599 Ilparpa Road Footpath Stage 1	0.00	(787,261.10)	63,017.93	(724,243.17)	724,243.17
624 Grant - Ensure a safer town for community CCTV	0.00	(30,908.51)	75,850.89	44,942.38	(44,942.38)
638 Boxing Shed - Public Toilet	100,000.00	0.00	0.00	0.00	100,000.00
701 Security - Operational	99,150.00	56,902.39	11,528.83	68,431.22	30,718.78
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	31,976.91	1,833.57	33,810.48	11,189.52
851 Tourism, Events and Promotions Committee	50,060.00	(8,647.37)	6,050.00	(2,597.37)	52,657.37
858 Tourism	30,000.00	(48,060.00)	0.00	(48,060.00)	78,060.00
859 50+ Community Centre Building Improvements	20,000.00	0.00	0.00	0.00	20,000.00
Objective 1 Total	5,148,590.00	2,257,631.86	515,184.84	2,772,816.70	2,375,773.30

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 April 2020

Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
21 Sports Facility Advisory Committee	0.00	(94,946.32)	5,979.33	(88,966.99)	88,966.99
22 Sport & Recreation - Operational	182,203.00	161,996.02	0.00	161,996.02	20,206.98
31 Graffiti Removal	100,550.00	94,284.24	0.00	94,284.24	6,265.76
40 Tennis House	2,150.00	(1,896.79)	525.50	(1,371.29)	3,521.29
45 Minor Community Event Support	154,000.00	129,105.22	1,118.55	130,223.77	23,776.23
46 Flood Management - Open Drains	33,690.00	21,098.26	12,285.00	33,383.26	306.74
48 Flood Management - Stormwater Network	144,200.00	10,623.94	34,305.97	44,929.91	99,270.09
56 General Litter Control	1,251,905.00	911,547.80	0.00	911,547.80	340,357.20
62 General Sweeping	240,996.00	193,601.61	56.00	193,657.61	47,338.39
68 ANZAC Oval	255,495.00	174,214.87	61,949.46	236,164.33	19,330.67
70 Albrecht Oval	180,800.00	275,753.08	10,976.87	286,729.95	(105,929.95)
71 Pool House	0.00	0.00	0.00	0.00	0.00
72 Ronda Diano Park	116,610.00	117,491.53	10,524.91	128,016.44	(11,406.44)
74 Flynn Park	125,390.00	87,722.47	205.64	87,928.11	37,461.89
76 Jim McConville Park	187,220.00	286,692.55	10,465.47	297,158.02	(109,938.02)
78 Traeger Park Complex	595,300.00	792,684.99	43,528.78	836,213.77	(240,913.77)
80 Ross Park	145,450.00	177,998.19	5,762.25	183,760.44	(38,310.44)
82 Sadadeen Park	13,225.00	28,462.09	437.00	28,899.09	(15,674.09)
84 Parks & Reserves	1,415,000.00	1,205,706.43	65,146.65	1,270,853.08	144,146.92
121 Traeger Park Grandstand	15,000.00	12,127.61	0.00	12,127.61	2,872.39
145 Ross Park - Lights & Clubrooms	5,000.00	8,257.24	81.82	8,339.06	(3,339.06)
146 Sports fest CLOSED	0.00	0.00	0.00	0.00	0.00
171 Trees for National Tree Day	4,524.00	6,129.71	0.00	6,129.71	(1,605.71)
209 ANZAC Hill Beautification	37,060.00	14,560.18	21,495.91	36,056.09	1,003.91
217 Gap Youth Centre Maintenance	13,412.00	1,736.43	0.00	1,736.43	11,675.57
227 Park Redevelopment (PAC)	100,000.00	17,139.61	7,000.44	24,140.05	75,859.95

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 April 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	48,107.63	17,297.13	65,404.76	8,835.24
246 50 Plus Community Centre Building Maintenance	13,590.00	13,486.10	654.55	14,140.65	(550.65)
247 Hartley Street School	2,766.00	(11,647.47)	2,492.50	(9,154.97)	11,920.97
321 National Trust NT McDougall Stuart (Hartley St)	0.00	(31,963.31)	0.00	(31,963.31)	31,963.31
332 Grant - NT Sports Infrastructure - Hockey Pitch	0.00	(106,721.08)	0.00	(106,721.08)	106,721.08
333 Grant - NT Sports Infrastructure - Basketball	0.00	(15,362.54)	24,088.64	8,726.10	(8,726.10)
334 Grant - NT Sports Infrastructure - Jim McConville	0.00	74,762.21	36,320.60	111,082.81	(111,082.81)
335 Grant - NT Sports Infrastructure - Ross Park	0.00	4,719.88	225,373.70	230,093.58	(230,093.58)
336 Grant - NT Sports Infrastructure - Rhonda Diano	0.00	(147,268.94)	123,252.01	(24,016.93)	24,016.93
337 Grant - NT Sports Infrastructure - Flynn Drive	0.00	9,215.75	14,251.94	23,467.69	(23,467.69)
338 Grant - NT Sports Infrastructure - Albrecht Oval	0.00	245,023.49	32,770.54	277,794.03	(277,794.03)
343 Grant - Be Connected Activation	0.00	0.00	0.00	0.00	0.00
393 Grant - Youth Vibe Holiday - Phoney Film	0.00	0.00	0.00	0.00	0.00
404 Community Assistance & Development Grants	55,000.00	15,393.02	0.00	15,393.02	39,606.98
407 Seniors Activities & Development	10,000.00	6,444.38	3,114.20	9,558.58	441.42
408 Araluen Community Access Grants	13,000.00	0.00	0.00	0.00	13,000.00
414 Town Band	5,000.00	5,000.00	0.00	5,000.00	0.00
416 Carols by Candlelight	3,000.00	3,000.00	0.00	3,000.00	0.00
418 Disability & Mobility Access	5,000.00	0.00	4,766.32	4,766.32	233.68
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	5,235.06	0.00	5,235.06	6,485.94
429 Grant - Senior Month Event	0.00	0.00	0.00	0.00	0.00
433 Healthy & Active Community	198,107.00	164,171.68	6,859.51	171,031.19	27,075.81
439 Youth Projects	130,900.00	69,400.32	4,259.12	73,659.44	57,240.56
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 30 April 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	85,000.00	0.00	85,000.00	0.00
455 Harmony Day	4,986.00	29.10	0.00	29.10	4,956.90
463 Public Art	56,000.00	(22,677.30)	0.00	(22,677.30)	78,677.30
466 Grant - Healthy Comm Initiative Prog CLOSED	0.00	0.00	0.00	0.00	0.00
468 Mayoral Awards - IDPWD	3,009.00	3,028.37	8.85	3,037.22	(28.22)
482 Australia Day	28,090.00	14,924.97	3,768.91	18,693.88	9,396.12
499 Grant - National Youth Week	0.00	0.00	0.00	0.00	0.00
500 Library - Operational	1,248,231.00	876,569.90	69,454.43	946,024.33	302,206.67
507 Centralian Eisteddfod	7,500.00	7,500.00	0.00	7,500.00	0.00
509 After-School Geek in Residence Program (non NTG)	0.00	6,121.76	150.00	6,271.76	(6,271.76)
513 Local Languages Collection	1,000.00	(226.04)	416.35	190.31	809.69
514 Alice Springs Collection	23,000.00	12,439.57	2,611.12	15,050.69	7,949.31
515 Akaltje Antheme Collection	8,000.00	1,646.60	0.00	1,646.60	6,353.40
519 Library Youth Hub	0.00	9,233.46	6,421.82	15,655.28	(15,655.28)
534 Special Library Projects	0.00	(129.79)	0.00	(129.79)	129.79
541 Grant - Harmony Drumming Workshop	0.00	(750.00)	0.00	(750.00)	750.00
543 Grant - Library Business Plan	0.00	0.00	0.00	0.00	0.00
544 Alice Springs Show	10,665.00	9,017.52	601.82	9,619.34	1,045.66
545 Grant - Youth Activities Library Geek Program	0.00	0.00	0.00	0.00	0.00
547 LED Mobile Message Sign	2,500.00	0.00	0.00	0.00	2,500.00
549 Grant - Celebrating Seniors Month	0.00	0.00	0.00	0.00	0.00
553 Grant - Youth Activities Library Youth Program	0.00	(23,556.70)	3,712.73	(19,843.97)	19,843.97
563 Grant - Cultural Sensitivity Assessment	0.00	0.00	0.00	0.00	0.00
565 Mental Health Week	3,043.00	2,861.14	181.82	3,042.96	0.04
569 Public Art Maintenance	4,000.00	3,366.54	0.00	3,366.54	633.46
571 Supreme Court Laneway	0.00	3,704.31	0.00	3,704.31	(3,704.31)

