



Corporate Services Committee

Business Paper for June 2020

Monday, 15 June 2020
Via Teleconference

Councillor Glen Auricht
(Chair)

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alicesprings.nt.gov.au

ALICE SPRINGS TOWN COUNCIL
CORPORATE SERVICES COMMITTEE AGENDA
FOR THE MEETING TO BE HELD ON MONDAY 15 JUNE 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 – 11 May 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: 115 / 20 cs](#)
 - 9.2. [Acquittal of NT Government Special Purpose Grants Report No: 116 / 20 cs](#)
 - 9.3. [Council Policy Rescissions Report No: 132 / 20 cs](#)
10. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES
 - 10.1. [UNCONFIRMED Minutes – Risk Management and Audit Committee – 29 May 2020](#)
11. GENERAL BUSINESS
12. NEXT MEETING: **Monday 13 July 2020**

CONFIDENTIAL SECTION

13. APOLOGIES - CONFIDENTIAL
14. DISCLOSURE OF INTEREST - CONFIDENTIAL
15. MINUTES OF THE PREVIOUS MEETING – CONFIDENTIAL
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17. DEPUTATIONS - CONFIDENTIAL
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20. REPORTS OF OFFICERS – CONFIDENTIAL
 - 20.1. [Governance Unit Confidential Report CONFIDENTIAL Report No:125 / 20 cs](#)
 - 20.2. [Alice Springs Animal Shelter CONFIDENTIAL Report No: 126 / 20 cs](#)
 - 20.3. [Hardship Relief Update CONFIDENTIAL Report No: 127 / 20 cs](#)
 - 20.4. [Library Safety and Security Report CONFIDENTIAL Report No: 124 / 20 cs](#)
 - 20.5. [Anzac Oval Acquisition Update CONFIDENTIAL Report No: 137 / 20 cs](#)
21. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES – CONFIDENTIAL
 - 21.1 [UNCONFIRMED Minutes – Risk Management and Audit Committee – 29 May 2020](#)
22. GENERAL BUSINESS - CONFIDENTIAL
23. MOVING CONFIDENTIAL ITEMS INTO OPEN
24. CLOSURE OF MEETING



Robert Jennings
CHIEF EXECUTIVE OFFICER
8 May 2020

Note: A recording of the Open section of this Corporate Services Committee meeting can be found on Council's website from the Wednesday after the meeting. Go to: www.alicesprings.nt.gov.au then to Council meetings.

MINUTES OF THE MEETING OF THE CORPORATE SERVICES COMMITTEE HELD ON
MONDAY 11 MAY 2020

Due to the COVID-19 Pandemic this meeting was held via Zoom

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

OFFICERS: Mr R. Jennings - Chief Executive Officer (CEO)
Ms S. Taylor - Director Corporate Services
Mr T. Charlie - Acting Director Technical Services
Ms S. Dominguez - Executive Assistant (Minutes)
Ms B. Lang - Executive Assistant (Training)

The meeting was declared open at 5:33 pm

1. APOLOGIES

Councillor J. de Brenni
Councillor J. Price

2. PUBLIC QUESTION TIME

Nil

3. DISCLOSURE OF INTEREST

Nil

4. MINUTES OF PREVIOUS MEETING

4.1 Minutes - Corporate Services - 14 April 2020

RESOLVED

That it be a recommendation to Council

That the minutes of the Open Section of the Corporate Services Committee meeting held on 14 April 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.

(19 cs)

CARRIED

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4.2 Business Arising

4.2.1 Follow up on Budget line for Preparedness in regard to Potential Compulsory Acquisition of Council Assets - Councillor Banks (4.2.1)

Councillor Banks followed up in regard to question raised at the previous meeting concerning a budget line for the readiness for compulsory acquisition of Council. The CEO advised no further update at this stage and advised he would provide information to Elected Members as it comes to hand.

5. IDENTIFICATION OF ITEMS FOR DISCUSSION

5.1 Identification of items for discussion

The following items were identified for discussion:

9.1, 9.3,

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

5.2.1 Conflicts Management Policy (Item 20.4)
CONFIDENTIAL Report No: 102 / 20 cs (GM) - Councillor Melky

Councillor Melky requested the *Conflicts Management Policy (Item 20.4)* be moved to the open meeting for discussion. The Chief Executive Officer supported this recommendation as the report was not required to be Confidential under the *Local Government Act - Administration Regulations (2013)*.

Moved: Councillor Melky
Seconded: Councillor Cocking

5.2.2 Request for review of reserves - Councillor Cocking

6. DEPUTATIONS

Nil

7. PETITIONS

Nil

8. NOTICES OF MOTION

Nil

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9. REPORTS OF OFFICERS

9.1 Corporate Services Directorate Update
Report No. 95/20 cs (DCS)

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

RESOLVED

That it be a recommendation to Council

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

(20 cs)

Councillor Cocking raised a number of items in regard to the *Attachment 8 - Income & Expenditure by Council Objective* report:

- *Item 56 - General Litter Control.* Councillor Cocking noted the allocated annual budget of \$1.25M and a flagged a potential significant underspend on this budget with a variance of \$340k. He enquired if Officers were expecting this budget to remain underspent. The Acting Director Technical Services took the item on notice.
- *Item 500 - Library - Operational.* Councillor Cocking enquired if Officers were expecting an underspend on the *Library – Operational* budget line. The Director Corporate Services acknowledged there was some significant spend to occur in the Library and advised a portion of the budget was earmarked for upgrades of some dilapidated furnishings and general maintenance in the Library.
- *Item 95 - Tree and Turf Farm (Albrecht).* Councillor Cocking noted the budgeted amount of \$13,530 and the spend of \$35,849 and requested this be highlighted for Council to consider the whether the budget for this item should be increased during budget discussions. The CEO noted these items had been considered by Officers during budget preparations.
- *Item 805 - 35 Wilkinson Street.* Councillor Cocking enquired about Council's arrangement with the property at 35 Wilkinson Street. The CEO took the item on notice.

Councillor Cocking referred to the *Attachment 9 - Regional Waste Management Facility Financial Performance* report and enquired if there was an error, highlighting the revenue type *Cardboard Processing Facility Maintenance*. The Acting Director Technical Services advised this looked to be an error and he would investigate.

Action:

Acting Director Technical Services to respond to questions on notice in regard to *Attachment 8 - Income & Expenditure by Council Objectives*:

- *Item 56 - General Litter Control*
- *Item 805 - 35 Wilkinson Street*

Action:

Acting Manager Finance to investigate the labelling of the revenue type in Attachment 9 - *Regional Waste Management Facility Financial Performance* report.

Councillor Banks requested additional information about the operational processes around expenditure be brought to the budget discussions. The CEO acknowledged the request.

Action:

Director Corporate Services to provide information to budget meetings on operational processes around expenditure.

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9.2 Acquittal of NT Government Special Purpose Grants
Report No: 96/20cs

The Special Purpose Grant for the outdoor fitness stations including soft fall 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.

RESOLVED

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 soft fall 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.**

(21 cs)

9.3 Revised Pandemic Financial Hardship Assistance Policy
Report No. 97/20 cs (GM)

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.

RESOLVED

That it be a recommendation to Council:

- 1. That Council 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.**

(22 cs)

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The Director Corporate Services provided clarification on the other policies recently adopted and considered by Council, stipulations made by Elected Members in regard to adoption of reserves, and advised as per the report, that the updated Pandemic Financial Hardship policy *supersedes all other Council policy but only if financial hardship is due to a Pandemic.*

Councillor Banks raised concern in regard to this recommendation being presented by Officers when the motion she tabled at the 27 April 2020 - Ordinary Council meeting after following proper process, was ultimately lost. The Director Corporate Services provided background obtained through the listening to the recording of the meeting which supported Officers actions in resubmitting this revised recommendation.

Councillor Banks requested the CEO receive advice from the Solicitor in regard to this decision of Council and subsequent process. The CEO noted he had received a call today from Councillor Banks to request this matter be investigated, and in doing so highlighted that this circumstance was not considered in Council's meeting By-Laws, and additional research suggested that 'a no vote does not mean that you cannot make a decision on a similar motion in a preceding meeting'. The CEO took the question on notice to obtain further advice from Council's Solicitor.

Action:

Chief Executive Officer and Director Corporate Services to obtain further advice from the Council Solicitor in regard to the decision of Council and subsequent process of Officers submitting a similar recommendation.

Councillor Cocking left the meeting at 6:33pm

Councillor Cocking left the meeting at 6:34pm

9.4 Conflicts Management Policy
Report No. 102/20cs (GM)

Moved from Confidential Corporate Services item 20.4 into Open as Corporate Services item 9.4

This report provides a framework to ensure that any actual, potential or perceived conflicts of interest and conflicts of duties are appropriately identified, considered and managed.

RESOLVED:

That it be a recommendation to Council:

1. **That Council approve the Conflicts Management Policy.**
2. **That Council direct the CEO to provide a copy of the Conflicts Management Policy to the NT Government in response to their request for advice on how Council will manage its conflicts of interest.**

(23 cs)

Mayor Ryan left the meeting at 6:41pm

Discussion ensued in regard to whether any Elected Member needed to leave the meeting due to perceived conflict of interest. The Director Corporate Services advised that this was a general policy discussion to identify the difference between the conflicts of duty and conflicts of interest and noted there was no reason for any Elected Member to leave the meeting. The Chair sought support for the CEO to invite Mayor Ryan back to the meeting to participate in the discussion. No descent was received.

The CEO left the meeting to invite Mayor Ryan to re-join the meeting at 6:47pm and returned 6:48pm

The CEO advised Mayor Ryan had elected to remain absent from this part of the discussion. Director Corporate Services provided clarity in regard to the difference between a *Conflict of Interest* and *Conflict of Duties*, referred to section 3.5 of the proposed policy to explain how the Governance team would assess these conflicts, and section 3.6.3.1 in regard to disclosing

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meetings from three (3) months prior to any election in an effort to introduce procedural and substantive fairness to all Elected Members in the time moving up to an Election.

Councillor Cocking requested the policy better define 'community' and expressed concern in regard to the administrative workload of reporting meetings required by Elected Members who had not, or who had no intention to announce candidacy for election.

Action:

Director Corporate Services to ensure a better definition of community, and type of meeting are included in the policy.

Councillor Banks referred to actual versus perceived conflict under the ICAC definition and requested the following items be better defined in the policy:

- personal gain, and
- meetings

The Director Corporate Services responded, advising Elected Members should use best judgement in regard to disclosing meetings.

Action:

Director Corporate Services to ensure policy aligns with ICAC and Local Government Act definitions.

Councillor Satour raised the impact on Council operations due to the Mayor or Deputy Mayor declining meetings to avoid perceived or actual conflict of interest and request that be considered. Councillor Banks questioned who would take on the role of principle representative on behalf of Council for meetings where there was a perceived or actual conflict of interest by the Mayor or Deputy as candidates.

Action:

Director Corporate Services to investigate the Local Government Act to determine how principle representative on behalf of Council is determined for this scenario.

Deputy Mayor Paterson left the meeting at 7:24pm

Deputy Mayor Paterson returned to the meeting at 7:26pm

Cr Cocking requested from the date of announcement of candidacy or preselection for an election a member should start reporting meetings, irrelevant of timeframe before election and all other elected members keep a record from 3 months prior to an Election. Deputy Mayor Paterson recommended members of a political party should also be required to report meetings in-line with the requirement of a candidate for political office.

Action:

Director Corporate Services to better define the requirements in regard to timeframe by Candidates or Elected Member to disclose meetings prior to an election.

The CEO left the meeting to invite Mayor Ryan to re-join the meeting at 7:35pm and returned at 7:36pm

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10. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES

10.1. UNCONFIRMED Minutes - Risk Management & Audit Committee - 13 March 2020

RESOLVED:

That it be a recommendation to Council that:

That the minutes of the Risk Management & Audit Committee Meeting held 13 March 2020 be received and recommendations adopted.

(24 cs)

11. GENERAL BUSINESS

11.1 Request for review of Council Reserves - Councillor Cocking

Councillor Cocking requested a clear understanding is obtained in regard to the funds available in the Council Reserves to obtain a clear understanding of the financial position of Council.

Mayor Ryan returned to the meeting at 7:40pm

The CEO responded and advised that Officers had undertaken a snapshot analysis of the Asset Management Plan for this year's budget, however more work was required to allow Elected Members to make informed decisions.

Action:

Officers to provide update to Elected Members on progress of Asset Management Plan and review of Council Reserves.

12. NEXT MEETING: **Monday, 16 June 2020**

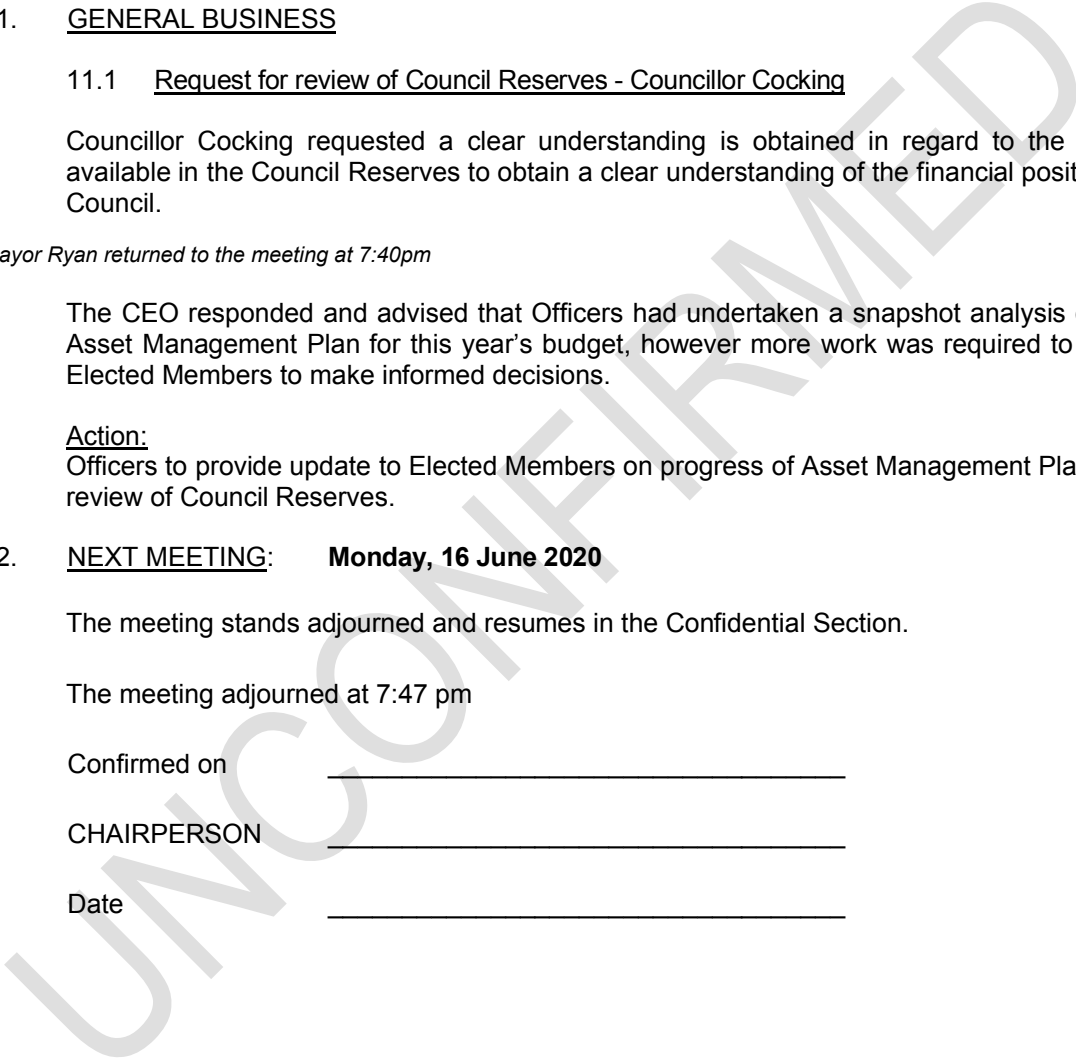
The meeting stands adjourned and resumes in the Confidential Section.

The meeting adjourned at 7:47 pm

Confirmed on _____

CHAIRPERSON _____

Date _____



REPORT

Report No. 115/20 cs

TO: CORPORATE SERVICES COMMITTEE – MONDAY 15 JUNE 2020

SUBJECT: DIRECTORATE UPDATE

AUTHOR: DIRECTOR CORPORATE SERVICES – SABINE TAYLOR

EXECUTIVE SUMMARY

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

RECOMMENDATION

That it be a recommendation to Council:

That the report be received and noted.

REPORT

1. DISCUSSION

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

1.1 Summary of Business Arising from Previous Minutes of the Ordinary Council Meeting 25 May 2020

All matters have been actioned as per the Elected Member Queries smartsheet.

2. POLICY IMPACTS

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

3. FINANCIAL IMPACTS

All projects are being implemented within their respective budgets.

4. SOCIAL IMPACTS

As per individual project plans.

5. ENVIRONMENTAL IMPACTS

As per individual project plans.

6. PUBLIC RELATIONS

Nil

7. ATTACHMENTS

[Attachment A: Manager Finance](#)

[Attachment B: Manager IT](#)

[Attachment C: Manager Governance](#)

Sabine Taylor

DIRECTOR CORPORATE SERVICES

ATTACHMENT A

REPORT

TO: CORPORATE SERVICES COMMITTEE – 15 JUNE 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 31 May 2020.

BACKGROUND

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

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

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

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

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

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

The **Debtor Analysis** shows, by type of debtor the total amount outstanding. It also provides a level of aged debtors analysis which shows of the total amount outstanding, how much is current (i.e. less than 30 days), and how much has been outstanding for greater than 30 days/60 days/90 days and 120 days.

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

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

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

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

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

STRATEGIC ANALYSIS

Noting Purpose	<p>Council is in a stable financial position with respect to revenues and year to date expenditure against budget.</p> <p>Will be undertaking a special project that will be based around procurement in line with the Civica upgrade to online requisitioning and review of the end to end process.</p> <p>Looking at accruing monthly to provide improved reporting standards.</p> <p>In relation to the budget preparation for 20/21, a total of 7 meetings were held over April and May which resulted in proposing a 0% increase on rates. Council, with the assistance of reserve funding, will be able to carry out the same high level of essential services to the Alice Springs community during 20/21</p> <p>Due to the reduced level of income due to the closure of some areas the reported ratios (current, operating surplus) are tracking lower than at the same point in 2019, whilst the outstanding rates ratio is higher however is impacted as a result of the deferment of the 4th instalment due date.</p>
Monitoring Required	<p>Rates outstanding – will be impacted by the deferral of the 4th instalment to 30 June 2020 – to monitor the impact to the outstanding rates ratio target at year end</p> <p>Currently \$2.03M worth of levied 19/20 rates are remain outstanding</p> <p>Currently 1352 ratepayers are yet to make payment on the 4th instalment due 30 June – this value amounts to \$1.2M</p> <p>Draft budget now out as part of the Municipal Plan for public consultation</p> <p>Rates debtor levels have decreased during the month, whilst other debtors have slightly increased during the month and will continue to be monitored – as outlined in Attachment 5</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% - impacting budgeted investment income</p> <p>Currently 30 EOI's received for Pandemic Hardship relief, 8 Residential and 22 Commercial</p> <p>Analysis to be carried out on cashflow impacts of successful Pandemic Hardship applications</p> <p>\$5M Covid-19 reserve created – tracking of costs required against the reserves</p> <p>Methods of providing stimulus assistance for local economy during Covid-19 Recovery Phase – still being developed</p>

	Income received to be monitored as temporary closures have impacted the target budgets.
Needs Attention Immediately	Asset management plans (AMP) currently being reviewed and further developed, an Officer position has been assigned as a part of 2020/2021 Budget discussions. Long term financial plan (LTFP) to be further developed alongside the AMP. Budgeted 0% (nil) rates increase – will need to monitor budgets closely during 2020/2021

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

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

	2019-20 Amended Annual Budget	May YTD Budget	May YTD Actual	May YTD Variance	Balance of Budget Remaining
	\$	\$	\$	\$	\$
Operating Activities					
Revenue from Operating Activities					
Rates	22,853,586	22,853,586	22,900,087 →	46,501	See *
Rates - Waste Management Charges	3,898,183	3,898,183	3,910,715 →	12,532	See *
User charges and fees	5,215,758	4,814,730	4,337,628 ↓	(477,102)	See ***
Interest Income(excludes investment interest)	325,000	297,917	243,769 →	(54,148)	See Attach 1A
Grants and Contributions Provided	2,763,786	2,763,786	3,703,593 ↑	939,807	See Attach 1A
Other Operating Revenues - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	433,250	341,085	635,498 ↑	294,413	See ***
Total Operating Revenue	35,489,563	34,969,287	35,731,289	762,002	-
Expenses from Operating Activities					
Employee Costs	17,967,192	16,530,483	16,449,084 →	81,399	1,518,108
Materials & Contracts	8,321,053	7,645,083	7,289,842 ↓	355,241	1,031,211
Depreciation	8,200,000	7,516,667	7,516,667	-	683,333
Other Operating Expenses - Includes legal fees, advertising, travel & accommodation expenses, postage, freight, telephone, electricity, sewerage charges, water charges, insurance, vehicle expenditure, contribution and grants made etc	5,097,695	4,669,622	4,333,528 ↓	336,094	764,167
Total Operating Expenditure	39,585,940	36,361,855	35,589,121	772,734	3,996,819
Operating Position before Depreciation add back****	(4,096,377)	(1,392,568)	142,168	1,534,736	(3,996,819)
Depreciation Add Back	8,200,000	7,516,667	7,516,667	-	683,333
Operating Position after Depreciation add back	4,103,623	6,124,099	7,658,835	1,534,736	(3,313,486)
Add: Capital Activities					
Capital Grants and Contributions	-	-	4,103,410	4,103,410	N/A
Capital Expenditure	5,474,299	2,736,982	10,800,635	(8,063,653)	(5,326,336)
Comprised of:					
Plant & Equipment	1,272,799				
Roads and Footpaths	3,177,000				
Building Infrastructure	1,024,500				
Capital Position	(5,474,299)	(2,736,982)	(6,697,226)	12,167,063	(5,326,336)
Less: Transfers to Reserves	1,129,324	1,129,324	1,204,324	(75,000)	(75,000)
Add: Transfers from Reserves	2,500,000	-	9,508,776	9,508,776	N/A
Net Operating Position**	-	2,257,793	9,266,062	7,008,269	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

***Covid-19 has impacted the level of income received year to date

****Due to decreased level of income due to Covid-19 and a consistent level of expenses, the net operating position before depreciation has decreased significantly since the last report

NOTE:

Above net operating position is inclusive of:

- Full year rates levied. Total amount outstanding of \$2,803,186
- All other debtor invoices raised with total amount outstanding of \$919,411

Above net operating position is exclusive of:

- Committed expenditure of \$4,334,482 - impact would mean that should the commitments be realised the net operating position would be reduced by this amount

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 31 May 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 and partially reopened 2 May 2020
 Library closed from 24 March 2020 and reopened 18 May 2020 (revised hours)

Interest Income

Investment interest earned is less than 1%
 Penalty interest charged on overdue rates suspended until 30 June 2020
 4th instalment due date extended out from 3 April 2020 to 30 June 2020

Grants & Contributions

	\$
Financial Assistance Grants - Roads	970,209
SCALE funding	761,200
Library operational grant received in September	630,708
Financial Assistance Grants - General	647,762
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
Recycled Art Prize - Grant	2,000
Be Connected Activation - Grant	1,500
Harmony Drumming Workshop - Grant	750
Youth Vibe Holiday - Phoney Film - Grant	259

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

Major contributing factors to variances between actual and budgets:

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
Insurance claim reimbursements	

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

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

Major contributing factors to variances between actual and budgets:

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 - R2R 2019-2024	433,129
Grant - Smart Solar Trees	203,515
Grant - Energy Efficiency & Sustainability	118,642
Grant - First World War Memorial - Anzac Hill	55,455
Grant - Anzac Centenary Garden Memorial Cemetery	30,909

Expenditure

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

Transfer To Reserves

Budgeted Reserve transfers actioned
 South Edge Estate Concrete Footpath works

Transfer From Reserves

Grant and reserve funding brought into operating accounts.

