Agenda Item 9.1

REPORT

Report No. 204/19f

TO: **FINANCE COMMITTEE – 11 NOVEMBER 2019**

SUBJECT: **FINANCIAL REPORTS**

AUTHOR: **ACTING DIRECTOR FINANCE – EDMUND WLODARCZYK**

EXECUTIVE SUMMARY

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
- IT report

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

RECOMMENDATIONS

That it be a recommendation to Council:

That this report be noted.

REPORT

1. 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.

The **IT report** shows projects, programmes and events that the IT department has been involved in for the month.

2. DISCUSSION

The reports show that Council is in a sound financial position.

3. POLICY IMPACTS

Objective Four: 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.

4. FINANCIAL IMPACTS

Nil

5. SOCIAL IMPACTS

Nil

6. ENVIRONMENTAL IMPACTS

Nil

7. PUBLIC RELATIONS

Financial reports as listed have all been moved to Open Council with the aim of ensuring public transparency.

8. 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
Attachment 11 – IT Report

Edmund Wlodarczyk
ACTING DIRECTOR FINANCE

Attachment 1

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

	2019-20 Original Annual Budget $	October YTD Budget $	October YTD Actual $	October YTD Variance $	Balance $
Operating Activities					
Revenue from Operating Activities					
Rates	22,853,586	22,853,586	22,890,315	36,729	N/A
Rates - Waste Management Charges	3,898,183	3,898,183	3,909,706	11,523	N/A
User charges and fees	5,215,758	1,704,381	1,611,033	(93,348)	N/A
Interest Income(excludes investment interest)	325,000	108,336	98,984	(9,352)	N/A
Grants and Contributions Provided	2,763,786	2,001,621	2,077,741	76,120	N/A
Other Operating Revenues - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	433,250	122,754	303,526	180,772	N/A
Total Operating Revenue	**35,489,563**	**30,688,861**	**30,891,305**	**202,444**	**-**
Expenses from Operating Activities					
Employee Costs	17,949,192	5,918,150	5,737,116	181,034	12,212,076
Materials & Contracts	8,318,053	2,737,249	2,659,450	77,799	5,658,603
Depreciation	8,200,000	2,733,333	2,733,333	-	5,466,667
Other Operating Expenses - Includes legal fees, advertising, travel & accommodation expenses, postage, freight, telephone, electricity, sewerage charges, water charges, insurance, vehicle expenditure, contribution and grants made etc	5,107,695	2,009,666	2,034,203	(24,537)	3,073,492
Total Operating Expenditure	**39,574,940**	**13,398,398**	**13,164,102**	**234,296**	**26,410,838**
Operating Position before Depreciation add back	**(4,085,377)**	**17,290,463**	**17,727,203**	**436,740**	**(26,410,838)**
Depreciation Add Back	**8,200,000**	**2,733,333**	**2,733,333**	**-**	**5,466,667**
Operating Surplus after Depreciation add back	**4,114,623**	**20,023,796**	**20,460,536**	**436,740**	**(20,944,171)**
Add: Capital Activities					
Capital Grants and Contributions	-	-	3,357,638	3,357,638	N/A
Capital Expenditure	5,485,299	984,602	5,893,510	(4,908,908)	- 408,211
Comprised of:					
Plant & Equipment	*1,283,799*				
Roads and Footpaths	*3,177,000*				
Building Infrastructure	*1,024,500*				
Capital Position	**(5,485,299)**	**(984,602)**	**(2,535,872)**	**8,266,546**	**(408,211)**
Less: Transfers to Reserves	**1,129,324**	-	-	-	1,129,324
Add: Transfers from Reserves	**2,500,000**	-	6,086,253	6,086,253	N/A
Total Surplus/(Deficit)	**-**	**19,039,194**	**24,010,917**	**4,971,723**	**N/A**

NOTE:

Above surplus/(deficit) is inclusive of:

- Full year of rates raised. Outstanding Balance of $13,438,269
- All other debtor invoices raised with outstanding balance of $892,524

Above surplus/(deficit) is exclusive of:

- Committed expenditure of $4,556,804

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 31 October 2019

Major Contributing Factors are:

Revenue from Operating Activities

User Charges & Fees
Actual weighbridge waste disposal charges are lower than expected budget
Traeger Park Property rental charges ahead of budget

Grants & Contributions
ASALC Fencing - Grant - $10,288
Be Connected Activation - Grant received $1,500
Cultural Sensitivity Assessment - Grant $5,000
Financial Assistance Grants - General - $404,805
Financial Assistance Grants - Roads - $614,286
Library & Bindi Artists Mural Project - Grant $25,000
Library operational grant received in September $630,708
Pensioner Concessions received in August $185,724
Road Safety Community Program - Grant received $5,000
Senior Month Event - Grant $2,000
Stand Up! - Grant $4,500
Youth Activities Library Geek Program - Grant $11,800
Youth Vibe Holiday - Phoney Film - Grant received $259

Other Operating Revenue

Traeger Park Complex Reimbursements $46,637
Youth Projects - Contributions $20,000
Operational Plant & vehicles - Proceeds from Sale of vehicles $79,144

Expenses from Operating Activities

Employee Costs
Worker Cover premium instalments paid in July & September 2019

Materials and Contracts
Other various timing differences

Other Operating Expenses
Insurance premiums paid in July for full year except workers compensation premium.
Other timing differences

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 31 October 2019

Major Contributing Factors are:

Income & Expenses from Capital Activities

Income
Received Grant - Ensure a safer town for community CCTV $389,117
Grant - Energy Efficiency & Sustainability $118,642
Grant - First World War Memorial - Anzac Hill $55,455
Ilparpa Road Footpath Stage 1 - Capital grant $2,500,000
Grant - Smart Solar Trees $203,515
Grant - Anzac Centenary Garden Memorial Cemetery $30,909

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
Replacement Plant & Equipment
Public Toilets - Refurbish - Construction of Ablution Block at TIO Traeger
Ilparpa Road Footpath Stage 1
Ragonesi Road Footpath

Transfer To Reserves
Reserve transfer to be actioned

Transfer From Reserves
Grant and reserve funding brought into operating accounts.

ALICE SPRINGS TOWN COUNCIL

Attachment 2

Balance Sheet
as at 31 October 2019

		Actual 2019-20 $
CURRENT ASSETS		
Cash Assets		
Cash at Bank and On Hand	8,155,631	
Investments	41,710,515	49,866,146
Receivables		
Trade	560,832	
Rates	13,438,269	
Other Items/Tax	307,388	14,306,489
Inventories		173,552
TOTAL CURRENT ASSETS		64,346,187
NON-CURRENT ASSETS		
Property, Plant and Equipment		278,173,409
TOTAL NON-CURRENT ASSETS		278,173,409
TOTAL ASSETS		342,519,595
CURRENT LIABILITIES		
Payables		508,297
Employee Provisions		1,882,810
Trust Deposits		109,325
TOTAL CURRENT LIABILITIES		2,500,431
NON-CURRENT LIABILITIES		
Provisions		3,420,361
TOTAL NON-CURRENT LIABILITIES		3,420,361
TOTAL LIABILITIES		5,920,792
NET ASSETS		336,598,803
EQUITY		
Cash Reserves (As per Attachment 2A)	30,935,977	
		30,935,977
Non Cash Reserves		
Asset Revaluation	269,203,947	
		269,203,947
Accumulated Surplus/(Deficit) Prior Years		6,452,556
Accumulated Surplus/(Deficit) This Year		30,006,324
TOTAL EQUITY		336,598,803

Internally Restricted	
Elections	289,176
RWMF Future Landfill Site	3,667,045
Aquatic & Leisure Centre	898,341
Capital (Infrastructure)	5,175,188
Working Capital	2,979,360
Todd Mall Redevelopment	2,704,430
Regional Waste Management Plant & Equipment	1,287,040
Civic Centre Upgrade	420,728
Public Art Advisory Committee	14,400
Public Toilet Project	423,697
Christmas Tree Replacement	51,986
Open Drains	341,525
Parks & Playgrounds	498,207
Pedestrian Refuge	107,789
Street Lighting	3,282,199
Map Signage	51,427
Netball Facility Upgrade Reserve	20,000
Kerbside Collection	930,698
Baler Concrete Slab	44,568
Albrecht Lights	1,044,838
Town Beautification	810,406
Cricket Wicket Replacement	43,513
City Deals Project	949,785
Plant & Equipment Replacement	749,718
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	127,895
	27,197,883

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

Sports Facility Advisory Committee (SFAC)	791,192
Developer Contributions	134,116
Employee Entitlements	314,067
Solar Initiatives	312,176
Unexpended Grants	3,065
After Hours Youth Service	12,677
South Edge Estate Defective Works	50,000
Alice Springs Capital Sporting Infrastructure Grant	2,010,801
Mount Johns Development Road Maintenance	110,000
	3,738,094
Total Reserves	**30,935,977**

CASH ANALYSIS RECONCILIATION AT 31 OCTOBER 2019

Cash Investments (as per Balance Sheet)	41,710,515
	41,710,515
Less: Liabilities	
Current Liabilities	(2,500,431)
Non Current Liabilities	(3,420,361)
Total Liabilities (as per Balance Sheet)	(5,920,792)
Less: Cash Restricted Reserves	(30,935,977)
Less: Grant Funding Received for Specific Projects	(4,531,149)
UNRESTRICTED	322,596

KEY FINANCIAL PERFORMANCE RATIOS FOR MONTH ENDING 31 OCTOBER 2019

Alice Springs TOWN COUNCIL

Attachment 3

Ratio	Standards	Benchmark	Actuals
Current Ratio: current assets minus restricted assets / current liabilities minus liabilities associated with restricted assets	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.	1:1	15.28 : 1
Operating Surplus Ratio: operating revenue minus operating expense / own source operating revenue	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)	Between 0.01 and 0.15	0.62
Rates Coverage Ratio: net rate revenue / operating revenue	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.	>=0.40	0.74
Outstanding Rates Ratio: Total Rates outstanding / Total Rate Revenue (Include outstanding prior year)	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).	<0.05	0.50

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								
Operating Surplus Ratio	-0.07	0.85	0.82	0.72	0.62								
Rates Coverage Ratio	0.64	0.84	0.79	0.76	0.74								
Outstanding Rates Ratio	0.05	1.03	0.76	0.59	0.50								

EFT Payment Summary Report for Month Ending Oct-19

Attachment 4

EFT No.	Trans Date	Invoice / Reference #	Payee	Description	Amount
Payment >= $100,000					
3917.5637-01	17/10/2019	282	Exact Contracting Pty Ltd	Ilparpa Road Stage 1 2019-04ST progress payment	1,450,205.58
3912.5505-01	2/10/2019	618	Complete Constructions NT Pty Ltd	Progress payment: Flynn Park change room	160,000.01
3912.5436-01	2/10/2019	I000326	Blueprint Constructions	Progress payment: Jim McConville change room	120,965.00
Payment $50,000 to $99,999					
3921.4641-01	18/10/2019	2936T	Optimal Security Pty Ltd	CCTV Installation at various sites Tender 2019/07	90,468.13
3921.131-01	11/10/2019	RI11104676	Peter Kittle Motor Company	#538370 Toyota Landcruiser Military Workmate	63,944.56
3912.131-01	7/10/2019	RI11104625	Peter Kittle Motor Company	#538369 Toyota Landcruiser Military Workmate	63,627.38
3921.267-01	4/10/2019	100007659340	Origin Energy Retail Limited	ASALC - Natural Gas 27/03/19 to 26/06/19	55,147.27
Payment $10,000 to $49,999					
3917.5695-01	3/10/2019	S351319	Commercial Christmas Services	CCS: New 10m Christmas Tree	49,445.00
3921.1296-01	2/10/2019	15667929	Cleanaway Limited	RWMF- Domestic Clearances September 19	45,849.48
3917.131-01	17/10/2019	RI11201996	Peter Kittle Motor Company	Mitsubishi MQ Triton 4 x 4 GLX Diesel	39,225.81
3921.131-01	11/10/2019	RI11202007	Peter Kittle Motor Company	#538372 Mitsubishi Triton MR GLX 2.4L	39,176.41
3921.142-01	9/10/2019	151657	Ross Engineering Pty Ltd	RWMF: Installation of dome roof at Baler Shed	38,500.00
3917.267-01	2/10/2019	107001778781	Origin Energy Retail Limited	ASALC - Natural Gas 27/06/19 to 23/09/19	35,757.22
3912.3484-01	1/10/2019	654	LTC Construction	Progress payment: Ross Park change room	35,000.00
3912.5689-01	3/10/2019	243	Tomlin Drilling	RWMF- New Wells	33,870.00
3912.4641-01	3/10/2019	2918 T	Optimal Security Pty Ltd	CCTV Installation at various sites Tender 2019/07	29,653.90
3921.5436-01	15/10/2019	357	Blueprint Constructions	Jim McConville Changeroom Electrical upgrade	24,541.00
3921.4641-01	18/10/2019	2937	Optimal Security Pty Ltd	CCTV Installation at various sites Tender 2019/07	24,500.00
3912.4633-01	3/10/2019	571	PlazArt Creative Metal Work	Garden Cemetery Block wall	23,100.00
3912.3905-01	4/10/2019	10210103	Trisley's Hydraulic Services	ASALC: Periodic maintenance 25m Pool	22,440.00
3921.2607-01	14/10/2019	181259	Greenhill Engineers Pty Ltd	Tech Services: Auditing Rail Crossing on Local Roads	22,440.00
3917.5065-01	4/10/2019	AST110909	RIMFIRE Energy	ASALC - Electricity September 19	21,380.17
3912.5200-01	3/10/2019	1311359	Refuel Australia	Depot - 14,300ltrs Diesel Delivered	20,373.21
3917.3513-01	3/10/2019	484172	Schneider Electric Building Austral	Civic Centre: Replace obsolete air conditioner controller	20,328.00