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 April 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	54,323.60	1,781.82	56,105.42	1,134.58
573 Christmas Tree	66,461.00	72,183.46	0.00	72,183.46	(5,722.46)
586 Grant - Albrecht Oval Lighting	0.00	0.00	3,354.69	3,354.69	(3,354.69)
591 Grant - Stand Up!	0.00	(3,509.09)	0.00	(3,509.09)	3,509.09
595 Grant - Library & Bindi Artists Mural Project	0.00	(6,250.00)	6,250.00	0.00	0.00
596 Grant - First World War Memorial - Anzac Hill	0.00	(9,339.32)	4,181.31	(5,158.01)	5,158.01
600 Aquatic & Leisure Centre - Operational	2,293,447.00	1,747,266.20	224,312.06	1,971,578.26	321,868.74
606 Netball Court Stadium - Ross Park	30,000.00	20,000.00	0.00	20,000.00	10,000.00
612 ASALC Pool Remediation Works	0.00	(3,764.63)	0.00	(3,764.63)	3,764.63
613 Grant - Recycled Art Prize	0.00	(1,618.18)	0.00	(1,618.18)	1,618.18
614 Grant - ASALC Lighting Upgrade	0.00	(17,512.23)	9,177.86	(8,334.37)	8,334.37
617 Grant - ASALC Fencing	0.00	(1,190.30)	0.00	(1,190.30)	1,190.30
618 Grant - ASALC PWD & CALD Swimming Classes	0.00	(10,000.00)	0.00	(10,000.00)	10,000.00
619 ASALC Changeroom/Kiosk Upgrade	0.00	9,667.55	40,705.09	50,372.64	(50,372.64)
620 Grant - Todd River Fitness Stations	0.00	0.00	0.00	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	4,304.00	0.00	4,304.00	(4,304.00)
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	2,200.00	78,250.01	80,450.01	(80,450.01)
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	0.00	0.00	0.00	0.00
727 Basketball Stadium Maintenance	26,060.00	9,116.62	0.00	9,116.62	16,943.38
764 Todd Mall TV	2,000.00	0.00	0.00	0.00	2,000.00
838 Citizenship	5,624.00	9,085.13	0.00	9,085.13	(3,461.13)
Objective 2 Total	9,827,860.00	7,830,728.37	1,242,687.00	9,073,415.37	754,444.63

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 April 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	8,731.50	18,834.39	27,565.89	2,434.11
91 Cash for Containers	45,750.00	39,180.45	0.00	39,180.45	6,569.55
95 Tree and Turf Farm (Albrecht)	13,530.00	35,849.33	1,338.25	37,187.58	(23,657.58)
170 Trees - Maintenance	687,050.00	404,335.16	11,599.73	415,934.89	271,115.11
172 Development Works - Landfill	0.00	0.00	0.00	0.00	0.00
174 RWMF - Environmental Monitoring	100,000.00	18,691.49	85,557.56	104,249.05	(4,249.05)
175 RWMF - Hazardous Waste Facility	140,000.00	112,631.58	13,703.44	126,335.02	13,664.98
176 RWMF - Operational	2,855,918.00	2,483,735.75	132,408.36	2,616,144.11	239,773.89
178 RWMF - Weighbridge & Waste Disposal	(3,327,368.00)	(2,449,427.36)	0.00	(2,449,427.36)	(877,940.64)
179 RWMF - Rediscovery Centre	(232,000.00)	(232,917.20)	402.68	(232,514.52)	514.52
180 Waste Collection	650,000.00	406,696.10	0.00	406,696.10	243,303.90
181 RWMF - Bulk Recycling	227,500.00	62,017.11	4,427.05	66,444.16	161,055.84
183 Environment Operational	124,349.00	92,455.31	147.31	92,602.62	31,746.38
191 Land For Wildlife	2,000.00	0.00	0.00	0.00	2,000.00
313 Correctional Services Contract Labour	92,700.00	52,130.92	0.00	52,130.92	40,569.08
322 Solar - ASALC Ground Mounted	25,000.00	7,236.96	8,978.76	16,215.72	8,784.28
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	6,296.91	0.00	6,296.91	(2,487.91)
582 RWMF Baler Shed	0.00	0.00	0.00	0.00	0.00
584 Cardboard Processing Facility Maintenance	45,000.00	(3,312.01)	0.00	(3,312.01)	48,312.01
594 Grant - Energy Efficiency & Sustainability	0.00	(116,872.00)	0.00	(116,872.00)	116,872.00
598 RWMF - Washing Bay	0.00	950.00	0.00	950.00	(950.00)
603 RWMF - Solar Maintenance	2,500.00	0.00	0.00	0.00	2,500.00
607 RWMF - Landfill Rehabilitation	50,000.00	1,426.24	8,946.91	10,373.15	39,626.85



Alice Springs Town Council Income & Expenditure By Council Objective as at 30 April 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)	200,000.01	(3,514.99)	3,514.99
633 Grant: Food Organics Garden Organics (FOGO) Trial	0.00	(45,000.00)	0.00	(45,000.00)	45,000.00
763 Climate Action Plan	0.00	(187,169.72)	87,753.54	(99,416.18)	99,416.18
Objective 3 Total	1,550,738.00	494,151.52	574,097.99	1,068,249.51	482,488.49

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 April 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	87,752.23	16,026.33	103,778.56	65,271.44
14 Technical Services - Operational (Civic Centre)	958,112.00	797,394.31	375.44	797,769.75	160,342.25
18 Civic Centre - Maintenance	187,650.00	198,726.84	21,108.33	219,835.17	(32,185.17)
34 Depot - Operational	817,600.00	474,505.95	75,678.57	550,184.52	267,415.48
35 Buildings Maintenance Program	235,000.00	149,985.99	30,850.81	180,836.80	54,163.20
94 Operational Plant & Vehicles	1,624,722.00	1,320,159.22	16,502.78	1,336,662.00	288,060.00
96 Minor Tools & Equipment	106,091.00	128,027.52	20,555.86	148,583.38	(42,492.38)
98 Store / Protective Clothing	40,000.00	33,855.99	4,818.31	38,674.30	1,325.70
240 Civic Centre - Operational	326,350.00	265,974.48	0.00	265,974.48	60,375.52
401 LG Chief Officers Group Conference - LGCOGC	0.00	0.00	0.00	0.00	0.00
412 Community Services - Operational	455,331.00	435,206.11	59.09	435,265.20	20,065.80
451 Community Consultation & Partnerships	4,800.00	2,405.52	1,363.64	3,769.16	1,030.84
548 Media Relations - Operational	259,432.00	205,014.37	12,587.02	217,601.39	41,830.61
577 Insurance - Income & Expenditure	0.00	(9,638.95)	0.00	(9,638.95)	9,638.95
601 Risk Management - Operational	241,097.00	189,938.57	2,272.73	192,211.30	48,885.70
605 GPS Vehicle Tracking System	16,500.00	12,470.49	1,394.55	13,865.04	2,634.96
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	321,277.47	0.00	321,277.47	91,807.53
707 Workplace Relations/Safety	52,000.00	64,199.90	2,069.99	66,269.89	(14,269.89)
708 Recruitment	85,000.00	46,677.94	1,884.54	48,562.48	36,437.52
712 Organisational - Operational	(373,253.00)	7,405,574.00	34,539.68	7,440,113.68	(7,813,366.68)
714 Finance - Operational	767,641.00	698,045.32	0.00	698,045.32	69,595.68
716 Rates & Charges	(26,613,288.00)	(26,799,015.67)	437.00	(26,798,578.67)	185,290.67
717 Corporate Services - Operational	0.00	3,334.96	0.00	3,334.96	(3,334.96)
746 Information Technology - Operational	1,477,640.00	498,161.04	596,866.77	1,095,027.81	382,612.19
750 Registry - Operational	188,995.00	144,617.25	0.00	144,617.25	44,377.75