ALICE SPRINGS TOWN COUNCIL

Attachment 2

**Balance Sheet
as at 31 May 2020**

		Actual 2019-20 \$
CURRENT ASSETS		
Cash Assets		
Cash at Bank and On Hand	5,256,849	
Investments	<u>39,588,835</u>	44,845,684
Receivables		
Trade	587,719	
Rates	2,803,186	
Other Items/Tax	<u>85,906</u>	3,476,810
Inventories		246,718
TOTAL CURRENT ASSETS		<u>48,569,212</u>
NON-CURRENT ASSETS		
Property, Plant and Equipment		<u>291,231,120</u>
TOTAL NON-CURRENT ASSETS		<u>291,231,120</u>
TOTAL ASSETS		<u>339,800,332</u>
CURRENT LIABILITIES		
Payables		259,881
Employee Provisions		1,882,810
Trust Deposits		151,156
Grant Income Received in Advance		836,248
TOTAL CURRENT LIABILITIES		<u>3,130,094</u>
NON-CURRENT LIABILITIES		
Provisions		3,420,361
TOTAL NON-CURRENT LIABILITIES		<u>3,420,361</u>
TOTAL LIABILITIES		<u>6,550,455</u>
NET ASSETS		<u>333,249,877</u>
EQUITY		
Cash Reserves (As per Attachment 2A)	29,179,346	29,179,346
Non Cash Reserves		
Asset Revaluation	290,887,886	290,887,886
Accumulated Surplus/(Deficit) Prior Years		12,447,865
Accumulated Surplus/(Deficit) This Year		734,780
TOTAL EQUITY		<u>333,249,877</u>

CASH RESERVES

Attachment 2A

Internally Restricted	
Elections	339,176
RWMF Future Landfill Site	3,917,045
Aquatic & Leisure Centre	1,353,863
Capital (Infrastructure)	3,729,493
Working Capital	729,360
COVID-19	2,800,000
CBD Revitalisation Project	2,200,000
Todd Mall Redevelopment	504,430
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	149,785
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	605,774
	<u>26,695,385</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	304,648
Unexpended Grants	3,065
After Hours Youth Service	12,677
South Edge Estate Defective Works	50,000
South Edge Subdivision Concrete Footpath Works	75,000
Alice Springs Capital Sporting Infrastructure Grant	735,119
Mount Johns Development Road Maintenance	110,000
	<u>2,483,961</u>

Total Reserves	<u>29,179,346</u>
-----------------------	--------------------------

CASH ANALYSIS RECONCILIATION AT 31 MAY 2020

Cash Investments (as per Balance Sheet)	39,588,835
	<u>39,588,835</u>
Less: Liabilities	
Current Liabilities	(3,130,094)
Non Current Liabilities	(3,420,361)
Total Liabilities (as per Balance Sheet)	<u>(6,550,455)</u>
Less: Cash Restricted Reserves	(29,179,346)
Less: Grant Funding Received for Specific Projects	(2,765,164)
UNRESTRICTED	<u><u>1,093,869</u></u>



Attachment 3

KEY FINANCIAL PERFORMANCE RATIOS FOR MONTH ENDING 31 MAY 2020

Ratio	Standards	Benchmark	Actuals
<p>Current Ratio: $\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$</p>	<p>The standard is not met if the ratio is lower than 1:1 (Less than 100%) The standard is met if the ratio is greater than 1:1. A ratio less than 1:1 means that a local government does not have sufficient assets that can be quickly converted into cash to meet its immediate cash commitments. This may arise from a budget deficit from the past year, a Council decision to operate an overdraft or a decision to fund leave entitlements from next year's revenues.</p>	1:1	6.89 : 1
<p>Operating Surplus Ratio: $\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$</p>	<p>This ratio is a measure of a local government's ability to cover its operational costs and have revenues available for capital funding for other purposes Advanced standard > 15% (>0.15)</p>	Between 0.01 and 0.15	0.00
<p>Rates Coverage Ratio: $\frac{\text{net rate revenue}}{\text{operating revenue}}$</p>	<p>The higher the ratio, the more the local government's revenue is sourced from its rating base. This in turn means a lower dependency on government grants and other funding sources. If Ratio >= 0.40 (40%) Accept as reasonable If Ratio < 0.40 (40%) possible over reliance on external funding sources.</p>	>=0.40	0.64
<p>Outstanding Rates Ratio: $\frac{\text{Total Rates outstanding}}{\text{Total Rate Revenue (Include outstanding prior year)}}$</p>	<p>In principal, the lower the ratio, the better the Council's ability is to collect the outstanding debt. If Ratio< 0.05 days accept as reasonable If Ratio>= 0.05 possible weakness in rate collection procedures (Rates payments take place over 4 instalments during the year).</p>	<0.05	0.10

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	6.89:1	
Operating Surplus Ratio	-0.07	0.85	0.82	0.72	0.62	0.41	0.31	0.23	0.15	0.06	0.06	0.00	
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	0.64	
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	0.10	



Attachment 4

EFT Payment Summary Report for Month Ending May-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment \$50,000 to \$99,999					
4015.2311-01	14/5/2020	660942	Red Centre Technology Partners	Supply and install of Civic Centre & Library photocopiers	98,925.20
4015.1296-01	13/5/2020	15681549	Cleanaway Limited	RWMF- Domestic Clearances April 20	57,436.91
4009.642-01	7/5/2020	M/LG015025	Civica Pty Limited	EDM, Asset Management, Auth Web Platform	53,591.42
Payment \$10,000 to \$49,999					
4015.3157-01	8/5/2020	1239	CAT Projects (Ekistica Pty Ltd)	Development & Design & Construction Smart Solar Trees	38,500.00
4015.4764-01	8/5/2020	AU-PSI-150754	SoftwareONE Australia Pty Limited	IT - Windows Enterprise, Project, Visio & Office	35,947.52
4009.5292-01	8/5/2020	1193	Bluedust NT	Replace armco railing carpark Anzac Hill	24,832.50
4009.5792-01	22/4/2020	865	EcOz Environmental Consultants	RWMF Masterplan	18,859.50
4015.1278-01	18/5/2020	P624050420	Susan Dugdale & Associates	ASALC Changeroom/Kiosk Upgrade	17,961.90
4015.4764-01	8/5/2020	AU-PSI-151045	SoftwareONE Australia Pty Limited	IT: Adobe Standard DC 12m Renewal	16,398.80
4015.5415-01	8/5/2020	301609	Recharge Petroleum Div of Fuel Tran	Depot - 15,000ltrs Diesoline Delivered	15,534.75
4009.1238-01	5/5/2020	0151	Alice Springs Animal Shelter Inc	Pound Management Fees- April 2020	15,041.40
4009.5065-01	7/5/2020	AST12004	RIMFIRE Energy	ASALC - Electricity Charges April 2020	13,421.00
4015.2966-01	6/5/2020	9340	Michael Rice Consulting Engineers P	#53294 RWMF - HMI Display for cardboard crusher	13,007.50
4015.642-01	11/5/2020	C/LG017656	Civica Pty Limited	IT: Online requisitions implementation & training	11,852.50
4009.642-01	7/5/2020	C/LG014229	Civica Pty Limited	IT: Authority Comply Install	10,923.00
4009.4641-01	13/5/2020	2863	Optimal Security Pty Ltd	RWMF- Supply and Install Sonic Blaster System	10,441.50
Payment < \$10,000					
4009.642-01	7/5/2020	C/LG014228	Civica Pty Limited	IT: Online requisitions implementation & training	9,845.00
4015.2255-01	8/5/2020	SI+149518	Ozlite Pty Ltd	ASALC - 10 x 240W LED floodlights	9,699.64
4015.4665-01	13/5/2020	109851	Think Water Alice Springs	Depot: Blowers and Hardware	9,697.59
4009.3905-01	13/5/2020	20203852	Trisley's Hydraulic Services	ASALC - Gas, soda ash, UV Service	9,652.50
4015.1366-01	8/5/2020	37389	CKS Electrical Mechanical Serv. P/L	Switch Board Replacement at Traeger Park	9,135.08
4009.3484-01	8/5/2020	706	LTC Construction	Repairs to Skate Park	9,000.00
4009.5001-01	1/5/2020	P562432	Vocus Pty Ltd	IT: Vocus IP WAN - May 2020	8,928.70

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Attachment 4

EFT Payment Summary Report for Month Ending May-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4009.4705-01	6/5/2020	686	Solergy	ASALC - Solar panels on roof, replace damaged	8,555.00
4015.796-01	25/5/2020	801035221C	Flick Anticimex Pty Ltd	Annual Sanitary Disposal Fee - April 2020	7,664.80
4015.1296-01	13/5/2020	15681548	Cleanaway Limited	RWMF- Town Camps April 20	6,664.65
4009.744-01	14/4/2020	287395	INDERVON	RWMF - Deliver 6,000L Diesel	6,636.00
4009.3942-01	1/5/2020	3066	Cooling Plus Refrigeration &	Supply & replace EAC unit at Gap Childcare	6,477.86
4015.2839-01	8/5/2020	21021738	Globe Australia Pty Ltd	Depot: Clear up bio 510 20l	6,314.00
4009.642-01	7/5/2020	C/LG014283	Civica Pty Limited	IT: Online Timesheets	6,270.00
4015.5163-01	8/5/2020	386	Desert Technologies Pty Ltd	Library - Portable 2-way radios & chargers	6,238.10
4015.5522-01	13/5/2020	S10018801	SITECH Construction Systems Pty Ltd	RWMF - Supply 12m Vision link	6,160.00
4015.5415-01	1/5/2020	301039	Recharge Petroleum Div of Fuel Tran	RWMF - Deliver 6,000L Diesel	6,053.52
4015.3952-01	8/5/2020	21453074	Kennards Hire Pty Ltd	Tech Services: hire of mini excavator	5,628.00
4009.5793-01	11/5/2020	358	Big Fat Productions Pty Ltd	Tech Services: FOGO clip	5,500.00
4015.5844-01	15/5/2020	8251	AllShelter Pty Ltd	RWMF - Shelter for wash down bay	5,401.00
4015.3401-01	18/5/2020	62880	Traffic Calming Australia	RWMF - 3 x Speed Cushions	5,280.00
4015.4681-01	12/5/2020	RKD6396	RK Diesel Services	Depot: Hire of Mini Excavator	5,000.00
4009.257-01	13/5/2020	40100267039	Hastings Deering (Australia) Limite	#538289 RWMF - 2000 services hr maintenance	4,977.20
4015.4665-01	15/4/2020	108823	Think Water Alice Springs	Depot: 400ltr strike Spot Sprayer	4,748.04
4015.770-01	13/5/2020	8418	Brian Blakeman Surveys	Provide detail survey at Dixon drains	4,411.00
4009.4681-01	1/5/2020	RKD6361	RK Diesel Services	#52976 RWMF - Fix clutch on Tipper Truck	4,178.09
4015.1580-01	7/5/2020	64	R.K. & C.A. Powell	Supply and lay grass carpet at depot	4,141.50
4009.2232-01	8/5/2020	6319	Ace Treelopping & Tree Care	Removal of tree at 14 Bowman Close	3,905.00
4015.949-01	18/5/2020	17,855	Country Diesel Maintenance Pty Ltd	Replace pump on spitwater #53775	3,870.00
4010.1278-01	18/5/2020	P489070320	Susan Dugdale & Associates	Todd Mall Entrance - Design & Documentation	3,795.33
4009.4026-01	22/4/2020	10,382	A One Mechanics	Depot: Replace turbo # 52654	3,773.80
4015.2607-01	11/5/2020	181996	Greenhill Engineers Pty Ltd	Inspection, report, & provide solution Cromwell Drive	3,765.30
4009.3063-01	8/5/2020	MIDMAY2020	Mayor D Ryan	Mayoral Allowance Bimonthly Mid May 2020	3,689.61
4015.3063-01	8/5/2020	EOMMAY2020	Mayor D Ryan	Mayoral Allowance Bimonthly EOM May 20	3,689.61
4009.5378-01	6/5/2020	486	Environmental Safety	Depot: Winter Jackets	3,649.98

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Attachment 4

EFT Payment Summary Report for Month Ending May-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4015.2930-01	13/5/2020	59643	DNA Steel Direct	Depot: shs 100 x 100 x 6 mm painted 8000mm	3,625.78
4015.5456-01	14/5/2020	47864/01	Living Turf	Depot: fungicide and fertilisers	3,598.60
4015.118-01	11/5/2020	206748	GGs Alice Glass & Aluminium	Supply & install sliding glass door Grevillia Childcare	3,570.00
4015.119-01	8/5/2020	2378191	B&S Home Timber & Hardware	75mm x 100mtr Red/White caution Tape	3,560.00
4015.89-01	8/5/2020	93492498	HY-TEC Industries (Northern Territo	Concrete Delivery to Ilparpa Road	3,376.56
4015.89-01	8/5/2020	93492496	HY-TEC Industries (Northern Territo	Concrete Delivery to Ilparpa Road	3,376.56
4015.5229-01	19/5/2020	MAY2020	Councillor M J Paterson	Deputy Mayor Allowance - May 20	3,165.25
4009.1426-01	22/4/2020	43737JM2	Bath St. Family Medical Centre	HR: Flu Vaccines x 113 Injections	3,107.50
4015.4665-01	13/5/2020	109774	Think Water Alice Springs	Depot: Blowers and Hardware	3,101.41
4015.1366-01	13/5/2020	37365	CKS Electrical Mechanical Serv. P/L	Supply & install split system at Grevillia Childcare	3,056.19
4015.282-01	8/5/2020	656808	St John Ambulance Australia (NT) In	HR: Restocking Depot First aid kits	3,014.79
4015.5456-01	13/5/2020	48523/01	Living Turf	Depot: mp liquid fertilisers	2,985.40
4015.2607-01	11/5/2020	181990	Greenhill Engineers Pty Ltd	Kilgariff Subdivision Compliance Review	2,961.75
4015.2930-01	9/4/2020	59504	DNA Steel Direct	Depot: 50nb galvanised pipe	2,874.30
4015.89-01	8/5/2020	93492497	HY-TEC Industries (Northern Territo	Concrete Delivery to Ilparpa Road	2,848.56
4009.5788-01	6/5/2020	4708	NT Friendship & Support Inc	Depot: park maintenance service April 2020	2,836.65
4015.5824-01	5/5/2020	105	Helena Consulting Pty Ltd	Tech Services: PV booklet	2,800.00
4015.2394-01	14/5/2020	144863	Alice Hosetech	Depot: Replace seals in bucket ram on backhoe	2,766.32
4009.257-01	12/5/2020	40100267026	Hastings Deering (Australia) Limite	#538289 RWMF - Repairs to compactor 826K	2,738.40
4015.89-01	14/5/2020	93509185	HY-TEC Industries (Northern Territo	Concrete Delivery to Leichhardt Terrace	2,705.12
4015.89-01	17/4/2020	93509187	HY-TEC Industries (Northern Territo	Concrete Delivery to Leichhardt Terrace	2,705.12
4015.4226-01	8/5/2020	54602198/D107996	The Australian/ News Corp Australia	Tech Services: 26/3/20 Road Reseal tender	2,675.20
4009.5112-01	12/5/2020	81/D108561	Garden Secrets & Designs	RWMF - Irrigation materials	2,654.10
4015.89-01	11/5/2020	93519738	HY-TEC Industries (Northern Territo	Concrete Delivery to Anzac walk	2,541.00
4015.89-01	8/5/2020	93519737	HY-TEC Industries (Northern Territo	Concrete Delivery to Hartley Street	2,541.00
4015.89-01	8/5/2020	93512644	HY-TEC Industries (Northern Territo	Concrete Delivery to Hartley Street	2,541.00
4009.4486-01	6/5/2020	2325/99810174	Bunnings Pty Ltd	Depot: various tools	2,539.24
4009.5612-01	11/5/2020	25	A McClean	Twilight in the Mall The Boney Maronies	2,500.00

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Attachment 4

EFT Payment Summary Report for Month Ending May-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4015.5456-01	14/5/2020	47862/03	Living Turf	Depot: fungicide	2,491.50
4015.1366-01	18/4/2020	37278	CKS Electrical Mechanical Serv. P/L	Security lights electrical works Araluen Park	2,484.48
4015.5652-01	24/5/2020	26	Trading AZ	ASALC - Replace 4 emergency lights	2,475.00
4009.5099-01	11/5/2020	89388	Elite Pool Covers	ASALC - Roller wheels with brakes	2,360.00
4015.4718-01	8/5/2020	61-00000620	5.11 International Cooperatief U.A	Rangers - Uniforms	2,349.16
4015.5163-01	1/5/2020	390	Desert Technologies Pty Ltd	IT: Radio on Network, No Distress, Tracking	2,260.00
4015.194-01	8/5/2020	99908	Imparja Television Pty Limited	Media: Support the buy local campaign	2,211.00
4015.71-01	8/5/2020	54602198/D108285	The Northern Territory News	Parks Development Advertising	2,100.00
4015.89-01	8/5/2020	93525621	HY-TEC Industries (Northern Territo	Concrete Delivery to Hartley Street	2,032.80
4015.257-01	15/4/2020	40100274862	Hastings Deering (Australia) Limite	Replace wheel hub assembly #53529	2,008.12
4015.141-01	1/4/2020	103068	Rosmech Sales & Service Pty Ltd	Depot: parts for sweeper	1,981.49
4015.119-01	15/4/2020	2379949	B&S Home Timber & Hardware	Depot - Disposable Respirator Valves	1,955.00
4015.2966-01	21/5/2020	9343	Michael Rice Consulting Engineers P	RWMF- Change LED lights	1,940.00
4013.5849-01	21/5/2020	7029	Bespoke Training Services	HR: AWS Technical Essentials	1,870.00
4015.5785-01	26/5/2020	10754	K and S Windows	ASALC - Supply/Install Double Hinges x 3	1,870.00
4015.4665-01	13/5/2020	109645	Think Water Alice Springs	Depot: irrigation parts	1,837.51
4009.4156-01	20/4/2020	287	Get Physical	HAWC External Program 2 weeks	1,800.00
4015.4156-01	18/5/2020	289	Get Physical	HAWC External Program 2 weeks	1,800.00
4015.1665-01	15/5/2020	225	Arid Lands Environment Centre	Home Composting Workshop - part payment	1,790.80
4009.5822-01	21/4/2020	AC04641281	Apple Pty Ltd	RWMF - Apple 12.9in iPad and apple care	1,785.30
4015.3828-01	19/5/2020	MAY2020	Councillor E Melky	Councillor Allowance - Month of May 2020	1,785.18
4015.4836-01	19/5/2020	MAY2020	Councillor J Price	Councillor Allowance - Month of May 2020	1,785.18
4015.4837-01	19/5/2020	MAY2020	Councillor J de Brenni	Councillor Allowance - Month of May 2020	1,785.18
4015.5227-01	19/5/2020	MAY2020	Councillor J A Cocking	Councillor Allowance - Month of May 2020	1,785.18
4015.5228-01	19/5/2020	MAY2020	Councillor G R Auricht	Councillor Allowance - Month of May 2020	1,785.18
4015.5230-01	19/5/2020	MAY2020	Councillor M L Banks	Councillor Allowance - Month of May 2020	1,785.18
4015.5231-01	19/5/2020	MAY2020	Councillor C Satour	Councillor Allowance - Month of May 2020	1,785.18
4009.3430-01	6/5/2020	71220	AN Electrical Pty Ltd	Andy McNeil Room - Short circuits outside	1,741.30

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Attachment 4

EFT Payment Summary Report for Month Ending May-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4009.4070-01	1/5/2020	SVIP021590	FE Technology	Library: Annual Maintenance Jun 20 to May 21	1,738.00
4015.5292-01	8/5/2020	1855	Bluedust NT	Replace damaged handrail Anzac Hill	1,711.60
4015.257-01	20/4/2020	40100275788	Hastings Deering (Australia) Limite	RWMF- 500hr service on loader 962 # 538279	1,677.26
4015.257-01	13/5/2020	40100272653	Hastings Deering (Australia) Limite	RWMF- 250hr maintenance on compactor # 538289	1,676.28
4015.71-01	11/5/2020	54602198/D108609	The Northern Territory News	Australian - ASALC Upgrade 30/4/20	1,672.00
4015.71-01	8/5/2020	540602198/D10859	The Northern Territory News	Australian Advert - Cromwell Drive 30/4/20	1,672.00
4009.5232-01	7/5/2020	9085	Local Locksmiths NT & Shane Ride	Garden Cemetery investigate issue with locks on toilet	1,671.65
4015.2394-01	14/5/2020	144862	Alice Hosetech	Replace hosing on JCB #52841	1,653.07
4015.205-01	21/5/2020	22724	TJ Signs	RWMF- Evacuation point signs	1,650.00
4015.5009-01	21/5/2020	1520	Alice Springs Metal Recyclers	Rangers - Disposal of vehicles x 28	1,540.00
4015.1381-01	8/5/2020	110225	Central Communications(Alice Spring	Depot: monthly turbo tracking April	1,534.00
4015.89-01	18/5/2020	93527931	HY-TEC Industries (Northern Territo	Concrete Delivery to Anzac walk	1,524.60
4015.2607-01	11/5/2020	181999	Greenhill Engineers Pty Ltd	1604 Stuart Highway Review of Traffic	1,509.75
4015.89-01	8/5/2020	93527930	HY-TEC Industries (Northern Territo	Concrete Delivery to Hartley Street	1,460.80
4015.2966-01	21/5/2020	9344	Michael Rice Consulting Engineers P	RWMF- Repairs to cardboard baler # 53294	1,454.19
4009.2966-01	6/5/2020	9341	Michael Rice Consulting Engineers P	RWMF- Repairs to cardboard baler # 53294	1,438.86
4009.5232-01	7/5/2020	9195	Local Locksmiths NT & Shane Ride	ASALC - Fixing lockers locks	1,415.50
4009.47-01	23/4/2020	4691	Alice Springs Sand Supplies Pty Ltd	Depot: white jessie gap sand	1,404.48
4013.5849-01	21/5/2020	7028	Bespoke Training Services	HR: Architecting on AWS	1,402.50
4015.5292-01	8/5/2020	148	Bluedust NT	Depot: fabricate drain cover Bath Street	1,400.03
4009.1547-01	22/4/2020	278420	Desert Edge Motorcycles	Depot - Stock of Weedie Cord	1,380.00
4009.2232-01	12/5/2020	6365	Ace Treelopping & Tree Care	Remove small limbs from rooftop Quest	1,364.00
4015.89-01	8/5/2020	93497115	HY-TEC Industries (Northern Territo	Concrete Delivery to Traeger Park	1,314.72
4015.3083-01	8/5/2020	550816	Our Town & Country Office National	Civic Centre: office furniture	1,288.00
4009.5378-01	1/5/2020	480	Environmental Safety	RWMF - Winter Jackets	1,276.46
4015.3083-01	8/5/2020	551093	Our Town & Country Office National	IT - Toshiba Toner Cartridges	1,257.05
4015.1366-01	8/5/2020	37245	CKS Electrical Mechanical Serv. P/L	Repair power points in Todd Mall	1,247.18
4009.476-01	15/4/2020	36414	Employee Assistance Service NT Inc.	HR: Counselling Sessions 1/4/20 - 15/4/20	1,224.32