EFT Payment Summary Report for Month Ending Oct-19

Alice Springs TOWN COUNCIL

Attachment 4

EFT No.	Trans Date	Invoice / Reference #	Payee	Description	Amount
3912.3872-01	3/10/2019	7437	Diggamen Civil Contracting	Construct footpath retaining wall Ragonesi Road	18,810.00
3912.4633-01	3/10/2019	569	PlazArt Creative Metal Work	Garden Cemetery- Chapel Entry	18,500.00
3917.5624-01	9/10/2019	23123	Alice Onsite IT	IT: HP Elite Display E243i 24" Monitors	18,350.00
3921.5456-01	7/10/2019	38214/01	Living Turf	Depot: liquid fertiliser and insecticide	17,165.50
3917.299-01	3/10/2019	609019398	RTM Department of Infrastructure	Annual Rent Hartley Street Carpark	16,500.00
3921.257-01	2/10/2019	2012359100	Hastings Deering (Australia) Limite	RWMF - Excavator hire for 6 weeks	15,536.40
3912.5170-01	9/10/2019	2	P McManus	Garden Cemetery: entrance gate	15,500.00
3912.5200-01	3/10/2019	1311358	Refuel Australia	Depot - 10,700ltrs Diesel Delivered	15,301.00
3918.1238-01	7/10/2019	0141	Alice Springs Animal Shelter Inc	Pound Fees, Dog Rego & Handling September 2019	15,220.70
3912.3905-01	4/10/2019	10210100	Trisley's Hydraulic Services	ASALC: Periodic Maintenance Service	13,752.75
3912.2513-01	3/10/2019	1227	Tierra Environment Pty Ltd	RWMF- New Wells for Landfill Expansion	13,607.00
3921.5347-01	22/10/2019	6045-R2	Polytan Asia Pacific Pty ltd	Replace Synthetic wearing surface Hockey	11,180.12
3912.5409-01	4/10/2019	447	NHM Painting & Decorating Pty Ltd	ASALC: Painting	10,878.40
3912.531-01	4/10/2019	048-035205	Jardine Lloyd Thompson Pty Ltd	Services for review and enhancement Risk Framework	10,853.68
3912.3872-01	2/10/2019	7436	Diggamen Civil Contracting	Bath St and Parson St roundabout replacement	10,340.00
Payment < $10,000					
3921.744-01	8/10/2019	274605	INDERVON	RWMF- 6,000L Diesel Delivered	8,868.00
3921.949-01	8/10/2019	16,974	Country Diesel Maintenance Pty Ltd	Depot: supply industrial 3 phase pressure cleaner	8,630.00
3921.792-01	22/10/2019	OCT19	National Trust of Australia (NT)	Cleaning and maintenance expenses	8,070.50
3921.1619-01	24/10/2019	799015936	RTM Department of Justice	Waste Management Wages September 2019	8,000.00
3912.5327-01	8/10/2019	654	Consort Civil Pty Ltd T/A Chambers	Construct 2 x disabled ramp Chewings Street	7,981.60
3912.5327-01	2/10/2019	638	Consort Civil Pty Ltd T/A Chambers	Depot: Tipper hire Jim McConville softball	7,953.00
3921.5436-01	15/10/2019	356	Blueprint Constructions	Progress payment: Jim McConville change room	7,865.00
3921.47-01	8/10/2019	4467	Alice Springs Sand Supplies Pty Ltd	Depot: 100M3 Pugged Road Base	7,840.83
3917.1616-01	9/10/2019	HI18046	Oobidat Trust T/AS HutSix	IT - Migrate website CMS - 2nd Stage	7,664.70
3921.5456-01	8/10/2019	7378/01	Living Turf	Depot: liquid fertiliser & insecticide	7,062.00
3921.31-01	8/10/2019	472/D104301	International Quadratics t/a Pool	ASALC: chemical supply	7,028.16
3921.89-01	8/10/2019	93247902	HY-TEC Industries (Northern Territo	Depot: 10mm sealing aggregate	7,027.18

EFT Payment Summary Report for Month Ending Oct-19

Attachment 4

EFT No.	Trans Date	Invoice / Reference #	Payee	Description	Amount
3921.5456-01	8/10/2019	37381/01	Living Turf	Depot: liquid fertiliser & insecticide	7,001.50
3912.2311-01	8/10/2019	652533	Red Centre Technology Partners	IT: Licences for the Toshiba Devices	6,971.80
3921.4633-01	20/10/2019	581	PlazArt Creative Metal Work	Public Art: Interpretive Signs	6,600.00
3917.5001-01	2/10/2019	P474565	Vocus Communications	IT: IP WAN, Wilkinson St Dark Fibre & Managed Oct 19	6,547.20
3921.1366-01	2/10/2019	33580	CKS Electrical Mechanical Serv. P/L	Install light switch timers Traeger Park clubrooms	6,269.78
3921.3687-01	2/10/2019	73357a	TDC Refrigeration	ASALC: June Boiler Additional Service	6,137.45
3921.5456-01	2/10/2019	37611/01	Living Turf	Various Ovals - MP Safe Liquid Fertiliser	6,110.50
3912.267-01	2/10/2019	100007648834	Origin Energy Retail Limited	Natural Gas - Civic Centre 20/06/19 to 16/09/19	5,928.60
3921.47-01	7/10/2019	4478	Alice Springs Sand Supplies Pty Ltd	Depot: 153.36T Jessie Gap White Sand Delivered	5,735.66
3917.47-01	3/10/2019	4454	Alice Springs Sand Supplies Pty Ltd	Depot: supply white sand	5,595.04
3912.5170-01	9/10/2019	3	P McManus	Garden Cemetery: entrance gate	5,544.00
3921.1296-01	2/10/2019	15667928	Cleanaway Limited	RWMF- Town Camps - September 19	5,331.72
3917.5430-01	3/10/2019	3190457	SMS GeoTechnical	Rhonda Diano - Geotechnical report running track	5,324.00
3921.4215-01	7/10/2019	340162	DULUX	Depot - Stock of Roadmaster Paint	5,234.88
3912.4681-01	3/10/2019	5477	RK Diesel Services	Depot: Hire of Mini Excavator	5,000.00
3912.5163-01	2/10/2019	299	Desert Technologies Pty Ltd	IT: DP4601e Portable Radio with Programming	4,782.00
3912.5693-01	4/10/2019	329	K M Mitchell Turf Consultant	Wicket & Outfield Renovations at Traeger Park	4,759.21
3917.47-01	2/10/2019	4464	Alice Springs Sand Supplies Pty Ltd	Depot: 120T White Sand Delivered to Albrecht Oval	4,605.44
3917.47-01	2/10/2019	4465	Alice Springs Sand Supplies Pty Ltd	Depot: 120T Jessie Gap White Sand to Jim McConville	4,543.35
3921.47-01	7/10/2019	4477	Alice Springs Sand Supplies Pty Ltd	Depot: 120T Jessie Gap White Sand Delivered to Anzac	4,488.00
3921.47-01	7/10/2019	4476	Alice Springs Sand Supplies Pty Ltd	Depot: 118.54T Purple Sand Delivered to Smith Street	4,433.40
3917.3952-01	3/10/2019	20836829	Kennards Hire Pty Ltd	Depot: hire 14T smooth drum roller delivered	4,410.00
3921.5456-01	8/10/2019	37375/01	Living Turf	Depot: liquid fertilizer and insecticide	4,340.60
3921.5510-01	2/10/2019	192181	HIQA Geotechnical	Tech Services: Ilparpa Road Soil Testing	4,136.80
3921.2607-01	14/10/2019	181265	Greenhill Engineers Pty Ltd	Tech Services: Consultancy Services: Liberty Fuel	4,075.50
3912.492-01	8/10/2019	536066	Alice Hospitality Supplies Pty Ltd	ASALC: Mega Crem Single Group With Build in Grinder	4,032.40
3912.5166-01	4/10/2019	470029	Zoggs Australia Pty Ltd	ASALC: merchandise for kiosk	3,899.47
3921.5456-01	2/10/2019	37601/01	Living Turf	Ronda Diano - Liquid fertiliser & insecticide	3,815.90
3921.5233-01	14/10/2019	3779	Alice Pool & Spa	Repair Wave 300 Pool cleaner	3,802.00

EFT Payment Summary Report for Month Ending Oct-19

Attachment 4

EFT No.	Trans Date	Invoice / Reference #	Payee	Description	Amount
3921.5456-01	8/10/2019	37600/01	Living Turf	Depot: liquid fertiliser & insecticide	3,784.44
3921.5456-01	2/10/2019	37597/01	Living Turf	Ross Park - Liquid fertiliser & insecticide	3,779.71
3921.5456-01	7/10/2019	37599/01	Living Turf	Depot: liquid fertiliser & insecticide	3,779.71
3914.3063-01	7/10/2019	MIDOCT19	Mayor D Ryan	Mayoral Allowance Bi-Monthly Mid October 19	3,689.61
3921.3063-01	7/10/2019	EOMOCT19	Mayor D Ryan	Mayoral Allowance Bimonthly EOM October 19	3,689.61
3917.4208-01	16/10/2019	42437	Autosparky (Workshop)	RWMF- Repairs on Ute # CB04NN	3,590.70
3912.169-01	2/10/2019	30742	VacMop Cleaning Services P/L	Library: Carpet and Soft furnishing bi- annual clean	3,500.00
3917.5459-01	2/10/2019	134867	Nearmap Australia Pty Ltd	Tech Services: Nearmap Subscription	3,437.50
3917.3905-01	11/10/2019	10210102	Trisley's Hydraulic Services	ASALC: periodic maintenance items	3,410.00
3912.1820-01	3/10/2019	1963	Advanced Weighing Technology NT Pty	RWMF- Certification of weighbridges	3,377.00
3921.2419-01	2/10/2019	45337	Newcastle Weighing Services Pty Ltd	IT: Clear weigh Administration Licence	3,315.40
3921.2230-01	3/10/2019	115901	Centre Plumbing	Waste DE removal for ASALC	3,296.06
3912.5566-01	17/9/2019	10247	Emperor Refrigeration Pty Ltd	Library: 2 Mitsubishi air curtains for front entrance	3,239.50
3912.5566-01	10/9/2019	10377	Emperor Refrigeration Pty Ltd	New Condenser Fan and PCB Library Computer Linkway	3,224.67
3921.5229-01	7/10/2019	OCT19	Councillor M J Paterson	Deputy Mayor Allowance - October 2019	3,165.25
3912.1125-01	13/9/2019	43972	Springs Cleaning Supplies	Civic Centre: RA320B Scrubber Dryer	3,069.00
3917.3942-01	7/10/2019	2802	Cooling Plus Refrigeration &	Service all airconitioner units at Gap Childcare	3,030.50
3921.5272-01	21/10/2019	107	Sip or Slurp	Slushy Machine & Flavours for ASALC	3,020.00
3912.4641-01	2/10/2019	2909	Optimal Security Pty Ltd	8GB Back Up Hard Drive for Security System	2,953.40
3917.47-01	3/10/2019	4456	Alice Springs Sand Supplies Pty Ltd	Depot: 76.68t purple sand deliver Smith Street	2,867.83
3912.5566-01	10/9/2019	10278	Emperor Refrigeration Pty Ltd	Library - Replace Humidifier Modules CRA	2,849.82
3912.442-01	4/10/2019	425	RLSSA NT	ASALC Safety Audit 2019	2,750.00
3912.5690-01	2/10/2019	MV5133/2683	NAPC Pty Ltd	Tech Services: Market Valuation lot 5133 and lot 2683	2,750.00
3921.31-01	8/10/2019	477	International Quadratics t/a Pool	ASALC: chemical supply	2,736.71
3912.1581-01	2/10/2019	274	CAAMA - Audio Visual	CCS: September Night Market AV	2,734.66
3917.3513-01	17/10/2019	483096	Schneider Electric Building Austral	Replace Library Aircon Controls	2,684.00
3921.2930-01	7/10/2019	56218	DNA Steel Direct	Depot: top hat section zincalume white end	2,651.55
3921.32-01	1/10/2019	INA61316	Alice Bolt Supplies	Depot: m6 loadbearing gold chain with marking	2,633.40
3921.50-01	3/10/2019	1008953048	Australia Post	Civic Centre: Postage - September 2019	2,595.60

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3921.5456-01	8/10/2019	37376/01	Living Turf	Depot: liquid fertilizers and insecticide	2,581.70
3912.3942-01	3/10/2019	2787	Cooling Plus Refrigeration &	Oven and Cooktop Installation Braitling Childcare	2,539.45
3921.228-01	7/10/2019	I793234ALI	Independent Grocers Alice Springs	ASALC: Food to sell in Kiosk	2,506.27
3921.257-01	7/10/2019	40100230448	Hastings Deering (Australia) Limite	RWMF- 250 service hour main	2,502.38
3912.1366-01	3/10/2019	33215	CKS Electrical Mechanical Serv. P/L	RWMF: supply and install air conditioner in Weighbridge	2,351.88
3921.5645-01	17/10/2019	APS118	Apollo Plumbing Solutions NT Pty Lt	Civic Centre Public Toilet Repairs	2,350.70
3912.5548-01	2/10/2019	19-00009755	Source Separation System P/L	Civic Centre: cleaning supplies	2,287.00
3917.5069-01	10/10/2019	221047450	CCA - Coca Cola Amatil	ASALC: drinks for sale in kiosk	2,209.85
3912.1278-01	2/10/2019	P489 03 0819	Susan Dugdale & Associates	Todd Mall Entrance Concept	2,200.00
3921.5707-01	15/10/2019	790	Culture Counts (Australia) Pty Ltd	Library: PLA Pilot Subscription	2,200.00
3912.4143-01	2/10/2019	7706	Gap Youth Centre	Shanahan Park Mural	2,145.00
3912.5163-01	1/10/2019	307	Desert Technologies Pty Ltd	IT: Radio on Network, No Distress, Tracking	2,140.00
3912.5163-01	8/10/2019	291	Desert Technologies Pty Ltd	IT: Radio on Network, No Distress, Tracking	2,095.00
3921.318-01	2/10/2019	981	Alice Springs Basketball Associatio	CCS: Desert Hoops catering, Coaches 04/10/19	2,080.00
3921.318-01	2/10/2019	983	Alice Springs Basketball Associatio	CCS: Desert Hopes Catering, Coaches 11/10/19	2,080.00
3921.318-01	7/10/2019	980	Alice Springs Basketball Associatio	CCS: Desert Hoops Catering, Coaches 30/09/19	2,080.00
3921.318-01	2/10/2019	982	Alice Springs Basketball Associatio	CCS: Desert Hoops Catering, Coaches 07/10/19	2,080.00
3917.5430-01	11/10/2019	3190532	SMS GeoTechnical	Compaction testing Ilparpa Road 19/08/19	2,079.00
3921.5430-01	14/10/2019	3190536	SMS GeoTechnical	Geotechnical testing of Ilparpa Road 11/09/19	2,079.00
3908.165-01	1/10/2019	15964	Alice Travel & Cruise	HR: Flights & Accommodation for course	2,070.00
3917.3513-01	3/10/2019	484413	Schneider Electric Building Austral	BMS SE 8000 and Wireless temp sensor for Civic Centre	2,063.60
3921.89-01	8/10/2019	93250481	HY-TEC Industries (Northern Territo	Depot: 10mm sealing aggregate	2,022.31
3921.5712-01	24/10/2019	1025	Silent Sydney Pty Ltd	IT: Silent Sounds	2,003.10
3912.4156-01	3/10/2019	258	Get Physical	Delivery of HAWC programme 04/09/19 - 10/09/19	2,000.00
3912.4156-01	3/10/2019	259	Get Physical	Delivery of HAWC programme 11/09/19 - 17/09/19	2,000.00
3917.4156-01	3/10/2019	260	Get Physical	Delivery of HAWC programme 18/09/19 - 24/09/19	2,000.00
3917.4156-01	1/10/2019	261	Get Physical	Delivery of HAWC programme 25/09/19 - 01/10/19	2,000.00
3921.4156-01	16/10/2019	263	Get Physical	Delivery of HAWC programme 09/10/19 - 15/10/19	2,000.00
3921.4156-01	9/10/2019	262	Get Physical	Delivery of HAWC programme 02/10/19 - 08/10/19	2,000.00