Alice Springs Town Council Income & Expenditure By Council Objective as at 30 April 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>
804 Elected Members	308,506.00	192,870.87	26.91	192,897.78	115,608.22
805 35 Wilkinson Street	69,000.00	(2,934.87)	4,591.00	1,656.13	67,343.87
807 LGANT	54,666.00	55,246.62	0.00	55,246.62	(580.62)
808 Leadership & Management - CEO	71,500.00	67,260.05	181.82	67,441.87	4,058.13
812 CEO Office - Operational	339,143.00	252,597.23	0.00	252,597.23	86,545.77
818 Management - Operational	945,592.00	902,915.91	259.60	903,175.51	42,416.49
824 Elections	50,000.00	50,000.00	0.00	50,000.00	0.00
840 Meeting Support & Circulation	6,500.00	4,055.70	444.74	4,500.44	1,999.56
842 Mayor's Office	135,685.00	102,034.16	159.95	102,194.11	33,490.89
846 Civic Activities	44,665.00	19,025.35	622.12	19,647.47	25,017.53
860 COVID-19 - 2020	0.00	15,689.13	872.73	16,561.86	(16,561.86)
941 Recoverable Workers Compensation	0.00	(469.35)	0.00	(469.35)	469.35
955 Uniform Subsidy	2,000.00	0.00	0.00	0.00	2,000.00
Objective 4 Total	(16,527,188.00)	(11,659,787.32)	846,550.31	(10,813,237.01)	(5,713,950.99)
Report Total	0.00	(1,077,366.11)	3,178,520.14	2,101,154.03	(2,101,154.03)

ALICE SPRINGS TOWN COUNCIL

Regional Waste Management Facility Financial Performance For the period ended 30 April 2020

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Revenue				
Sales - Rediscovery Centre	241,385	247,000	97.73%	83.33%
User Charges & Fees - Weighbridge	2,449,427	3,327,368	73.61%	83.33%
<i>User Fees broken down as follows:</i>				
- Residential	152,402			
- Commercial	2,297,026			
Bulk Recycling	86,431	50,000	172.86%	83.33%
Town Camps	257,614	273,600	94.16%	83.33%
Cardboard Processing Facility Maintenance	11,195	10,000	111.95%	83.33%
Other Income	-	8,000		
Total Revenue	3,046,053	3,915,968	77.79%	
Expenditure				
Employee Costs	1,491,442	1,912,625	77.98%	83.33%
Materials & Contracts	463,214	733,200	63.18%	83.33%
Water Consumption	16,756	20,000	83.78%	83.33%
Advertising	3,233	11,000	29.39%	83.33%
Courier & Freight	16,000	101,000	15.84%	83.33%
Vehicle Registration	552	10,000	5.52%	83.33%
Vehicle Repairs	92,585	85,000	108.92%	83.33%
Fuel & Oils	124,357	110,000	113.05%	83.33%
Electricity	9,901	22,500	44.00%	83.33%
Capital expenditure	83,561	147,850	56.52%	83.33%
Cardboard Facility Maintenance	2,598	30,000	8.66%	83.33%
Signage	10,719	15,000	71.46%	83.33%
Tools & Equipment	4,087	40,000	10.22%	83.33%
Vandalism	-	5,000	0.00%	83.33%
Town Camp Expenditure	49,999	180,500	27.70%	83.33%
Insurance	60,181	65,000	92.59%	83.33%
Plant & Equipment and Other Reserve	427,293	427,293	100.00%	83.33%
Total Expenditure	2,856,477	3,915,968	72.94%	
Net Operating Position	189,575	-		

NOTE:

Above operating position is exclusive of

- Depreciation
- Committed expenditure of \$245,446

Expenditure notes

Overspent based on expected budget

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

Underspent based on expected budget

- Vehicle registration: occurs towards end of financial year

ALICE SPRINGS TOWN COUNCIL

Aquatic and Leisure Centre Financial Performance For the period ended 30 April 2020

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Operating Activities				
Revenue from Operating Activities				
Kiosk Income	96,093	110,000	87.36%	90.00%
Merchandise Sales	52,115	70,000	74.45%	90.00%
Pool Activities	619,556	811,500	76.35%	90.00%
Other Operating Revenues - <i>Includes reimbursements, insurance claims, Vacation Care, Rental Income, Function Income, Business Income</i>	4,836	10,000	48.36%	90.00%
Total Operating Revenue	772,601	1,001,500	77.14%	
Expenses from Operating Activities				
Employee Costs	1,382,054	1,788,847	77.26%	90.00%
Kiosk Expenditure	58,539	90,000	65.04%	90.00%
Merchandise Expenditure	35,773	40,000	89.43%	90.00%
Materials & Contracts	300,752	374,900	80.22%	90.00%
Trisley's Hydraulic Services - servicing costs	84,350	120,000	70.29%	90.00%
Water Consumption & Sewerage Charges	63,695	81,000	78.64%	90.00%
Electricity	181,202	260,000	69.69%	90.00%
Advertising	17,625	50,000	35.25%	90.00%
Office Telephone	-	5,000	0.00%	90.00%
Vehicle Expenses	577	2,000	28.83%	90.00%
Cleaning Consumables	27,462	38,000	72.27%	90.00%
Courier & Freight	8,303	15,000	55.35%	90.00%
Other Operating Expenses - <i>Includes legal fees, travel & accommodation expenses, postage, insurance, etc.</i>	219,238	165,200	132.71%	90.00%
Total Operating Expenditure	2,379,569	3,029,947	78.54%	
Add: Capital Activities				
Capital Expenditure	243,879	265,000	92.03%	90.00%
Capital Expenditure - covered by Transfers from Reserve Funds	212,588	-		
Capital Position	456,468	265,000	92.03%	
Add: Transfers from Reserves				
ASALC - Operational	316,170	-	0.00%	0.00%
Total Transfer from Reserves	316,170	0		
Total Net Operating Position	(1,747,266)	(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 \$224,312
- Current Water and Sewerage invoice \$5,085 - received during preparation of reports

REPORT

TO: CORPORATE SERVICES COMMITTEE – 11 MAY 2020

SUBJECT: FINANCIAL REPORTS

AUTHOR: ACTING MANAGER FINANCE – MEL BENNETT

This report includes the following financial information:

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

This report shows that Council is in a sound budgetary position as at 30 April 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 year to date.

The **Income & Expenditure by Council Objectives Report** shows net Income and Expenditure YTD by team tracking against the annual budget.

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

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

STRATEGIC ANALYSIS

Noting Purpose	Council is in a stable financial position with respect to revenues and year to date expenditure against budget.
Monitoring Required	<p>Rates outstanding – will be impacted by the deferral of the 4th instalment to 30 June 2020</p> <p>Currently 1,533 ratepayers are yet to pay the 4th instalment value of \$1.4M</p> <p>Investment reserves to be reviewed as part of the 2020/2021 Budgets</p> <p>Conducting analysis on the current impact of COVID-19 Recovery and also its impact on the 2020/2021 Budget process</p> <p>Methods of providing stimulus assistance for local economy</p> <p>Conducting analysis of reserves and potential loans</p> <p>Debtor levels have decreased during the month and will continue to be monitored</p> <p>Investment interest rates have decreased significantly during the year with average rates being presented below 1% currently as compared to 1.5%-1.8%.</p> <p>Currently 9 EOI's received for Pandemic Hardship relief, 2 Residential and 7 Commercial</p>
Needs Attention Immediately	<p>Asset management plans (AMP) currently being reviewed and further developed, an Officer position will be assigned as a part of 2020/2021 Budget discussions.</p> <p>Creation of \$5M Covid-19 Reserve</p> <p>Budgeted 0% (nil) rates increase – need to look at funding via Reserves or a decrease in services</p>