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<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4015.118-01	7/5/2020	206877	GGs Alice Glass & Aluminium	Civic Centre Supply & Install Sneeze Guard	1,200.00
4015.2966-01	21/5/2020	9347	Michael Rice Consulting Engineers P	Civic Centre Reception - Install LED lights	1,184.48
4015.193-01	5/5/2020	1067733	Alice Springs Locksmiths & Security	Replace broken pound door	1,180.10
4015.4665-01	14/5/2020	109727	Think Water Alice Springs	Depot: irrigation parts	1,173.14
4009.2232-01	8/5/2020	6380	Ace Treelopping & Tree Care	Grind stump below ground at 14 Bowman Close	1,155.00
4015.5652-01	6/5/2020	24	Trading AZ	ASALC - Urinal sensors & solenoids	1,155.00
4015.4622-01	8/5/2020	200408	Limitless Promotions	Rangers - Animal Tags	1,128.60
4015.4665-01	8/5/2020	107836	Think Water Alice Springs	Depot: 12ltr Spray unit	1,126.97
4015.696-01	11/5/2020	169032060	RTM Northern Territory Police, Fire	Civic Centre - Unwanted Fire Alarm Fee	1,118.00
4009.5232-01	8/5/2020	9211	Local Locksmiths NT & Shane Ride	RWMF- Install 8 x T handles	1,103.50
4015.5541-01	8/5/2020	96562	Neil Mansell Transport	RWMF- Cardboard freight charges	1,100.00
4009.4920-01	6/5/2020	32852220	United Petroleum Pty LTD	Fuel Cards - April 2020	1,085.55
4015.89-01	8/4/2020	93497116	HY-TEC Industries (Northern Territo	Concrete Delivery to Railway Terrace	1,081.52
4015.4587-01	9/5/2020	7094	Solace Consulting	HR: Counselling 30/4/20 - 7/5/20	1,080.00
4015.89-01	8/5/2020	93515276	HY-TEC Industries (Northern Territo	Depot: 5mm sealing aggregate	1,063.35
4015.2839-01	11/5/2020	21021737	Globe Australia Pty Ltd	Depot: broadleaf weeder 10l	1,045.00
4015.3771-01	26/5/2020	1144548	KL Media Pty Ltd /TA All Access	Library - DVD's/CD's for library collection	1,005.71
4015.5653-01	14/5/2020	MAR2020	David Chandler t/as Alice Springs	ASALC - 25m Dive block covers	1,000.00
4015.4665-01	3/4/2020	107982	Think Water Alice Springs	RWMF- backpack blower	999.00
4015.89-01	8/5/2020	93492499	HY-TEC Industries (Northern Territo	Depot: Concrete Delivery	994.40
4015.2394-01	3/4/2020	144348	Alice Hosetech	Depot: Assorted Tools & Supplies	982.17
4009.744-01	28/4/2020	288955	INDERVON	Depot: Rimula R4 15W40	980.98
4015.2394-01	8/4/2020	144535	Alice Hosetech	Depot: replace leaking & damaged hoses on backhoe	979.76
4015.4681-01	15/5/2020	RKD6413	RK Diesel Services	RWMF- Hire forklift VF25D for 1 month	968.00
4015.4681-01	13/5/2020	RKD6400	RK Diesel Services	Depot: Excavator Service	961.42
4015.244-01	11/5/2020	733026	Alicetronics	IT: Logi-Tech Webcams	960.00
4015.2571-01	13/5/2020	152166	Alice City Tyrepower	Depot: supply and fit tyres on Isuzu truck	956.00
4009.5001-01	6/5/2020	76982-060520	Vocus Pty Ltd	IT: Telephone Charges - April 2020 to May 2020	955.64



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4015.4665-01	7/4/2020	108350	Think Water Alice Springs	Depot - Stock of Stihl Items	940.61
4015.4681-01	21/5/2020	RKD6439	RK Diesel Services	Depot: vehicle inspections	935.00
4009.3522-01	1/5/2020	25190	Hip Pocket Workwear & Safety - Alic	Uniforms - Library Youth Hub	927.00
4009.1286-01	12/5/2020	3152	Central Australian Driving School	HR: Forklift Training 20/4/20 x 2	920.00
4015.1366-01	18/4/2020	37277	CKS Electrical Mechanical Serv. P/L	Security lights electrical works Todd Mall	918.85
4009.4486-01	17/4/2020	2325/99809971	Bunnings Pty Ltd	Depot: Shelving	915.80
4008.5426-01	8/5/2020	MIDMAY20	D & J Ryan Superannuation Fund C/ V	Mayoral Allowance Bimonthly mid May 2020	900.00
4014.5426-01	8/5/2020	EOMMAY2020	D & J Ryan Superannuation Fund C/ V	Mayoral Allowance Bimonthly EOM May 2020	900.00
4015.50-01	3/5/2020	1009560794	Australia Post	Postage - April 2020	894.95
4015.4641-01	11/5/2020	3079	Optimal Security Pty Ltd	RWMF- fix CCTV and provide training	890.00
4015.3668-01	20/5/2020	452807	Subway Mt Gillen	Depot: catering	874.95
4009.4641-01	25/4/2020	3071	Optimal Security Pty Ltd	RWMF- service and clean CCTV	837.50
4015.1366-01	11/5/2020	37396	CKS Electrical Mechanical Serv. P/L	Investigate operation of heritage lights	837.38
4015.3942-01	18/5/2020	3080	Cooling Plus Refrigeration &	RWMF - Degas all Fridges	836.00
4009.47-01	7/5/2020	4673	Alice Springs Sand Supplies Pty Ltd	RWMF- Haulage of CAT928 from Hastings	825.00
4009.2311-01	6/5/2020	660256	Red Centre Technology Partners	Civic Centre - Photocopier costs	820.09
4015.205-01	21/5/2020	22725	TJ Signs	Depot: signage	816.00
4015.1125-01	11/5/2020	45857	Springs Cleaning Supplies	Public Toilets - Cleaning Items	811.34
4015.476-01	8/5/2020	36545	Employee Assistance Service NT Inc.	HR: Counselling Sessions 16/4/20 - 30/4/20	809.63
4009.4681-01	6/5/2020	RKD6372	RK Diesel Services	RWMF- repair cardboard bailer # 53294	792.69
4010.2377-01	18/5/2020	200524276	Aussie Telecom Pty Limited	Deep Freeze Maintenance 20/5/20 - 19/5/21	792.00
4015.118-01	8/5/2020	206781	GGs Alice Glass & Aluminium	Reglaze door panel Anzac Oval clubrooms	790.00
4015.141-01	16/4/2020	103272	Rosmech Sales & Service Pty Ltd	Depot: filter fuel c/w water separator MC210	787.49
4015.3797-01	13/5/2020	410185586	Territory Rural	RWMF- 5 bulk bale bags	774.95
4009.2366-01	11/5/2020	32920	Talice Security Service	Cash Collections - April 2020	759.00
4009.744-01	8/4/2020	288954	INDERVON	Depot - Premium Unleaded + 2 Stroke Oil	756.20
4015.5080-01	18/5/2020	13002	Pump and Power Centre	ASALC - Repair 50 plant room AJAX pump	751.30
4015.2982-01	8/5/2020	16017	Shamrock Chemicals, Catering & Clea	Depot - Stock of Toilet Paper	750.50



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4015.5456-01	8/5/2020	48091/01	Living Turf	Depot: esplanade 1l	750.20
4009.3096-01	8/5/2020	21007	Araluen Plumbing	RWMF- Install valve for irrigation	748.00
4015.1366-01	14/5/2020	37359	CKS Electrical Mechanical Serv. P/L	Repairs to light in Todd Mall	734.88
4009.5080-01	6/5/2020	12897	Pump and Power Centre	Depot: front tyre assembly #52845	730.11
4015.3083-01	16/4/2020	551729	Our Town & Country Office National	RWMF- 2 x shredders for office use	723.80
4009.2133-01	17/4/2020	19	Switchboard & Power Controls Pty Lt	Depot: check rtu & batteries in lighting control sites	723.42
4009.282-01	7/5/2020	656662	St John Ambulance Australia (NT) In	Depot - Stock of First Aid Kits	715.00
4015.5324-01	15/5/2020	15210	STEVE'S ELECTRIX	RWMF- fix boom gate	707.50
4015.2607-01	11/5/2020	182000	Greenhill Engineers Pty Ltd	Tech Services: NT Subdivision Guidelines	704.00
4009.1619-01	20/4/2020	799016960	RTM Department of Justice	Rangers - FRU Fines Fee Qtr. 3 JAN-MAR20	682.00
4015.1366-01	14/5/2020	37347	CKS Electrical Mechanical Serv. P/L	Electrical works at Braitling childcare	680.24
4015.4665-01	14/5/2020	109499	Think Water Alice Springs	Depot: irrigation parts	662.96
4009.1477-01	6/5/2020	13346-3	Project Building Certifiers Pty Ltd	Amendment to Building Permit - Relocate shed	660.00
4015.4969-01	16/5/2020	AWM-0081	AW Mclean Maintenance & Building	Hartley Street School clean out roof gutters	660.00
4015.89-01	14/5/2020	93512643	HY-TEC Industries (Northern Territo	Concrete Delivery to Railway Terrace	650.32
4015.5652-01	14/5/2020	22	Trading AZ	ASALC: Replace 2 exit light with LED	650.00
4015.1366-01	8/5/2020	37428	CKS Electrical Mechanical Serv. P/L	Depot: replace globe in light fitting outside bike shop	641.95
4015.4665-01	8/5/2020	108252	Think Water Alice Springs	Depot: sluice valve key and bar	639.28
4015.71-01	8/5/2020	54602198/D108284	The Northern Territory News	CCDU advertising 1/4 Page YRAP	630.00
4015.1782-01	11/5/2020	2034805	CJD Equipment Pty Ltd	Depot: valve #52975	620.41
4015.5765-01	15/5/2020	054	Two-Ilpa Bi-Cultural Consultancy	Executive: Cultural advisor	600.00
4015.71-01	8/5/2020	54602198/D107994	The Northern Territory News	NT News - Road Reseal Program	590.40
4015.3274-01	18/5/2020	6802	Ronin Security Technologies	Works at Basketball due to upgrades	578.96
4015.4665-01	8/5/2020	110383	Think Water Alice Springs	Depot: water pump #52868	577.37
4009.2133-01	15/4/2020	14	Switchboard & Power Controls Pty Lt	Ross Park: Install antenna & cable to control panel	576.40
4009.5232-01	8/5/2020	9204	Local Locksmiths NT & Shane Ride	Supply & install new lock on flag pole	573.00
4015.325-01	8/5/2020	253975	Workwear	Rangers: Uniform items	571.50
4015.5845-01	18/5/2020	157755	Australian Institute of Management	HR: Business Networking Online	570.00



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4009.4486-01	6/5/2020	2325/99810199	Bunnings Pty Ltd	Depot: Shelving	561.45
4009.335-01	21/4/2020	831919	Charles Darwin University-Alice Spr	HR: Study Certificate III in Business Administration	510.00
4009.335-01	21/4/2020	831945	Charles Darwin University-Alice Spr	HR: Study Certificate III in Business Administration	510.00
4009.193-01	27/4/2020	1067786	Alice Springs Locksmiths & Security	RWMF - 1.3 Padlocks x 4	507.78
4015.4208-01	8/5/2020	45178	Autosparky (Workshop)	Depot: starter motor #52958	504.60
4015.89-01	16/4/2020	93509186	HY-TEC Industries (Northern Territo	Concrete Delivery to Railway Terrace	504.24
4009.3665-01	24/4/2020	605	WGB Fabrication	RWMF- add more uprights to door rack	500.50
4009.3083-01	6/5/2020	548403	Our Town & Country Office National	Civic Centre: Rapid Riser Desk Adjustable Workstation	499.00
4015.1583-01	14/5/2020	84995	Principal Products	Public Toilets - Cleaning items	496.98
4009.3942-01	7/5/2020	2992	Cooling Plus Refrigeration &	Removal of components on TV cabinet Todd Mall	493.63
4009.200-01	16/4/2020	521371	Lawrence & Hanson	RWMF- Test & Tag labels	484.33
4009.5652-01	18/4/2020	0021	Trading AZ	ASALC - Replace solenoid wiring	484.00
4015.1338-01	13/5/2020	2322	AA Signs & Designs Pty Ltd	Depot: Signage	484.00
4015.3928-01	8/5/2020	14603824	FIT2Work	HR: Criminal History Checks April 2020	482.79
4009.2571-01	17/4/2020	152040	Alice City Tyrepower	RWMF- Fix tyre for hook truck #53064	480.00
4015.2366-01	14/5/2020	33240	Talice Security Service	Security Alarm Monitoring May 2020	474.50
4009.2877-01	6/5/2020	2900	Red Kangaroo Books	Library: Books and Resources	462.60
4005.5363-01	6/5/2020	5446	Central Building Surveyors	Ross Park building permit	462.00
4015.71-01	11/5/2020	54602198/D108608	The Northern Territory News	NT News Advert - ASALC upgrade	458.00
4015.4486-01	6/5/2020	2325/00759137	Bunnings Pty Ltd	Depot: consumables	457.86
4015.1125-01	11/5/2020	45887	Springs Cleaning Supplies	ASALC - cleaning supplies	453.24
4015.3083-01	8/5/2020	553448	Our Town & Country Office National	Depot: office furniture	449.00
4015.71-01	8/5/2020	54602198/D107995	The Northern Territory News	Advocate Road Reseal Program Advert	446.40
4015.1366-01	11/5/2020	37399	CKS Electrical Mechanical Serv. P/L	Todd Mall fabricate and install cover plate on light pole	444.68
4015.1366-01	18/4/2020	37276	CKS Electrical Mechanical Serv. P/L	RWMF- install adaptable box on diesel pump	431.21
4009.3522-01	11/5/2020	25265	Hip Pocket Workwear & Safety - Alic	ASALC - Uniforms for workers	429.60
4009.3712-01	13/5/2020	2263259	ENGIE Fire Services Pty Ltd	Hire Blanket, Half Yearly & Ext 4.5KG	429.00
4015.71-01	8/5/2020	54602198/D108195	The Northern Territory News	Rangers - Ad for vehicles at impound	428.00



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4009.3522-01	7/5/2020	25417	Hip Pocket Workwear & Safety - Alic	Depot: uniforms	425.36
4015.57-01	8/5/2020	5004953534	BOC Limited	Cylinder Hire - April 2020	425.04
4015.3274-01	8/5/2020	6807	Ronin Security Technologies	Door module battery replace/service - Library	422.44
4015.3771-01	26/5/2020	1144547	KL Media Pty Ltd /TA All Access	AV Materials for Library Collection	414.99
4015.949-01	17/4/2020	17,866	Country Diesel Maintenance Pty Ltd	Depot: replace radio aerial whip on Toyota Landcruiser	411.60
4015.257-01	8/5/2020	2012792708	Hastings Deering (Australia) Limite	Filters # 53529	411.07
4015.5058-01	11/5/2020	6244246	Ixom Operations Pty Ltd	ASALC - Chlorine Service Fee April 20	410.33
4015.4681-01	8/5/2020	RKD6384	RK Diesel Services	RWMF- Repairs on CAT forklift#53774	406.51
4009.46-01	7/5/2020	9814	Asprint Print Group	Civic Centre: Business Cards	405.00
4015.3083-01	8/5/2020	550613	Our Town & Country Office National	RWMF- Stationery paper	403.85
4015.71-01	8/5/2020	54602198/D108453	The Northern Territory News	HR: Advert - Vacant position	403.00
4015.244-01	13/5/2020	733221	Alicetronics	IT - Logitech webcam & earphones	399.60
4015.5467-01	12/5/2020	1478	Matesson Pty Ltd T/A Baney Electric	ASALC - Investigate power supply	396.00
4009.1680-01	1/5/2020	12377	WB Mobile Windscreens	Replace rear glass on tractor #52643	390.00
4015.2643-01	9/5/2020	64	Geoff Miers Garden Solutions Pty Lt	Assorted trees	385.00
4015.5533-01	15/5/2020	P425550	McArthur QLD Pty Ltd	HR: Evaluation	385.00
4015.5106-01	20/5/2020	7970	Watch This Space Inc (Auspice for	YAM Festival 2020 venue hire	380.00
4015.89-01	9/4/2020	93502933	HY-TEC Industries (Northern Territo	Depot: concrete delivery	376.20
4015.5652-01	24/5/2020	27	Trading AZ	ASALC- Replace emergency light	374.00
4015.4665-01	14/5/2020	109496	Think Water Alice Springs	Depot: irrigation parts	363.37
4015.5652-01	6/5/2020	23	Trading AZ	ASALC - Install solenoids in male bathroom	363.00
4015.3083-01	3/4/2020	550502	Our Town & Country Office National	RWMF- 3 x shredders for office use	361.90
4015.89-01	17/4/2020	93509188	HY-TEC Industries (Northern Territo	Concrete delivered to Railway Terrace	358.16
4009.3942-01	27/4/2020	3063	Cooling Plus Refrigeration &	Replace exhaust fan in toilet at Gap childcare	358.07
4009.4633-01	1/5/2020	0722	PlazArt Creative Metal Work	Fabricate frames for formwork Anzac Walk	355.00
4015.205-01	21/5/2020	22726	TJ Signs	RWMF- Recycling percentage sign	355.00
4015.71-01	8/5/2020	54602198/D108592	The Northern Territory News	NT News - Advert Cromwell Drive	353.00
4015.4486-01	5/5/2020	2325/00161001	Bunnings Pty Ltd	Depot: adjustable shelves	346.69



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4015.902-01	22/5/2020	195869	Bolinda Publishing Pty Ltd	Library - Large Print & Audio Books	334.13
4009.3274-01	8/5/2020	6806	Ronin Security Technologies	Faulty door fix - Library storeroom	330.00
4015.5080-01	19/5/2020	13020	Pump and Power Centre	Kubota mower deck parts # 53813	328.31
4009.63-01	6/5/2020	C100553	The Business Machine Centre	Copy Costs - Civic Centre, Town Pool	326.82
4015.244-01	8/5/2020	732756	Alicetronics	Rangers - Keyboard for iPad, charge cable	324.90
4009.2877-01	6/5/2020	2891	Red Kangaroo Books	Library: books and resources	321.30
4009.267-01	30/4/2020	142001697908	Origin Energy Retail Limited	ASALC - Natural Gas 18/12/19 to 25/3/20	319.02
4015.3623-01	11/5/2020	5002	Reality Bites Catering	Standing Committee Meeting Catering	319.00
4015.4401-01	13/5/2020	20051302	Sportspeople Pty Ltd	ASALC: Vacancy advert	319.00
4015.5822-01	6/5/2020	AC09036470	Apple Pty Ltd	IT: iPad Pro Keyboard US	312.40
4015.3771-01	8/5/2020	1144720	KL Media Pty Ltd /TA All Access	Library - DVD's/CD's for library collection	311.66
4009.1680-01	20/4/2020	12343	WB Mobile Windscreens	Depot: supply and fit right front door glass	303.00
4015.1996-01	6/5/2020	107695	Outback Batteries	Depot: Batteries	302.40
4009.4486-01	21/4/2020	2325/99810082	Bunnings Pty Ltd	Depot: trojan loppers telescopic	298.16
4015.4665-01	8/4/2020	108477	Think Water Alice Springs	Depot: Water Pump	297.91
4015.5069-01	21/5/2020	222676213	CCA - Coca Cola Amatil	ASALC - Drinks to sell in Kiosk	297.25
4015.4486-01	7/5/2020	2325/00163317	Bunnings Pty Ltd	RWMF-paint and consumables	293.86
4015.1366-01	8/5/2020	37174	CKS Electrical Mechanical Serv. P/L	RWMF- repair split system in smoko room	288.75
4009.4486-01	17/4/2020	2325/01140925	Bunnings Pty Ltd	Depot - Stock of Respirators	280.00
4015.71-01	8/5/2020	54602198/D108239	The Northern Territory News	Advocate: RWMF Easter collection	279.99
4015.71-01	8/5/2020	54602198/D108423	The Northern Territory News	Advert - Hartley Street	279.99
4015.2797-01	8/4/2020	65629	Alice Springs Auto Parts	Depot: supercharge battery #52775	272.21
4015.4665-01	17/4/2020	109093	Think Water Alice Springs	Depot: fittings # 538381	271.54
4015.4665-01	14/5/2020	109728	Think Water Alice Springs	Depot: irrigation parts	270.77
4015.5543-01	12/5/2020	2900	Australian Council for Adult Litera	Library - 2020 Organisation 10+ members	270.00
4015.1782-01	8/5/2020	2029423	CJD Equipment Pty Ltd	Depot: mirror assembly # 52975	265.08
4009.3274-01	7/5/2020	6803	Ronin Security Technologies	RWMF- change access codes	264.00
4015.5207-01	13/5/2020	11451305	Electrofix	Service of portable cinema package	264.00

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4015.5378-01	20/5/2020	494	Environmental Safety	Depot: uniforms	263.52
4005.442-01	30/4/2020	216	RLSSA NT	ASALC - Resus Training	260.00
4005.4836-01	5/5/2020	Cemetery2020	Councillor J Price	Cemetery Advisory 7/4/2020	255.02
4005.4836-01	5/5/2020	Parks2020	Councillor J Price	Parks Advisory 28/4/2020	255.02
4005.4837-01	5/5/2020	AliceArts2020	Councillor J de Brenni	Alice Arts Foundation 6/4/2020	255.02
4005.4837-01	5/5/2020	Parks2020	Councillor J de Brenni	Parks 28/4/2020	255.02
4005.4837-01	5/5/2020	Cemeteries2020	Councillor J de Brenni	Cemeteries 7/4/2020	255.02
4015.5231-01	22/5/2020	PAA2020	Councillor C Satour	Public Art Advisory Meeting 1/4/2020	255.02
4015.5231-01	22/5/2020	CA2020	Councillor C Satour	Cemeteries Advisory Meeting 7/4/2020	255.02
4015.5231-01	22/5/2020	PAA6/5/20	Councillor C Satour	Public Art Advisory Meeting 6/5/2020	255.02
4015.5231-01	22/5/2020	SA2020	Councillor C Satour	Seniors Advisory Meeting 15/4/2020	255.02
4015.5231-01	22/5/2020	YAG29/4/20	Councillor C Satour	YAG Meeting 29/4/2020	255.02
4015.5231-01	22/5/2020	YAG2020	Councillor C Satour	YAG Meeting 25/3/2020	255.02
4009.3623-01	7/5/2020	4992	Reality Bites Catering	Standing Comm Meeting Catering 14/4/20	253.00
4015.2797-01	14/5/2020	65761	Alice Springs Auto Parts	Beacon baby magnetic amber #538294	252.25
4015.3083-01	20/4/2020	551952	Our Town & Country Office National	IT: Toshiba Toner Cartridges Cyan x 1	251.41
4015.4206-01	20/5/2020	170	K A Harder	Songs from the Sofa Performance - 30min	250.00
4015.4415-01	19/5/2020	59	L Burgoyne	Songs from the Sofa Performance - 30min	250.00
4015.5054-01	18/5/2020	114	A Pfeiffer	Songs from the Sofa Performance - 30min	250.00
4009.4486-01	6/5/2020	2325/00151335	Bunnings Pty Ltd	ASALC - Paint supplies	249.66
4015.71-01	8/5/2020	540602198/D10826	The Northern Territory News	HR: Advert- vacant position	248.00
4015.282-01	22/5/2020	657253	St John Ambulance Australia (NT) In	Defibrillator battery	243.60
4015.119-01	15/4/2020	2379832	B&S Home Timber & Hardware	Depot - Stock of 3 Hoes	243.00
4009.5823-01	24/4/2020	1802	Centre Electrical Services	RWMF- replace outlet in fuel container	242.00
4015.3083-01	13/5/2020	552726	Our Town & Country Office National	ASALC - Office supplies/stationery	241.46
4009.1477-01	1/5/2020	13346-4	Project Building Certifiers Pty Ltd	Building permit for relocate shade structure	240.00
4015.2571-01	7/5/2020	151993	Alice City Tyrepower	Supply and fit new tyre #53813	240.00
4015.2571-01	13/5/2020	152323	Alice City Tyrepower	Supply and fit 1 tyre # 53031	239.00