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3912.4587-01	2/10/2019	6474	Solace Consulting	HR: Counselling Sessions - 26/8/19 to 19/9/19	1,980.00
3921.4665-01	7/10/2019	90510	Think Water Alice Springs	Depot: irrigation parts	1,978.02
3921.119-01	7/10/2019	2335574	B&S Home Timber & Hardware	Depot: Shade cloth	1,972.26
3912.3942-01	2/10/2019	2797	Cooling Plus Refrigeration &	Civic Centre: Service AHU's HVAC	1,958.00
3921.4665-01	2/10/2019	89465	Think Water Alice Springs	Albrecht Oval - Irrigation parts	1,955.64
3921.5645-01	17/10/2019	APS116	Apollo Plumbing Solutions NT Pty Lt	Shower Tunnel TMV/Solenoid for ASALC	1,949.00
3921.83-01	11/10/2019	CA033963	Colemans Printing Alice Springs Pty	A4 letterheads for Rates	1,925.00
3921.89-01	7/10/2019	93243964	HY-TEC Industries (Northern Territo	Depot: 25 x 20 x 80 concrete with fibres Flynn Drive	1,916.64
3921.5456-01	2/10/2019	37598/01	Living Turf	Traeger Park - Liquid fertiliser & insecticide	1,914.00
3912.5378-01	2/10/2019	377	Environmental Safety	Depot - Uniform Stock	1,893.89
3921.4665-01	8/10/2019	90790	Think Water Alice Springs	Depot - Stock of Irrigation Parts	1,868.57
3921.2230-01	16/10/2019	116028	Centre Plumbing	Replace hot water unit at Seniors Centre	1,849.94
3917.5430-01	11/10/2019	3190534	SMS GeoTechnical	Compaction testing Ilparpa Road 19 Aug-19	1,848.00
3921.3828-01	7/10/2019	OCT19	Councillor E Melky	Councillor Allowance - October 2019	1,785.18
3921.4836-01	7/10/2019	OCT19	Councillor J Price	Councillor Allowance - October 2019	1,785.18
3921.4837-01	7/10/2019	OCT19	Councillor J de Brenni	Councillor Allowance - October 2019	1,785.18
3921.5227-01	7/10/2019	OCT19	Councillor J A Cocking	Councillor Allowance - October 2019	1,785.18
3921.5228-01	7/10/2019	OCT19	Councillor G R Auricht	Councillor Allowance - October 2019	1,785.18
3921.5230-01	7/10/2019	OCT19	Councillor M L Banks	Councillor Allowance - October 2019	1,785.18
3921.5231-01	7/10/2019	OCT19	Councillor C Satour	Councillor Allowance - October 2019	1,785.18
3921.2982-01	7/10/2019	14998	Shamrock Chemicals, Catering & Clea	Depot - Stock of Cleaning Products	1,781.95
3921.4665-01	7/10/2019	90572	Think Water Alice Springs	Depot: irrigation parts	1,776.21
3912.4920-01	4/10/2019	32851519	United Petroleum Pty LTd	Fuel Cards - Sept 2019	1,767.49
3921.930-01	2/10/2019	56897680	TNT Australia Pty Ltd	ASALC - Freight to AWQC	1,767.30
3917.5430-01	11/10/2019	3190531	SMS GeoTechnical	Compaction testing Ilparpa Road 19 Aug 19	1,749.00
3912.5548-01	3/10/2019	19-00009791	Source Separation System P/L	Tech Services: Kitchen Caddies	1,703.70
3912.205-01	2/10/2019	22015	TJ Signs	RWMF- Warning Signage	1,660.00
3912.2787-01	2/10/2019	I1909102AJB	NJA Consulting Pty Ltd	Structural Design and detailing for Christmas Tree	1,650.00
3917.4969-01	15/10/2019	AWM-0029	AW Mclean Maintenance & Building	Painting of Shanahan Box	1,622.50

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3916.5702-01	15/10/2019	964	Jenjo Games Pty Ltd	CCS: Night market Entertainment	1,606.75
3912.1286-01	3/10/2019	2920	Central Australian Driving School	HR: Heavy Rigid Truck Licence	1,600.00
3917.282-01	10/10/2019	648876	St John Ambulance Australia (NT) In	Training-Provide Emergency Basic Life Support	1,600.00
3921.318-01	17/10/2019	985	Alice Springs Basketball Associatio	Desert Hoops Court Hire 30/9 and Oct 19	1,570.00
3918.4825-01	16/10/2019	ASTC/1019	I Summers	Risk Management & Audit Committee Meeting	1,510.66
3921.1381-01	7/10/2019	108171	Central Communications(Alice Spring	Depot: Monthly Turbo Tracking September 19	1,504.50
3921.2230-01	17/10/2019	116024	Centre Plumbing	Depot: Reconnect toilet blocks Ross Park	1,490.42
3912.165-01	2/10/2019	15958	Alice Travel & Cruise	Flights - Daniel Giles OAM & Daryl Giles	1,488.32
3921.5631-01	2/10/2019	NICN536421	Kerry's Automotive Group	#538317 Supply charging cables	1,485.00
3921.5430-01	14/10/2019	3190541	SMS GeoTechnical	Geotechnical testing of Ilparpa Road 17/09/19	1,468.50
3921.5430-01	14/10/2019	3190542	SMS GeoTechnical	Geotechnical testing of Ilparpa Road 18/09/19	1,468.50
3921.5456-01	2/10/2019	37596/01	Living Turf	Traeger Park - Liquid fertiliser	1,444.30
3921.2230-01	17/10/2019	116025	Centre Plumbing	Hydro excavate water leak under tree at Anzac Oval	1,431.31
3921.228-01	4/10/2019	I793109ALI	Independent Grocers Alice Springs	ASALC - Kiosk Food to sell	1,391.30
3921.5430-01	14/10/2019	3190550	SMS GeoTechnical	Geotechnical testing of Ilparpa Road 30/09/19	1,386.00
3917.710-01	17/10/2019	30968	Animal Care Equipment & Services	Rangers - Cadaver bags, ext. pole & leash	1,384.53
3921.2230-01	17/10/2019	116023	Centre Plumbing	After hours call out replace taps in Traeger Park	1,383.47
3912.5268-01	2/10/2019	746483	Pro-Am Australia	Parat Pro Ratchet for ASALC	1,357.95
3912.161-01	8/10/2019	SN00014229092019	The Paper Shoppe	Civic Centre Newspapers 30/06/19 to 29/09/19	1,346.80
3921.1619-01	2/10/2019	799015959	RTM Department of Justice	FRU Fines Enforcement Fee- July- Sept 19	1,342.00
3921.2394-01	7/10/2019	138166	Alice Hosetech	Depot: blade flail #52152	1,338.82
3921.5430-01	14/10/2019	3190577	SMS GeoTechnical	Tech Services: Ilparpa Road Soil Testing	1,298.00
3912.1619-01	9/10/2019	LTO79000041940	RTM Department of Justice	Rates: ILIS Land Search Fees	1,278.00
3921.2930-01	7/10/2019	56433	DNA Steel Direct	Depot: top hat section 75 x 1.2mm zincalume	1,276.52
3921.2230-01	17/10/2019	116030	Centre Plumbing	Depot: Unblock toilet at Snow Kenna park	1,275.56
3921.5430-01	14/10/2019	3190538	SMS GeoTechnical	Geotechnical testing of Ilparpa Road 16/09/19	1,270.50
3917.5009-01	3/10/2019	1431	Alice Springs Metal Recyclers	Rangers - Disposal of Vehicles	1,265.00
3912.5561-01	2/10/2019	215828	Lenoxx Electronics (Aust) Pty Ltd	Library: Portable DVD Player 9" inch	1,262.25
3921.57-01	2/10/2019	5004710527/10467	BOC Limited	Depot Stock - glasses & gloves	1,254.18

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3917.4969-01	2/10/2019	AWM-0018	AW Mclean Maintenance & Building	Replacement rear panel on Anzac Oval scoreboard	1,245.75
3917.2034-01	3/10/2019	818705	The Learning Express	Library: Children's non - fiction books	1,229.47
3917.5694-01	8/10/2019	008	J and B Handmade Creations T/as Faw	Mental Health Week catering	1,224.00
3917.5681-01	3/10/2019	137	Brushtech Painting Services	Civic Centre: Paint out graffiti damage	1,210.00
3912.5665-01	2/10/2019	1	Z Liddle	Library services sensitivity assessment	1,200.00
3921.85-01	2/10/2019	232209	CBC Australia Pty Ltd	Spare Parts - For Depot Garage	1,168.88
3912.47-01	2/10/2019	4357/1	Alice Springs Sand Supplies Pty Ltd	Depot: Screened Jessie gap sand	1,122.00
3912.3942-01	4/10/2019	2800	Cooling Plus Refrigeration &	Civic Centre: Anti Corrosion dosing HVAC plant	1,111.75
3912.5541-01	3/10/2019	69978	Neil Mansell Transport	RWMF- Cardboard freight	1,100.00
3917.5001-01	2/10/2019	P474565/1	Vocus Communications	IT: Vocus Internet Unlimited- Enhanced. October 19	1,094.50
3914.4969-01	14/10/2019	0019	AW Mclean Maintenance & Building	ASALC: Fix new rubbish bins and chairs	1,089.00
3921.5430-01	14/10/2019	3190547	SMS GeoTechnical	Geotechnical testing of Ilparpa Road 20/09/19	1,072.50
3921.5430-01	14/10/2019	3190537	SMS GeoTechnical	Geotechnical testing of Ilparpa Road 14/09/19	1,072.50
3912.5166-01	4/10/2019	470024	Zoggs Australia Pty Ltd	ASALC: merchandise for kiosk	1,047.56
3921.1296-01	24/10/2019	15668268	Cleanaway Limited	Tech Services: septic service	1,037.30
3921.228-01	15/10/2019	I793821ALI	Independent Grocers Alice Springs	ASALC: Kiosk Food to Sell	1,030.87
3917.2643-01	2/10/2019	69/1	Geoff Miers Garden Solutions Pty Lt	Depot: assorted trees	1,029.40
3921.5230-01	8/10/2019	EXMSept19	Councillor M L Banks	Elected Member Extra Meeting Allowance September 19	1,020.08
3921.3687-01	23/10/2019	72949A	TDC Refrigeration	ASALC: Boiler pump emergency repair	1,015.85
3912.531-01	2/10/2019	048-035198	Jardine Lloyd Thompson Pty Ltd	Travel to deliver Risk Management presentation	1,015.49
3917.4681-01	17/10/2019	RKD-5495	RK Diesel Services	RWMF- Repairs for water truck # CC25ZH	1,012.32
3912.2966-01	2/10/2019	9023	Michael Rice Consulting Engineers P	PA Amplifier Replacement Traeger Park	1,012.00
3912.282-01	2/10/2019	648038	St John Ambulance Australia (NT) In	HR: Training-Provide Emergency Basic Life Support	1,000.00
3912.282-01	2/10/2019	648037	St John Ambulance Australia (NT) In	HR: Training-Provide Emergency Basic Life Support	1,000.00
3912.493-01	3/10/2019	9460	P & V Panel Works	Excess for Insurance claim. Rego #CB04YA	1,000.00
3921.571-01	11/10/2019	58943	Neata Glass & Aluminium	Library: Reglaze broken window panel	997.00
3921.744-01	22/10/2019	275504	INDERVON	Depot - 600L Fuel delivered	995.80
3921.1366-01	2/10/2019	33399	CKS Electrical Mechanical Serv. P/L	Depot: Fix 1x solar panel on light pole hospital lawns	995.68
3917.3430-01	3/10/2019	70838	AN Electrical Pty Ltd	Electrical works at Civic Centre public toilets	991.63

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3921.22-01	7/10/2019	429-00077-0002	Alice Springs Commercial Broadcaste	CCS: Sun FM- 2019 Night Markets Radio Advertising	990.99
3912.1154-01	7/10/2019	4145	Alice Filtered Water Coolers	Quarterly Rental & Maintenance of Water Coolers	990.00
3912.5652-01	3/10/2019	0002	Trading AZ	ASALC: office LED lights	968.00
3917.5430-01	11/10/2019	3190533	SMS GeoTechnical	Compaction testing Ilparpa Road 19/09/19	957.00
3912.3829-01	9/10/2019	19254	Coldzap Refrigeration & Electrical	Civic Centre: AHU 2 fan replacement	955.35
3912.4681-01	2/10/2019	5476	RK Diesel Services	RWMF - Repairs for water truck CC25ZH	950.36
3921.4718-01	7/10/2019	62659	5.11 International Cooperatief U.A	Rangers: uniforms	944.18
3921.1366-01	7/10/2019	33647	CKS Electrical Mechanical Serv. P/L	Replace damaged light in Gathering Garden	939.40
3912.744-01	3/10/2019	273560	INDERVON	Depot: Rimula R4 K 15W40	935.00
3921.744-01	18/10/2019	275161	INDERVON	Depot: Rimula R4 K 15W40	935.00
3914.5456-01	14/10/2019	35402/01	Living Turf	Depot: foursome pigment	924.00
3921.2230-01	17/10/2019	116027	Centre Plumbing	Unblock toilet at Stuart Memorial Park	924.00
3917.5430-01	2/10/2019	3190469	SMS GeoTechnical	Ilparpa Road Soil testing 22/08/19	907.50
3921.5430-01	14/10/2019	3190543	SMS GeoTechnical	Geotechnical testing of Ilparpa Road 19/09/19	907.50
3921.5430-01	14/10/2019	3190551	SMS GeoTechnical	Geotechnical testing of Ilparpa Road 1/10/19	907.50
3912.228-01	3/10/2019	I791863ALI	Independent Grocers Alice Springs	ASALC: Kiosk Food & Nappies	903.73
3912.282-01	2/10/2019	647953	St John Ambulance Australia (NT) In	HR: Training-Provide Emergency Basic Life Support	900.00
3915.5426-01	7/10/2019	MIDOCT19	D & J Ryan Superannuation Fund C/ V	Super Sacrifice Arrangement - Mayor Allowance Mid	900.00
3922.5426-01	7/10/2019	EOMOCT19	D & J Ryan Superannuation Fund C/ V	Super Sacrifice Arrangement - Mayor Allowance EOM	900.00
3921.228-01	2/10/2019	I792922ALI	Independent Grocers Alice Springs	ASALC - Items to sell in Kiosk	895.61
3921.5292-01	2/10/2019	1564	Bluedust NT	Garden Cemetery - Level of turf farm	885.50
3912.4486-01	1/10/2019	2325/99804829	Bunnings Pty Ltd	Depot - Stock of Hardware & Primers	885.41
3912.5059-01	3/10/2019	96468481	Initial Hygiene	ASALC: Service for period 31/10-29/11/19	881.88
3917.5059-01	16/10/2019	96420771	Initial Hygiene	ASALC: Service for period 31/08-29/09/19	881.88
3912.2571-01	14/9/2019	145746	Alice City Tyrepower	Depot: #52854 Supply and fit 2 tyres on Isuzu	864.00
3921.5009-01	18/10/2019	1437	Alice Springs Metal Recyclers	Rangers: Disposal of vehicles	825.00
3912.3623-01	9/10/2019	4461	Reality Bites Catering	Catering for OAM Function hosted by Mayor	820.00
3912.2966-01	2/10/2019	9022	Michael Rice Consulting Engineers P	Chambers foyer lights to LED	819.72
3917.5001-01	5/10/2019	76982-051019	Vocus Communications	Telephone Charges - October 19	815.74