ATTACHMENTS

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

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

Mel Bennett
ACTING MANAGER FINANCE

REPORT

TO: CORPORATE SERVICES COMMITTEE – 11 MAY 2020

SUBJECT: ICT ACTIVITIES FOR APRIL 2020

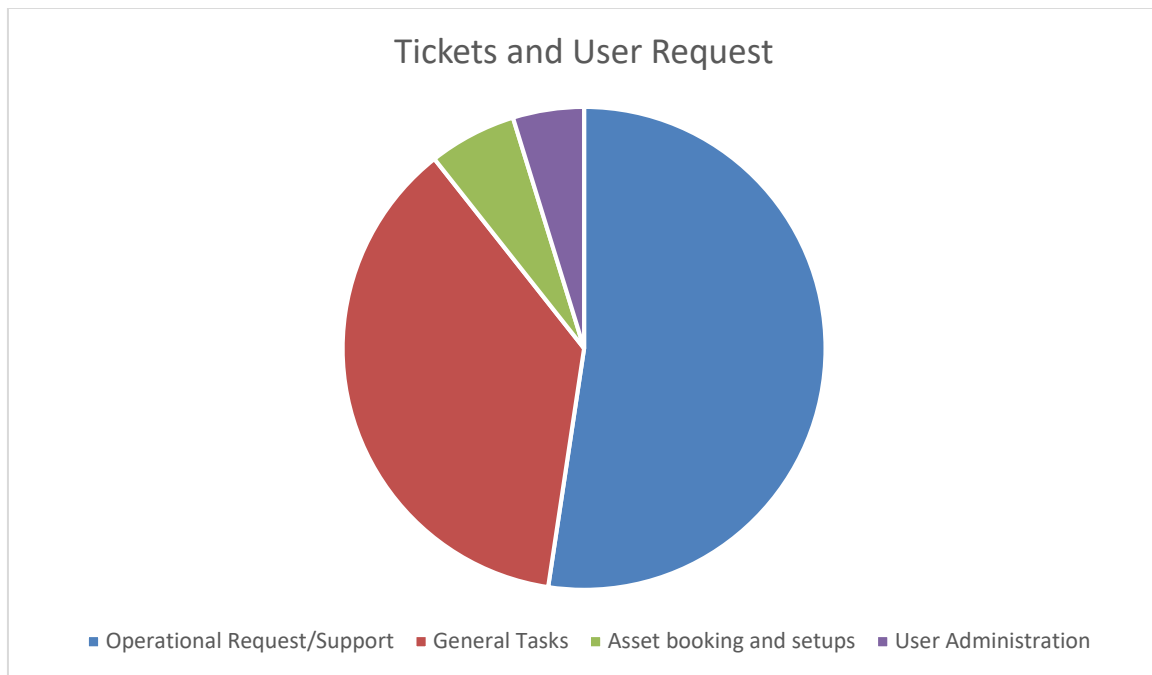
AUTHOR: ICT MANAGER – EMMA BEVERLEY

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

- Continuing rollout of new desktop software environment.
 - The roll out was slightly delayed with an authority issue where letters had issues printing and then automatically going into our records management system. This issue has been resolved and roll out continued.
 - 32 new machines remaining waiting for deployment.
- Work from home access
 - All council staff accounts have been setup for the WFH access.
- Authority Online Requisitioning
 - IT and Finance have been working together in programming the online requisition (OLR) module, making sure it follows council's procurement procedure and captures the required documents.
 - Document capture has been mapped so documents go directly into content manager and are linked to the procurement, for ease of auditing.
 - Go Live date is still scheduled for the 2nd June
 - Discussions have started for the 6.11 to 7.1 upgrade
- MDM Management
 - IT are testing a new mobile device management software which will give IT more control over council mobile devices.
 - This will allow us to push applications without the device needing to come into the office, remote trouble shoot with the stakeholders and make sure all devices are uniformed and up to date.
- Live Streaming for the Garden Cemetery
 - IT have been working together with Technical Service in finding a solution to live stream in the Garden Cemetery Chapel and the Grave Site.
 - 3 solutions have been found, discussions on which one would best suite council services has commenced.
- Library self-loan kiosk upgrade
 - While the library is closed, IT have been upgrading the software on the public pc which will allow the patrons to self-book the PC's and meeting rooms before coming to the library.
 - There are also new self-loan kiosk on the way, these kiosk include EFTPOS which will allow patrons to pay and release print jobs, book computers and meeting rooms as well as check out books, DVDs etc.
 - IT are upgrading the library servers to the latest operating systems as part of the upgrade.

- Multiple request/support tickets actioned.

Type	Amount
Operational Request/Support	187
General Tasks (making sure all business systems are working correctly, including virtual machine backups, security and replication)	132
Asset booking and setups	21
User Administration (New and existing user permissions and setups)	17



Emma Beverley
ICT MANAGER

REPORT

TO: CORPORATE SERVICES COMMITTEE – 11 MAY 2020

SUBJECT: GOVERNANCE UNIT REPORT FOR APRIL 2020

AUTHORS: MANAGER GOVERNANCE – JODIE SUMMERS

This report provides an update of current projects and work of the Governance Unit. Policy and Strategic Plan progress updates are provided in separate reports as required. The Governance team includes the Manager Governance, Risk and Compliance Officer, Senior Records Officer, Records Officer and two Administrative Trainees.

GOVERNANCE

New Local Government Act deferral

On 17 April 2020 the Department of Local Government advised that the commencement of the *Local Government Act 2019* has been postponed to now take effect from July 2021.

The governance team will continue to work with the department on anticipated amendments to the transitional arrangements and finalising the regulations and guidelines to ensure a thorough implementation plan is in place.

COVID-19

The final draft of the Pandemic Plan was completed and is with the leadership team for review and sign off.

The acceptance of the department's letter of offer relating to the Special Community Assistance and Local Employment (SCALE) funding has been sent, confirming Councils adoption of the Public Benefit Concessions Policy for Commercial Ratepayer concessions policy.

Municipal Plan

The municipal plan is under development with a focus on compliance and appropriate operational planning. This will assist council officers to remain focussed on achieving the objectives provided in the strategic plan. The plan is on track for adoption and implementation before the legislative requirement of 31 July.

Procurement Review

The procurement review is progressing with a report to be sent to the CEO with recommendations for improvement and compliance findings in due course.

Policies

The Governance team developed the Pandemic Financial Hardship Assistance Policy and Conflict Management Policy. These are provided to Council in separate reports.

RISK MANAGEMENT & COMPLIANCE

Internal Audit

The Risk & Compliance Officer is finalising a scope of work for an internal audit into Council's Grants, Sponsorship and Donations. The audit will focus on all processes, including policies and procedures, application lodgement, review and authorisation, documentation and accounting compliance to determine the effectiveness, and appropriate frameworks are in place to support best practice.

Advisory Committee Terms of Reference

The Risk & Compliance Officer is currently reviewing all Advisory Committee Charters and Terms of Reference which are due for review and applying the new templates. These will be submitted to the relevant committees for review and feedback before they are finalised and provided to Council for approval.

REGISTRY

Registry Data:

- 16 Emails received from the community to the ASTC inbox
- 27 Ownership changes in April 2020 (54 April 2019)
- 16 Cemetery enquiries (16 phone/email and 0 in person)

Interments	Fees
Notice of Interments	\$ 5,487.70
Burial Fees	\$ 3,542.50
Burial of Ashes	\$ 0
Chapel Fees	\$ 404.00
Exclusive Rights	\$ 1,826.95
Headstone Applications	\$ 105.55
Out of hours services	\$ 0
Personalised Plaque orders	\$ 0
Total	\$ 11,366.70

Jodie Summers
MANAGER GOVERNANCE

REPORT

Agenda Item 9.2

Report No.96/20cs

TO: CORPORATE SERVICES COMMITTEE – 11 MAY 2020
SUBJECT: ACQUITTAL OF NT GOVERNMENT SPECIAL PURPOSE GRANTS
AUTHOR: ACTING MANAGER FINANCE – MEL BENNETT

EXECUTIVE SUMMARY

The Special Purpose Grant for the outdoor fitness stations including softfall near the walking tracks of the Todd River was received on the 29 March 2018 from the Department of Housing and Community Development.