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4015.1564-01	8/5/2020	16429	AnK Engineering	Repairs to cracked bucket on loader # 53200	233.41
4015.5080-01	18/5/2020	13003	Pump and Power Centre	Depot: mirror assy rear-view	231.07
4009.2366-01	6/5/2020	33120	Talice Security Service	Civic Centre Carpark Guard 27/4/20	228.00
4015.2366-01	20/5/2020	33374	Talice Security Service	Standing Comm Meeting Security 11/5/20	228.00
4015.4665-01	14/5/2020	109498	Think Water Alice Springs	Depot: irrigation parts	223.28
4009.1426-01	6/5/2020	44420ADMIN	Bath St. Family Medical Centre	HR: Pre-Employment Medical 29/4/20	223.00
4015.1426-01	12/5/2020	45925ADMIN	Bath St. Family Medical Centre	HR: Pre-Employment Medical 12/5/20	223.00
4015.1426-01	13/5/2020	46025ADMIN	Bath St. Family Medical Centre	HR: Pre-Employment Medical 13/5/20	223.00
4015.1426-01	15/5/2020	46281ADMIN	Bath St. Family Medical Centre	HR: Pre-Employment Medical 15/5/20	223.00
4015.1426-01	2/5/2020	39744	Bath St. Family Medical Centre	HR: Pre-Employment Medical 10/3/20	223.00
4009.2311-01	6/5/2020	660258	Red Centre Technology Partners	Library photocopier costs	220.98
4009.330-01	1/5/2020	7902	Hapke Pty Ltd T/A Outback Vehicle	Depot: relocation of mini excavator	220.00
4009.4208-01	24/4/2020	45130	Autosparky (Workshop)	Depot: fan #538287	215.70
4015.4665-01	14/5/2020	109500	Think Water Alice Springs	Depot: irrigation parts	213.32
4015.1583-01	13/5/2020	84867	Principal Products	RWMF- hygiene products	212.63
4015.3942-01	18/5/2020	3081	Cooling Plus Refrigeration &	Civic Centre - Aircon Maintenance	209.00
4015.2311-01	22/5/2020	661199	Red Centre Technology Partners	Library photocopier costs	206.72
4015.1296-01	11/5/2020	15681525	Cleanaway Limited	ASALC - Skip Hire April 2020	204.49
4015.2797-01	6/4/2020	65516	Alice Springs Auto Parts	Depot: filters	202.83
4009.5378-01	27/4/2020	479	Environmental Safety	Depot: Winter Jackets	202.76
4015.2982-01	8/5/2020	16040	Shamrock Chemicals, Catering & Clea	Depot - Disinfectant	202.74
4015.3083-01	20/4/2020	551953	Our Town & Country Office National	Rangers Stationery	201.02
4009.5813-01	27/4/2020	27APR2020	R Walpole	Alice Swings - Twilight in the mall 14/3/20	200.00
4015.2571-01	6/5/2020	152420	Alice City Tyrepower	RWMF- puncture repair on hook truck	200.00
4015.5834-01	21/5/2020	1/2020ASTC	E Jooby	Fitness Month - Dance Instructor	200.00
4015.205-01	21/5/2020	22727	TJ Signs	Rangers - Magnetic whiteboard panel	198.00
4009.4486-01	6/5/2020	2325/01143561	Bunnings Pty Ltd	Depot: 6.1 x 9.1 Polytuf tarp	195.70
4015.325-01	11/5/2020	253626	Workwear	RWMF- work boots	194.89

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4015.2797-01	8/5/2020	66271	Alice Springs Auto Parts	Depot: supercharge battery # 538201	194.41
4015.2311-01	18/5/2020	661039	Red Centre Technology Partners	Civic Centre photocopier costs	193.90
4015.5034-01	15/5/2020	AU-327656/D10882	Tenderlink	ASALC - Upgrade tender	193.60
4015.5034-01	13/5/2020	AU-327656/108679	Tenderlink	Cromwell Drive tender	193.60
4015.325-01	1/5/2020	253739	Workwear	Depot: Work boots	189.62
4009.3522-01	21/4/2020	25404	Hip Pocket Workwear & Safety - Alic	Depot: Work boots	189.00
4015.3522-01	5/5/2020	25545	Hip Pocket Workwear & Safety - Alic	Depot: Work boots	189.00
4015.3062-01	13/5/2020	3420	Outback Crane Hire	ASALC - Crane hire	187.00
4015.2352-01	8/5/2020	5966	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library	185.02
4015.2352-01	13/5/2020	6081	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library	182.39
4015.1782-01	11/5/2020	2034752	CJD Equipment Pty Ltd	Depot: shock absorber #52975	181.50
4015.3083-01	6/4/2020	550607	Our Town & Country Office National	Stationary depot office	181.50
4015.3083-01	8/5/2020	550229	Our Town & Country Office National	Stationary depot office	181.50
4005.442-01	30/4/2020	229	RLSSA NT	ASALC - BM training	180.00
4015.4665-01	20/4/2020	109282	Think Water Alice Springs	Depot: drinking fountain	177.80
4009.171-01	6/5/2020	3980643	Woolworths Group Limited (Woolwort	RWMF- staff amenities	173.47
4015.2797-01	11/5/2020	66249	Alice Springs Auto Parts	Depot: filters #53783	173.47
4015.4147-01	19/5/2020	32064043	Western Diagnostic Pathology	HR: Pre-Employment Drug & Alcohol Testing	173.31
4015.1296-01	8/5/2020	15681530	Cleanaway Limited	RWMF- Rent recycle bins- April 20	172.70
4009.325-01	23/4/2020	253416	Workwear	Depot: Work boots	172.33
4009.2571-01	22/4/2020	152141	Alice City Tyrepower	Depot: supply and fit new tyre	172.00
4015.5822-01	1/5/2020	AC07823718	Apple Pty Ltd	IT: Apple Care & iPhone Case	170.50
4015.1619-01	15/5/2020	LTO79000043089	RTM Department of Justice	Rates - ILIS Land Search Fees	170.40
4009.355-01	20/4/2020	9343132214	Seton Australia Pty Ltd	Civic Centre Hall Mirror	167.70
4015.1969-01	8/5/2020	4661	Centre Mobile Vet	Rangers - Vet charges on ASTC pound dogs	167.20
4009.4982-01	1/5/2020	34401	Territory Pest Control	RWMF- Treatment for pest control	165.00
4015.194-01	8/5/2020	100063	Imparja Television Pty Limited	Media: Support the buy local campaign	165.00
4015.2394-01	13/5/2020	145049	Alice Hosetech	Parts to fit pressure washer	162.60



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4015.4665-01	13/5/2020	110297	Think Water Alice Springs	Depot: Power jet Spray	161.15
4005.442-01	30/4/2020	205	RLSSA NT	ASALC: Resus course	160.00
4009.2571-01	17/4/2020	152008	Alice City Tyrepower	Strip and fit tyres	160.00
4015.4665-01	11/5/2020	110054	Think Water Alice Springs	Quick attached regulator & gauge	154.49
4015.949-01	8/5/2020	17,862	Country Diesel Maintenance Pty Ltd	Replace pump on spitwater #53775	154.00
4015.3083-01	8/5/2020	552133	Our Town & Country Office National	Civic Centre - Stationery	151.11
4009.250-01	7/5/2020	33170	Central Tiling	Bags unigrip tile glue	150.00
4015.244-01	11/5/2020	733029	Alicetronics	Logi- Tech webcam & Yoga Wired Headset	146.95
4015.4665-01	13/5/2020	110283	Think Water Alice Springs	Irrigation parts	145.09
4015.1581-01	8/5/2020	PSIN003248	CAAMA - Audio Visual	CD's for library collection	145.00
4015.2797-01	7/4/2020	65568	Alice Springs Auto Parts	Depot: filters	144.35
4015.4665-01	8/5/2020	109054	Think Water Alice Springs	RWMF- whipper snipper wire	142.64
4009.325-01	24/4/2020	253493	Workwear	Depot: Work boots	142.45
4015.325-01	1/5/2020	253746	Workwear	Depot: Work boots	142.45
4015.4486-01	7/5/2020	2325/01145581	Bunnings Pty Ltd	ASALC - Submersible Pump	141.55
4009.2877-01	24/4/2020	2889	Red Kangaroo Books	Books for Main Library Collection	140.40
4009.325-01	23/4/2020	253386	Workwear	Depot: Work boots	137.94
4015.2394-01	9/4/2020	144534	Alice Hosetech	Parts to repair header tank #53207	136.71
4009.2311-01	6/5/2020	660261	Red Centre Technology Partners	Civic Centre Photocopier costs	133.76
4015.4665-01	11/5/2020	110004	Think Water Alice Springs	100mm ableflex adhesive on side	132.17
4009.3274-01	8/5/2020	6805	Ronin Security Technologies	Alarm Fault Basketball 6/3/20	132.00
4009.3274-01	8/5/2020	6804	Ronin Security Technologies	Flynn Drive Alarm Change 27/2/20	132.00
4009.3454-01	27/4/2020	178	Plasfix	Repairs to sweeper water tanks #538287	132.00
4009.4681-01	24/4/2020	RKD6330	RK Diesel Services	RWMF - Fix aircon system Hook Truck	132.00
4015.282-01	14/5/2020	656980	St John Ambulance Australia (NT) In	Library - Surface wipes	132.00
4015.4486-01	7/5/2020	2325/01145578	Bunnings Pty Ltd	ASALC - Flags & Cleaning	131.10
4015.3522-01	1/5/2020	25529	Hip Pocket Workwear & Safety - Alic	Depot: Work boots	130.50
4015.3522-01	7/5/2020	25578	Hip Pocket Workwear & Safety - Alic	Depot: Work boots	130.50

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4015.2571-01	13/5/2020	152259	Alice City Tyrepower	Replace tyre on trailer	130.00
4015.1366-01	8/5/2020	37190	CKS Electrical Mechanical Serv. P/L	Replace burnt out switch at Braitting childcare	128.33
4009.3522-01	20/4/2020	25465	Hip Pocket Workwear & Safety - Alic	Depot: Work boots	127.80
4015.3083-01	8/5/2020	550191	Our Town & Country Office National	Stationary depot office	125.66
4009.2311-01	6/5/2020	660257	Red Centre Technology Partners	Civic Centre - Photocopier costs	125.10
4009.4486-01	6/5/2020	2325/99810304	Bunnings Pty Ltd	Depot: Gloves	123.30
4015.3083-01	13/5/2020	552246	Our Town & Country Office National	Library Archive Boxes & Transport Boxes	123.07
4015.2311-01	18/5/2020	661040	Red Centre Technology Partners	Civic Centre: Photocopier costs	122.34
4015.2352-01	19/5/2020	6155	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library	121.59
4009.433-01	23/4/2020	8563	Territory Wrecking Repairs PTY LTD	Relocate Silver Holden Comm from Zeil St	121.00
4009.433-01	23/4/2020	8562	Territory Wrecking Repairs PTY LTD	Relocate White Holden Rodeo from Stokes Street	121.00
4015.433-01	8/5/2020	8601	Territory Wrecking Repairs PTY LTD	Relocate Black Holden Barina from Patterson Crescent	121.00
4015.433-01	12/5/2020	8732	Territory Wrecking Repairs PTY LTD	Relocate Silver Ford Falcon from Angguna Avenue	121.00
4015.433-01	13/5/2020	8637	Territory Wrecking Repairs PTY LTD	Relocate Maroon Holden from Impound	121.00
4015.433-01	14/5/2020	8602	Territory Wrecking Repairs PTY LTD	Relocate Gold Holden from Impound	121.00
4015.433-01	12/5/2020	8731	Territory Wrecking Repairs PTY LTD	Relocate Silver Holden Comm from Brooks Street	121.00
4015.433-01	12/5/2020	8730	Territory Wrecking Repairs PTY LTD	Relocate Red Ute from Nelson Terrace	121.00
4015.5523-01	20/5/2020	1161	Western Grader Hire Pty Ltd	Relocate Silver Mitsubishi Pajero from Shirley Court	121.00
4015.5523-01	20/5/2020	1180	Western Grader Hire Pty Ltd	Relocate White Holden from Angguna Avenue	121.00
4015.5523-01	20/5/2020	1118	Western Grader Hire Pty Ltd	Relocate White Holden from Bradshaw Drive	121.00
4015.3083-01	9/4/2020	551174	Our Town & Country Office National	Civic Centre Office supplies	117.83
4009.2311-01	6/5/2020	660255	Red Centre Technology Partners	Civic Centre: Photocopier costs	117.19
4015.4665-01	6/4/2020	108146	Think Water Alice Springs	Depot: Supercut Head	116.01
4015.1366-01	8/5/2020	37146	CKS Electrical Mechanical Serv. P/L	Electrical works at Braitting childcare	115.50
4015.4665-01	8/5/2020	110406	Think Water Alice Springs	Depot: SMX50 600ML Seal & Stick Black	114.44
4015.1619-01	15/5/2020	LTO79000043089/1	RTM Department of Justice	ILIS Land Search Fees Park Laneway	113.60
4015.1037-01	9/4/2020	17725	Power & Data Pty Ltd	RWMF- adjust boom gate positioning	110.00
4015.5823-01	6/5/2020	1809	Centre Electrical Services	RWMF- inspect glass crusher	110.00



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4015.2797-01	14/5/2020	65651	Alice Springs Auto Parts	Depot: filters	109.60
4009.1201-01	1/5/2020	M66677	Milner Meat Supply	RWMF- catering	106.45
4015.2982-01	20/4/2020	16120	Shamrock Chemicals, Catering & Clea	Civic Centre - Lemon Disinfectant 5L x 4	103.92
4015.2982-01	8/5/2020	16172	Shamrock Chemicals, Catering & Clea	Public Toilets: Cleaning supplies	101.84
4015.4208-01	8/5/2020	45260	Autosparky (Workshop)	Stop tail indicator lamp #52841	101.10
4015.171-01	18/5/2020	3987206	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	100.37
4009.1492-01	23/4/2020	371446	Laucke Mills Alice Springs Pty Limi	Depot: pea straw bales	100.00
4009.2571-01	17/4/2020	152021	Alice City Tyrepower	Depot: puncture repair #538204 as invoice 15202	100.00
4009.4631-01	8/5/2020	140511	Desert Oaks Veterinary Clinic	Rangers - Implant Fees 8/4/20	100.00
4009.1338-01	24/4/2020	2313	AA Signs & Designs Pty Ltd	200 x 200 Spill kit Decals	99.00
4009.2792-01	24/4/2020	412200001410822	Super Cheap Auto Pty Ltd	ASALC - Drawers for lockers/plant room	98.41
4015.171-01	11/5/2020	3928244	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	97.05
4009.4486-01	17/4/2020	2325/99809955	Bunnings Pty Ltd	Depot: soil spreader cyclone top soil spreader	94.96
4015.171-01	11/5/2020	3932917/1	Woolworths Group Limited (Woolwort	Healthy Communities - Gift Cards x2	94.87
4009.57-01	28/4/2020	4025408567	BOC Limited	ASALC - Oxygen Bottle	94.33
4015.4665-01	21/4/2020	109486	Think Water Alice Springs	Depot: spray tank lid	93.56
4009.2352-01	11/5/2020	5892	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library	93.33
4015.2982-01	9/4/2020	161101	Shamrock Chemicals, Catering & Clea	Public Toilets: Orchard Breeze 25ltr	92.13
4015.2324-01	18/5/2020	29042027	The Journal of Australian Ceramics	Library: Magazine Subscriptions renewal	92.00
4009.4486-01	11/5/2020	2325/00757168	Bunnings Pty Ltd	ASALC - Cleaning supplies for indoor centre	91.64
4015.34-01	5/5/2020	29097	Alice Equipment Hire	Depot: pedestrian roller hire	91.30
4015.4982-01	13/5/2020	28983	Territory Pest Control	Pest Treatment - Ross Park Oval	90.00
4015.4718-01	7/5/2020	61-00001399	5.11 International Cooperatief U.A	Rangers - Work Boots	88.22
4015.2394-01	8/5/2020	144570	Alice Hosetech	Depot: bolts and parts #52973	87.59
4015.282-01	13/5/2020	656921	St John Ambulance Australia (NT) In	HR: CPR training	85.00
4015.282-01	13/5/2020	656926	St John Ambulance Australia (NT) In	HR: CPR training	85.00
4009.4486-01	23/4/2020	2325/99810145	Bunnings Pty Ltd	Depot: door hooks	84.61
4015.2311-01	18/5/2020	661043	Red Centre Technology Partners	Civic Centre: Photocopier costs	84.57



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4009.3365-01	7/5/2020	308429-LSY	Northern Territory Veterinary Servi	Rangers - Implant Fees April 2020	84.00
4009.34-01	20/4/2020	29036	Alice Equipment Hire	Depot: aerator hire	82.50
4015.2311-01	18/5/2020	661044	Red Centre Technology Partners	Civic Centre: Photocopier costs	81.49
4009.4486-01	28/4/2020	2325/00757074	Bunnings Pty Ltd	Depot: foot locks	80.75
4009.2571-01	22/4/2020	152129	Alice City Tyrepower	Depot: puncture repair # 53783	80.00
4015.4665-01	21/4/2020	109495	Think Water Alice Springs	Depot: goods	77.85
4015.171-01	12/5/2020	3932935	Woolworths Group Limited (Woolwort	ASALC - Drinks to sell in Kiosk & Cleaning supplies	75.06
4015.3522-01	5/5/2020	25471	Hip Pocket Workwear & Safety - Alic	Depot: uniforms	75.00
4015.3083-01	15/4/2020	551558	Our Town & Country Office National	Civic Centre - staff amenities	74.70
4015.2797-01	14/5/2020	65702	Alice Springs Auto Parts	Depot: wiper blades	72.30
4015.4486-01	5/5/2020	2325/00322768	Bunnings Pty Ltd	Depot: right angle brackets	71.69
4009.2413-01	7/5/2020	528301	Securepay Pty Ltd	Web Service & Transaction Fees - Apr 2020	69.85
4009.2311-01	6/5/2020	660259	Red Centre Technology Partners	Civic Centre - Photocopier costs	66.39
4015.2394-01	13/5/2020	144966	Alice Hosetech	Depot: filters # 53783	65.49
4009.2311-01	28/4/2020	660262	Red Centre Technology Partners	Depot: Photocopier costs	65.41
4015.2000-01	11/5/2020	765	Brushcraft	Civic Centre Metal Desk Plaque	65.00
4015.61-01	8/5/2020	11053084	BP Australia Pty Ltd	Fuel & Oils - Apr 2020	63.82
4015.4665-01	8/5/2020	108426	Think Water Alice Springs	Depot: 5lt sprayer	63.50
4015.282-01	12/5/2020	656906	St John Ambulance Australia (NT) In	HR: First Aid kit replenish	63.36
4015.171-01	5/5/2020	3928372	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	62.63
4015.1381-01	8/5/2020	110323	Central Communications(Alice Spring	Dept: GPS fobs	59.70
4015.3712-01	13/5/2020	2293046	ENGIE Fire Services Pty Ltd	Braitling Childcare Centre - Maintenance	59.40
4015.3712-01	8/5/2020	2293056	ENGIE Fire Services Pty Ltd	Civic Centre - Monthly fire panel test	59.40
4015.3712-01	13/5/2020	2293045	ENGIE Fire Services Pty Ltd	ANZAC Oval - Maintenance April 2020	59.40
4015.3712-01	13/5/2020	2293035	ENGIE Fire Services Pty Ltd	AFLCA - Grandstand - Maintenance April 2020	59.40
4015.3712-01	13/5/2020	2293059	ENGIE Fire Services Pty Ltd	Netball Indoor Centre - Maintenance April 2020	59.40
4015.3712-01	13/5/2020	2293060	ENGIE Fire Services Pty Ltd	Senior Citizen Club - Maintenance April 2020	59.40



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4015.3712-01	13/5/2020	2293062	ENGIE Fire Services Pty Ltd	TOTEM Theatre - Maintenance April 2020	59.40
4015.3712-01	11/5/2020	2293058	ENGIE Fire Services Pty Ltd	Library - Fire Panel Maintenance April 2020	59.40
4015.3712-01	13/5/2020	2293057	ENGIE Fire Services Pty Ltd	Gap Childcare Centre - Maintenance April 2020	59.40
4015.3712-01	13/5/2020	2293047	ENGIE Fire Services Pty Ltd	ASTC Childcare Centre - Maintenance April 2020	59.40
4015.3258-01	1/5/2020	1284931	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 1/5/20	59.12
4009.4486-01	16/4/2020	2325/00510164	Bunnings Pty Ltd	ASALC - Trimmer line for whipper snipper	58.48
4015.2797-01	8/5/2020	66155	Alice Springs Auto Parts	Heavy duty oil filter #53783	58.48
4015.4124-01	12/5/2020	180109567	Department of Human Services	Rangers: Centre Pay Charged Court Infringements	58.41
4015.3258-01	5/5/2020	1285298	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon 5/5/20	56.80
4009.3712-01	13/5/2020	2270425	ENGIE Fire Services Pty Ltd	Hire Blanket, Half Yearly & Ext 4.5KG	56.10
4015.3258-01	8/5/2020	1285324	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 8/5/20	55.97
4015.3083-01	20/4/2020	552004	Our Town & Country Office National	Civic Centre: stationary	55.89
4015.4665-01	14/5/2020	109726	Think Water Alice Springs	Depot: irrigation parts	55.51
4015.433-01	13/5/2020	8636	Territory Wrecking Repairs PTY LTD	Rangers: Disposal of Vehicle Silver Honda Accord	55.00
4015.3083-01	13/5/2020	553198	Our Town & Country Office National	Rangers Stationery	53.99
4015.244-01	7/5/2020	732534	Alicetronics	ASALC - Solenoid power supplies	53.90
4009.744-01	1/5/2020	289051	INDERVON	AdBlue/Diesel Exhaust Fluid #538227	53.79
4009.2311-01	1/5/2020	660260	Red Centre Technology Partners	RWMF- Photocopier costs	52.94
4015.3083-01	8/5/2020	553515	Our Town & Country Office National	LG Super Multi portable DVD drive	52.80
4015.2582-01	27/5/2020	50254	Mereenie H2o T/A Alice Springs Gold	RWMF - Water Supply 15ltr x 5	52.50
4015.4718-01	8/5/2020	61-00001097	5.11 International Cooperatief U.A	Rangers - Uniforms	51.28
4009.34-01	23/4/2020	29057	Alice Equipment Hire	Hire of Aerator	50.60
4015.4665-01	11/5/2020	11061	Think Water Alice Springs	Depot: Sweat Band	49.28
4015.4805-01	5/5/2020	14735	Complete Steel Sales	Depot: gal post caps	48.99
4009.4486-01	1/5/2020	2325/00756029	Bunnings Pty Ltd	Depot: outdoor ramp mat	48.40
4015.3083-01	20/4/2020	552117	Our Town & Country Office National	Civic Centre: stationary	48.40
4015.3258-01	13/5/2020	1284905	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon 27/4/20	45.35
4015.171-01	25/5/2020	3928061	Woolworths Group Limited (Woolwort	ASALC - Wipes and sanitizers	45.30