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3921.744-01	18/10/2019	275162	INDERVON	Stock - 2 Stroke x 400ltrs	804.80
3917.5064-01	16/10/2019	245824	Australian Water Quality Centre	ASALC: 2019/20 Microbiological tests	800.80
3921.3083-01	2/10/2019	526777	Our Town & Country Office National	Depot - Diaries 2020	791.70
3912.5112-01	3/10/2019	1214	Garden Secrets & Designs	RWMF- Fix Irrigation	784.56
3921.571-01	11/10/2019	58886	Neata Glass & Aluminium	Library: Reglaze broken window panel	784.00
3921.5431-01	23/10/2019	449	GAP's Kitchen	Work safe day: catering	781.00
3921.2394-01	7/10/2019	138002	Alice Hosetech	Depot: workshop consumables	779.35
3914.5069-01	3/10/2019	221000584	CCA - Coca Cola Amatil	ASALC - Kiosk Drinks Order	779.06
3921.71-01	8/10/2019	53487225/D104379	The Northern Territory News	HR: Position vacant Advertisement 13/09/19	772.00
3912.531-01	2/10/2019	048-035204	Jardine Lloyd Thompson Pty Ltd	Travel to deliver revised Risk Management presentation	765.88
3921.119-01	7/10/2019	2335358	B&S Home Timber & Hardware	Depot: 240L Bins	761.60
3921.2982-01	2/10/2019	14832	Shamrock Chemicals, Catering & Clea	Depot Stock - Garbage bags black	761.60
3921.476-01	2/10/2019	34983	Employee Assistance Service NT Inc.	HR: Mediation Session 30/9/19	761.26
3921.2607-01	11/10/2019	181239	Greenhill Engineers Pty Ltd	Tech Services: Design & Document Cromwell Drive	753.06
3914.5483-01	3/10/2019	1816	Gabrielle Targett t/as A Labour of	Provide Exercise program at Life without Barriers	750.00
3917.1173-01	4/10/2019	45	M Campbell	Town Crier Duties September 2019	750.00
3921.3995-01	2/10/2019	0171	Essential Fitness	ASALC: Provide Aqua instruction 21/9-4/10/19	750.00
3912.296-01	3/10/2019	1993772DJ	The Australian Local Government Job	2020 Annual Subscription Job Directory	742.50
3912.3245-01	17/9/2019	1020229	Anchor Systems Pty Ltd	IT: Anchor Support & Management Oct 19	735.90
3917.5430-01	3/10/2019	3190458	SMS GeoTechnical	Ilparpa Road Soil testing 19/08/2019	717.75
3921.5232-01	15/10/2019	7546	Local Locksmiths NT & Shane Ride	Replace locking mechanism in door Gap Childcare	717.36
3921.131-01	1/10/2019	P130041066	Peter Kittle Motor Company	Depot: Landcruiser tow pack #538369	716.17
3921.571-01	8/10/2019	58998	Neata Glass & Aluminium	Library: Reglaze broken window panel	712.00
3912.5437-01	2/10/2019	2019.07	X Nou	CCS: Entertainment September Night Market	700.00
3908.5192-01	1/10/2019	1510	Austswim	SOAK IT UP19 World Conference attendance	696.60
3912.5192-01	2/10/2019	1531	Austswim	SOAK IT UP19 World Conference attendance	696.60
3921.2797-01	8/10/2019	57151	Alice Springs Auto Parts	Depot: service filters # 53145	696.45
3921.2058-01	11/10/2019	632777	Microchips Australia Pty Ltd	Rangers - Microchip Scanner & freight	696.20
3921.89-01	2/10/2019	93228287	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Kramer Street	694.54

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EFT No.	Trans Date	Invoice / Reference #	Payee	Description	Amount
3921.118-01	9/10/2019	204649	GGS Alice Glass & Aluminium	Install new door closer Tennis club	690.00
3921.2311-01	15/10/2019	652726	Red Centre Technology Partners	Civic Centre - Circulation copier 15/9-15/10/19	689.51
3912.2607-01	2/10/2019	181123	Greenhill Engineers Pty Ltd	Greenhills Kilgariff Subdivision	682.00
3921.89-01	2/10/2019	93226321	HY-TEC Industries (Northern Territo	Depot: 25x20x80 concrete with fibres Erija Street	678.26
3912.744-01	2/10/2019	273556	INDERVON	Depot - Stock of Unleaded Fuel 400ltrs	673.60
3917.165-01	4/10/2019	15977	Alice Travel & Cruise	CCS: Flights - Jacob Nichaloff Adel to ASP Return	664.00
3921.1774-01	11/10/2019	21081	LEDA Security Products Pty Ltd	Depot: cap cast SS316 080NB and screws	662.20
3912.1154-01	7/10/2019	4139	Alice Filtered Water Coolers	Quarterly Rental & Maintenance of Water Coolers	660.00
3921.3942-01	21/10/2019	2824	Cooling Plus Refrigeration &	Tech Services office air conditioning modifications	657.25
3917.3942-01	7/10/2019	2803	Cooling Plus Refrigeration &	Air conditioning repairs Gap Childcare	656.70
3912.4486-01	2/10/2019	2325/00228784	Bunnings Pty Ltd	Depot: pelican 1100 x 550 x 450 cargo case	642.20
3912.3952-01	16/9/2019	20814481	Kennards Hire Pty Ltd	Depot: Hire of Generator 6.5 KVA Inverter 13-15	632.00
3917.244-01	3/10/2019	710204	Alicetronics	Labour Offsite and Call out Service for Chambers	630.70
3921.71-01	11/10/2019	53487225/D104537	The Northern Territory News	Advocate: GNCU Advertisement- 20/09 & 27/09/19	630.01
3921.1296-01	2/10/2019	15667904	Cleanaway Limited	ASALC - Rental and clearance of skips September 19	628.65
3912.3829-01	3/10/2019	19151	Coldzap Refrigeration & Electrical	Repairs to Andy McNeill package unit	622.99
3921.205-01	11/10/2019	22049	TJ Signs	Depot: #538369 Supply and fit ASTC signage	620.00
3921.119-01	7/10/2019	2329079	B&S Home Timber & Hardware	Depot - Workshop Supplies	616.39
3921.89-01	8/10/2019	93222970	HY-TEC Industries (Northern Territo	Depot: 25 x 20 x 80 concrete with fibres Priest Street	615.12
3912.3995-01	8/10/2019	170	Essential Fitness	ASALC: Provide Aqua instruction	600.00
3912.205-01	2/10/2019	22032	TJ Signs	Rangers: Digital 3M Vehicle Wrap	596.00
3912.205-01	2/10/2019	22018	TJ Signs	Tech Services: Trespass Signage	596.00
3917.1125-01	2/10/2019	44072	Springs Cleaning Supplies	Civic Centre Public Toilets: Cleaning Supplies	577.11
3912.5082-01	9/10/2019	14483	Rock Coffee	Coffee Cart for Staff Coffee Morning	574.75
3921.4756-01	22/10/2019	103093	Primecut Meat Supplies	Work safe Day: catering	574.66
3921.296-01	17/10/2019	1994123JS	The Australian Local Government Job	1/4 Page Advertisement 18 Oct 2019	572.00
3921.4681-01	15/10/2019	RKD5570	RK Diesel Services	#52975 RWMF- repairs on water truck	570.90
3921.3771-01	2/10/2019	1139841	KL Media Pty Ltd /TA All Access	Library DVDs for lending collection	564.68
3921.205-01	15/10/2019	22078	TJ Signs	Depot: Supply operating instructions for pressure cleaner	564.00

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3912.1917-01	2/10/2019	20181286	Lisa Hatzimihail Photography	Citizenship Day 2019 Photography	562.60
3912.2966-01	3/10/2019	9024	Michael Rice Consulting Engineers P	RWMF - Repairs on Cardboard Baler	561.00
3912.2311-01	2/10/2019	651451	Red Centre Technology Partners	Civic Centre Photocopier Circulation - September 19	560.23
3912.71-01	4/10/2019	53311013/D103639	The Northern Territory News	Advertisement in Advocate: 9/08/2019 & 12/08/2019	560.00
3917.4207-01	3/10/2019	20066089	TAFE Queensland	HR: Certificate III Library and Information	560.00
3921.1366-01	2/10/2019	33573	CKS Electrical Mechanical Serv. P/L	Electrical works on bollard in Todd Mall	556.41
3921.2366-01	16/10/2019	29518	Talice Security Service	CCS: Security for 30/09/19 & 04/10/2019	550.00
3921.2366-01	16/10/2019	29519	Talice Security Service	CCS: Security for 07/10/19 &10/10/2019	550.00
3921.1381-01	7/10/2019	108097	Central Communications(Alice Spring	RWMF: gme xrs connect compact hideaway UHF	549.00
3912.4486-01	2/10/2019	2325/00177510	Bunnings Pty Ltd	Tech Services: Swann 1080p Outback Battery Operated	547.20
3921.325-01	4/10/2019	245756	Workwear	Rangers: uniforms	546.78
3921.3712-01	9/10/2019	2232819	ENGIE Fire Services Pty Ltd	Fire alarms works at Senior Citizens Centre	539.00
3917.4897-01	3/10/2019	25972	Access Industrial Products	Depot: guard tip rac 5 orange #53532	528.00
3921.3665-01	17/10/2019	500	WGB Fabrication	RWMF- fix hook truck and tipper Asset #53064	524.70
3921.2394-01	7/10/2019	137433	Alice Hosetech	RWMF-Sqwincher hydration 50pk	523.60
3917.228-01	2/10/2019	I792383ALI	Independent Grocers Alice Springs	ASALC Kiosk items to sell	520.05
3921.89-01	7/10/2019	93226469	HY-TEC Industries (Northern Territo	Depot: 10mm sealing agg	512.16
3921.5231-01	8/10/2019	EXMAug19	Councillor C Satour	Councillor Extra Meeting Allowance August 19	510.04
3921.5231-01	8/10/2019	EXMJul19	Councillor C Satour	Councillor Extra Meeting Allowance July 19	510.04
3921.2230-01	16/10/2019	116029	Centre Plumbing	Repairs to water bubbler corner Leichhardt Terrace	508.42
3921.89-01	7/10/2019	93226470	HY-TEC Industries (Northern Territo	Depot: 10mm sealing agg	506.01
3912.2643-01	2/10/2019	61/1	Geoff Miers Garden Solutions Pty Lt	Depot: tree report at 14 Bowman Close	500.00
3917.499-01	10/10/2019	U10	Rock City Music	Gift cards for winner YAMFest	500.00
3921.241-01	3/10/2019	93063	Kmart Australia Ltd	Library: Youth Program Equipment	498.00
3921.257-01	8/10/2019	2012356736	Hastings Deering (Australia) Limite	Depot: filters #4097	480.90
3921.3083-01	7/10/2019	524783	Our Town & Country Office National	Stationary for depot	477.61
3921.1366-01	2/10/2019	33370	CKS Electrical Mechanical Serv. P/L	Replace broken pit lid near Todd Mall	475.37
3921.3083-01	8/10/2019	526765	Our Town & Country Office National	Stationary for the Library	470.56
3912.3096-01	3/10/2019	19819	Araluen Plumbing	RWMF- Replace tap at machine compound	452.17

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3921.4790-01	2/10/2019	H000697	Wildlife Services Australasia Pty L	Rangers: animal capture consumables	451.00
3921.57-01	11/10/2019	5004710527	BOC Limited	Cylinder Hire - Sept 2019	445.80
3912.3623-01	9/10/2019	4460	Reality Bites Catering	Catering for Ordinary Council Meeting 26/08/19	445.00
3912.4156-01	3/10/2019	325	Get Physical	ASALC: AQUA Sessions	440.00
3921.89-01	2/10/2019	93218563	HY-TEC Industries (Northern Territo	Depot: 25x20x80 Concrete with fibres deliver Todd Mall	436.70
3921.141-01	7/10/2019	99931	Rosmech Sales & Service Pty Ltd	Depot: broom core assembly & spacers #53783	436.70
3921.89-01	8/10/2019	93248728	HY-TEC Industries (Northern Territo	Depot: 25x20x80 Concrete deliver Adamson Avenue	433.84
3921.89-01	2/10/2019	93234374	HY-TEC Industries (Northern Territo	Depot: 25x20x80 Concrete with fibres Albrecht Drive	433.84
3921.3083-01	2/10/2019	525081	Our Town & Country Office National	Stationary for ASALC	431.05
3921.71-01	11/10/2019	53487225/D104366	The Northern Territory News	Advocate: Vehicles at Impound- 13/09/19	428.00
3921.5692-01	7/10/2019	10279720	Serendipity (WA) T/a APM	Manual Handling Training at Depot	425.70
3921.5363-01	17/10/2019	5147	Central Building Surveyors	Civic Centre: Obtaining Building & Occupancy permits	418.00
3921.2230-01	17/10/2019	116031	Centre Plumbing	Disconnect plumbing to ablution blocks at Ross Park	415.18
3921.5645-01	2/10/2019	APS109	Apollo Plumbing Solutions NT Pty Lt	RWMF- repair 100mm fire single check valve	413.60
3917.2034-01	2/10/2019	818704	The Learning Express	Library: Children's Picture Books	409.94
3921.5428-01	14/10/2019	441	GA Wilcock & PJ Wilcock T/A G.A.P.'	Catering - T Egan author talk	401.50
3921.2797-01	7/10/2019	57712	Alice Springs Auto Parts	Depot: service filters # 52775	401.06
3908.1366-01	1/10/2019	33222	CKS Electrical Mechanical Serv. P/L	RWMF- supply of cables and 2 x JBoxes	399.03
3921.119-01	2/10/2019	2329893	B&S Home Timber & Hardware	RWMF- Hammer Drill	398.00
3921.46-01	14/10/2019	9252	Asprint Print Group	CCS: Print Reconciliation Action Plan	396.00
3921.476-01	11/10/2019	34831	Employee Assistance Service NT Inc.	HR: Counselling Sessions September 19	394.94
3921.3366-01	2/10/2019	70928318	Southern Cross Austero Pty Ltd	CCS: 7 Central- Increase of TVC airtime 2019	393.80
3921.2797-01	7/10/2019	57098	Alice Springs Auto Parts	Depot: Komatsu alternator and belt #52840	392.94
3921.3365-01	2/10/2019	289273	Northern Territory Veterinary Servi	Rangers - Micro Chip Implants	391.85
3921.141-01	7/10/2019	99673	Rosmech Sales & Service Pty Ltd	Depot: sweeper parts #53783 #538292	389.05
3921.2797-01	11/10/2019	58288	Alice Springs Auto Parts	Depot: supercharge battery	388.83
3917.2571-01	3/10/2019	145986	Alice City Tyrepower	Depot: supply and fit new tyre # 52957	385.00
3912.63-01	4/10/2019	C100395	The Business Machine Centre	IT: Copy Cost	382.08
3912.5548-01	3/10/2019	19-00009797/1	Source Separation System P/L	Civic Centre: Bin Liners	381.02