The Special Purpose Grant to purchase a mobile grandstand to be used at both Council and Community events was received on the 27 June 2018 from the Department of Housing and Community Development.

This report is provided, as required, for Council to formally authorise the CEO to sign the acquittals.

RECOMMENDATIONS

That it be a recommendation to Council:

That Council authorise the CEO to sign the following acquittals on behalf of Council:

- A. *An acquittal for the Grant received of \$72,330 with expenditure of \$37,079.60 for 2018/19 provided by Department of Housing and Community Development for purchase and installation of four (4) outdoor fitness stations including softfall near walking tracks of the Todd River.
The same \$37,079.60 acquitted in August 2019 as per the funding agreement and the balance brought forwarded to 2019/2020 of \$35,250.40 is now fully expended and can be acquitted.***
- B. *An acquittal for the Grant received of \$35,565 with expenditure of \$18,091.59 for 2018/19 provided by Department of Housing and Community Development for purchase a mobile grandstand to be used at both Council and Community events.
The same \$18,091.59 acquitted in August 2019 as per the funding agreement and the balance brought forwarded for 2019/2020 of \$17,473.41 is now fully expended and can be acquitted.***

REPORT

1. BACKGROUND

The Department of Housing and Community Development provided Grant funding of \$72,330 for installation of four (4) outdoor fitness stations including softfall near walking tracks of the Todd River. The balance brought forward for this Grant to 2019/2020 was \$35,250.40 and has since been fully expended.

The Department of Housing and Community Development provided Grant funding of \$35,565 for to purchase a mobile grandstand to be used at both Council and Community events. The balance brought forward for this Grant to 2019/2020 was \$17,473.41 and has since been fully expended.

A requirement of the acquittal of these Grants is that the minutes of the Council record the acknowledgement by Council that the funds have been expended and consent to the acquittal.

2. DISCUSSION

Copies of the Grant acquittals are attached. They show that all of the funds received were expended on the intended purpose.

3. POLICY IMPACTS

Objective Four: Dynamic Council

4. FINANCIAL IMPACTS

The Grant funding provided assistance with the projects for which they were intended.

5. SOCIAL IMPACTS

These grants add to the amenities available to the Alice Springs Community.

6. ENVIRONMENTAL IMPACTS

Nil

7. PUBLIC RELATIONS

The financial contribution adds to amenities as a key element in the positive public relations effort of the Council.

8. ATTACHMENTS

- A. Funding Acquittal Statement of the Special Purpose Grant for the installation of four (4) outdoor fitness stations including soffall near walking tracks of the Todd River
- B. Funding Acquittal Statement of the Special Purpose Grant for to purchase a mobile grandstand to be used at both Council and Community events.

Mel Bennett
ACTING MANAGER FINANCE

Alice Springs Town Council

2019-20 ACQUITTAL OF SPECIAL PURPOSE GRANT

Department of Housing and Community Development

File number:

Purpose of Grant: Towards the purchase and installation of four outdoor fitness stations including softfall near the walking tracks of the Todd River.

Purchases were in accordance with the Northern Territory Buy Local Plan: Yes/No

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 JUNE 2020

Special Purpose Grant (Balance Brought Forward)	\$35,250.40
Other Income	
Total income	<u>\$35,250.40</u>

Expenditure (Specify accounts and attach copies of invoices and ledger entries)
An 'administration fee' is not to be apportioned to the grant for acquittal purposes.

Total Expenditure	\$35,250.40
Surplus/(Deficit)	<u>\$0.00</u>

We certify, in accordance with the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant.

Acquittal prepared by: Sabine Taylor 6/4/2020

Laid before the Council at a meeting held on/...../2020 **Copy of minutes attached.**

CEO/...../2020

DEPARTMENTAL USE ONLY

Grant amount correct: YES NO

Expenditure conforms to purpose: YES NO

Capital Works – Bought from a Territory Enterprise: YES NO

Minutes checked: YES NO

Balance of funds to be acquitted \$ _____

Date next acquittal ____/____/____

ACQUITTAL ACCEPTED: YES NO

Prepared by:

Comments

Donna Hadfield, Manager Grants Program _____

Alice Springs Town Council

2019-20 ACQUITTAL OF SPECIAL PURPOSE GRANT

Department of Housing and Community Development

File number:

Purpose of Grant: To purchase a mobile grandstand to be used at both council and community events.

Purchases were in accordance with the Northern Territory Buy Local Plan: Yes/No

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 JUNE 2020

Special Purpose Grant (Balance Brought Forward)	\$17,473.41
Other Income	
Total income	<u>\$17,473.41</u>

Expenditure (Specify accounts and attach copies of invoices and ledger entries)
An 'administration fee' is not to be apportioned to the grant for acquittal purposes.

Total Expenditure	\$17,473.41
Surplus/(Deficit)	<u>\$0.00</u>

We certify, in accordance with the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant.

Acquittal prepared by: Sabine Taylor 6/4/2020

Laid before the Council at a meeting held on/...../2020 **Copy of minutes attached.**

CEO/...../2020

DEPARTMENTAL USE ONLY

Grant amount correct: YES NO

Expenditure conforms to purpose: YES NO

Capital Works – Bought from a Territory Enterprise: YES NO

Minutes checked: YES NO

Balance of funds to be acquitted \$ _____

Date next acquittal ____/____/____

ACQUITTAL ACCEPTED: YES NO

Prepared by:

Comments

Donna Hadfield, Manager Grants Program _____ / ____ / ____

TO: CORPORATE SERVICES COMMITTEE MEETING – MONDAY 11 MAY 2020

SUBJECT: REVISED PANDEMIC FINANCIAL HARDSHIP ASSISTANCE POLICY

AUTHOR: MANAGER GOVERNANCE, JODIE SUMMERS

EXECUTIVE SUMMARY

This report provides an updated Pandemic Financial Hardship Assistance Policy which incorporates the policies adopted by Council at its April Ordinary meeting and enables the same support to residential ratepayers. The policy is high level and enables the commercial ratepayer concessions as requested by the NT Government in return for financial assistance through the new Special Community Assistance and Local Employment (SCALE) Program introduced to support local government and businesses during the COVID-19 pandemic and addresses queries raised in regard to proper policy process and implementation.

RECOMMENDATION

That it be a recommendation to Council that they:

1. **Adopt the updated Pandemic Financial Hardship Assistance Policy which includes:**
 - i. **the Public Benefit Concessions for Commercial Ratepayers policy measures adopted at the 27 April 2020 Ordinary meeting; and**
 - ii. **the same measures for residential ratepayers as resolved at the Special Meeting of Council on Monday 4 May 2020.**

REPORT

1. BACKGROUND

In response to COVID-19, on 27 April 2020 Council approved a new Pandemic Financial Hardship Policy, allowing council officers to respond in an appropriate way to ratepayers experiencing financial hardship as a result of the COVID-19 pandemic.

This policy provides direction to officers regarding Council's appetite for simplifying the application process, reducing red tape barriers to immediate relief while enabling Council to assess each application for hardship to provide specific relief to meet the applicant's needs.

On 17 April the Department of Local Government provided preliminary draft advice regarding a new Special Community Assistance and Local Employment (SCALE) Program that was to be introduced to provide financial support to local governments in the Territory. To be eligible for the funding, Councils had to adopt a "Public Benefit Concessions Policy for Commercial Ratepayers" drafted by the department.

On 27 April, in addition to the Pandemic Financial Hardship policy, Council adopted the final "Public Benefit Concessions Policy for Commercial Ratepayers".

On 4 May, at a Special Meeting of Council, to discuss the two new policies and the broader measures Council wished to take to support ratepayers in response to COVID-19, it was agreed at this meeting that Council would offer the same assistance to residential properties as it has approved for commercial.

Due to this, Council's Pandemic Financial Hardship policy has been updated to reflect these changes and to ensure the two policies clearly work together.