Attachment 4

EFT Payment Summary Report for Month Ending May-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4009.2571-01	17/4/2020	152005	Alice City Tyrepower	Depot: puncture repair	45.00
4015.4147-01	1/5/2020	32132418	Western Diagnostic Pathology	HR Pathology Testing 22/4/20	44.94
4015.2797-01	1/4/2020	65416	Alice Springs Auto Parts	Depot: wiper blades	42.35
4015.2582-01	6/4/2020	50148	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 4	42.00
4015.2582-01	11/5/2020	50491	Mereenie H2o T/A Alice Springs Gold	RWMF - 4 x 15ltr Water Bottles	42.00
4009.4486-01	1/5/2020	2325/00311203	Bunnings Pty Ltd	Civic Centre - Bin trolley wheels, cleaning supplies	41.18
4015.2311-01	18/5/2020	661042	Red Centre Technology Partners	Depot: photocopier costs	40.55
4009.4631-01	8/5/2020	140596	Desert Oaks Veterinary Clinic	Rangers - Implant Fees 30/4/20	40.00
4009.4486-01	23/4/2020	2325/01142255	Bunnings Pty Ltd	Depot: materials	37.95
4015.1782-01	11/5/2020	2034575	CJD Equipment Pty Ltd	Depot: Starter Relay	37.68
4015.2797-01	14/5/2020	65782	Alice Springs Auto Parts	Depot: filters	37.36
4015.2797-01	14/5/2020	65677	Alice Springs Auto Parts	Depot: dayco belt #53143	36.88
4015.2239-01	8/5/2020	417226156	Reece Proprietary Limited	Depot: grout	36.23
4015.171-01	11/5/2020	3932917	Woolworths Group Limited (Woolwort	CCDU Food supplies for Healthy Home	35.00
4015.325-01	8/5/2020	253984	Workwear	Depot: uniforms	34.11
4009.3248-01	6/5/2020	855462	Messagemedia	SMS Messaging - Library May 2020	33.00
4015.2311-01	18/5/2020	661041	Red Centre Technology Partners	RWMF - Photocopier costs	32.92
4015.2797-01	8/5/2020	66054	Alice Springs Auto Parts	Depot: high tone disc horn	32.31
4015.2582-01	20/4/2020	50363	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 ltr Water x 3	31.50
4015.4486-01	12/5/2020	2325/00890369	Bunnings Pty Ltd	Depot: watering can	30.02
4009.244-01	22/4/2020	730968	Alicetronics	IT: iPhone USB Power Adaptor	29.95
4009.4486-01	28/4/2020	2325/01052493	Bunnings Pty Ltd	Depot: lever entrance set	29.90
4009.4486-01	17/4/2020	2325/01048828	Bunnings Pty Ltd	Depot: small cold chisel	28.70
4015.325-01	11/5/2020	253615	Workwear	RWMF- work shorts	28.50
4009.3365-01	7/5/2020	307544-LSY	Northern Territory Veterinary Servi	Rangers - Implant Fees April 2020	28.00
4009.4486-01	17/4/2020	2325/00882969	Bunnings Pty Ltd	RWMF- 2 x new gas bottles	27.90
4009.1426-01	7/5/2020	45372JM2	Bath St. Family Medical Centre	HR: Flu Vaccine	27.50
4009.48-01	8/5/2020	534926	Alice Springs Veterinary Hospital	Rangers: Microchip Implant - 8/5/2020	25.00



Attachment 4

EFT Payment Summary Report for Month Ending May-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4015.2797-01	14/5/2020	65701	Alice Springs Auto Parts	Depot: dayco belt	23.07
4015.2797-01	9/4/2020	65824	Alice Springs Auto Parts	Depot: dayco belt #53163	23.06
4015.3083-01	8/5/2020	552347	Our Town & Country Office National	Civic Centre - Stationery	22.97
4009.4631-01	1/5/2020	140626	Desert Oaks Veterinary Clinic	Rangers - Implant Fees 1/5/20	20.00
4015.4486-01	5/5/2020	2325/01145094	Bunnings Pty Ltd	Depot: Clear Vinyl Tube	19.86
4015.244-01	7/5/2020	732464	Alicetronics	Depot: batteries	19.80
4015.2797-01	16/4/2020	65804	Alice Springs Auto Parts	Depot: 50amp anderson connector	19.56
4009.4486-01	21/4/2020	2325/00144323	Bunnings Pty Ltd	Depot: coat hooks	19.00
4015.2797-01	6/4/2020	65549	Alice Springs Auto Parts	Depot: battery clamp # 53169	18.40
4015.2797-01	14/5/2020	65686	Alice Springs Auto Parts	Depot: oil filter Nissan	17.83
4009.5384-01	15/4/2020	1840000199	Metering Dynamics	Metering Services - April 20	16.82
4009.5790-01	23/4/2020	121	Creative Gifts & Awards	IT: Name Badge	16.50
4015.2311-01	22/5/2020	661201	Red Centre Technology Partners	Library photocopier costs	16.40
4015.5384-01	8/5/2020	1840000734	Metering Dynamics	Metering Services - May 2020	16.28
4009.32-01	16/4/2020	65332	Alice Bolt Supplies	RWMF- Bolts for signs	16.16
4015.3258-01	13/5/2020	1284905/1	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon 27/4/20	13.11
4009.193-01	7/5/2020	1067148	Alice Springs Locksmiths & Security	Security key cut	12.00
4015.3083-01	13/5/2020	552981	Our Town & Country Office National	Civic Centre - Stationery	11.06
4015.2797-01	1/4/2020	65393	Alice Springs Auto Parts	Depot: oil filter # 538307	8.36
4009.65-01	20/4/2020	25006169P2004	Cabcharge Australia Pty Ltd	Admin Fee - 23/3/2020 to 19/4/2020	6.00
4015.3083-01	8/5/2020	552432	Our Town & Country Office National	Civic Centre - Stationery	3.47
4015.3083-01	8/5/2020	552446	Our Town & Country Office National	Civic Centre - Stationery	2.48
Total Approved EFT Payments					981,875.85



Attachment 4a

Cheque Payment Summary Report for Month Ending May 2020

<u>Cheque No.</u>	<u>Trans Date</u>	<u>Invoice / Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00111119	20/05/2020	2767486	Power & Water Corporation	Various Properties	\$68,709.02
00111093	6/05/2020	2762646	Power & Water Corporation	Various Properties	\$50,228.50
00111082	6/05/2020	2762591	JACANA	Various Properties	\$24,223.03
00111105	8/05/2020	2763518	RTM Motor Vehicle Registry	Various Vehicle Registrations	\$20,426.60
00111114	20/05/2020	2767481	JACANA	Various Properties	\$18,496.52
00111098	7/05/2020	2762964	RTM Motor Vehicle Registry	Various Vehicle Registrations	\$17,405.40
00111092	6/05/2020	2762645	Power & Water Corporation	Various Properties	\$15,977.38
00111096	7/05/2020	2762960	RTM Motor Vehicle Registry	Various Vehicle Registrations	\$9,955.95
00111094	7/05/2020	2762956	RTM Motor Vehicle Registry	Various Vehicle Registrations	\$7,856.40
00111100	8/05/2020	2763508	RTM Motor Vehicle Registry	Various Vehicle Registrations	\$5,565.60
00111101	8/05/2020	2763509	RTM Motor Vehicle Registry	Various Vehicle Registrations	\$5,233.70
00111103	8/05/2020	2763514	RTM Motor Vehicle Registry	Various Vehicle Registrations	\$4,999.30
00111097	7/05/2020	2762962	RTM Motor Vehicle Registry	Various Vehicle Registrations	\$4,834.75
00111099	7/05/2020	2762968	RTM Motor Vehicle Registry	Various Vehicle Registrations	\$3,794.40
00111109	19/05/2020	2766067	Receiver Territory Monies	Albrecht Oval - Application Fee to Rezone	\$3,423.00
00111122	20/05/2020	2767489	Telstra	Mobile Phones - April 2020	\$2,720.73
00111123	20/05/2020	2767490	Wolfcom Australia Pty Ltd	Rangers load bearing vests, patches & freight	\$2,259.61
00111088	6/05/2020	2762596	Prison Fellowship Australia	Community Assistance Grant 2020	\$1,650.00
00111085	6/05/2020	2762594	Power & Water Corporation	ASALC - Provision of Meter Data	\$172.00
00111127	22/05/2020	2767495	JACANA	Pound CCTV - April 2020	\$33.17
00111089	6/05/2020	2762597	RTM Aboriginal Areas Protection	Dixon Road Upgrade - storm water drain	\$27.00
00111120	20/05/2020	2767487	RTM Aboriginal Areas Protection	String Lights in Todd Mall	\$27.00
Total Approved Cheque Payments					\$268,019.06

Alice Springs Town Council

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

Attachment 4B

	July	August	September	October	November	December	January	February	March	April	May	June
Adamson Av												
Power	317.91		846.85	292.97	501.09	609.88	1,220.61	373.63	650.41		791.11	
Water												
Albrecht Dr												
Power			1,069.13			4,157.18			2,027.01			
Water/Sewer	7,316.22	11,594.70	381.65	13,381.00		11,275.63	26,829.90	601.69	16,086.89		8,609.50	
Anggana Av												
Power			80.92			82.19			83.80			
Water	661.52	224.79	127.46	204.28	393.74	379.11	341.66	408.31	574.69	572.62	851.41	
Anzac Hill												
Power	245.09		253.99			703.05	422.76	226.13	216.49		530.54	
Water	2,213.90			2,449.28			2,372.11			2,328.86		
Ashwin St												
Water	196.56	617.49	362.59	333.17		317.41	699.02		931.73		467.20	
Bath St												
Water	74.24			74.50			74.53			74.53		
Batarbee St												
Water			979.43			983.45		864.85				
Blain St												
Water			74.40			74.53			74.53			
Bougainville Av												
Power			74.68			75.11			74.61			
Water			686.91			688.04			931.42			
Bowman Ct												
Water			622.66			109.90			532.22			
Bradshaw Dr												
Water												

Alice Springs Town Council

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

Attachment 4B

	July	August	September	October	November	December	January	February	March	April	May	June
Bruce St												
Water	1,979.37	1,136.38	1,150.99	1,080.23		969.94	2,171.81	722.43	645.40		707.81	
Carruthers Cres												
Water	817.71			779.27			649.11		564.27		880.92	
Cheong St												
Water			830.19			581.92			259.48			
Clara Ct												
Water	705.30				699.91			655.78			738.62	
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	2,448.51	
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	1,275.89	
Cora Cres												
Water	414.96		179.39	702.12		456.09	437.41	1,030.83			730.70	
Davidson St												
Water	218.44		331.63	149.39		169.76	693.62	233.43	115.29		1,073.91	
DeHavilland Dr												
Power		81.82			81.17			81.48			81.77	
Water	560.90		1,172.27	616.30		711.98	366.68	1,224.31	499.77		643.32	
Diarara CI												
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		6,376.64	
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
Gap Rd Water	100.35	23.69	24.57	99.89	24.57	24.57	101.56	24.57	49.96	74.53	23.75	
George Cr Water	75.07			74.53			75.35			74.53		
Gilbert Pl Water			265.40			234.72			291.71			
Gosse St Water	2,154.72			580.89			2,015.10				1,279.08	
Grant Rd Water			735.68			793.53			155.67			
Grey Ct Water			622.50			652.65			946.01			
Hartley St Power Water/Sewer	1,380.07	907.93 371.86	1,920.77 551.37	463.09 2,442.74	344.04 1,228.27	921.39	1,867.76 1,564.82	975.68 273.04	921.76 248.05	79.65 1,343.16	926.66 453.45	
Harvey Pl Power Water	152.83	266.00	488.44 302.85	44.26 249.95	277.29	24.86	429.24 558.45	50.19 351.00	304.70 348.62	319.79	213.47	
Head St Power Water/Sewer	5,681.74	6,827.00	1,106.82 5,013.28	6,323.93	9,085.95	1,493.78 9,540.23	10,705.25	12,986.61	1,605.77 7,388.59	6,366.59	8,343.67	
Heidenreich Ct Water			345.10			389.11		400.71				
Hillside Gdns Water	801.89	1,786.56	991.52		783.92	949.53	1,624.38	827.16	664.51		914.16	
Irrampenye St Water												

Alice Springs Town Council

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

Attachment 4B

	July	August	September	October	November	December	January	February	March	April	May	June
Irvine Cres												
Water			1,000.45			494.54			1,104.10			
Kempeana Cres												
Water			228.91			248.46			436.52			
Kilgariff Cres												
Water	203.59	212.30	227.26	214.76	202.35	227.24	221.00	289.72	393.69	424.91	497.72	
Kurrajong Dr												
Power	27.79	25.54	26.36	25.31	28.93	25.31	24.28	27.12	24.79	26.33	27.38	
Water/Sewer	1,878.51	1,391.68	1,569.22		2,234.06	2,573.76	2,324.11	1,930.03	1,562.98	1,744.28	1,694.35	
Lackman Tce												
Water	171.16	154.55	192.26	177.70	180.98	537.61	452.31	472.24	365.76	218.87	263.38	
Larapinta Dr												
Power	24.76	108.44	25.66	23.25	106.25	26.47	23.25	110.97	24.06	23.25	109.87	
Water/Sewer	6,549.60	7,869.30	3,597.31	5,032.63	4,014.70	6,618.62	6,191.03	12,908.48	5,523.07		5,583.77	
Leichhardt Tce												
Power	131.10	23.18	24.06	255.95	78.03	25.66	86.22	48.13	48.91	126.06		
Water	483.42			355.74			490.48			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			531.40	
Madigan St												
Water			297.02			297.52			297.52			
Memorial Av												
Power			72.78			72.99		73.79			72.18	
Water/Sewer		825.56			864.69			2,469.33			2,902.49	

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 Water	28.03 4,876.24		69.17 6,198.30				2,057.87 26,416.24	389.30 12,665.37	74.42 10,516.87		120.00 13,616.68	
Moore Ct Power Water			78.07			76.02 191.03			72.99			
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		2,465.08	
Nichols St Water	572.44	982.46	318.83		268.87	404.08	429.09	1,503.61	108.13		705.73	
Norris Bell Av Power Water	28.03 7,864.60		353.18 8,214.32	200.66 11,554.80		338.71 22,863.95	804.91 23,999.75	395.77 22,765.66	382.55 17,910.42		551.73 15,210.16	
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	205.40	
Plumbago Cres Power Water			73.16 1,143.85				72.99 744.21		72.99 964.73			
Poeppel Gdns Water	696.77	674.53	841.01	672.47		651.64	1,276.32	624.65	472.73		653.72	

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				109.90	
Roberts Cres Water		1,349.84	968.91	498.90		398.22	860.87	421.49	323.33		433.59	
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		72.18 20.95	
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	273.04	
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	115.78 5,142.53	
Spencer St Water	876.12	412.40	443.65	408.26		395.75	1,082.84	703.79	560.11		932.68	
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	2,586.45	

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				75.35	
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		19,892.39	
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	8,719.61	
Traeger Av												
Power	9,048.90	126.38	14,346.59	7,737.76	119.48	5,447.34	23,990.79	9,160.71	8,339.31		12,689.10	
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	28,897.91	
Traffic Lights												
Power		359.03			360.33				360.33		360.33	
Tunks Rd												
Water	383.11	337.88	1,013.65		349.53	354.46	384.49	349.53	710.72		337.88	
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	1,771.63	
Walmulla												
Water				518.92			516.39				527.24	
Welton Parade												
Power									54.26			
Water				1,374.27			169.69 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	1,113.83	
Water/Sewer	361.00	2,744.81	321.15	2,505.14		452.74	3,440.27	190.56	449.02	2,237.03	230.79	
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	2,602.72	
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	7,155.44	
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	177,634.45	
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	24,223.03	
	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	50,228.50	
	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	15,977.38	
	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	68,709.02	
	66,729.74										18,496.52	
	-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	177,634.45	
**** Street Lighting expenses removed												
Please Note : Not all sites have power & some meters are only charged quarterly. Sewer is also charged quarterly												

ALICE SPRINGS TOWN COUNCIL

Attachment 5

Debtors Analysis - as at 31 May 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.

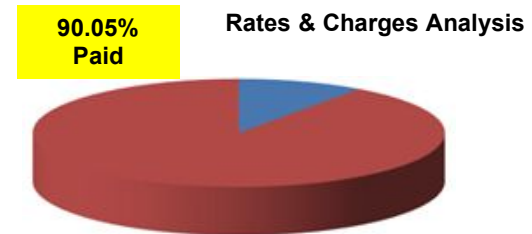
Category	With Fines Recovery(28 days)	Apply for Court Dealing	Payment Arrangement	Courtesy Letter (14 days)	Issued	Total
Ranger Debtors						
Parking infringements	43,551	3,592	-	6,179	4,685	58,007
Shopping Trolley infringements	2,038	-	-	-	-	2,038
Animal Control	65,232	11,542	2,300	2,757	9,734	91,565
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	15,134	2,748	10,105	15,204	277,130
Other Debtors	120+ days	90 days	60 days	30 days	Current	Total
General	24,861	162,700	39,282	2,479	16,516	245,837
Development Consent Authority	54,836	-	-	-	(437)	54,399
Regional Waste Management Facility	35,729	2,582	6,193	125,005	166,381	335,890
Sports Levy	(30)	713	-	-	-	683
Alfresco Permits	1,467	-	-	-	-	1,467
Aquatic & Leisure Centre	682	(63)	2,321	975	91	4,005
Total Other Debtors	117,544	165,933	47,795	128,459	182,551	642,281
Total Debtors						919,411
Less: Doubtful Debts Provision						(331,692)
Total Debtors (net)						\$ 587,719

Rates & Charges Analysis

At 31 May 2020 the collection of outstanding Council rates & charges was running at 9.95%

Rates & Charges Owed (Previous + Current Levy)	\$ 28,168,284	100.00%
Rates and Charges Received this year	\$ 25,365,098	90.05%
Rates & Charges Outstanding as at 31 May 2020	\$ 2,803,186	9.95%

Note: Previous years rate outstanding \$774,689 included in the above rates outstanding as at 31 May 2020.



Alice Springs Town Council

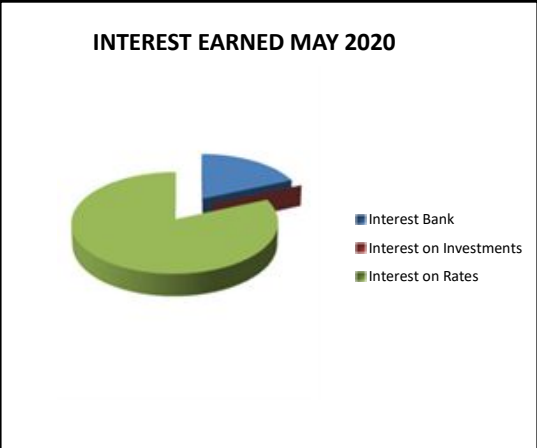
Attachment 6

Investments Report
as at 31 May 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						
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
4/05/2020	\$ 4,037,098.08	91	Westpac	1.05%	Monday, 3 August 2020	A-1+
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
18/05/2020	\$ 2,509,739.73	120	NAB	0.95%	Tuesday, 15 September 2020	A-1+
9/04/2020	\$ 5,047,412.17	270	NAB	1.18%	Monday, 4 January 2021	A-1+
4/05/2020	\$ 8,859,205.33	270	NAB	1.05%	Friday, 29 January 2021	A-1+
5/05/2020	\$ 1,957,253.79	272	NAB	1.05%	Monday, 1 February 2021	A-1+
6/05/2020	\$ 3,015,780.82	271	NAB	1.05%	Monday, 1 February 2021	A-1+
Total term investments	\$ 39,588,834.62					



Cash & Investment Summary:

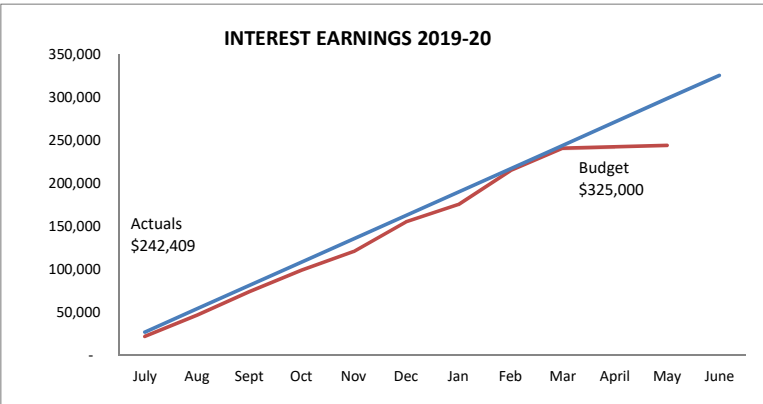
Council's Cash Holdings as at 31 May 2020 were as follows:

Cash at Bank :	\$ 5,256,849
Short Term Investments :	\$ 39,588,835
	\$ 44,845,684

Cash & Investment Summary:

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

Interest Bank :	\$ 45,000
Interest on Investments :	\$ - (Compounded)
Interest on Rates:	\$ 198,769
	\$ 243,769



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	578,149	52,559
ROAD SAFETY COMMUNITY PROGRAMME		5,000	5,000	-
AFTER HOURS YOUTH SERVICE	12,677			12,677
YOUTH VIBE HOLIDAY	2,000		2,000	-
BE CONNECTED ACTIVATION		1,500	1,500	-
NATIONAL RECONCILIATION WEEK	3,065			3,065
AUSTRALIA DAY		3,000	3,000	-
HARMONY - DRUMMING WORKSHOP		750		750
LIBRARY - BUSINESS PLANNING		9,091	9,091	-
LIBRARY - CELEBRATING SENIORS		2,000	2,000	-
LIBRARY - YOUTH PROGRAM		45,000	21,737	23,263
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	7,934	66
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	-
SPECIAL COMMUNITY ASSISTANCE AND LOCAL EMPLOYMENT(SCALE)		761,200	0	761,200
TOTAL SPECIFIC PURPOSE (TIED)	74,330	1,588,186	700,819	961,698

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		647,762	593,782	53,980
FAG - ROAD COMPONENT		970,209	889,358	80,851
TOTAL COMMONWEALTH OPERATING	-	1,617,971	1,483,140	134,831

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		3,592,078	566,358
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	-	6,029,152	1,068,401

COMMONWEALTH CAPITAL GRANTS

	BALANCE 01/07/2019	2019 - 2020 INCOME	2019 -2020 EXPENDITURE	BALANCE
SMART SOLAR TREES	203,515		35,000	168,515
FIRST WORLD WAR MEMORIAL ANZAC HILL	55,455		55,455	0
ANZAC CENTENARY GARDEN MEMORIAL	30,909		30,909	-
R2R 2019-2024		433,129	32,318	400,811
ENSURE A SAFER TOWN - CCTV	86,474	605,286	660,851	30,909
TOTAL COMMONWEALTH CAPITAL GRANTS	203,515.00	1,038,415	814,533	600,235

TOTAL GRANTS

7,375,398	4,244,572	9,027,644	2,765,164
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Alice Springs Town Council Income & Expenditure By Council Objective as at 31 May 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	(32.19)	0.00	(32.19)	32.19
7412 Depot Stock Control	0.00	0.00	0.00	0.00	0.00
	0.00	(32.19)	0.00	(32.19)	32.19