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3912.3623-01	9/10/2019	4513	Reality Bites Catering	Catering for Committee Meeting 16/09/19	379.50
3912.3623-01	9/10/2019	4516	Reality Bites Catering	Catering for Committee Council Forum 23/09/19	379.50
3912.3623-01	9/10/2019	4517	Reality Bites Catering	Catering for Ordinary Meeting Monday 30/09/19	379.50
3921.377-01	3/10/2019	966025	Stratco (Alice Springs) Pty Ltd	Depot: Roofing Materials	379.50
3921.3623-01	14/10/2019	4571	Reality Bites Catering	Catering for Council Committee Meeting 14/10/19	379.50
3917.1338-01	4/10/2019	2021	AA Signs & Designs Pty Ltd	Depot: Assorted Street Blades	375.76
3921.5645-01	4/10/2019	APS104	Apollo Plumbing Solutions NT Pty Lt	ASALC Plant Room - Repair Copper Pipe leak	375.10
3908.5687-01	1/10/2019	0001	High Performance Training	CCS: Basketball Consulting	375.00
3921.257-01	2/10/2019	2012321460	Hastings Deering (Australia) Limite	Depot: #53529 Filters for CAT backhoe	373.77
3921.71-01	2/10/2019	53487225/D104254	The Northern Territory News	Advocate: Position Vacant Adv-06.09.2019	372.00
3921.2930-01	7/10/2019	56544	DNA Steel Direct	Depot: foundation pegs	371.25
3921.325-01	9/10/2019	245934	Workwear	Depot: uniforms	367.15
3921.71-01	2/10/2019	53487225/D104374	The Northern Territory News	Advocate: Position Vacant Adv-13/09/19	366.00
3912.2366-01	9/10/2019	28952	Talice Security Service	Security: Alarm Monitoring	365.00
3921.2366-01	14/10/2019	29364	Talice Security Service	Security: Alarm Monitoring	365.00
3912.330-01	3/10/2019	6758	Hapke Pty Ltd T/A Outback Vehicle	Relocate roller from Depot to Kennards	363.00
3921.3687-01	23/10/2019	73357	TDC Refrigeration	ASALC: Boiler BMS troubleshoot	363.00
3921.4665-01	2/10/2019	90554	Think Water Alice Springs	Depot Stock - Nylon line & shaft	356.34
3921.4486-01	14/10/2019	2325/99805053	Bunnings Pty Ltd	Depot Stock - Multi Surface Broom with Handle	356.30
3921.2366-01	16/10/2019	29522	Talice Security Service	RWMF- Static guard on 13/10/19	356.00
3912.282-01	3/10/2019	647897	St John Ambulance Australia (NT) In	RWMF- replace Defibrillator battery & pads	352.80
3921.71-01	2/10/2019	53487225/D104615	The Northern Territory News	Desert Hoops advertising 27/09/19	350.01
3912.171-01	4/10/2019	3709440	Woolworths Group Limited (Woolwort	ASALC: program catering	349.50
3921.1583-01	7/10/2019	83299	Principal Products	RWMF- cleaning supplies	349.14
3921.5058-01	2/10/2019	6148825	Ixom Operations Pty Ltd	ASALC: Chlorine supply	348.50
3921.71-01	2/10/2019	53487225/D104536	The Northern Territory News	HR: Position Vacant Advertising 20/09/19	341.00
3921.89-01	7/10/2019	93226322	HY-TEC Industries (Northern Territo	Depot: joint ableflex	340.96
3921.1366-01	7/10/2019	33320	CKS Electrical Mechanical Serv. P/L	Electrical issue with Rainbird system	339.49
3912.5069-01	3/10/2019	220932788	CCA - Coca Cola Amatil	ASALC: Kiosk Food and Drinks for sale	339.00

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3912.2311-01	2/10/2019	651847	Red Centre Technology Partners	Library: Photocopier Contract Machine Oct 19	338.39
3921.3083-01	7/10/2019	526901	Our Town & Country Office National	Stationary for the Civic Centre	338.35
3921.5058-01	2/10/2019	6160489	Ixom Operations Pty Ltd	ASALC: Chlorine supply	337.26
3912.153-01	10/9/2019	210368193	Taps Tubs & Tiles / Reece Australia	ASALC: PQ PH UP 25 Kg	331.65
3921.5456-01	7/10/2019	37599/02	Living Turf	Depot: liquid fertiliser & insecticide	330.00
3921.5456-01	8/10/2019	37600/02	Living Turf	Depot: liquid fertiliser & insecticide	330.00
3921.5456-01	2/10/2019	37597/02	Living Turf	Ross Park - Insecticide 1L	330.00
3921.65-01	7/10/2019	25006169P1910	Cabcharge Australia Pty Ltd	Cab Charge - 9/9/19 to 6/10/19	326.56
3921.4633-01	11/10/2019	579	PlazArt Creative Metal Work	Replace damaged door on Todd Mall bin	322.00
3912.2352-01	2/10/2019	65715092019	WTF Projects Pty Ltd T/a The Lucky	Serials and Newspapers for Library WE 15/09/19	317.43
3912.2571-01	3/10/2019	145374	Alice City Tyrepower	Depot: supply and fit tyre #53113	315.00
3912.2352-01	2/10/2019	65708092019	WTF Projects Pty Ltd T/a The Lucky	Serials and Newspapers for Library WE 08/09/19	312.07
3921.282-01	2/10/2019	647159	St John Ambulance Australia (NT) In	First aid kits - CCDU Kits	304.48
3912.3163-01	3/10/2019	30298	Tecon Australia Pty Ltd	Garden Cemetery: Gate Certification	302.50
3917.2352-01	17/10/2019	65711082019	WTF Projects Pty Ltd T/a The Lucky	Serials and Newspapers for Library WE 11/08/19	302.39
3921.1280-01	2/10/2019	5109	Alice Springs Cinema Unit Trust	Library: Movie money 10 pass adult	300.00
3921.2352-01	16/10/2019	1875	WTF Projects Pty Ltd T/a The Lucky	Serials and Newspapers for Library WE 13/10/19	299.76
3912.2672-01	10/10/2019	876320	Harvey Norman AVIT	Tech Services: headphones	298.00
3921.2366-01	15/10/2019	29512	Talice Security Service	Security: Call Out Multiple Sites 11/10-15/10/19	283.50
3921.4665-01	7/10/2019	88580	Think Water Alice Springs	Depot: fence strainers and equipment	282.94
3917.2366-01	3/10/2019	29258	Talice Security Service	Security: Multiple Call Outs	281.00
3918.171-01	7/10/2019	40040991	Woolworths Group Limited (Woolwort	Library: program catering	281.00
3921.5069-01	17/10/2019	221098567	CCA - Coca Cola Amatil	ASALC: Drinks for Kiosk	280.78
3921.71-01	8/10/2019	53487225/D104233	The Northern Territory News	Advocate: Display Advertising Citizenship ceremony	280.01
3921.71-01	11/10/2019	53487225/D104614	The Northern Territory News	Advocate: Rates: 2019/20 Winners Early Bird Draw	280.01
3912.4925-01	12/9/2019	10158	PRS Business Services	Vehicle hoist inspection at Depot 10/9/19	275.00
3912.2366-01	9/10/2019	29037	Talice Security Service	Security: Multiple Call Outs	272.50
3921.2352-01	8/10/2019	833	WTF Projects Pty Ltd T/a The Lucky	Serials and Newspapers for Library WE 06/10/19	270.93
3917.4486-01	7/10/2019	2325/00191936	Bunnings Pty Ltd	Civic Centre - Adjustable table leg x 30	266.00

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3921.2930-01	8/10/2019	56636	DNA Steel Direct	Depot: 50 x 50 x 6.0mm angle	263.12
3921.2571-01	2/10/2019	146169	Alice City Tyrepower	Depot: #53305 Supply and fit 2 x tyres	260.00
3921.5231-01	8/10/2019	EXMSept19	Councillor C Satour	Councillor Extra Meeting Allowance September 19	255.02
3912.3952-01	16/9/2019	20814093	Kennards Hire Pty Ltd	Hire Potable Flynn Drive Ablution Block	252.00
3921.3952-01	7/10/2019	20855585	Kennards Hire Pty Ltd	Hire Potable Flynn Drive Ablution Block	251.98
3921.5671-01	24/10/2019	C-004	E Murray	Photography at Civic Centre event on 16/09/19	250.00
3921.1366-01	2/10/2019	33565	CKS Electrical Mechanical Serv. P/L	RCBO keeps tripping Tennis House	249.90
3921.3083-01	7/10/2019	525894	Our Town & Country Office National	Stationary for Depot	248.60
3921.71-01	2/10/2019	53487225/D104642	The Northern Territory News	HR: Position Vacant Advertising 27/09/2019	248.00
3921.282-01	2/10/2019	647150	St John Ambulance Australia (NT) In	HR: First aid kits - Defibrillator Battery	243.60
3917.4952-01	4/10/2019	13249	Intersport, Alice Springs	CCS: Desert Hoops supplies	240.00
3921.2797-01	7/10/2019	57130	Alice Springs Auto Parts	Depot: outer air filter Isuzu # 52780	237.82
3912.2311-01	2/10/2019	651846	Red Centre Technology Partners	Civic Centre Photocopier Tech Services - September 19	237.11
3921.2797-01	2/10/2019	57456	Alice Springs Auto Parts	Depot: #52642,52643,53136 oil & air filters	236.52
3921.141-01	7/10/2019	99787	Rosmech Sales & Service Pty Ltd	Depot: mini sweeper parts # 538287	231.83
3921.1366-01	8/10/2019	33718	CKS Electrical Mechanical Serv. P/L	Depot: hoist is tripping circuit breaker	231.00
3917.2352-01	11/10/2019	102215092019	WTF Projects Pty Ltd T/a The Lucky	ASALC: Advocate for sale	230.99
3921.2394-01	11/10/2019	138310	Alice Hosetech	Depot: over size banners and flags #52779	230.87
3921.119-01	7/10/2019	2331418	B&S Home Timber & Hardware	RWMF - 3 x Wheelie Bins	225.60
3917.5108-01	11/10/2019	54242	Palintest Australia	ASALC: Professional Plus 25 Service	225.50
3921.4982-01	2/10/2019	29045	Territory Pest Control	2018-02 PC Pest Control Anzac Oval	225.00
3921.3365-01	2/10/2019	289389	Northern Territory Veterinary Servi	Rangers - Micro Chip Implants	223.90
3917.1142-01	3/10/2019	2599	Alice Springs Reptile Centre	Workshop- Desert Hoops Basketball	220.00
3921.205-01	18/10/2019	22106	TJ Signs	Depot: supply and fit signage #52713	220.00
3912.1782-01	2/10/2019	1918723	CJD Equipment Pty Ltd	Depot: Diesel Injector Cleaner x 11	219.79
3921.3928-01	11/10/2019	14439440	FIT2Work	HR: pre-employment checks	219.45
3917.1125-01	2/10/2019	44078	Springs Cleaning Supplies	Cleaning Supplies for the Civic Centre Toilets	217.18
3921.2311-01	24/10/2019	653185	Red Centre Technology Partners	Civic Centre: Photocopier costs	211.63
3921.2311-01	18/10/2019	652942	Red Centre Technology Partners	Library: Photocopier costs	210.75

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3912.2352-01	2/10/2019	575	WTF Projects Pty Ltd T/a The Lucky	Library: Serials and Newspapers	206.37
3921.2352-01	2/10/2019	628	WTF Projects Pty Ltd T/a The Lucky	Library: Serials and Newspapers	206.37
3921.3083-01	2/10/2019	523792	Our Town & Country Office National	Civic Centre: stationary	205.40
3912.3096-01	3/10/2019	19865	Araluen Plumbing	RWMF - Fix Leaking Toilet	203.70
3921.228-01	9/10/2019	I793389ALI	Independent Grocers Alice Springs	ASALC Kiosk Item to sell	200.95
3921.3290-01	15/10/2019	7531	Eagle Training Services NT	HR: Fire Warden Training	200.00
3921.3290-01	25/10/2019	7514	Eagle Training Services NT	HR: Fire Warden Training	200.00
3921.2394-01	7/10/2019	138001	Alice Hosetech	Depot: workshop consumables	199.20
3917.244-01	3/10/2019	710735	Alicetronics	Apple Pencil for CEO	199.00
3921.711-01	7/10/2019	34539	Alice Springs Camera House	HR - Panasonic Camera & SD card	198.90
3921.4665-01	8/10/2019	90760	Think Water Alice Springs	Depot: manual backpack sprayer	198.72
3921.5428-01	15/10/2019	440	GA Wilcock & PJ Wilcock T/A G.A.P.'	Library: Catering - Wikipedia Online Workshop #2	198.00
3921.5428-01	15/10/2019	438	GA Wilcock & PJ Wilcock T/A G.A.P.'	Library: Catering - Wikipedia Online Workshop #1	198.00
3921.5456-01	8/10/2019	37320/01	Living Turf	Depot: liquid gypsum 20l	198.00
3921.2797-01	8/10/2019	57358	Alice Springs Auto Parts	Depot: service filters # 53145	197.74
3912.2311-01	2/10/2019	651848	Red Centre Technology Partners	CCS: Photocopier costs September 19	195.76
3921.244-01	4/10/2019	711380	Alicetronics	Library: Replacement screen covers	194.65
3921.200-01	9/10/2019	6545023	Lawrence & Hanson	RWMF- Test and Tag appliance	193.73
3912.2366-01	1/10/2019	29225	Talice Security Service	Security: Multiple Alarm Responses	193.00
3917.3522-01	16/10/2019	23875	Hip Pocket Workwear & Safety - Alic	ASALC: Hazchem Signs & Helmet Signs	192.00
3912.5685-01	2/10/2019	BB/03	Basalt Blue Pty Ltd	CCS: Foam Rollers Healthy Communities	191.00
3912.1697-01	4/10/2019	3391	Parkmore Enterprises t/a Alice Spri	Name Badges for ASTC Employees	189.00
3917.142-01	3/10/2019	151581	Ross Engineering Pty Ltd	Depot: supply 2 x m12 x 55 lh bolts #53252	187.55
3917.5428-01	3/10/2019	461	GA Wilcock & PJ Wilcock T/A G.A.P.'	Catering -Risk Management & Audit Committee meeting	187.00
3921.2394-01	7/10/2019	138158	Alice Hosetech	Depot: repair hydraulic height control on verti drain	186.45
3917.131-01	16/10/2019	P130038583	Peter Kittle Motor Company	Depot: Oil Filters	186.34
3912.4486-01	1/10/2019	2325/99804830	Bunnings Pty Ltd	Depot: 50mm Tie Down Straps x 12	182.40
3917.2366-01	11/10/2019	29297	Talice Security Service	Security: Call out Multiple sites	181.00
3921.4641-01	14/10/2019	2932	Optimal Security Pty Ltd	RWMF- Fix CCTV after power outage	180.00