The updated Pandemic Financial Hardship policy:

- Supersedes all other Council policy but only if financial hardship is due to a pandemic
- Includes the measures required to implement the Public Benefit Concessions Policy for Commercial and Residential Ratepayers such as waiving rates and refunds and further extends these to residential ratepayers.

The policy provides for eligibility and detailed concession options to be provided in the application forms.

2. **DISCUSSION**

N/A

2. **POLICY IMPACTS**

The Pandemic Financial Hardship policy and the Public Benefit Concessions Policy for Commercial Ratepayers supersede Council's existing Rates and Charges policy if hardship is due to a pandemic.

This Pandemic Financial Hardship policy only applies in the event of a pandemic and is a perpetual policy of Council.

The Public Benefit Concessions Policy for Commercial and Residential Ratepayers only applies to the current COVID-19 up to and including the first rates instalment of FY21.

3. **FINANCIAL IMPACTS**

As previously reported, it is likely that Council's cash flow will be affected by the measures proposed in this policy however the materiality of this will depend on the number of approved Pandemic Financial Hardship Assistance applications and the level of financial assistance provided to Council from the NT Government under the SCALE program funding. The Director Corporate Services will monitor this and report to Council monthly during a pandemic.

4. **SOCIAL IMPACTS**

In these unprecedented times the community are looking to Council for support to reduce the detrimental impact of job/income loss and isolation. Rates are the primary area where Council can make a difference to the financial pressure on community members and families.

5. ENVIRONMENTAL IMPACTS

Nil

6. PUBLIC RELATIONS

The measures provided in this policy and report should form part of a public media release and include:

- Council's hardship support opening up to residential and businesses during a pandemic
- Charges now included in options
- More payment plan options
- Improved simplified online form and process to help provide assistance to families and businesses faster

7. ATTACHMENTS

Attachment A – updated Pandemic Financial Hardship Assistance Policy

Attachment B– Public Benefit Concessions Policy for Commercial and Residential Ratepayers

Attachment C – Pandemic Financial Hardship Assistance Application Form

Jodie Summers

MANAGER GOVERNANCE

Pandemic Financial Hardship Assistance

Council Policy



Policy Name	Pandemic Financial Hardship Assistance		
Type	Council Policy		
Owner	Director Corporate Services		
Responsible Officer	Manager Finance		
Decision Number	[Decision Number]	Approval Date	[Approval Date]
Records Number	Add number here	Next Review Date	27/07/2020

1 Purpose

The Pandemic Financial Hardship Assistance Policy provides a framework for the provision of financial relief to ratepayers including commercial, residential and rural within Alice Springs municipality.

This policy supersedes any provisions for rates concession detailed in any other Council policy if hardship is due to a pandemic, within the parameters of this policy, associated forms and documents.

This policy provides individuals and businesses with a clear and transparent understanding of options and assistance available if they are experiencing financial hardship due to the pandemic. It provides direction to Council's Officers when collecting and providing for debts owed to Council and ensures consideration is given to the financial hardship caused by a pandemic.

This policy applies to all monies owed by ratepayers to Alice Springs Town Council as per their rates notice, including rates and waste management charges.

This policy will come into force when a pandemic is declared by the World Health Organisation, Australian Government or Territory Government and then will be reviewed every three (3) months to determine appropriateness of continuation based on an assessment of the ongoing impacts of Federal and Territory restrictions to the community and Council's financial ability to support these measures.

In the event of a pandemic Council may approve additional policy, within the parameters of this policy, specific to addressing the impacts of that pandemic event.

2 Definitions

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

Term	Definition
Financial hardship	A circumstance of experiencing a lack of financial means, which may be either ongoing or temporary.
Pandemic	An outbreak of a pandemic disease, prevalent over a whole country of the world.
Ratepayer	The owner of any rateable property who is liable to pay rates.
Commercial Ratepayer	Means a ratepayer for an allotment that is not classified as residential under Council's assessment record (section 152).

Pandemic Financial Hardship Assistance

Council Policy



Appropriate Rent Relief

Means that the landlord has negotiated in good faith with their tenant for rent relief in line with the Code of Conduct, agreed to by National Cabinet.

3 Policy Statement

Council will provide appropriate support to ratepayers in temporary financial hardship due to the impacts of a pandemic in accordance with the *Local Government Act 2008*, while ensuring it does not jeopardise the viability of its operations.

This policy is guided by the principles of transparency, efficiency, capacity/ability to pay and equity by treating all debtors consistently and in a fair manner.

2.1 Identification of Financial Hardship caused by the impacts of a pandemic

For eligibility purposes, the identification of financial hardship may be determined by:

- Assessment by Alice Springs Town Council Officers; and/or
- External assessment by an independent accredited financial counsellor.
There are several providers in the Northern Territory including Anglicare NT, Catholic Care NT and Lutheran Care. Provision of income and expenditure information, statutory declaration and/or a letter from an employer may be requested; and/or
- Eligibility for any Northern Territory or Federal Government, pandemic related, financial hardship support scheme.

Further eligibility information may be contained in the application form if pertinent to a specific pandemic.

2.2 Residential and Rural Ratepayers - Financial Hardship Assistance provision

Alice Springs Town Council may provide a range of concessions to residential and rural ratepayers experiencing financial hardship due to the impacts of a pandemic.

To assist ratepayers to manage payment of their rates during a pandemic, concessions may include:

- a refund in part;
- a waiver;
- a deferral; and/or
- payment plan

At its discretion, council may waive any unavoidable legal fees incurred through the debt management process as per Council's Debt Recovery policy.

Further information relating to available concessions may be contained in the application form or an additional policy if pertinent to a specific pandemic.

Please refer the COVID-19 Public Benefit Concessions Policy for Commercial and Residential Ratepayers for information on eligibility criteria and rate concessions.

Pandemic Financial Hardship Assistance

Council Policy



2.3 Commercial Ratepayers - Financial Hardship Assistance provision

Alice Springs Town Council may provide a range of rates concession options on an allotment to commercial ratepayers who are:

- (a) an eligible business that has business premises on the allotment; or
- (b) a landlord that has provided appropriate rent relief to a tenant that is an eligible business that has business premises on the allotment.

Concession options will be negotiated with each successful applicant.

To assist commercial ratepayers to manage payment of their rates during a pandemic, concessions may include:

- a refund in part;
- a waiver;
- a deferral; and/or
- payment plan

Further information relating to concession options may be contained in the application form or an additional policy if pertinent to a specific pandemic.

Please refer the COVID-19 Public Benefit Concessions Policy for Commercial and Residential Ratepayers for information on eligibility criteria and rate concessions.

2.4 Application for Pandemic Financial Hardship Assistance

Access to the financial hardship provisions of this policy is via the Application for Pandemic Financial Hardship Assistance forms which may provide further details regarding eligibility and concessions options pertinent to any specific pandemic.

2.5 Assessment of applications

Assessment of applications for financial hardship caused by the impacts of a pandemic will be an objective assessment based on the information provided by the individual or business in the application.

Assessment of applications will ensure consistency and fairness in determining recommendations for appropriate concessions.

Determination of applications and the concessions provided will be made by the Chief Executive Officer following Director Corporate Services endorsement.

2.6 Payment plan and interest hold

The total deferral of all financial responsibilities due to an event can cause a secondary bout of financial stress when the event has concluded, and bills are owed. Council's aim is to provide assistance through a pandemic event without creating additional financial stress after the pandemic is over. Council will encourage individuals and businesses to set up a payment plan tailored specifically to their needs to reduce the amount of any debt owing after the pandemic. Council may hold interest on debt during a

Pandemic Financial Hardship Assistance

Council Policy



pandemic, for approved applications Council will hold interest on debt. The interest hold period will be as per arrangements within an approved application.

2.7 Payment deferral and interest hold

If the individual or business is unable to enter into a payment plan, Council will defer the debt accumulated during the pandemic, and will hold interest on this debt as per arrangements within the application. Council will not attempt to recover the held interest at a later date.

2.8 Debt recovery

If any debt is still outstanding upon conclusion of formal arrangements with Council, Council's Debt Recovery Policy will apply.

Council will make a reasonable attempt to contact a customer about their overdue account. This may include a reminder letter, account statement, email or phone call. During the pandemic, Council will hold off on all legal action for the collection of rates and charges.