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)	(22,945.26)	0.00	(22,945.26)	(10,054.74)
17 Hartley Street Carpark & Public Toilets - Exeloo	14,560.00	10,466.62	710.00	11,176.62	3,383.38
25 General Permit Fees	(33,000.00)	(46,449.52)	0.00	(46,449.52)	13,449.52
26 Rangers - Operational	1,197,445.00	1,093,322.23	1,689.15	1,095,011.38	102,433.62
28 Animal Control & Management	107,800.00	37,296.47	1,372.53	38,669.00	69,131.00
29 Doggy Doo Dispensers	5,000.00	2,005.11	0.00	2,005.11	2,994.89
32 Parking	(90,500.00)	(55,359.61)	0.00	(55,359.61)	(35,140.39)
42 Cemeteries & Funerals	380,732.00	342,199.36	138,906.75	481,106.11	(100,374.11)
66 Technical Service Contingency	60,000.00	36,811.40	1,100.00	37,911.40	22,088.60
87 Plastic Bollards - Parks & Gardens	25,000.00	0.00	21,390.00	21,390.00	3,610.00
100 Storm Drain - Replace Grates	55,000.00	(31,241.49)	82,649.93	51,408.44	3,591.56
132 Public Toilets	178,900.00	108,567.12	0.00	108,567.12	70,332.88
150 Masters Games	20,000.00	0.00	0.00	0.00	20,000.00
154 Road Maintenance	573,800.00	470,280.15	13,785.01	484,065.16	89,734.84
155 Road Maintenance - Directional Signage	205,100.00	172,058.26	0.00	172,058.26	33,041.74
157 Laneway Closures	11,000.00	419.61	0.00	419.61	10,580.39
158 Street Furniture & Accessories	45,600.00	37,625.25	5,284.27	42,909.52	2,690.48
160 Footpaths / Cycle Tracks - Maintenance	315,000.00	488,590.54	14,155.06	502,745.60	(187,745.60)
161 Survey Marks - Replacement	12,500.00	0.00	0.00	0.00	12,500.00



Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 May 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	110,813.06	12,785.00	123,598.06	102,101.94
184 Road Reseal Program	600,000.00	5,260.54	0.00	5,260.54	594,739.46
188 Grant - R2R 2019-2024	0.00	(369,092.00)	13,180.91	(355,911.09)	355,911.09
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	82,100.21	90.91	82,191.12	(2,191.12)
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	25,063.06	3,680.92	28,743.98	6,466.02
256 Todd Mall - Maintenance	123,590.00	105,022.86	10,286.00	115,308.86	8,281.14
285 Traffic Lights	15,000.00	1,309.10	9,417.28	10,726.38	4,273.62
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)	0.00	(831.82)	8,524.82
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)	0.00	(27,038.75)	27,038.75
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	100,763.53	430.37	101,193.90	(9,643.90)
570 Todd Mall - Promotions	40,000.00	16,364.56	3,955.00	20,319.56	19,680.44
588 Bradshaw Drive Bridge	0.00	(1,699.91)	0.00	(1,699.91)	1,699.91
589 Grant - Black Spot Hartley St Pedestrian Refuge	0.00	(14,748.46)	0.00	(14,748.46)	14,748.46



Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 May 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	(31,719.09)	26,655.36	(5,063.73)	5,063.73
597 Grant - Alice Springs Animal Shelter	0.00	(66.12)	0.00	(66.12)	66.12
599 Ilparpa Road Footpath Stage 1	0.00	(778,532.30)	18,708.80	(759,823.50)	759,823.50
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	61,404.92	9,181.26	70,586.18	28,563.82
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	34,394.07	15,575.77	49,969.84	(4,969.84)
851 Tourism, Events and Promotions Committee	50,060.00	(7,874.93)	6,050.00	(1,824.93)	51,884.93
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	2,227,696.35	486,891.17	2,714,587.52	2,434,002.48



Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 May 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	168,666.01	0.00	168,666.01	13,536.99
31 Graffiti Removal	100,550.00	99,181.13	81.82	99,262.95	1,287.05
40 Tennis House	2,150.00	(2,463.46)	525.50	(1,937.96)	4,087.96
45 Minor Community Event Support	154,000.00	129,105.22	284.40	129,389.62	24,610.38
46 Flood Management - Open Drains	33,690.00	21,098.26	0.00	21,098.26	12,591.74
48 Flood Management - Stormwater Network	144,200.00	11,042.81	34,305.97	45,348.78	98,851.22
56 General Litter Control	1,251,905.00	998,253.17	0.00	998,253.17	253,651.83
62 General Sweeping	240,996.00	210,285.88	56.00	210,341.88	30,654.12
68 ANZAC Oval	255,495.00	186,861.12	61,723.92	248,585.04	6,909.96
70 Albrecht Oval	180,800.00	291,734.17	10,976.87	302,711.04	(121,911.04)
71 Pool House	0.00	0.00	0.00	0.00	0.00
72 Ronda Diano Park	116,610.00	126,738.84	0.00	126,738.84	(10,128.84)
74 Flynn Park	125,390.00	105,665.94	310.44	105,976.38	19,413.62
76 Jim McConville Park	187,220.00	312,446.71	2,727.27	315,173.98	(127,953.98)
78 Traeger Park Complex	595,300.00	868,389.20	16,034.93	884,424.13	(289,124.13)
80 Ross Park	145,450.00	194,007.65	8,036.24	202,043.89	(56,593.89)
82 Sadadeen Park	13,225.00	29,116.32	0.00	29,116.32	(15,891.32)
84 Parks & Reserves	1,415,000.00	1,315,976.14	62,250.37	1,378,226.51	36,773.49
121 Traeger Park Grandstand	15,000.00	12,181.61	0.00	12,181.61	2,818.39
145 Ross Park - Lights & Clubrooms	5,000.00	8,257.24	0.00	8,257.24	(3,257.24)
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	39,287.33	4,357.59	43,644.92	(6,584.92)
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	28,266.95	4,826.53	33,093.48	66,906.52



Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 May 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	61,316.61	14,010.68	75,327.29	(1,087.29)
246 50 Plus Community Centre Building Maintenance	13,590.00	13,540.10	381.82	13,921.92	(331.92)
247 Hartley Street School	2,766.00	(12,318.54)	2,492.50	(9,826.04)	12,592.04
321 National Trust NT McDougall Stuart (Hartley St)	0.00	(33,234.14)	0.00	(33,234.14)	33,234.14
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	(2,032.90)	0.00	(2,032.90)	2,032.90
334 Grant - NT Sports Infrastructure - Jim McConville	0.00	74,762.21	36,301.79	111,064.00	(111,064.00)
335 Grant - NT Sports Infrastructure - Ross Park	0.00	5,139.88	220,933.66	226,073.54	(226,073.54)
336 Grant - NT Sports Infrastructure - Rhonda Diano	0.00	(147,404.74)	123,252.01	(24,152.73)	24,152.73
337 Grant - NT Sports Infrastructure - Flynn Drive	0.00	9,215.75	12,899.20	22,114.95	(22,114.95)
338 Grant - NT Sports Infrastructure - Albrecht Oval	0.00	275,521.30	0.00	275,521.30	(275,521.30)
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	16,893.02	0.00	16,893.02	38,106.98
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	(712.73)	0.00	(712.73)	13,712.73
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	5,366.32	0.00	5,366.32	(366.32)
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	5,289.06	0.00	5,289.06	6,431.94
429 Grant - Senior Month Event	0.00	0.00	0.00	0.00	0.00
433 Healthy & Active Community	198,107.00	177,253.56	6,214.05	183,467.61	14,639.39
439 Youth Projects	130,900.00	78,442.29	11,763.62	90,205.91	40,694.09
445 Alice Prize	5,000.00	5,000.00	0.00	5,000.00	0.00



Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 May 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	(19,227.00)	0.00	(19,227.00)	75,227.00
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	0.00	3,028.37	(19.37)
482 Australia Day	28,090.00	14,924.97	2,268.91	17,193.88	10,896.12
499 Grant - National Youth Week	0.00	0.00	0.00	0.00	0.00
500 Library - Operational	1,248,231.00	1,006,802.63	48,573.63	1,055,376.26	192,854.74
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	0.00	6,121.76	(6,121.76)
513 Local Languages Collection	1,000.00	(226.04)	1,818.18	1,592.14	(592.14)
514 Alice Springs Collection	23,000.00	12,860.14	865.86	13,726.00	9,274.00
515 Akaltje Antheme Collection	8,000.00	1,646.60	421.54	2,068.14	5,931.86
519 Library Youth Hub	0.00	15,747.19	208.18	15,955.37	(15,955.37)
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	1,356.69	10,374.21	290.79
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	(23,263.29)	4,167.28	(19,096.01)	19,096.01
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	0.00	2,861.14	181.86
569 Public Art Maintenance	4,000.00	3,366.54	418.18	3,784.72	215.28
571 Supreme Court Laneway	0.00	4,327.43	0.00	4,327.43	(4,327.43)



Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 May 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	772.73	55,096.33	2,143.67
573 Christmas Tree	66,461.00	72,183.46	0.00	72,183.46	(5,722.46)
586 Grant - Albrecht Oval Lighting	0.00	(645,694.20)	1,532,923.20	887,229.00	(887,229.00)
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	2,132.76	0.00	2,132.76	(2,132.76)
600 Aquatic & Leisure Centre - Operational	2,293,447.00	1,877,375.55	237,229.53	2,114,605.08	178,841.92
606 Netball Court Stadium - Ross Park	30,000.00	20,000.00	0.00	20,000.00	10,000.00
612 ASALC Pool Remediation Works	0.00	(3,764.63)	0.00	(3,764.63)	3,764.63
613 Grant - Recycled Art Prize	0.00	(2,000.00)	0.00	(2,000.00)	2,000.00
614 Grant - ASALC Lighting Upgrade	0.00	(17,512.23)	0.00	(17,512.23)	17,512.23
617 Grant - ASALC Fencing	0.00	(1,190.30)	0.00	(1,190.30)	1,190.30
618 Grant - ASALC PWD & CALD Swimming Classes	0.00	(10,000.00)	0.00	(10,000.00)	10,000.00
619 ASALC Changeroom/Kiosk Upgrade	0.00	(771,891.09)	22,557.92	(749,333.17)	749,333.17
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	9,092.86	0.00	9,092.86	(3,468.86)
Objective 2 Total	9,827,860.00	7,204,908.00	2,581,922.55	9,786,830.55	41,029.45



Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 May 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	22,675.35	3,977.98	26,653.33	3,346.67
91 Cash for Containers	45,750.00	40,966.38	0.00	40,966.38	4,783.62
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	447,990.77	60,488.30	508,479.07	178,570.93
172 Development Works - Landfill	0.00	0.00	0.00	0.00	0.00
174 RWMF - Environmental Monitoring	100,000.00	18,691.49	54,817.58	73,509.07	26,490.93
175 RWMF - Hazardous Waste Facility	140,000.00	115,681.12	97.73	115,778.85	24,221.15
176 RWMF - Operational	2,855,918.00	2,746,140.80	98,999.74	2,845,140.54	10,777.46
178 RWMF - Weighbridge & Waste Disposal	(3,327,368.00)	(2,642,524.45)	0.00	(2,642,524.45)	(684,843.55)
179 RWMF - Rediscovery Centre	(232,000.00)	(259,885.64)	2,953.40	(256,932.24)	24,932.24
180 Waste Collection	650,000.00	458,911.48	0.00	458,911.48	191,088.52
181 RWMF - Bulk Recycling	227,500.00	67,815.22	24,516.96	92,332.18	135,167.82
183 Environment Operational	124,349.00	99,724.46	0.00	99,724.46	24,624.54
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	25,000.00	15.29	25,015.29	(15.29)
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	10,821.04	0.00	10,821.04	34,178.96
594 Grant - Energy Efficiency & Sustainability	0.00	(127,850.00)	129,620.01	1,770.01	(1,770.01)
598 RWMF - Washing Bay	0.00	950.00	0.00	950.00	(950.00)
603 RWMF - Solar Maintenance	2,500.00	562.40	0.00	562.40	1,937.60
607 RWMF - Landfill Rehabilitation	50,000.00	0.00	0.00	0.00	50,000.00



Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 May 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	(168,515.00)	165,000.01	(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	(146,151.22)	122,392.37	(23,758.85)	23,758.85
Objective 3 Total	1,550,738.00	760,281.36	664,217.62	1,424,498.98	126,239.02



Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 May 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	92,232.61	19,526.21	111,758.82	57,291.18
14 Technical Services - Operational (Civic Centre)	958,112.00	869,969.08	0.00	869,969.08	88,142.92
18 Civic Centre - Maintenance	187,650.00	210,774.87	26,884.64	237,659.51	(50,009.51)
34 Depot - Operational	817,600.00	533,399.74	57,396.07	590,795.81	226,804.19
35 Buildings Maintenance Program	235,000.00	152,750.25	15,101.71	167,851.96	67,148.04
94 Operational Plant & Vehicles	1,624,722.00	1,442,145.79	87,626.60	1,529,772.39	94,949.61
96 Minor Tools & Equipment	106,091.00	154,298.79	10,718.03	165,016.82	(58,925.82)
98 Store / Protective Clothing	40,000.00	39,923.97	405.02	40,328.99	(328.99)
240 Civic Centre - Operational	326,350.00	289,888.01	540.00	290,428.01	35,921.99
401 LG Chief Officers Group Conference - LGCOGC	0.00	0.00	0.00	0.00	0.00
412 Community Services - Operational	455,331.00	469,760.24	0.00	469,760.24	(14,429.24)
451 Community Consultation & Partnerships	4,800.00	2,655.43	2,163.64	4,819.07	(19.07)
548 Media Relations - Operational	259,432.00	226,798.30	12,329.17	239,127.47	20,304.53
577 Insurance - Income & Expenditure	0.00	(9,638.95)	0.00	(9,638.95)	9,638.95
601 Risk Management - Operational	241,097.00	205,927.82	0.00	205,927.82	35,169.18
605 GPS Vehicle Tracking System	16,500.00	15,259.59	0.00	15,259.59	1,240.41
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	352,986.77	0.00	352,986.77	60,098.23
707 Workplace Relations/Safety	52,000.00	67,207.10	2,322.39	69,529.49	(17,529.49)
708 Recruitment	85,000.00	49,077.05	930.00	50,007.05	34,992.95
712 Organisational - Operational	(373,253.00)	7,209,962.74	32,554.91	7,242,517.65	(7,615,770.65)
714 Finance - Operational	767,641.00	747,909.53	4,750.00	752,659.53	14,981.47
716 Rates & Charges	(26,613,288.00)	(26,794,601.48)	2,290.91	(26,792,310.57)	179,022.57
717 Corporate Services - Operational	0.00	10,276.14	0.00	10,276.14	(10,276.14)
746 Information Technology - Operational	1,477,640.00	777,166.38	313,175.91	1,090,342.29	387,297.71
750 Registry - Operational	188,995.00	158,924.17	0.00	158,924.17	30,070.83



Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 May 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	211,337.60	0.00	211,337.60	97,168.40
805 35 Wilkinson Street	69,000.00	(2,562.91)	4,591.00	2,028.09	66,971.91
807 LGANT	54,666.00	55,246.62	0.00	55,246.62	(580.62)
808 Leadership & Management - CEO	71,500.00	67,385.86	181.82	67,567.68	3,932.32
812 CEO Office - Operational	339,143.00	290,029.05	0.00	290,029.05	49,113.95
818 Management - Operational	945,592.00	958,784.76	0.00	958,784.76	(13,192.76)
824 Elections	50,000.00	50,000.00	0.00	50,000.00	0.00
840 Meeting Support & Circulation	6,500.00	4,859.45	563.18	5,422.63	1,077.37
842 Mayor's Office	135,685.00	111,855.99	26.36	111,882.35	23,802.65
846 Civic Activities	44,665.00	19,358.57	622.12	19,980.69	24,684.31
860 COVID-19 - 2020	0.00	27,379.94	6,750.91	34,130.85	(34,130.85)
941 Recoverable Workers Compensation	0.00	(3,665.54)	0.00	(3,665.54)	3,665.54
955 Uniform Subsidy	2,000.00	0.00	0.00	0.00	2,000.00
Objective 4 Total	(16,527,188.00)	(10,927,665.64)	601,450.60	(10,326,215.04)	(6,200,972.96)
Report Total	0.00	(734,812.12)	4,334,481.94	3,599,669.82	(3,599,669.82)

Attachment 9

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

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Revenue				
Sales - Rediscovery Centre	270,361	247,000	109.46%	91.67%
User Charges & Fees - Weighbridge	2,642,524	3,327,368	79.42%	91.67%
<i>User Fees broken down as follows;</i>				
- Residential	169,511			
- Commercial	2,473,013			
Bulk Recycling	86,431	50,000	172.86%	91.67%
Town Camps	257,614	273,600	94.16%	91.67%
Cardboard Processing Facility	11,195	10,000	111.95%	91.67%
Other Income	-	8,000		
Total Revenue	3,268,125	3,915,968	83.46%	
Expenditure				
Employee Costs	1,630,796	1,912,625	85.26%	91.67%
Materials & Contracts	498,958	733,200	68.05%	91.67%
Water Consumption	18,031	20,000	90.16%	91.67%
Advertising	3,233	11,000	29.39%	91.67%
Courier & Freight	17,000	101,000	16.83%	91.67%
Vehicle Registration	7,760	10,000	77.60%	91.67%
Vehicle Repairs	111,583	85,000	131.27%	91.67%
Fuel & Oils	135,670	110,000	123.34%	91.67%
Electricity	12,127	22,500	53.90%	91.67%
Capital expenditure	102,183	147,850	69.11%	91.67%
Cardboard Facility Maintenance	3,906	30,000	13.02%	91.67%
Signage	12,542	15,000	83.61%	91.67%
Tools & Equipment	14,024	40,000	35.06%	91.67%
Vandalism	-	5,000	0.00%	91.67%
Town Camp Expenditure	56,057	180,500	31.06%	91.67%
Insurance	60,181	65,000	92.59%	91.67%
Plant & Equipment and Other Reserve	427,293	427,293	100.00%	91.67%
Total Expenditure	3,111,344	3,915,968	79.45%	
Net Operating Position	156,782	-		

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

- Depreciation
- Committed expenditure of \$181,233

Expenditure notes*Overspent based on expected budget*

- Insurance: costs higher than expected budget
- Reserve transfers: budgeted transfers actioned in full
- Vehicle repairs: higher costs than budgeted during the 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 31 May 2020

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Operating Activities				
Revenue from Operating Activities				
Kiosk Income	97,308	110,000	88.46%	95.00%
Merchandise Sales	53,511	70,000	76.44%	95.00%
Pool Activities	629,957	811,500	77.63%	95.00%
Other Operating Revenues - <i>Includes reimbursements, insurance claims, Vacation Care, Rental Income, Function Income, Business Income</i>	4,836	10,000	48.36%	95.00%
Total Operating Revenue	785,612	1,001,500	78.44%	
Expenses from Operating Activities				
Employee Costs	1,461,953	1,788,847	81.73%	95.00%
Kiosk Expenditure	58,428	90,000	64.92%	95.00%
Merchandise Expenditure	36,088	40,000	90.22%	95.00%
Materials & Contracts	328,357	374,900	87.59%	95.00%
Trisley's Hydraulic Services - servicing costs	93,125	120,000	77.60%	95.00%
Water Consumption & Sewerage Charges	71,865	81,000	88.72%	95.00%
Electricity	193,403	260,000	74.39%	95.00%
Advertising	19,165	50,000	38.33%	95.00%
Office Telephone	-	5,000	0.00%	95.00%
Vehicle Expenses	747	2,000	37.33%	95.00%
Cleaning Consumables	28,062	38,000	73.85%	95.00%
Courier & Freight	8,642	15,000	57.62%	95.00%
Other Operating Expenses - <i>Includes legal fees, travel & accommodation expenses, postage, insurance, etc.</i>	219,714	165,200	133.00%	95.00%
Total Operating Expenditure	2,519,549	3,029,947	83.15%	
Add: Capital Activities				
Capital Expenditure	247,020	265,000	93.22%	95.00%
Capital Expenditure - covered by Transfers from Reserve Funds	212,588	-		
Capital Position	459,609	265,000	93.22%	
Add: Transfers from Reserves				
ASALC - Operational	316,170	-	0.00%	0.00%
Total Transfer from Reserves	316,170	0		
Total Net Operating Position	(1,877,376)	(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 \$237,230

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

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

Note

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

ATTACHMENT B

REPORT

TO: CORPORATE SERVICES COMMITTEE – 15 JUNE 2020

SUBJECT: ICT ACTIVITIES FOR MAY 2020

AUTHOR: ICT MANAGER – EMMA BEVERLEY

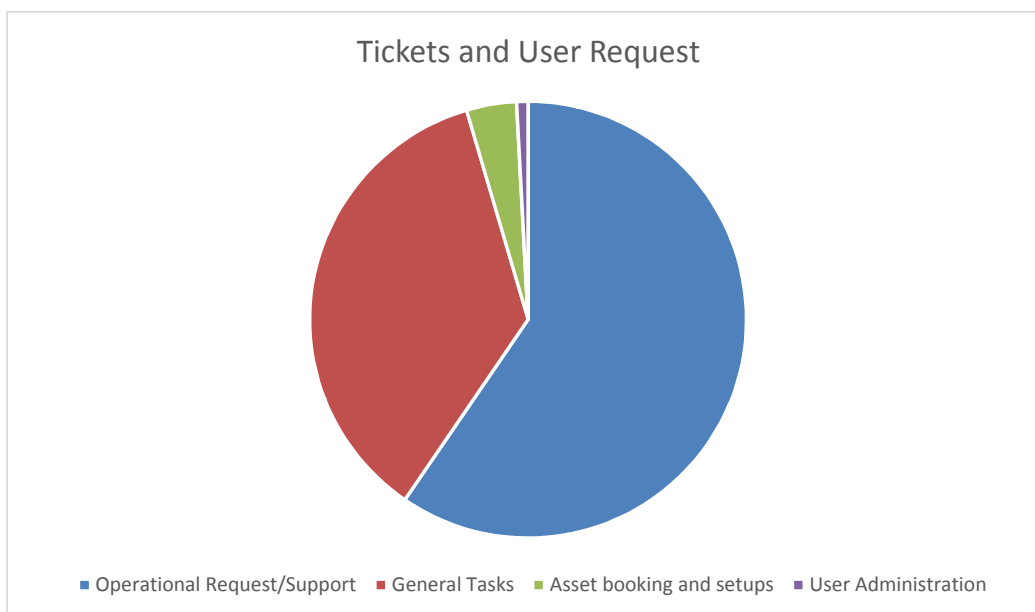
This report provides an update of current Information Technology projects, programmes and events.

- Continuing rollout of new desktop software environment.
 - We currently have 21 computers in the IT office ready to be deployed and need to purchase 18 more to complete the upgrade.
 - The 39 computers left for upgrade are split over centres - 5 for Centre, 15 Library back office, 8 Depot, 4 ASALC and 7 for RWMF.
- Authority Online Payments
 - Currently council offer online payments for rates, infringements, animals and invoices. We are currently investigating if we are able to offer other payments through the online portal including permits, oval fees and room hire fees. We are aiming to implement within the next 3 months.
 - We are also adding an online animal module which will allow the public to register animals online. This is due to be implemented January 2021 after the system upgrade to 7.1.
- Library self-loan kiosk upgrade
 - The new library kiosk will be arriving 12th June and we have pre planned for a smooth transition which included new network wiring to be installed in the library.
 - The previous library kiosk was purchased back in 2014 and we could no longer install any update or add extra facilities including coin machine and EFTPOS.
 - 2 new printers have also arrived which will work with the kiosk where patrons will be able to release their own print jobs and pay via the kiosk.
- Songs from the Sofa and Phoney film festival
 - IT have been working with the community development and media departments in receiving uploading and publishing videos on YouTube for the Songs from the Sofa project. The project posted its last video on the 27th May.
 - We are also working on a plan for the youth action group webpage to engage more young people with the services council has to offer. We are currently calculating the cost and working closely with YAG and the community development team, with design and whether to make it inclusive with the alicesprings.nt.gov.au website or branch out to a separate domain.
- Multi-function Printers
 - The Toshiba MFP's were past end of life and IT were constantly logging support tickets to keep them going.
 - New MFP's arrived in May and were deployed with minimal disruption to staff.
 - There were 10 printers in total - 3 in the Library, 1 at the Depot, 1 at the RWMF and 5 in the Civic Centre.