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EFT No.	Trans Date	Invoice / Reference #	Payee	Description	Amount
3921.171-01	21/10/2019	3736862	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	179.31
3921.4665-01	2/10/2019	89466	Think Water Alice Springs	Jim McConville - Irrigation parts	178.94
3912.2239-01	3/10/2019	417219725	Reece Proprietary Limited	Depot: Rheem laser eco boiling point	178.21
3912.171-01	2/10/2019	39705075	Woolworths Group Limited (Woolwort	Library: program catering	176.95
3912.48-01	2/10/2019	528275	Alice Springs Veterinary Hospital	Rangers: Micro Chip Implants	176.00
3917.949-01	3/10/2019	16,981	Country Diesel Maintenence Pty Ltd	Depot: repair blown hose on Spitwater #53764	176.00
3921.48-01	25/10/2019	529899	Alice Springs Veterinary Hospital	Rangers: Micro Chip Implants	176.00
3917.5684-01	2/10/2019	298857	LAWGEAR	Rangers -ASP 26" Expandable Baton & freight	175.50
3912.171-01	2/10/2019	3682893	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	174.99
3912.5324-01	2/10/2019	14085	STEVE'S ELECTRIX	RWMF- replace 6 tubes in lunch room	173.00
3921.119-01	2/10/2019	2322184	B&S Home Timber & Hardware	Depot: OX pro aluminium concrete rakes	172.89
3912.4486-01	2/10/2019	2325/00858327	Bunnings Pty Ltd	Civic Centre public toilets: Aqua System 45m Hose Reel	170.83
3921.1296-01	11/10/2019	15667910	Cleanaway Limited	RWMF- Rent for recycle bins- September 19	169.40
3912.171-01	2/10/2019	3709339	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	168.26
3921.257-01	2/10/2019	2012318071	Hastings Deering (Australia) Limite	Depot: #52775 Filters for wood chipper	167.13
3912.2352-01	4/10/2019	666	WTF Projects Pty Ltd T/a The Lucky	Serials and Newspapers for Library	162.35
3912.3623-01	8/10/2019	4449	Reality Bites Catering	Catering for Council Meeting with NT Government	161.90
3917.171-01	14/10/2019	3611926	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	161.78
3921.4486-01	11/10/2019	2325/99804998	Bunnings Pty Ltd	Depot: Garden Rake & Post Hole Shovel	158.04
3921.1782-01	7/10/2019	1931974	CJD Equipment Pty Ltd	Depot: absorber asm s #53036	156.51
3917.3056-01	16/10/2019	62	Ultimate Ride	General Service for EBike	155.00
3921.2877-01	4/10/2019	2662	Red Kangaroo Books	Library: Books for lending	153.00
3912.4951-01	4/10/2019	30404771909	J J Richards & Sons Pty Ltd t/a JJ'	Depot: removal & disposal of trade waste	151.00
3912.5563-01	2/10/2019	1912	D Aquilina	Library: Fortnightly Saturday Story Time Sept 2019	150.00
3917.282-01	16/10/2019	647391	St John Ambulance Australia (NT) In	First Aid attendance - Night Market	150.00
3912.171-01	7/10/2019	3698692	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	149.54
3921.5232-01	15/10/2019	7541	Local Locksmiths NT & Shane Ride	Smiley Radar Lock Fix - Albrecht Drive	148.50
3921.4718-01	8/10/2019	63088	5.11 International Cooperatief U.A	Rangers - uniforms	147.13
3921.3886-01	3/10/2019	25915	Centre Trailer Sales	Depot: #52045 Jockey wheel & u bolt kit	147.00

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3921.2311-01	18/10/2019	652943	Red Centre Technology Partners	Photocopier costs - Civic Centre	145.72
3917.4208-01	2/10/2019	42603	Autosparky (Workshop)	Depot: Workshop restock - Crimp terminals	144.10
3921.32-01	8/10/2019	INA61457	Alice Bolt Supplies	Depot: s hooks	142.56
3921.2797-01	7/10/2019	57831	Alice Springs Auto Parts	Depot: service filters #538273	141.83
3912.3623-01	9/10/2019	4462	Reality Bites Catering	Catering for meet and greet with new CEO	140.00
3921.571-01	8/10/2019	58738	Neata Glass & Aluminium	Library: Preparation for moving auto door sensors	140.00
3921.3522-01	14/10/2019	24325	Hip Pocket Workwear & Safety - Alic	Depot: Safety boots	139.50
3921.205-01	15/10/2019	22082	TJ Signs	Depot: 1 x Drop off Zone sign	138.00
3921.4665-01	8/10/2019	89313	Think Water Alice Springs	Depot: HD2 Air Filter	137.23
3912.2366-01	2/10/2019	28973	Talice Security Service	Security: Call out to Multiple Sites	136.00
3912.2366-01	2/10/2019	28758	Talice Security Service	Security: Multiple alarm responses	136.00
3921.171-01	5/10/2019	3698680	Woolworths Group Limited (Woolwort	ASALC: Splash Party catering	135.60
3912.3623-01	2/10/2019	4485	Reality Bites Catering	Cemeteries Committee 10/09 catering	135.50
3912.3623-01	1/10/2019	4533	Reality Bites Catering	Cemeteries Committee 01/10 catering	135.50
3917.46-01	4/10/2019	9230	Asprint Print Group	Civic Centre: Business cards	135.00
3912.3942-01	2/10/2019	2781	Cooling Plus Refrigeration &	Repairs to evaporative air conditioner Gap Childcare	132.00
3921.3522-01	2/10/2019	23850	Hip Pocket Workwear & Safety - Alic	Depot: Safety boots	130.50
3912.5232-01	2/10/2019	7358	Local Locksmiths NT & Shane Ride	Library: new locks	127.00
3917.2643-01	16/10/2019	71	Geoff Miers Garden Solutions Pty Lt	Depot: Plants, Seeds and Soil	124.85
3918.5645-01	21/10/2019	APS110	Apollo Plumbing Solutions NT Pty Lt	Repairs Civic Centre Toilets	123.75
3912.433-01	3/10/2019	6472	Territory Wrecking Repairs PTY LTD	Relocate Holden Statesman from Lander Court	121.00
3912.4681-01	3/10/2019	5494	RK Diesel Services	RWMF- Repairs for CAT forklift Asset #52840	121.00
3917.433-01	2/10/2019	6588	Territory Wrecking Repairs PTY LTD	Relocate Silver Mitsubishi from Colonel Rose Drive	121.00
3917.433-01	2/10/2019	6589	Territory Wrecking Repairs PTY LTD	Relocate White Falcon from Gap Road	121.00
3917.433-01	2/10/2019	6587	Territory Wrecking Repairs PTY LTD	Relocate Holden Commodore from Traeger Avenue	121.00
3917.433-01	2/10/2019	6586	Territory Wrecking Repairs PTY LTD	Relocate White Camry from Todd Tavern	121.00
3921.433-01	8/10/2019	6694	Territory Wrecking Repairs PTY LTD	Relocate White Ranger from Patterson Street	121.00
3921.433-01	10/10/2019	6716	Territory Wrecking Repairs PTY LTD	Relocate Red Falcon from Undoolya Road	121.00
3921.433-01	10/10/2019	6714	Territory Wrecking Repairs PTY LTD	Relocate Ford Falcon from Melanka carpark	121.00

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EFT No.	Trans Date	Invoice / Reference #	Payee	Description	Amount
3921.433-01	10/10/2019	6715	Territory Wrecking Repairs PTY LTD	Relocate Blue Commodore from Irrampenye Street	121.00
3921.433-01	14/10/2019	6741	Territory Wrecking Repairs PTY LTD	Relocate Mitsubishi Verada from Kunoth Street	121.00
3921.433-01	4/10/2019	6673	Territory Wrecking Repairs PTY LTD	Relocate Mercedes C200 Komp from Hartley Street	121.00
3921.2230-01	17/10/2019	116026	Centre Plumbing	Unblock toilet at old Hartley Street school	121.00
3921.5423-01	21/10/2019	T1682	Red Central Towing & Recovery	Relocate Blue Ford Falcon from Bath Street	121.00
3921.2797-01	7/10/2019	58132	Alice Springs Auto Parts	Depot: RR Shackle Bush Kit #52710	120.85
3921.2797-01	11/10/2019	58310	Alice Springs Auto Parts	Depot: filters # 538292	120.70
3912.1966-01	2/10/2019	526	Phone-a-Flower	Wreath for National Police Remembrance Day	120.00
3912.4952-01	3/10/2019	13239	Intersport, Alice Springs	CCS: Desert Hoops supplies	120.00
3912.4952-01	3/10/2019	13238	Intersport, Alice Springs	CCS: Desert Hoops supplies	120.00
3921.4641-01	14/10/2019	2931	Optimal Security Pty Ltd	Fault Finding C24 - Civic Centre camera	120.00
3921.119-01	2/10/2019	2329705	B&S Home Timber & Hardware	RWMF - woodwork materials for tipshop	119.20
3912.5428-01	2/10/2019	460	GA Wilcock & PJ Wilcock T/A G.A.P.'	Catering - Public Art Advisory Committee meeting	117.70
3912.4361-01	2/10/2019	A250273	Peter Pal Library Supplier	Library - Collection items for loan	115.59
3917.2413-01	3/10/2019	514426	Securepay Pty Ltd	Web Service & Transaction Fees - Sept 19	114.95
3921.1296-01	2/10/2019	15667519	Cleanaway Limited	RWMF - Clear dead animals September 19	113.49
3917.171-01	8/10/2019	3682829	Woolworths Group Limited (Woolwort	RWMF - staff amenities	108.80
3912.3258-01	7/10/2019	1272566	Central Fruit & Vegetable Wholesale	Library: weekly youth program fruit	108.45
3921.2352-01	8/10/2019	852	WTF Projects Pty Ltd T/a The Lucky	ASALC - Advocate W/E 06/10/2019	107.73
3921.3258-01	21/10/2019	1273644	Central Fruit & Vegetable Wholesale	Library: weekly youth program fruit	107.50
3921.3258-01	14/10/2019	1273023	Central Fruit & Vegetable Wholesale	Library: weekly youth program fruit	107.50
3921.3886-01	7/10/2019	25887	Centre Trailer Sales	Depot: jockey wheel & swivel bracket # 4303	106.10
3921.4665-01	2/10/2019	89090	Think Water Alice Springs	Garden Cemetery - Irrigation parts	105.68
3921.2582-01	2/10/2019	45901	Mereenie H2o T/A Alice Springs Gold	Depot: 15L x10 gold water delivered	105.00
3921.3522-01	14/10/2019	24326	Hip Pocket Workwear & Safety - Alic	Depot: Safety Glasses	105.00
3912.2311-01	3/10/2019	651851	Red Centre Technology Partners	RWMF - Photocopier costs September 19	104.89
3912.3942-01	2/10/2019	2796	Cooling Plus Refrigeration &	Depot: check air conditioner in managers office	104.50
3921.3083-01	2/10/2019	523401	Our Town & Country Office National	Stationary for the Library	103.73
3918.171-01	21/10/2019	39800234	Woolworths Group Limited (Woolwort	Library - program catering	103.53

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3921.5431-01	17/10/2019	479	GAP's Kitchen	Catering- Australia Day Coordinating Committee	103.40
3912.3258-01	2/10/2019	1272245	Central Fruit & Vegetable Wholesale	Library: weekly youth program fruit	101.90
3921.2797-01	2/10/2019	57940	Alice Springs Auto Parts	Depot: Trailer plugs and 12v festoon for workshop	101.15
3912.1223-01	2/10/2019	19-00008172	Desert Dwellers	RWMF-Washing Machine	99.95
3912.2311-01	2/10/2019	651654	Red Centre Technology Partners	Civic Centre Reception Photocopier costs - Sept 19	99.31
3921.282-01	2/10/2019	647161	St John Ambulance Australia (NT) In	First aid kits - New Car Kits	99.00
3921.282-01	2/10/2019	647160	St John Ambulance Australia (NT) In	First aid kits - CCDU Kits	99.00
3921.3258-01	24/10/2019	1271733	Central Fruit & Vegetable Wholesale	Library: weekly youth program fruit	98.65
3921.377-01	11/10/2019	966141	Stratco (Alice Springs) Pty Ltd	Cemeteries - Flashing .55 4 bend	98.11
3917.377-01	3/10/2019	965046	Stratco (Alice Springs) Pty Ltd	Depot: tube inserts	97.00
3921.3623-01	17/10/2019	4568	Reality Bites Catering	RWMF Committee meeting catering on 17/10/19	97.00
3921.4486-01	18/10/2019	2325/00983934	Bunnings Pty Ltd	Depot - Cordless blower	96.53
3921.2311-01	17/10/2019	652894	Red Centre Technology Partners	Photocopier costs - Civic Centre	96.17
3921.2582-01	7/10/2019	45862	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 9	94.50
3921.442-01	2/10/2019	418	RLSSA NT	BM Update for ASALC Staff	90.00
3921.4982-01	8/10/2019	28985	Territory Pest Control	Pest Treatment - Frank McEllister Park	90.00
3921.4982-01	8/10/2019	28984	Territory Pest Control	Pest Treatment - Albrecht Oval	90.00
3921.4147-01	23/10/2019	31114514	Western Diagnostic Pathology	HR: pre-employment testing	89.87
3921.3083-01	2/10/2019	523314	Our Town & Country Office National	Civic Centre: stationary	89.27
3917.34-01	3/10/2019	28340/D104735	Alice Equipment Hire	Depot: lawn aerator hire	89.10
3917.2672-01	2/10/2019	890027	Harvey Norman AVIT	Library: staff amenities	89.00
3912.1680-01	3/10/2019	11067	WB Mobile Windscreens	Depot: windscreen stone repairs # 538201	88.00
3917.3952-01	3/10/2019	20848581	Kennards Hire Pty Ltd	Depot: hire of distribution board and lead	87.80
3917.4486-01	8/10/2019	2325/00192270	Bunnings Pty Ltd	Fixings for Civic Centre	87.69
3921.131-01	4/10/2019	P130041200	Peter Kittle Motor Company	Depot: floor mats for triton #538372	86.87
3921.3771-01	2/10/2019	1140263	KL Media Pty Ltd /TA All Access	Library - DVDs for lending collection	86.01
3921.3952-01	4/10/2019	20870221	Kennards Hire Pty Ltd	Depot: diesel used for roller hire	85.80
3921.4486-01	9/10/2019	2325/99804975	Bunnings Pty Ltd	Depot: Stakes lattice makers	85.30
3912.282-01	2/10/2019	647913	St John Ambulance Australia (NT) In	Training on CPR- for CCS Department	85.00