The debtor will be liable for all legal costs incurred by Council in the debt collection process.

4 Responsibilities

- The *Rates Officer* is responsible for overseeing the Pandemic Financial Hardship Assistance application process as well as implementing and managing any approved arrangements.
- *Director Corporate Services* is responsible for assessing and endorsing any Pandemic Financial Hardship Assistance application and submitting to the CEO for approval.
- The *Chief Executive Officer* is responsible for approving all Pandemic Financial Hardship Assistance applications.

5 Related Documents

- *Pandemic Financial Hardship Assistance Application Form*
- *COVID-19 Public Benefit Concessions Policy for Commercial and Residential Ratepayers*
- *Debt Recovery Policy*

6 Version History

Title/Version	Date	Approved by
Nil		

(08) 8950 0500

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Version: 1.0

Pandemic Financial Hardship Assistance

Council Policy



7 Communication and Training

Will this policy be communicated through internal communications?	Yes
Where will this policy be available?	ASTC Website
Will training needs arise from this policy? If yes, who will be responsible.	No

COVID-19 Public Benefit Concessions Policy for Commercial and Residential Ratepayers

Council Policy



Policy Name	COVID-19 Public Benefit Concessions Policy for Commercial and Residential Ratepayers		
Type	Council Policy		
Owner	Director Corporate Services		
Responsible Officer	Manager Finance		
Decision Number	[Decision Number]	Approval Date	27/04/2020
Records Number	Add number here	Next Review Date	27/07/2020

1 Purpose

This public benefit concessions policy seeks to advance the following purposes under the *Local Government Act 2008*:

- (a) securing the proper development of council's area (section 167(1)(a)); and
- (b) promoting community health or welfare (section 167(1)(e)).

This policy provides detail on the provision of financial relief to commercial and residential ratepayers, specific to COVID-19, and further to Council's Pandemic Financial Hardship Assistance policy.

This policy provides ratepayers with a clear and transparent understanding of options and assistance available if they are experiencing financial hardship due to the pandemic. It provides direction to Council's Officers when collecting and providing for debts owed to Council and ensures consideration is given to the financial hardship caused by a pandemic.

2 Definitions

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

Term	Definition
Appropriate rent relief	means that the landlord has negotiated in good faith with their tenant for rent relief in line with the Code of Conduct, agreed to by National Cabinet.
Commercial ratepayer	means a ratepayer for an allotment that is not classed as residential under council's assessment record (section 152).
COVID-19 pandemic period	means the period (or reasonable subsequent recovery period) in accordance with the Code of Conduct, agreed to by National Cabinet.
Eligible business	means a business that is eligible under the Relief Package, which is aligned with the Commonwealth Government's Job Keeper programme.
Hardship Register	means the register of eligible businesses that are assessed as meeting the requirements of the Relief Package.

COVID-19 Public Benefit Concessions Policy for Commercial and Residential Ratepayers

Council Policy



Relief Package	means the Jobs Rescue and Recovery Plan's Business Relief Support Package.
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3 Policy Statement

Council will provide the following support to commercial and residential ratepayers in temporary financial hardship due to the impacts of COVID-19 and in accordance with the *Local Government Act 2008*.

This policy is guided by the principles of transparency, efficiency, capacity/ability to pay and equity by treating all debtors consistently and in a fair manner.

3.1 Eligibility Criteria

A **commercial ratepayer** is eligible for rate concessions on an allotment if the ratepayer has a rates liability on the allotment for 2019-20 and / or 2020-21 and is:

- (a) an eligible business that has business premises on the allotment; or
- (b) a landlord that has provided appropriate rent relief to a tenant that is an eligible business that has business premises on the allotment.

A **residential ratepayer** is eligible for rate concessions on an allotment if the ratepayer has a rates liability on the allotment for 2019-20 and / or 2020-21 and is experiencing financial hardship due to the impacts of COVID-19.

3.2 Rate concessions

On successful application by an eligible ratepayer, the council will grant the following for each qualifying allotment:

- (a) for ratepayers who have paid their 2019-20 rates in full – a refund in part of rates paid for 2019-20 (issued as a grant from the council to the ratepayer); or
- (b) a waiver in part of rates owing for 2019-20 (with any excess rate waiver amount provided as a waiver in part of rates for 2020-21); or
- (c) a waiver in part of rates for 2020-21.

In addition, for all qualifying allotments, the council will grant a deferment of the obligation to pay rates declared for 2020-21 until 1 January 2021.

The total amount available under (a), (b) or (c) is to be equal to a three-month waiver on annual rates for the allotment in accordance with council's declaration of rates for 2019-20.

For new allotments, the rate waiver amount under (c) is to be calculated proportionately based on what the allotment would have been rated if it were included in council's declaration of rates for 2019-20.

3.3 Applications

Commercial applicants must demonstrate eligibility by providing information that meets the requirements of the terms and conditions of the Relief Package or the eligibility criteria under this policy.

COVID-19 Public Benefit Concessions Policy for Commercial and Residential Ratepayers

Council Policy



Residential applicants must demonstrate eligibility by providing information that supports their claim of financial hardship due to impacts of COVID-19 and eligibility criteria under this policy.

Rate concessions under this policy are to be granted to an eligible ratepayer either:

- (a) on council's own initiative, based on an application to the Hardship Register; or
- (b) on application by the ratepayer to the council.

4 Responsibilities

- The *Rates Officer* is responsible for overseeing the Pandemic Financial Hardship Assistance application process as well as implementing and managing any approved arrangements.
- *Director Corporate Services* is responsible for assessing and endorsing any Pandemic Financial Hardship Assistance application and submitting to the CEO for approval.
- The *Chief Executive Officer* is responsible for approving all Pandemic Financial Hardship Assistance applications.

5 Related Documents

- *Pandemic Financial Hardship Assistance Policy*
- *Pandemic Financial Hardship Assistance Application Form*
- *Debt Recovery Policy*

6 Version History

Title/Version	Date	Approved by
Nil		

7 Communication and Training

Will this policy be communicated through internal communications?	Yes
Where will this policy be available?	ASTC Website
Will training needs arise from this policy? If yes, who will be responsible.	No

Application – for Pandemic Financial Hardship Assistance

Provides individuals and businesses efficient access to assistance if they are experiencing financial hardship due to a declared pandemic



Applicant details		
Ratepayer Name		
Postal Address		
Home Address		
Phone	Email	
Property details		
Rates Assessment Number		
Property Address		
Property Address (cont.)		
Concession options		
Concession options will be negotiated with each successful applicant. Please refer to Council's Public Benefit Concessions Policy for Commercial and Residential Ratepayers for available options.		
Section A: businesses	Section B: individuals	Section C: if 'No' to A or B
Has the NT Government declared your business eligible for the Business Hardship Package? <input type="checkbox"/> Yes, supporting document attached (e.g. letter confirming eligibility) <input type="checkbox"/> No, go to Section C	Have you or a member of your household lost a job as a direct result of the Pandemic? <input type="checkbox"/> Yes, supporting document attached (e.g. letter from former employer) <input type="checkbox"/> No, go to Section C	Please describe how the Pandemic has caused you financial hardship, and include relevant supporting evidence:
Applicant Declaration		
<p>"I, _____ solemnly and sincerely declare that the information provided by me to the Alice Springs Town Council in this application is true and correct."</p>		
Signature of Applicant		Date

Office use only			
Check outstanding rates amount	\$		
Director Corporate Services	<input type="checkbox"/> Endorsed	<input type="checkbox"/> Not endorsed	
Signature			
Chief Executive Officer	<input type="checkbox"/> Approved	<input type="checkbox"/> Not approved	
Signature			
Ratepayer notified by	Officer No.	Signature	Date

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ALICE SPRINGS TOWN COUNCIL
RISK MANAGEMENT AND AUDIT COMMITTEE MEETING
 MINUTES OF MEETING
 HELD FRIDAY 13 MARCH 2020 AT 12:00 NOON
 ARUNTA ROOM, CIVIC CENTRE

1. ATTENDANCE:

PRESENT:

Mr Iain Summers (Chair)
 Mayor Damien Ryan
 Deputy Mayor Matt Paterson
 Councillor Glen Auricht
 Councillor Eli Melky (arrived at 12.08pm)
 Councillor Jimmy Cocking

OFFICERS:

Mr Robert Jennings, Chief Executive Officer
 Ms Sabine Taylor, Director Corporate Services
 Mr Scott Allen, Director Technical Services
 Mr Simon Duke, Acting Director Community Development
 Ms Jodie Summers, Manager Governance
 Mrs Natasha Taylor, Risk and Compliance Officer
 Mr Jason van Riel, Senior Executive Assistant (Minutes)

13th Alice Springs Town Council RISK MANAGEMENT & AUDIT COMMITTEE	29 Jul - 2019	4 Oct - 2019	13 Mar-2020
Iain Summers	✓	✓	✓
Mayor Damien Ryan	✓	✓	✓
Deputy Mayor Matt Paterson	✓	✓	✓
Councillor Jamie de Brenni	✓		
Councillor Jimmy Cocking	A	A	✓
Councillor Glen Auricht	✓	✓	✓
Councillor Eli Melky		✓	✓

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

The meeting opened at 12:04pm

APOLOGIES:

Nil

The Chair welcomed Ms Sabine Taylor, Director Corporate Services, to her first Risk Management and Audit Committee (RMAC) meeting.

2. CONFLICT OF INTEREST DECLARATION

Nil

3. MINUTES OF THE PREVIOUS MEETING**3.1 UNCONFIRMED Minutes – Risk Management and Audit Committee 4 October 2019****RESOLVED:**

The Committee confirmed the minutes of the Risk Management and Audit Committee Open meeting held 4 October 2020 as a true and correct record of the proceedings.

Moved: Councillor Glen Auricht
Seconded: Deputy Mayor Matt Paterson

12.08pm Councillor Eli Melky entered meeting

3.2 Business Arising from the Previous Minutes**3.2.1 RMAC Meeting Action Items**

The Chair recommended further work on the End of Year Financial Statements to separate out Capital and Operating grants.

ACTION: In the Statement of Comprehensive Income, Manager Finance is to consider restoring the separate disclosure of “Amounts Received for New and Upgraded Assets” and move the “Amounts Received for Financial Assistance Grants” into Income.

Mayor Ryan enquired regarding minutes Action ref 5.1.1 (relating to street lighting in the Financial Statements) as to what the potential liability for Council is for not paying a street lighting invoice issued by PowerWater.

The CEO provided clarification; Council is currently only paying one part of the bill. The Mayor requested further clarification on the financial liability to Council for not paying the bill and if Council has the budget to cover this liability.

Mayor Ryan commented that the Street Lighting Reserve was created to reduce the impact on rate payers if Council is forced to take on and maintain the aged street lighting infrastructure in the future.

The Chair questioned whether this issue should be tracked through the RMAC, which won't meet again until May, or if more regular updates are required through a different committee or the budget process.

Mayor Ryan stated his concern that this item was listed as complete, whereas this item is clearly still open. Mayor Ryan also questioned what Council Solicitor's view is on this.

The Committee requested clarification be provided to the Council, or the appropriate Council Committee, about Council's financial liability for street lighting infrastructure and unpaid PowerWater Corporation bills, and whether the Council has the budget and/or reserves to cover the liability.

ACTION: Manager Governance to provide a report to the Corporate Services Committee, clarifying financial liability relating to street lighting infrastructure and unpaid PowerWater Corporation Bills.

3.2.2 RWMF Environmental Performance Monitoring

It was noted that this matter was being addressed through internal contract management processes.

3.2.3 2020 RMAC meeting schedule and work plan

The Chair commented that, for the meeting scheduled for 29 May 2020, he may need to attend by teleconference.

No further comments on this item.

3.2.4 Report on the Audit of the Financial Report

The signed, unqualified audit opinion for year ended 30 June 2019 was noted.

RESOLVED:

The Committee noted the Business Arising Report subject to the two action items being completed.

Moved: Councillor Jimmy Cocking
Seconded: Councillor Eli Melky

4. GENERAL BUSINESS

4.1 Governance Update

The Chair asked the new Director Corporate Services, Sabine Taylor, to give an overview of the new Corporate Services Directorate.

Director Corporate Services advised that the Directorate includes Information Communication and Technology (ICT), Finance, Payroll, Customer Service, Rates, Governance and Risk Management.

4.2 RMAC Charter and Terms of Reference

Risk and Compliance Officer advised that the RMAC Charter was due for review in 2019. With the new Local Government Act 2019 commencing on 1 July 2020, the new Act and Regulations will be considered in the development of a new Terms of Reference.

The Chair confirmed that at the May RMAC meeting there will be a brief of the changes that will impact the RMAC.

Risk and Compliance Officer further advised that once the Local Government Act 2019 commences, the RMAC will be conducted in confidential.

Councillor Cocking enquired if Council will have an opportunity to give feedback on the draft Regulations.

Manager Governance confirmed that Council Officers will review the draft and provide feedback to the Department of Local Government on behalf of Council.

Councillor Melky enquired about the RMAC meeting becoming completely confidential and what section of the Local Government Act allows provides for this.

Manager Governance clarified that the new Local Government Act specifies that Audit Committees may be conducted entirely in confidential.

Manager Governance took on notice how these confidentiality provisions will work precisely as they may depend on the Regulations.

ACTION: Manager Governance to determine how confidentiality provisions will work and report to the Committee.

5. **AGENDA ITEMS MOVED FROM CONFIDENTIAL INTO OPEN**

5.1 **Items to be transferred from Confidential Section to Open Section**

10.3 **COVID-19 Update**

The CEO and Director Corporate Services provided an update on Council's COVID-19 response. This includes the establishment of the COVID-19 Crisis Management Team led by the CEO. Council is currently reviewing media and Council events, as well as staff policies. Furthermore, Council is reviewing its insurance policy and what needs to be done for the broader community.

Council is looking at how people are using Council facilities and determining what services are critical to maintain, at what point Council offices will have to shut down, and how Council meetings will proceed.

Mayor Ryan enquired what Council's policy would be regarding staffing and working from home provisions.

Director Corporate Services advised that Council staff who won't be working will be required to use up their leave (annual leave first, then personal leave). Once all leave is used up there will be no payment of salary. Furthermore, Council is reviewing its ICT operations to determine working from home procedures.

The Committee was satisfied that the processes outlined appeared appropriate.

Mayor Ryan requested a COVID-19 report be presented to Council at the Standing Committee meetings Monday 16 March 2020.

RESOLVED:

The Committee agreed to bring the COVID-19 Update into the Open Section.

Moved: Mayor Damien Ryan

Seconded: Deputy Mayor Paterson

6. **NEXT MEETING:** Friday 29 May 2020

RESOLVED:

That the Risk Management and Audit Committee meeting stands adjourned and resumes in the Confidential Section.

Moved: Councillor Eli Melky

Seconded: Councillor Jimmy Cocking

The meeting adjourned at 12:34pm

Confirmed on: _____

CHAIRPERSON _____
Iain Summers

UNCONFIRMED

ALICE SPRINGS TOWN COUNCIL
RISK MANAGEMENT AND AUDIT COMMITTEE
13 MARCH 2020

KEY ISSUES FROM THE MEETING FOR COUNCIL'S ATTENTION:

1. The Committee requested clarification be provided to the Council, or the appropriate Council Committee, about management's assessment of Council's financial liability for street lighting infrastructure, and unpaid PowerWater Corporation billings, and whether the Council has the budget and/or reserves to cover the liability.
2. The Committee noted that, with the new Local Government Act 2019 commencing on 1 July 2020, the changes in the Act and Regulations will be considered in the review of the Committee's Terms of Reference at its meeting in May 2020. The Committee requested advice about, in particular, the extent to which Committee meetings would be conducted as Confidential.
3. The CEO and Director Corporate Services provided an update on Council's COVID-19 response as at the date of the meeting. The Committee was satisfied that the processes outlined appeared appropriate as at the meeting date and that further reporting to the Council Standing Committees would be occurring on 16 March.

Iain Summers
Chair