- Diligent Data Migration
 - Diligent is the software we use to distribute meeting papers to the CEO, Directors and Elected Members. Council implemented the software in March 2018 to reduce councils carbon footprint.
 - The migration will be done confidentiality by Diligent support and they will move all councils meeting papers to the Australian servers, this will start on the 6th June and be completed by the 8th June.
 - Pre-migration checks have been completed with each administrator which included installing software to connect to the new production server.

- Multiple request/support tickets actioned.

Type	Amount
Operational Request/Support (eg creating forms and surveys, new equipment, solar configuration, email support)	209
General Tasks (making sure all business systems are working correctly, including virtual machine backups, security and replication)	126
Asset booking and setups	13
User Administration (New and existing user permissions and setups)	3



Emma Beverley
ICT MANAGER

ATTACHMENT C

TO: CORPORATE SERVICES COMMITTEE – 15 JUNE 2020

SUBJECT: GOVERNANCE UNIT REPORT FOR MAY 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**Municipal Plan**

At a Special Meeting held on 1 June 2020, Council endorsed the draft FY21 Municipal Plan and Annual Budget to go to public consultation.

Section 24(2)(b) of the *Local Government Act* requires council to make the draft 2020/21 Municipal Plan accessible on council's website and make copies available for public inspection at the Civic Centre reception.

Section 24(2)(c) of the *Local Government Act* requires council to publish a notice on our website and in the *Centralian Advocate* inviting written submissions on the draft plan within a period of at least 21 days from the date of the notice.

A media event was held on Tuesday 2 June 2020 with the Mayor and CEO presenting the draft 2020/21 Municipal Plan and Annual Budget to the public. They are both now available on Council's website and in hard copy from the Civic Centre for the public to submit comment during the consultation period of 2 June – 22 June 2020.

The final 2020/21 Municipal Plan and Annual Budget will be provided to Council for adoption at the 29 June Ordinary Meeting of Council.

Policies Review update

In the past month Council have adopted the following new policies:

- Pandemic Hardship Assistance Policy
- COVID-19 Public Benefit Concessions Policy for Commercial and Residential Ratepayers
- Conflicts Management Policy
- Teleconferencing Policy

The Governance team are continuing to work through the list of Elected Member policies that require review and have presented 10 for rescission in a separate report. Further policies will be presented to the July council meeting for adoption and/or rescission.

Conflicts Management Policy implementation

On Thursday 28 May 2020 Elected Members were sent a 'Meetings Disclosure Report' template with required due dates for reporting relevant meetings in the 3-month lead up to elections. As the first report since adopting the policy, the reporting period was for 22 May – 29 May 2020 only.

The Mayor and Deputy Mayor both submitted reports and Councillor Auricht advised he had nothing to report. Nothing was received from the remaining Councillors.

In line with the Conflicts Management Policy, Manager Governance assessed the provided reports and determined there were no new reportable conflicts.

The next report is for the period 30 May – 22 June 2020 and is due for submission by COB 22 June 2020.

Further processes relating to implementation of this policy will be provided in due course.

For the purposes of monitoring compliance of the Conflicts Management Policy, Meeting Declaration reports submitted for the duration of the required 3-month period leading up to an election will be recorded in the below format and attached to the Governance report each month:

Meetings Declaration Reports tracker				
Report Due date:	12pm 01/06/20	COB 22/06/20	COB 20/07/20	COB 24/08/20
Report Period:	22 – 29 May 20	30 May – 22 Jun 20	23 Jun – 20 Jul 20	21 Jul – 21 Aug 20
Mayor Ryan	Report attached			
Deputy Mayor Paterson	Report attached			
Councillor Satour	X			
Councillor Cocking	X			
Councillor Price	X			
Councillor deBrenni	X			
Councillor Auricht	Advised nil			
Councillor Banks	X			
Councillor Melky	X			

X – denotes non-compliance

Constitutional Arrangement for Council Representation Report Submission

At the 27 April 2020 Ordinary meeting, Council approved the 'Constitutional Arrangement for Council Representation Report' for submission, this report has now been submitted to the Department of Local Government as required under section 23(2) of the *Local Government Act* and Section 63 of the *Local Government (Electoral) Regulations*.

Advisory Committees Terms of Reference update

In May 2020 the Governance team developed draft terms of reference for the Risk Management and Audit Committee, Environment Advisory Committee and Access Advisory Committee. These terms of reference are with the relevant departments and committees for review and feedback and will be brought to council for adoption as soon as the drafts are finalised.

RISK MANAGEMENT & COMPLIANCE

Risk Management and Audit Committee meeting

The Risk Management and Audit Committee (RMAC) met on Friday 29 May 2020. The committee noted and/or discussed the following:

- Local Government Act deferral advice
- Provided feedback to the draft RMAC Terms of Reference
- COVID-19 response update
- Amended Risk Acceptance Criteria to more appropriately allocate responsibility for risk acceptance
- Endorsed the External Audit Plan for FY20

Minutes of the 29 May 2020 RMAC open meeting are provided under Agenda Item 10.1.

REGISTRY

Registry Data:

- 18 Emails received from the community to the ASTC inbox
- 35 Ownership changes in May 2020 (48 May 2019)
- 19 Cemetery enquiries (17 phone/email and 2 in person)

Interments	Fees
Notice of Interments	\$ 4,605.50
Burial Fees	\$ 6,731.50
Burial of Ashes	\$ 0
Chapel Fees	\$ 404.00
Exclusive Rights	\$ 1,942.50
Headstone Applications	\$ 211.10
Out of hours services	\$ 0
Personalised Plaque orders	\$ 0
Total	\$ 13,894.60

Attachments

NIL

Jodie Summers
MANAGER GOVERNANCE

REPORT

TO: CORPORATE SERVICES COMMITTEE – 15 JUNE 2020
SUBJECT: ACQUITTAL OF NT GOVERNMENT SPECIAL PURPOSE GRANTS
AUTHOR: GRANTS OFFICER – JASON VAN RIEL

EXECUTIVE SUMMARY

The Special Purpose Grant for lighting luminous levels inside the main indoor pool at the Alice Springs Aquatic Leisure Centre was received on 21 June 2018 from the Department of Housing and Community Development.

The Special Purpose Grant to construct a new replacement powder coated panel fence at the Alice Springs Aquatic Leisure Centre was received on 1 November 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. Grant received of \$80,895 by the Department of Housing and Community Development for the installation of lighting luminous levels inside the main indoor pool of the Alice Springs Aquatic Leisure Centre. Council completed the project and spent \$63,382.77 by 30 June 2020.**

The balance of \$17,512.23 remains, and the remaining funds are required by Northern Territory Government to be re-purposed towards the SCALE program.

- B. Grant received of \$93,278 by the Department of Housing and Community to construct a new replacement powder coated panel fence at the Alice Springs Aquatic Leisure Centre. Council completed the project and spent \$92,087.70 by 30 June 2020.**

The balance of \$1,190.30 remains, and the remaining funds are required by Northern Territory Government to be re-purposed towards the SCALE program.

C. Repurpose surplus funds from the Special Purpose Grants mentioned above to Special Community Assistance and Local Employment (SCALE) program.

REPORT

1. BACKGROUND

The Department of Housing and Community Development provided Grant funding of \$80,895 for the installation of lighting luminous levels inside the main indoor pool of the Alice Springs Aquatic Leisure Centre. This project has been completed. The balance brought forward for this Grant to 2019/2020 was \$30,340.35 and has a surplus of \$17,512.23.

The Department of Housing and Community Development provided Grant funding of \$93,278 to construct a new replacement powder coated panel fence at the Alice Springs Aquatic Leisure Centre. This project has been completed. The balance brought forward for this Grant to 2019/2020 was \$10,288 and has a surplus of \$1,190.90.

Northern Territory Government released a funding package to support the local government sector to manage the impact of COVID19 called the Special Community Assistance and Local Employment (SCALE). A requirement of this program is that all surplus funding from SPGs be repurposed towards the SCALE program.

A requirement of the acquittal of these Grants is that the minutes of the Council record the acknowledgement by Council that the projects are complete and funds have been expended and consent to the acquittal. Any surplus funding remaining must be re-purposed to the SCALE program.

2. DISCUSSION

Copies of the Grant Acquittals are attached. They show that funds received were expended on the intended purpose and that both projects have been completed. However, both projects are underspent and have surplus funds remaining.

3. POLICY IMPACTS

Objective 1 – A dynamic community: A dynamic, prosperous community where everyone is included underpinned by safe, reliable infrastructure and social investment.

Outcome 1.3 Safe and reliable public infrastructure.

Strategy 1.3.3 Maintain and improve Council buildings.

Strategy 1.3.5 Advocate Northern Territory Government and Commonwealth Government partnerships with Council, to establish suitable, contemporary community facilities.

Objective 4 – A Dynamic Council: A well governed Council that leads by example, advocates for our community, innovates and delivers excellent services, and works with others collaboratively to help create the community we want to live in.

Outcome 4.4 Governance excellence

Strategy 4.4.1 Responsible fiscal and asset management.

4. FINANCIAL IMPACTS

The Grant funding provided assistance with the projects for which they were intended. Surplus funding from these grants must be repurposed to the SCALE program.

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 lighting luminous levels inside the Alice Springs Aquatic and Leisure Centre's main indoor pool facility.
- B. Funding Acquittal Statement of the Special Purpose Grant for to construct a new replacement powder coated panel fence with concrete plinth at the Alice Springs Aquatic and Leisure Centre.
- C. Funding Acquittal Statement to repurpose surplus funds from the Special Purpose Grants to the Special Community Assistance and Local Employment (SCALE) program.
- D. Completed ASALC Fence and Lighting

Jason van Riel
Grants Officer



Alice Springs Town Council

2019-20 ACQUITTAL OF SPECIAL PURPOSE GRANT

Department of Housing and Community Development

File number:

Purpose of Grant: To upgrade the lighting luminous levels inside the Alice Springs Aquatic and Leisure Centre’s main indoor pool facility.

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

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 20 MAY 2020

Special Purpose Grant/Balance Brought Forward	\$30,340.35
Other Income	
Total income	<u>\$30,340.35</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	\$12,828.12
Surplus/(Deficit)	<u>\$17,512.23</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: Mel Bennett 20/5/2020

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: LGR2016/00033

Purpose of Grant: To construct a new replacement powder coated panel fence with concrete plinth at the Alice Springs Aquatic and Leisure Centre

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

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 19 MAY 2020

Special Purpose Grant/Balance Brought Forward	\$10,288.00
Other Income	
Total income	<u>\$10,288.00</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	\$9,097.70
Surplus/(Deficit)	<u>\$1,190.30</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: Mel Bennett 19/5/2020

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 _____ / ____/____

Click or tap here to enter text.

File Number: LGR2016/00033

Council Name: Alice Springs Town Council

Special Purpose Grants (SPG)					
Year of Grant	Original Purpose <i>(insert rows as required)</i>	Project Complete (Yes/No)	Original Value of Grant Approved	Amount to be repurposed to SCALE (\$)	Balance of SPG be acquitted
2017-2018	Lighting luminous levels inside the Alice Springs Aquatic and Leisure Centre's main indoor pool facility	Yes	\$80,895	\$17,512.23	\$63,382.77
2018 – 2019	Construct a new replacement powder coated panel fence with concrete plinth at the Alice Springs Aquatic and Leisure Centre	Yes	\$93,278	\$1,190.30	\$92,087.70
Total					\$155,470.47

We certify, that the surplus balances shown in this form are intended to be repurposed to the 2019-20 SCALE program

Report prepared by: Jason van Riel

27 / 05 / 2020

Laid before the Council at a meeting held on

___/___/___

Copy of minutes attached Yes No To be advised

CEO or CFO: _____

___/___/___

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Grant years and purposes correct: Yes No

Surplus/Uncommitted fund matches with acquittal (if applicable/acquitted): Yes No

Checked by:

Omor Robin, Grants Officer _____

___/___/___

Confirmed by:

Donna Hadfield, Grants Manager _____

___/___/___

Repurpose to SCALE accepted: Yes No

Department Delegated Approver: _____

___/___/___

Attachment D - Completed ASALC Fencing



Attachment D - Completed ASALC Fencing



TO: CORPORATE SERVICES COMMITTEE – 15 JUNE 2020
SUBJECT: COUNCIL POLICY RESCISSIONS
AUTHORS: MANAGER GOVERNANCE – JODIE SUMMERS

EXECUTIVE SUMMARY

This report proposes a list of policies for rescissions.

RECOMMENDATION

That it be a recommendation that:

A. Council rescind the following Elected Member policies due to their operational nature:

- i. **Asset Management**
- ii. **Business Related Travel**
- iii. **Debt Recovery Policy**
- iv. **Employee Recruitment**
- v. **Employee – Complaints Handling**
- vi. **Employees – Threats Made to Employees**
- vii. **Frequent Flyer Program**
- viii. **Human Resources Management**

B. Council rescind the following Elected Member policies as they are extensively covered by legislation and are operational:

- i. **Cemeteries – Burials and Exhumations / Garden Cemetery**
- ii. **Cemeteries – Provision and Maintenance / Cemetery (Memorial) Maintenance of War Graves**

REPORT

1. BACKGROUND

In July 2018, an assessment of all Council and Operational policies was undertaken by the Risk and Compliance Officer which identified most policies were either outdated, no longer relevant; or inappropriate responsibility had been determined between Council and operations.

At that time Council held a total of 132 Elected Member policies. Since then:

- 53 policies have been rescinded,
- 7 policies have been updated,
- 7 new policies have been introduced; and
- 10 policies have been reviewed and proposed for rescission (in this report)

55 policies remain for review.

Policies indicated as “Operational” are done so in accordance with best-practice governance which is reflected across all tiers of government and corporations.

‘Effective Governance’, part of the HopgoodGanim Advisory Group, is the largest and oldest specialist corporate governance advisory firm in Australia:

“Governance – policy with board level risk or strategic implications or with board level statutory or regulatory requirements and relates to the processes of decision making and the controls and behaviours that support effective accountability and performance outcomes (e.g. risk management policy, code of conduct);

Operational – policy other than governance policy. These may be:

- An organisation-wide operational policy, which refers to practices across a range of activities (e.g. travel policy); or
- A specific operational policy, which refers to matters in respect of a specific activity and relevant to all staff (e.g. human resource policy).”

2. DISCUSSION

Below is a list of outdated policies which have been reviewed by Governance and determined to be operational in nature, some of which are also covered extensively by legislation.

Policy #	Policy	Date Adopted	Reason for Rescission	Comment
502	Asset Management	26/11/2007	Operational	The existing policy was adopted in 2007 and is now superseded by guidance provided in Council’s strategic plan. An Asset Management Plan is being developed jointly with Corporate and Technical Services and is an operational document.
BRT001	Business Related Travel	31/08/2015	Operational	Covered by operational procedural statement. A policy is also being developed for approval of the CEO.
401	Cemeteries – Burials and Exhumations / Garden Cemetery	28/06/2010	Legislated under the <i>Cemeteries Act</i> and operational	The policy is extensively covered by the legislation. Procedural statements are operational and remain in force under approval of the CEO and Curator.
402	Cemeteries – Provision and Maintenance / Cemetery (Memorial) Maintenance of War Graves	28/06/2010	Legislated under the <i>Cemeteries Act</i> and <i>Local Government Act</i> and operational	The policy is extensively covered by the legislation. Procedural statements are operational and remain in force under approval of the CEO and Curator.
DR001	Debt Recovery	27/07/2015	Operational	Covered by operational procedural statement. A policy is also being

Policy #	Policy	Date Adopted	Reason for Rescission	Comment
				developed for approval of the CEO.
314	Employee Recruitment	29/10/2007	Operational	Covered by operational policy approved by the CEO.
313	Employee – Complaints Handling	29/10/2007	Operational	Covered by operational policy approved by the CEO.
316	Employees – Threats Made to Employees	29/10/2007	Operational	Covered by operational policy approved by the CEO.
215	Frequent Flyer Program	24/09/2007	Operational	Included in the Travel related operational procedural statement.
319	Human Resources Management	29/10/2007	Operational	Covered by operational policy approved by the CEO.

3. POLICY AND LEGISLATIVE IMPACTS

NIL

4. FINANCIAL IMPACTS

NIL

5. SOCIAL IMPACTS

NIL

6. ENVIRONMENTAL IMPACTS

NIL

7. PUBLIC RELATIONS

NIL

8. ATTACHMENTS

- Attachment A: Asset Management
- Attachment B: Business Related Travel
- Attachment C: Debt Recovery Policy
- Attachment D: Employee Recruitment
- Attachment E: Employee – Complaints Handling
- Attachment F: Employees – Threats Made to Employees
- Attachment G: Frequent Flyer Program
- Attachment H: Human Resources Management
- Attachment I: Cemeteries – Burials and Exhumations / Garden Cemetery
- Attachment J: Cemeteries – Provision and Maintenance / Cemetery (Memorial)
Maintenance of War Graves

Jodie Summers

MANAGER GOVERNANCE

POLICY TITLE: ASSET MANAGEMENT

Policy No. 502

POLICY PURPOSE

To support the Council's vision and strategic objectives through a dynamic asset management framework.

POLICY STATEMENT

The Council will provide and promote a constructive environment for undertaking asset management in such a way as to:

- ensure that assets serve the community for current and future generations;
- ensure that assets provide a level of service and risk, the community is willing to support;
- ensure the sustainable management of assets;
- encourage and support the economic and social well being of our municipality; and
- ensure that the needs of all internal and external stakeholders are considered.

Responsibility: Director, Finance

POLICY TITLE: **BUSINESS RELATED TRAVEL POLICY** **Policy No. BRT001**

POLICY PURPOSE

To define conditions, rules and procedures that apply to elected members and employees who undertake business related travel on behalf of the Alice Springs Town Council where the Alice Springs Town Council contributes to the expenses associated with travel, meals, accommodation and other incidental costs.

POLICY STATEMENT

All travel made by elected members or employees of the Alice Springs Town Council for official Council business must be approved in advance by using the Travel Requisition Form created for this purpose.

An elected member or employee who is required to be absent overnight from their usual place of work on business related travel will be paid a travel allowance or travel expense funding for incidentals and meal expenses (as outlined in the associated Travel Procedural Statement and Directives) related to the period of the business related travel.

Elected members or employees who undertake business related travel not requiring an overnight absence are not entitled to claim a travel allowance or travel expense funding.

While undertaking business related travel, no elected member or employee will be out of pocket for reasonable expenses.

Refer to the attached document “Business Related Travel Procedural Statement and Directives” that supports this Policy.

Responsibility: Director, Finance

POLICY TITLE:

DEBT RECOVERY POLICY

Policy No. DR001

POLICY PURPOSE

The objective of this policy is to ensure that money owed to Alice Springs Town Council is recovered in a timely, efficient and effective manner in order to finance Council's operations and ensure effective cash flow management.

Procedures outlined in the corresponding Debt Recovery Procedural Statement and Directives (PSD) ensures efficient and effective debt recovery on behalf of Alice Springs Town Council.

POLICY STATEMENT

This policy applies to any person or organisation owing rates, charges or other debts to Alice Springs Town Council.

Refer to the attached document "Debt Recovery Procedural Statement and Directives" that supports this policy.

Responsibility: Director, Finance

POLICY TITLE: EMPLOYEE RECRUITMENT

Policy No. 314

POLICY PURPOSE

This policy is designed to ensure that appropriate recruitment standards are maintained throughout the organisation and to provide a resource to assist Managers to carry out the recruitment of employees to maximise the probability of successful hiring decisions.

POLICY STATEMENT

Council recognises that an appropriate recruitment and selection process ensures the best available person will be employed or selected to fill a position in order to provide a high quality service to the community. Recruitment of Council personnel will be based on merit without patronage, favoritism or discrimination.

POLICY TITLE: EMPLOYEES - COMPLAINTS AGAINST

Policy No. 313

POLICY PURPOSE

To provide transparency and a professional approach regarding complaints made against employees.

POLICY STATEMENT

Council will have complaints procedures that apply the principles of natural justice but provide transparency and a professional approach and that these will be administered in accordance with procedures designated by Council.

9

POLICY TITLE: EMPLOYEES – THREATS MADE TO EMPLOYEES

Policy No. 316

POLICY PURPOSE

To protect the safety of employees of Council whilst undertaking their duties.

POLICY STATEMENT

Council employees are instructed that all threats of physical violence made by persons against any employee be promptly reported to the CEO, and

In view of the increasing prevalence of threats against Council Inspectors and other Officers engaged in enforcement of Acts and By-laws, Council requests the Police to take prompt and effective action to provide protection, when such incidents are reported.

**POLICY TITLE: FREQUENT FLYER PROGRAMME -
COUNCIL TRAVEL ARRANGEMENTS**

Policy No. 215

POLICY PURPOSE

To clearly define Council's position regarding frequent flyer programmes.

POLICY STATEMENT

That it be a policy of the Council that:

1. The Council will not sponsor membership of Frequent Flyer Programmes;
2. That the Council does not require Frequent Flyer rewards gained as a result of travel to be redeemed for the purpose of further Council travel;
3. That the Council accepts that Frequent Flyer rewards generated through travel, the costs of which are met from sources other than the Council, remains the property of the individual involved for use as that individual chooses.

POLICY TITLE: HUMAN RESOURCE MANAGEMENT

Policy No. 319

POLICY PURPOSE

Council believe that people are its most valuable resource and that the personalities, skills and abilities of its staff have a big bearing on the quality of Council Services, Human Resource Management Policies and Procedures are essential to the successful operation of Council.

POLICY STATEMENT

Council will develop, maintain and implement modern human resource management policies and procedures in order that:

- Staff receive fair and consistent treatment;
- Staff have the right of redress for unfair treatment;
- Staff are provided with safe and healthy working conditions;
- Staff are efficient and effective;
- Appropriate training and development is undertaken to achieve improved individual Council performance;
- Merit is the basis of all appointments;
- All reasonable steps are taken to ensure that employees maintain proper standards of integrity, conduct and concern for the public interest, including the community;
- Career opportunities are enhanced;
- A harmonious industrial relations climate is maintained;
- Salary, wage and industrial award conditions are fixed in accordance with the wage fixing principles of the Australian Industrial Relations Commission;
- Appropriate human resource management principles are applied; and
- All legislative requirements are complied with.

POLICY TITLE: CEMETERIES – BURIALS AND EXHUMATIONS

Policy No. 401

POLICY PURPOSE

To ensure the efficient and empathetic administration of burials and exhumations at public cemeteries within the Municipality of Alice Springs.

POLICY STATEMENT

Council, acting with the powers of a Board of Trustees for each of the public cemeteries within the Municipality, delegates its powers and functions to an officer of Council at Director level, who shall assume the administrative title of Curator of Public Cemeteries, along with all of the powers and functions of the Board of Trustees.

The Curator of Public Cemeteries will ensure that the administration of the burial process for each of the public cemeteries within the Municipality accords with the relevant legislation at all times.

The Curator of Public Cemeteries will administer the operation of all public cemeteries, including allocating burial plots, arranging grave digging, overseeing burials and keeping burial records.