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3917.282-01	1/10/2019	648388	St John Ambulance Australia (NT) In	Training on CPR- for CCS Department	85.00
3921.282-01	25/10/2019	647201	St John Ambulance Australia (NT) In	Training on CPR- for Tech Services Department	85.00
3917.200-01	3/10/2019	6477721	Lawrence & Hanson	Depot: lights	84.99
3921.3365-01	2/10/2019	289391	Northern Territory Veterinary Servi	Rangers - Microchip Implants	84.00
3917.34-01	2/10/2019	28340/D104676	Alice Equipment Hire	Traeger Park Main Oval - Corer Hire	82.50
3921.1426-01	4/10/2019	30311ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	82.00
3921.2311-01	2/10/2019	650328	Red Centre Technology Partners	Library Photocopier costs	81.72
3921.119-01	2/10/2019	2330378	B&S Home Timber & Hardware	RWMF- Machining of timber in mill	80.00
3921.1426-01	3/10/2019	30222ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	3/10/2019	30220ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	2/10/2019	30152ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	3/10/2019	30221ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	2/10/2019	30143ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	4/10/2019	30312ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	3/10/2019	30203019	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	3/10/2019	30237ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	3/10/2019	3020ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	4/10/2019	30318ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	2/10/2019	30139ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	7/10/2019	30440ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	4/10/2019	30310ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	3/10/2019	30238ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	2/10/2019	30136ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	4/10/2019	30330ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	2/10/2019	30141ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	4/10/2019	30307ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	2/10/2019	30140ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	2/10/2019	30138ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	3/10/2019	30224ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00

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3921.1426-01	4/10/2019	30329ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.1426-01	2/10/2019	30137ADMIN	Bath St. Family Medical Centre	HR: Hep vaccine Appointment	80.00
3921.119-01	7/10/2019	2335187	B&S Home Timber & Hardware	RWMF- materials for tipshop	79.94
3917.2643-01	11/10/2019	32/1	Geoff Miers Garden Solutions Pty Lt	Plants x 2 for Mayoral Senior's Morning tea	79.90
3921.5232-01	15/10/2019	7548	Local Locksmiths NT & Shane Ride	Depot: Custom made bollard bolt keys	79.50
3912.930-01	8/10/2019	56943008	TNT Australia Pty Ltd	Depot: Freight	77.68
3912.2311-01	2/10/2019	651850	Red Centre Technology Partners	Civic Centre Photocopier costs Executive - Sept 19	77.46
3912.4486-01	2/10/2019	2325/009755498	Bunnings Pty Ltd	Depot: Bolts & Bits - Traffic Signs	75.67
3917.2571-01	11/10/2019	144902	Alice City Tyrepower	Depot: strip and fit 2 new tubes	74.00
3921.2582-01	7/10/2019	46168	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x7	73.50
3912.171-01	2/10/2019	3711013	Woolworths Group Limited (Woolwort	Mayoral Morning Tea catering	73.40
3921.3083-01	7/10/2019	526534	Our Town & Country Office National	Civic Centre: stationary	73.02
3912.1125-01	13/9/2019	43974	Springs Cleaning Supplies	Depot - Metal roll towel dispenser	72.53
3921.282-01	2/10/2019	647157	St John Ambulance Australia (NT) In	First aid kits - Civic Centre Kits	71.69
3921.3083-01	7/10/2019	526590	Our Town & Country Office National	Civic Centre: stationary	70.43
3921.3258-01	25/10/2019	1273662	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Fri 25/10/19	70.34
3921.3258-01	21/10/2019	1273635	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Mon 21/10/19	70.00
3921.4486-01	16/10/2019	2325/01085113	Bunnings Pty Ltd	Depot: pave set	68.40
3912.3258-01	3/10/2019	1270893	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Monday 9/9/19	65.23
3912.3258-01	3/10/2019	1270272	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Monday 2/9/19	65.00
3912.3258-01	3/10/2019	1270294	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Friday 6/9/19	64.97
3921.2311-01	24/10/2019	653184	Red Centre Technology Partners	Photocopier Readings - Civic Centre Executive	64.64
3921.3258-01	14/10/2019	1273014	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Mon 14/10/19	64.52
3921.3258-01	18/10/2019	1273048	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Fri 18/10/19	63.93
3917.3258-01	11/10/2019	1272587	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Fri 11/10/19	63.68
3921.949-01	1/10/2019	16,966	Country Diesel Maintenence Pty Ltd	Depot: supply lid for 600l tank #52968	62.70
3917.3258-01	7/10/2019	1272558	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Mon 7/10/19	60.76
3917.3258-01	4/10/2019	1272259	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Fri 4/10/19	60.67
3917.3687-01	3/10/2019	74493	TDC Refrigeration	Electrical works Traeger Park	60.50

EFT Payment Summary Report for Month Ending Oct-19

Attachment 4

EFT No.	Trans Date	Invoice / Reference #	Payee	Description	Amount
3921.4665-01	8/10/2019	89363	Think Water Alice Springs	Depot: 24v 60hz solenoid assembly	60.29
3917.757-01	16/10/2019	833040	Kleenheat Gas	Depot: gas bottle refill	59.99
3921.228-01	2/10/2019	I792555ALI	Independent Grocers Alice Springs	ASALC: Items to sell in Kiosk	59.84
3917.3258-01	16/10/2019	1272238	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Mon 30/9/19	59.65
3912.2311-01	4/10/2019	651852	Red Centre Technology Partners	Depot Photocopier costs	59.11
3912.3258-01	3/10/2019	1270917	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Friday 13/9/19	58.56
3912.171-01	3/10/2019	39965929	Woolworths Group Limited (Woolwort	Library - program catering	58.50
3917.4486-01	10/10/2019	2325/00194471	Bunnings Pty Ltd	Depot: Brackets & Paint - Depot Maintenance	58.23
3921.5302-01	17/10/2019	MPM191017	Missprint Media Pty Ltd	Library: Renewal Subscription" Kookie" magazine	58.00
3912.3258-01	2/10/2019	1271314	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Fri 20/9/19	57.69
3912.3258-01	2/10/2019	1271291	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Mon 16/9/19	57.07
3921.492-01	4/10/2019	536759	Alice Hospitality Supplies Pty Ltd	Library - catering supplies	56.88
3912.1782-01	11/9/2019	1920196	CJD Equipment Pty Ltd	Depot: #53261 Rubber floor mat 3x n-series	55.02
3912.3258-01	2/10/2019	1271726	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Mon 23/9/19	54.70
3912.3258-01	2/10/2019	1271752	Central Fruit & Vegetable Wholesale	Fresh Fruit - Depot Fri 27/9/19	54.33
3912.171-01	2/10/2019	3698628	Woolworths Group Limited (Woolwort	Tech Services: Time-lapse camera batteries	54.00
3912.5166-01	4/10/2019	470029A	Zoggs Australia Pty Ltd	ASALC: merchandise for sale	53.30
3921.2582-01	2/10/2019	45444	Mereenie H2o T/A Alice Springs Gold	RWMF-Supply 15 Litre Water x5	52.50
3921.2352-01	16/10/2019	1864	WTF Projects Pty Ltd T/a The Lucky	ASALC: Advocate for sale	52.20
3921.3083-01	2/10/2019	104749	Our Town & Country Office National	Depot - Framed year planner 2020	50.12
3912.2311-01	2/10/2019	651849	Red Centre Technology Partners	Library: Photocopier costs	49.23
3917.2239-01	3/10/2019	417219802	Reece Proprietary Limited	Depot: Plumbing Fixtures	48.61
3912.171-01	2/10/2019	3720409	Woolworths Group Limited (Woolwort	Tech Services: Time-lapse camera batteries	48.00
3921.3771-01	7/10/2019	1140265	KL Media Pty Ltd /TA All Access	Library: resources for lending	47.64
3917.333-01	2/10/2019	544976	Raeco International Pty Ltd	Duraseal Gloss for Library	46.21
3921.2366-01	18/10/2019	29542	Talice Security Service	Security: Call Out Baseball	45.00
3921.2394-01	7/10/2019	137739	Alice Hosetech	Depot: workshop consumables	44.38
3921.2394-01	7/10/2019	137386	Alice Hosetech	Depot: fluoro flag on dowel	44.00
3921.3083-01	2/10/2019	523732	Our Town & Country Office National	Civic Centre: stationary	42.60

EFT Payment Summary Report for Month Ending Oct-19

Attachment 4

EFT No.	Trans Date	Invoice / Reference #	Payee	Description	Amount
3921.4665-01	7/10/2019	89593	Think Water Alice Springs	Depot: 25mm tee pee joiner	42.47
3912.4486-01	2/10/2019	2325/00173554	Bunnings Pty Ltd	Depot: non recess hinges	40.50
3921.2571-01	5/10/2019	146517	Alice City Tyrepower	Depot: puncture repair #4359	40.00
3921.2394-01	2/10/2019	138490	Alice Hosetech	Depot: #53532 Repair paint hose	38.84
3921.3083-01	7/10/2019	524930	Our Town & Country Office National	Stationary for the Library	37.50
3921.442-01	2/10/2019	38	RLSSA NT	CPR Update for ASALC Staff	35.00
3921.4486-01	16/10/2019	2325/00100699	Bunnings Pty Ltd	RWMF- materials for woodwork	34.44
3921.3083-01	8/10/2019	525480	Our Town & Country Office National	Stationary for ASALC	33.90
3921.3083-01	7/10/2019	526406	Our Town & Country Office National	Stationary for ASALC	33.74
3917.663-01	3/10/2019	41791908	National Library of Australia	Library ILLs requested	33.00
3917.3248-01	3/10/2019	637642	Messagemedia	SMS Messaging - Library October 19	33.00
3917.3248-01	3/10/2019	638892	Messagemedia	SMS Messaging - Rates October 19	33.00
3921.57-01	2/10/2019	5004710527/10473	BOC Limited	Depot - 0.9 mig wire mild steel	32.45
3912.228-01	8/10/2019	I791980ALI	Independent Grocers Alice Springs	ASALC: milk for kiosk	32.35
3921.3083-01	7/10/2019	526336	Our Town & Country Office National	CCS: stationary	32.04
3917.4486-01	9/10/2019	2325/00193522	Bunnings Pty Ltd	Depot: roof and gutter silicone	30.38
3917.4805-01	3/10/2019	13198	Complete Steel Sales	Depot: 10mm Steel Round Bar	28.60
3921.1619-01	9/10/2019	LTO79000041940/1	RTM Department of Justice	Tech Services: Land Search- ILIS	28.40
3921.3365-01	2/10/2019	290658	Northern Territory Veterinary Servi	Rangers - Microchip Implants	28.00
3921.228-01	2/10/2019	I792875ALI	Independent Grocers Alice Springs	ASALC: Kiosk Food to Sell	27.78
3921.228-01	15/10/2019	I793820ALi	Independent Grocers Alice Springs	ASALC: Kiosk Food to Sell	27.48
3917.228-01	11/10/2019	I792550ALI	Independent Grocers Alice Springs	ASALC - Milk for Kiosk	26.67
3921.3771-01	2/10/2019	1136520	KL Media Pty Ltd /TA All Access	DVDs for Library Collection	26.55
3917.228-01	3/10/2019	I791942ALI	Independent Grocers Alice Springs	ASALC - Milk for Kiosk	25.08
3912.4486-01	2/10/2019	2325/00172219	Bunnings Pty Ltd	Depot: cans of spray paint	24.48
3912.4486-01	2/10/2019	2325/01078290	Bunnings Pty Ltd	Depot: washers as required	22.47
3912.5232-01	2/10/2019	7420	Local Locksmiths NT & Shane Ride	Security: keys cut x 4	22.00
3921.2311-01	2/10/2019	650731	Red Centre Technology Partners	Library Photocopier costs	21.25
3921.2582-01	8/10/2019	45588	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 2	21.00

EFT Payment Summary Report for Month Ending Oct-19

Alice Springs TOWN COUNCIL

Attachment 4

EFT No.	Trans Date	Invoice / Reference #	Payee	Description	Amount
3921.2582-01	2/10/2019	45727	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 2	21.00
3921.2582-01	2/10/2019	45992	Mereenie H2o T/A Alice Springs Gold	RWMF- Supply of 15 litre Water x 2	21.00
3917.4486-01	9/10/2019	2325/00980447	Bunnings Pty Ltd	Depot: screen door closer	20.15
3912.1381-01	7/10/2019	108305	Central Communications(Alice Spring	Depot: GPS fob	19.50
3912.2311-01	2/10/2019	651844	Red Centre Technology Partners	Library Photocopier costs	18.81
3912.492-01	11/9/2019	536125	Alice Hospitality Supplies Pty Ltd	Jug Cut Edge Steel for ASALC	17.61
3912.5384-01	10/9/2019	I5035468	Metering Dynamics	Solar Metering Services - August 2019	16.82
3912.5384-01	2/10/2019	I5034365	Metering Dynamics	Solar Metering Services - June 19	16.28
3921.5384-01	9/10/2019	I5036023	Metering Dynamics	Solar Metering Services - September 19	16.28
3921.4361-01	8/10/2019	A258017	Peter Pal Library Supplier	Library: resources for lending	15.99
3921.3771-01	7/10/2019	1140264	KL Media Pty Ltd /TA All Access	Library: resources for lending	14.87
3921.228-01	10/10/2019	I793504ALI	Independent Grocers Alice Springs	ASALC: Kiosk Food to Sell	13.77
3921.4486-01	21/10/2019	2325/00107480	Bunnings Pty Ltd	Depot: Netting Clips	12.66
3917.228-01	2/10/2019	I792509ALI	Independent Grocers Alice Springs	ASALC - Kiosk items to sell	11.97
3921.3083-01	7/10/2019	526693	Our Town & Country Office National	CCS: Raffle Book Desert Hoops program	9.36
3921.2797-01	2/10/2019	57933	Alice Springs Auto Parts	Depot: #4303 Side marker lamp amber	9.32
3921.2797-01	2/10/2019	57634	Alice Springs Auto Parts	Depot: #52710 Pedal pad	9.01
3921.3083-01	7/10/2019	525860	Our Town & Country Office National	Civic Centre - stationary	7.46
3921.61-01	23/10/2019	10792202	BP Australia Pty Ltd	Civic Centre - Fuel & Oils	4.95
				Total Approved EFT Payments	**3,420,776.17**