The Curator of Public Cemeteries may grant a licence to a person who is not an undertaker to undertake in a public cemetery the funeral of a relative of the person or the funeral of another person with whom the Curator is satisfied the person had a close association.

Council prohibits, except under licence granted by the Curator of Public Cemeteries, the undertaking of funerals, and the acceptance of fees for the undertaking of funerals, at all public cemeteries within the Municipality.

The fees and charges incidental to undertaking a funeral at a public cemetery within the Municipality are contained in the Alice Springs Town Council Municipal Plan (as amended from time to time).

A person shall not bury the body of a deceased person anywhere within the Municipality except in a public cemetery.

Burials at closed cemeteries will only be carried out in accordance with the conditions attached to any notice of closure gazetted by the Minister for Local Government.

A person shall not bury the body of a deceased person during the time between sunset on any day and sunrise on the next succeeding day.

A person shall not bury the body of a deceased person otherwise than in the manner prescribed.

A person shall not bury the body of a deceased person otherwise than in the place directed by the Curator or, another officer or agent of Council, under instruction by the Curator.

A person shall not, whether directly or indirectly, obstruct or hinder the performance of a burial ceremony in a public cemetery, except in accordance with the *Cemeteries Act*.

Exhumation and removal of remains from a public cemetery shall only occur in accordance with a written instrument of consent issued by the Minister for Local Government.

Refer to attached document "Cemetery Procedures – Burials and Exhumations" that supports this policy (Appendix A).

Cemetery Procedures – Burials and Exhumations

PROCEDURAL STATEMENT

(to be read in conjunction with Council Policy 401)

1. The Curator of Public Cemeteries shall supply and affix a standard commemorative plaque (approximately 230mm x 100mm) to the module headstone of each grave and the cost of the plaque shall be included as part of the cost of burial.
2. An alternative memorial plaque may be approved by the Curator of Public Cemeteries at the time of burial, or any time thereafter, provided that it:
 - a) contains the following details: name(s) of deceased; date of birth; and date of death;
 - b) is constructed of a durable and permanent type of material, preferably metal; and
 - c) is capable of being affixed to the module headstone within the inset area allowed on each headstone and without protruding in any direction beyond the inset area.
3. An alternative headstone may be approved by the Curator of Public Cemeteries provided that it:
 - a) contains the following details: name(s) of deceased; date of birth; and date of death;
 - b) is constructed of a permanent type of material, preferably stone or concrete; and
 - c) has an adequate foundation and, if single, is not more than one metre in height, and remains within the same alignment as the standard module concrete blocks (maximum height of 0.9 m); and if double, is not more than one metre in height and remains within the same alignment as that of the combined module concrete blocks (maximum width of 1.85 m)
4. The Curator of Public Cemeteries may issue exclusive rights of burial for double graves.
5. All graves and reserved plots are to be issued with an Exclusive Right of Burial Certificate by the Curator of Public Cemeteries. The Curator of Public Cemeteries requires full payment of the plot fee, as declared under the Municipal Plan, at the time the Exclusive Right of Burial Certificate is issued.
6. The Curator of Public Cemeteries shall cause a Cemetery Register to be kept for each public cemetery which shall include the details of all deceased persons, including any still-born child.

Administration

1. Licensing of Funeral Directors is an annual fee, declared under the Municipal Plan, that allows a Licensed Funeral Director to undertake funerals in a public cemetery – \$10 payable to Council.
2. The Curator of Public Cemeteries may issue an exclusive right of burial (i.e. reserve a plot) (see Cemetery Regulations - Form 2) information recorded in a cemetery register (or database).
3. The Curator of Public Cemeteries shall cause a “reserved” plaque to be placed upon any plot for which an exclusive right of burial has been issued to indicate the status of that plot.

4. Notice of interment (Cemetery Regulations - Form 1) lodged with the Curator of Public Cemeteries (or delegate).
5. Death certificate/coroners certificate sighted and noted by the Curator of Public Cemeteries (or delegate) on the notice of interment.
6. Exclusive Right of Burial Certificate is sighted by the Curator of Public Cemeteries (or delegate) and noted on the notice of interment.
7. The Curator of Public Cemeteries (or delegate) issues a burial permit - no burial shall take place in a public cemetery unless a burial permit has been obtained.
8. The Curator of Public Cemeteries (or delegate) ensures that the plot number is recorded on the burial permit and in the cemetery register (or database) before the burial process is complete
9. The Cemeteries Caretaker shall ensure that a standard bronze plaque including name, date of birth and date of death is placed on order from the manufacturer once per month with all burials during the previous month included on the order (note: the cost of a standard bronze plaque is included in the burial costs).
10. The manufactured plaques are to be delivered to the Civic Centre, at which time the Cemeteries Caretaker shall be notified, whereupon a Technical Services staff member will deliver the plaque to the cemetery for checking against the burial records before being affixed to the headstone.
11. Council invoices the Licensed Funeral Director, or appropriately authorized person (if arranging for the interment of ashes), for costs associated with a burial process (note: Council fees and charges are listed in the Municipal Plan).

Burial

1. The Curator of Public Cemeteries has control and management of the digging of all graves at any public cemetery in Alice Springs.
2. A Notice of interment email is sent by a Licensed Funeral Director to the Cemeteries Caretaker in the "Garden Cemetery" email inbox (note: a minimum of two working days notice is required before the burial).
3. The Cemeteries Caretaker shall determine if the burial is to be in a previously reserved (exclusive right of burial) plot, mainstream plot (unreserved) or niche wall (reserved or unreserved).
4. The Cemeteries Caretaker shall be responsible for digging the grave to the required depth (i.e. no less than 5 feet deep for a child less than eight years old and no less than 6 feet deep if eight years or older at the time of death).
5. The Cemeteries Caretaker shall ensure that all adult graves shall be excavated to accommodate double burials (i.e. minimum depth of 2.4 m).
6. The Cemeteries Caretaker shall ensure that adequate shoring is in place.
7. The Cemeteries Caretaker shall ensure that a lowering device is emplaced along with shade structures and seating, etc.
8. The Cemeteries Caretaker shall update burial records at cemetery and inform the Curator of Public Cemeteries (or delegate) of the plot number for cross-checking in the cemeteries register.
9. Funeral service and/or burial takes place graveside.

10. The Cemeteries Caretaker shall ensure that mourners move away from the graveside before the lowering device is dismantled, shade structure and chairs removed, etc.
11. The Cemeteries Caretaker shall backfill the grave and place flowers on top;
12. The Cemeteries Caretaker monitors any subsidence (settling-in) of the grave (note: reinstatement to ground level is a Council maintenance process undertaken by the Cemeteries Caretaker).

Exhumation

1. A Licensed Funeral Director, or other appropriately authorised person, applies to the Minister for Local Government for authorisation to exhume a body from a public cemetery in Alice Springs.
2. The Minister for Local Government may authorise the exhumation in writing.
3. The Licensed Funeral Director, or other appropriately authorised person, gives notice of intention to exhume a body from a public cemetery in Alice Springs to the Curator of Public Cemeteries.
4. The Licensed Funeral Director, or other appropriately authorised person, notifies the Cemeteries Caretaker of intention to exhume a body from a public cemetery in Alice Springs.
5. The Cemeteries Caretaker checks with the Curator of Public Cemeteries that the Licensed Funeral Director is appropriately authorised by the Minister for Local Government.
6. The Cemeteries Caretaker checks details of the deceased and cross-correlates with the cemetery register (or database) and the burial records and double checks the on-ground location.
7. The Cemeteries Caretaker shall ensure any exhumation guidelines are applied (note: Chief Health Officer may issue guidelines).
8. The Cemeteries Caretaker organises a date and time for exhumation with relevant parties (e.g. licensed funeral director, Department of Health and Families, NT Police, etc.).
9. The Cemeteries Caretaker awaits arrival of relevant and appropriately authorised persons before digging the grave down to top of the coffin, then places shoring in the grave;
10. Licensed Funeral Director, or other appropriately authorised person, enters the grave and removes the remains of the deceased and places them in an appropriate receptacle for transport;
11. Licensed Funeral Director, or other appropriately authorised person, signs "receipt of body" in burial records book at the cemetery;
12. The Cemeteries Caretaker ensures that the grave is backfilled as soon as possible;
13. The Cemeteries Caretaker updates burial records at the cemetery;
14. The Cemeteries Caretaker informs the Curator of Public Cemeteries (or delegate) who then ensures that the details of the exhumation are entered into the cemetery register (or database).

POLICY TITLE: CEMETERIES – PROVISION AND MAINTENANCE**Policy No. 402****POLICY PURPOSE**

To ensure that all facilities, furniture, fixtures, gates, grounds, graves, reserved plots and niche walls in a public cemetery within the Municipality are maintained to a suitable standard.

POLICY STATEMENT

The Curator of Public Cemeteries shall ensure that all public cemeteries in Alice Springs are maintained in a clean and tidy state by providing appropriate facilities (e.g. toilets, bins, etc) and supervised works where necessary.

The Curator of Public Cemeteries shall provide one staff member, who shall be known as the Cemeteries Caretaker, to coordinate the maintenance and upkeep of all public cemeteries in Alice Springs.

The Curator of Public Cemeteries shall maintain an up-to-date Cemetery Register for each of the public cemeteries within the Municipality.

The Curator of Public Cemeteries shall keep a cemetery plan for each of the public cemeteries within the Municipality to indicate the subdivision and proposed subdivision of the cemetery and the location and number of each plot for each public cemetery.

The Curator of Public Cemeteries shall provide a large typeface alphabetical listing at each public cemetery of all deceased persons buried in any and all public cemeteries in Alice Springs.

The Curator of Public Cemeteries shall provide clear signage at each of the public cemeteries within Alice Springs to indicate the location of individual plots within the particular public cemetery.

The Cemeteries Caretaker shall ensure that a notice board, indicating the name of the cemetery, the opening hours and the contact details for the delegate of the Board of Trustees, being the Curator of Public Cemeteries, is provided at or near the entrance to each of the public cemeteries in Alice Springs.

The Cemeteries Caretaker shall ensure that all public cemeteries in Alice Springs are open to the public from sunrise to sunset each day.

The Cemeteries Caretaker shall ensure that all monuments, tombstones, headstones and other structures, ornaments and flowers comply with *Cemetery Procedures – Provision and Maintenance*.

The Cemeteries Caretaker shall ensure that the planting of trees or covering of graves does not occur without the written consent of the Curator of Public Cemeteries.

The Cemeteries Caretaker shall ensure that all animals are under effective control all times (e.g. leash) and may direct owners to take any measures necessary to affect control over the animal.

The Curator of Public Cemeteries shall maintain war graves in public cemeteries in Alice Springs where an agreement with the Office of Australian War Graves is in place to affect such maintenance.

A public cemetery that is recognised as a heritage place under Northern Territory or Commonwealth legislation, shall be maintained in accordance with a Heritage Conservation Plan that has been prepared for that purpose (note: a Heritage Conservation Plan for a public cemetery in Alice Springs will recognise and respond to residual rights and interests over reserved plots and grave restoration projects, where appropriate).

A person shall not, without the written authority of the Curator of Public Cemeteries, interfere with any allotment in a public cemetery in Alice Springs unless he or she is the holder of an exclusive right of burial in respect of that allotment or the authorised agent of the holder of that right.

Refer to attached document "Cemetery Procedures – Provision and Maintenance" that supports this policy (Appendix B).

Cemetery Procedures – Provision and Maintenance

PROPOSED PROCEDURAL STATEMENT

(to be read in conjunction with Council Policy 402)

1. Each grave shall be marked with an approved commemorative plaque which shall be fixed to the module headstone within three months of the date of the death indicating the following particulars: name(s) of deceased; date of birth; date of death
2. A separate section of the Garden Cemetery will be set aside for the graves of children (up to the age of 8 years at time of death).
3. A niche (“memorial”) wall at the Garden Cemetery will allow for the interment of cremated remains of deceased persons and/or the affixing of a memorial plaque.

Plaques

1. A reserved (“R”) plaque is placed on all graves with an exclusive right of burial;
2. The plaque shall be delivered to the Cemeteries Caretaker for affixing to the headstone.
3. The Cemeteries Caretaker shall confirm plaques are fitted on correct grave headstone by consulting with burial records at the cemetery.
4. The Curator of Public Cemeteries (or delegate) shall ensure that the details and individual label plaques correspond with plot addresses in the cemetery register (or database).
5. The Cemeteries Caretaker to confirm plot addresses with burial records at the cemetery;
6. The Cemeteries Caretaker shall store old plaques at the cemetery for possible collection by interred family/guardian for a period of at least twelve (12) months.

Headstones

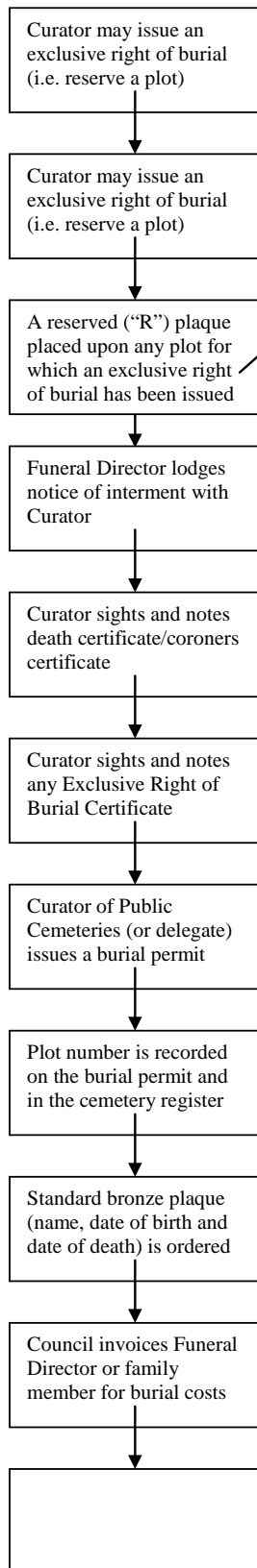
1. Notice of erection of headstone form, available on the Council website and from the front counter of the Civic Centre, is to completed and lodged at the Civic Centre reception by family/guardian interred or other appropriately authorised person (note: \$3 fee as per Municipal Plan).
2. The Cemeteries Caretaker checks burial records at cemetery for plot location and ensures that the dimensions of the headstone is within guidelines (note: guidelines attached are in accordance with the legislation and attached to the form) and that the wording is appropriate.
3. Licensed Funeral Director or other appropriately authorised person is to arrange a time and date for erection of the headstone with the Cemeteries Caretaker.
4. The Cemeteries Caretaker shall ensure that any old plaque is removed and either stored at cemetery or taken by a family member or other appropriately authorised person.
5. The Cemeteries Caretaker shall ensure that any old headstone is removed and either stored at cemetery or taken by a family member or other appropriately authorised person or disposed of after twelve (12) months.

Flowers and Ornaments

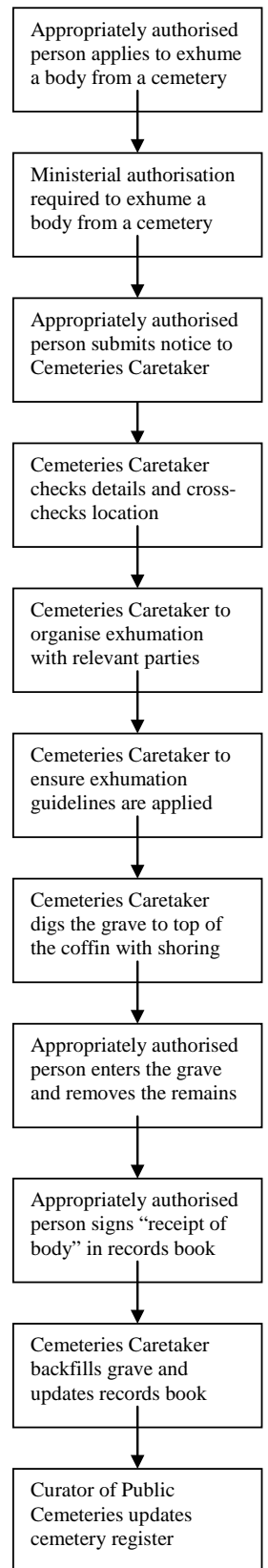
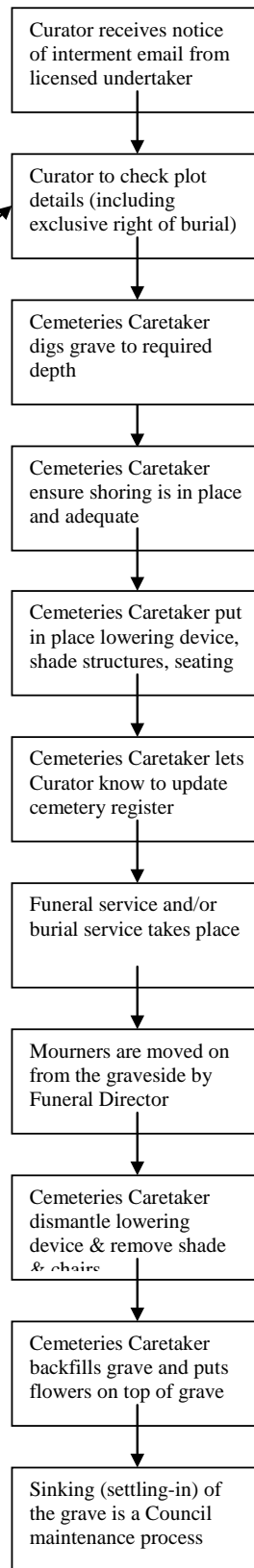
1. In determining the appropriateness of fresh or artificial flowers or ornaments at burial and/or memorial sites at a public cemetery within the Municipality, the Cemeteries Caretaker shall seek to limit the volume and the retention period for the placement of those items to ensure the cemetery remains safe, clean and tidy and do not encroach onto neighbouring graves.
2. The Cemeteries Caretaker shall ensure that floral tributes and other ornaments placed on a grave do not include flags, candles, or wind chimes in respect of others.
3. The Cemeteries Caretaker shall ensure that all weathered or worn floral tributes and other ornaments deemed unsuitable or unsightly and of no obvious significance are placed in one of the bins provided at the cemetery.
4. The Cemeteries Caretaker shall, at his or her absolute discretion, make exemptions to allow special ceremonies to take place and special tributes to be placed and retained for specific items for specific occasions – please contact the Cemeteries Caretaker to make the necessary arrangements.
5. The Cemeteries Caretaker shall ensure that no flowers or plants from the cemetery ground are picked and placed on graves and/or memorials.

Cemeteries Procedural Flow Chart

Administration
Exhumations



Burial



ALICE SPRINGS TOWN COUNCIL
RISK MANAGEMENT AND AUDIT COMMITTEE MEETING
 MINUTES OF MEETING
 HELD FRIDAY 29 MAY 2020 AT 12:00 NOON
 VIA ZOOM, CIVIC CENTRE

1. ATTENDANCE:PRESENT:

Mr Iain Summers (Chair)
 Mayor Damien Ryan
 Deputy Mayor Matt Paterson
 Councillor Glen Auricht (arrived 12.20pm)
 Councillor Eli Melky (arrived at 12.18pm)
 Councillor Jimmy Cocking

OFFICERS:

Mr Robert Jennings, Chief Executive Officer
 Ms Sabine Taylor, Director Corporate Services
 Mr Scott Allen, Director Technical Services
 Ms Jodie Summers, Manager Governance
 Mrs Natasha Taylor, Risk and Compliance Officer
 Ms Brooke Lang, Executive Assistant (Minutes)

13th Alice Springs Town Council RISK MANAGEMENT & AUDIT COMMITTEE	29 Jul - 2019	4 Oct - 2019	13 Mar-2020	29 May 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
	Not a committee member

The meeting opened at 12:05

APOLOGIES:

Nil

2. CONFLICT OF INTEREST DECLARATION

Nil

3. MINUTES OF THE PREVIOUS MEETING**3.1 UNCONFIRMED Minutes – Risk Management and Audit Committee 13 March 2020****RESOLVED:**

The Committee confirmed the minutes of the Risk Management and Audit Committee Open meeting held 13 March 2020 as a true and correct record of the proceedings.

Moved: Mayor Ryan
Seconded: Councillor Cocking

3.2 Business Arising from the Previous Minutes

Moved – Mayor Ryan
Second – Councillor Cocking

3.2.1 RMAC Meeting Action Items

There was no discussion on this agenda item.

3.2.2 Local Government Act 2019 deferral

There was no discussion on this agenda item.

3.2.3 RMAC Terms of Reference

The Chair expressed concerns regarding membership qualification requirements and term of office being too long. The Chair would also like Council to maintain control over termination of membership rather than the CEO make that determination.

Director Taylor asked members to provide feedback, Officers will then use this and canvas audit committees of the other NT Councils to inform changes to the draft Terms of Reference.

Councillor Melky entered the meeting 12:18pm

Councillor Auricht entered the meeting 12:20pm

Mayor Ryan questioned the financial reimbursement of Independent Committee members. He would like clarification on where that budget line will come from. He suggested that the second and third point under **Term of Office** clash together with each other and need to be reworded.

Councillor Cocking would prefer a 2-year appointment then review at the end of term.

Director Taylor advised that there will be a transition period from when the Terms of Reference are passed through Council to implementation.

ACTION: Director of Corporate Service to seek further feedback from the committee members in relation to the Terms of Reference to develop another draft to be presented at the next Risk Management and Audit committee meeting on 29 July 2020.

RECOMMENDATION

That it be a recommendation to the Committee:

That the Committee endorse the revised 2020 Risk Management and Audit Committee Terms of Reference.

Moved:
Seconded:

DEFERRED

This recommendation has been deferred as more work is need on the Terms of Reference.

4. **RISK MANAGEMENT**

4.1. ASTC COVID-19 response update

No comments.

4.2. ASTC Risk Acceptance Criteria

Director Taylor advised that risk is managed by the area in which it occurs so the responsible officer or Manager of that area is accountable for managing that risk. There are certain levels of risk that can not be accepted by the person that is managing it.

Following a suggestion by the Chair that all identified risks should be included in the Enterprise Risk Register, Director Taylor recommended that any risk acceptance signed by a Director, CEO or Council be reported to this committee.

Mayor Ryan left the room – 12:53pm
Mayor Ryan re-entered the room – 12:54pm

ACTION: In the new Risk Acceptance Criteria, the RCO to replace the slash (/) with the word “and” in the “Responsibility” column.

RECOMMENDATION

That it be a recommendation to Council:

That Council adopt the revised Appendix A - Risk Acceptance Criteria of the ASTC Risk Management Framework.

Moved: Councillor Cocking
Seconded: Councillor Paterson

5. **AUDIT****5.1. FY20 External Audit Engagement letter and Audit Plan**

The Chair asked if the External Audit Engagement letter has been signed by the CEO. Director Taylor took the question on notice.

Director Taylor advised the committee that a Secure File Transfer Protocol will be implemented to protect against any cyber security risks in the process of sharing information with the auditors during the audit process.

Director Taylor advised that council will go out to tender for new auditors and we will not be renewing Merit Partners.

ACTION: The RCO will provide a briefing paper outlining the process of appointing a new auditor.

RECOMMENDATION

That it be a recommendation to the Committee:

That the Committee endorse the External Audit Plan for the year ending 30 June 2020 and that management accept the terms and conditions of the External Audit Engagement letter.

Moved: Councillor Cocking
Seconded: Councillor Auricht

6. **NEXT MEETING: Wednesday 1st July 2020****RESOLVED:**

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

Moved: Mayor Ryan
Seconded: Councillor Cocking

The meeting adjourned at 1.11pm

Confirmed on: _____

CHAIRPERSON _____

Iain Summers