Cheque Payment Summary Report for Month Ending October 2019

Attachment 4a

Cheque No.	Trans Date	Invoice / Ref #	Payee	Description	Amount
00110854	9/10/2019		Power & Water Corporation	Various Properties	$78,173.23
00110868	23/10/2019		Power & Water Corporation	Various Properties	$67,765.54
00110864	23/10/2019		JACANA	Various Properties	$22,241.92
00110870	23/10/2019		Telstra	Mobile Phones - Sept 2019	$2,392.53
00110859	21/10/2019		RTM Land Titles Office	Tech Services: Vesting Title Transfer and Register of Easement	$1,043.00
00110849	9/10/2019		JACANA	Various Properties	$228.25
00110857	15/10/2019		Centralian Middle School	Centralian Middle School annual Presentation Night Donation	$100.00
00110858	15/10/2019		Centralian Senior Secondary College	Centralian Senior College annual Presentation Night Donation	$100.00
00110855	9/10/2019		RTM Aboriginal Areas Protection	Tech Services: Request for Information - Dusty Demons	$27.00
				Total Approved Cheque Payments	**$172,071.47**

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								
Water												
Albrecht Dr												
Power			1,069.13									
Water/Sewer	7,316.22	11,594.70	381.65	13,381.00								
Angguna Av												
Power			80.92									
Water	661.52	224.79	127.46	204.28								
Anzac Hill												
Power	245.09		253.99									
Water	2,213.90			2,449.28								
Ashwin St												
Water	196.56	617.49	362.59	333.17								
Bath St												
Water	74.24			74.50								
Batarbee St												
Water			979.43									
Blain St												
Water			74.40									
Bougainvilia Av												
Power			74.68									
Water			686.91									
Bowman Cl												
Water			622.66									
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								
Carruthers Cres												
Water	817.71			779.27								
Cheong St												
Water			830.19									
Clara Ct												
Water	705.30											
Commonage Rd												
Power	964.27	910.62	1,549.89	1,574.32								
Water	850.16	830.61	1,154.62	2,131.52								
Cora Cres												
Water	414.96		179.39	702.12								
Davidson St												
Water	218.44		331.63	149.39								
DeHavilland Dr												
Power		81.82										
Water	560.90		1,172.27	616.30								
Diarama Cl												
Water			189.44									
Dixon Rd												
Water			377.65									
Flynn Dr												
Water/Sewer	3,654.96	4,493.78	3,923.22	4,626.50								
Forrest Cr												
Water	836.74	443.60	404.12									

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								
George Cr												
Water	75.07			74.53								
Gilbert Pl												
Water			265.40									
Gosse St												
Water	2,154.72			580.89								
Grant Rd												
Water			735.68									
Grey Ct												
Water			622.50									
Hartley St												
Power		907.93	1,920.77	463.09								
Water/Sewer	1,380.07	371.86	551.37	2,442.74								
Harvey Pl												
Power	152.83		488.44	44.26								
Water		266.00	302.85	249.95								
Head St												
Power			1,106.82									
Water/Sewer	5,681.74	6,827.00	5,013.28	6,323.93								
Heidenreich Ct												
Water			345.10									
Hillside Gdns												
Water	801.89	1,786.56	991.52									
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									
Kempeana Cres												
Water			228.91									
Kilgariff Cres												
Water	203.59	212.30	227.26	214.76								
Kurrajong Dr												
Power	27.79	25.54	26.36	25.31								
Water/Sewer	1,878.51	1,391.68	1,569.22									
Lackman Tce												
Water	171.16	154.55	192.26	177.70								
Larapinta Dr												
Power	24.76	108.44	25.66	23.25								
Water/Sewer	6,549.60	7,869.30	3,597.31	5,032.63								
Leichhardt Tce												
Power	131.10	23.18	24.06	255.95								
Water	483.42			355.74								
Lyndavale Dr												
Water			182.34									
MacDonnell Crt												
Water		258.99										
Madigan St												
Water			297.02									
Memorial Av												
Power			72.78									
Water/Sewer		825.56										

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								
Milner Rd												
Power	28.03		69.17									
Water	4,876.24	4,916.65	6,198.30	6,523.83								
Moore Ct												
Power			78.07									
Water		183.55										
Mueller St												
Water	585.13		1,087.03	623.03								
Newland St												
Water	4,442.21		2,245.34	1,024.99								
Nichols St												
Water	572.44	982.46	318.83									
Norris Bell Av												
Power	28.03		353.18	200.66								
Water	7,864.60	9,562.35	8,214.32	11,554.80								
Oleander Cres												
Water			798.45									
Parsons St												
Water/Sewer	157.12		71.58	344.97								
Plumbago Cres												
Power			73.16									
Water			1,143.85									
Poeppel Gdns												
Water	696.77	674.53	841.01	672.47								

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								
Renner St												
Water				114.06								
Roberts Cres												
Water		1,349.84	968.91	498.90								
Shanahan Cl												
Water		74.33										
South Tce												
Power		72.72										
Water	23.12	21.68	20.95	22.40								
Spearwood Rd												
Power			78.91									
Water	265.75	262.14	256.39	256.37								
Speed St												
Power PHouse		372.64										
Water	8,482.35	7,542.90	4,238.90	6,347.66								
Spencer St												
Water	876.12	412.40	443.65	408.26								
Stott Tce												
Water	848.39			991.56								
Stuart Tce/Hwy												
Water	33.15		3,391.00	16,624.13								
Sturt Tce												
Power												
Water	12,831.17	2,357.47	708.07	3,019.11								

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										
Tietkens Av												
Water			108.45									
Tmara Mara Cct												
Water			176.98									
Todd St												
Power	7,803.66		9,075.01	9,855.08								
Water/Sewer	3,662.43	1,787.56	3,789.67	9,512.23								
Traeger Av												
Power	9,048.90	126.38	14,346.59	7,737.76								
Water/Sewer	9,873.83	6,989.88	9,657.43	13,181.74								
Traffic Lights												
Power		359.03										
Tunks Rd												
Water	383.11	337.88	1,013.65									
Undoolya Rd												
Power	71.90			72.92								
Water/Sewer	3,888.17	5,842.75	6,830.01	8,205.39								
Walmulla												
Water				518.92								
Welton Parade												
Water				1,374.27								
Wilkinson St												
Power	199.01	28.65	271.66									
Water/Sewer	361.00	2,744.81	321.15	2,505.14								
Wills Tce												
Power	2,743.18	225.60	4,104.24	1,924.60								
Water/Sewer	13,120.13	8,111.17	9,050.54	18,312.41								
Woods Tce												
Water			772.18									
Total	**136,527.79**	**96,800.83**	**127,752.64**	**168,408.94**								
Payments	777.15	2,011.33	24,210.46	228.25								
	62,068.36	1,230.87	25,917.36	78,173.23								
	581.59	54,892.78	27,595.40	67,765.54								
	137,106.40	38,665.85	50,029.42	22,241.92								
	66,729.74											
	-116,678.68											
	150,584.56	96,800.83	127,752.64	168,408.94								

****** 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 October 2019

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 Ranger Debtors	With Fines Recovery(28 days)	Apply for Court Dealing	Payment Arrangement	Courtesy Letter (14 days)	Issued	Total
Parking infringements	46,731	3,237	-	3,719	5,300	58,987
Shopping Trolley infringements	2,038				-	2,038
Animal Control	68,406	11,542	1,575	7,388	4,567	93,478
Todd Mall infringements	-					-
Litter	10					10
Infringements Public Places	121,990		448	1,728	1,884	126,050
Infringements - Regional Waste Management Facility	3,168			-	-	3,168
Total Ranger Debtors	242,343	14,779	2,023	12,835	11,751	**283,731**
Other Debtors	**120+ days**	**90 days**	**60 days**	**30 days**	**Current**	**Total**
General	11,993	6,349	485	71,958	42,401	133,186
Development Consent Authority	54,522	-	-	-	2,350	56,872
Regional Waste Management Facility	31,067	170	42,917	81,431	215,919	371,504
Sports Levy	-	-	-	-	32,617	32,617
Alfresco Permits	(413)	(200)	2,080	-	(1,456)	11
Aquatic & Leisure Centre	1,248	399	109	28	12,820	14,603
Total Other Debtors	98,417	6,718	45,591	153,417	304,650	**608,793**
Total Debtors						**892,524**
Less: Doubtful Debts Provision						**(331,692)**
Total						
Total Debtors (nett)	**98,417**	**6,718**	**45,591**	**153,417**	**304,650**	**$ 560,832**

Rates & Charges Analysis

At 31 October 2019 the collection of outstanding council rates & charges was running at 47.73%

Rates & Charges Owed (Previous+ Current Levy)	$	28,157,503	100.00%
Rates and Charges Received this year	$	14,719,234	52.27%
Rates & Charges Outstanding as at 31 October 2019	$	13,438,269	47.73%

52.27% Paid

Rates & Charges Analysis

Alice Springs Town Council

Attachment 6

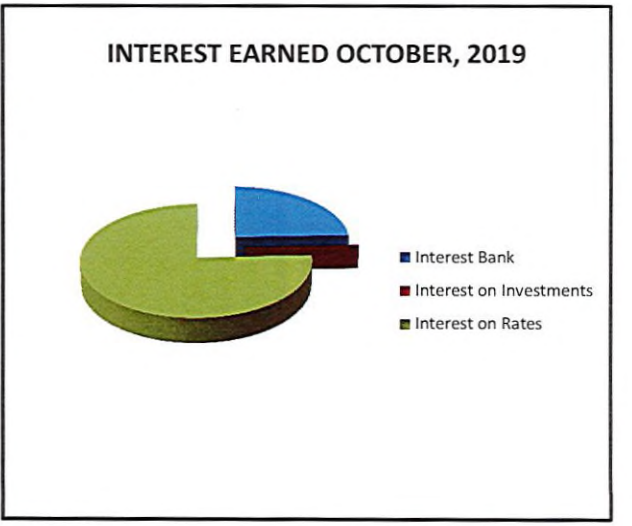
Investments Report

as at 31 October 2019

S & P Short Term Rating	Policy Max.	Actual $ Portfolio
A-1+	100%	79%
A-1	45%	0%
A-2	25%	21%
<A-2	10%	0%

Investment Details:

Date invested	Invested Amount	Time Invested	Invested with	Interest rate	Due date	Credit rating
Term Investments						
6/08/2019	$ 1,000,000.00	90	NAB	1.83%	Monday, 4 November 2019	A-1+
8/10/2019	$ 1,519,264.10	30	Bank of QLD	1.25%	Thursday, 7 November 2019	A-2
12/08/2019	$ 1,100,000.00	91	NAB	1.78%	Monday, 11 November 2019	A-1+
18/07/2019	$ 4,118,317.32	120	NAB	1.94%	Friday, 15 November 2019	A-1+
12/09/2019	$ 3,042,496.44	90	Westpac	1.85%	Wednesday, 11 December 2019	A-1+
12/09/2019	$ 5,000,000.00	90	NAB	1.73%	Wednesday, 11 December 2019	A-1+
17/06/2019	$ 2,700,000.00	182	Westpac	2.50%	Monday, 16 December 2019	A-1+
8/08/2019	$ 1,932,620.57	151	NAB	1.80%	Monday, 6 January 2020	A-1+
13/08/2019	$ 2,027,273.97	150	Bendigo	1.75%	Friday, 10 January 2020	A-2
6/08/2019	$ 8,745,084.43	181	NAB	1.83%	Monday, 3 February 2020	A-1+
6/08/2019	$ 2,500,000.00	181	Bank of QLD	1.85%	Monday, 3 February 2020	A-2
13/09/2019	$ 1,500,000.00	150	Bendigo	1.70%	Monday, 10 February 2020	A-2
12/08/2019	$ 1,415,348.22	182	Bank of QLD	1.75%	Monday, 10 February 2020	A-2
14/08/2019	$ 5,110,109.52	180	Westpac	2.05%	Monday, 10 February 2020	A-1+
Total term investments	$ 41,710,514.57					



Cash & Investment Summary:

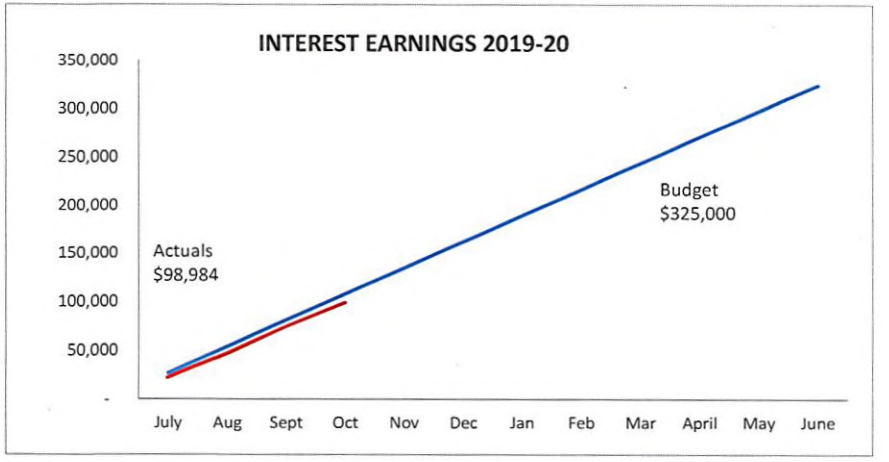
Council's Cash Holdings as at 31 October 2019 were as follows:

Cash at Bank :	$ 8,155,631
Short Term Investments :	$ 41,710,515
	$ 49,866,146

Cash & Investment Summary:

Council's interest earnings as at 31 October 2019 were as follows:

Interest Bank :	$ 24,170	
Interest on Investments :	$ -	(Compounded)
Interest on Rates:	$ 74,814	
	$ 98,984	



UNEXPENDED GRANTS 2019 - 2020

(Not inclusive of Council contributions)

Attachment 7

NT OPERATING GRANTS

SPECIFIC PURPOSE (TIED)

	BALANCE 01/07/2019	2019 - 2020 INCOME	2019 -2020 EXPENDITURE	BALANCE
SENIORS GRANT		2,000	2,000	-
LIBRARY		630,708	210,236	420,472
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	360	1,140
NATIONAL RECONCILIATION WEEK	3,065			3,065
LIBRARY - CELEBRATING SENIORS		2,000	1,578	422
CULTURAL SENSITIVITY ASSESSMENT	5,000		5,000	-
STAND UP!	4,500		609	3,891
LIBRARY & BINDI ARTISTS MURAL PROJECT	25,000			25,000
YOUTH ACTIVITIES LIBRARY GEEK PROGRAM	11,800	-	11,800	-
ASALC FENCING	10,288			10,288
TOTAL SPECIFIC PURPOSE (TIED)	**74,330**	**641,208**	**233,583**	**481,955**

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		404,805	134,935	269,870
FAG - ROAD COMPONENT		614,286	204,762	409,524
TOTAL COMMONWEALTH OPERATING	**-**	**1,019,091**	**339,697**	**679,394**

NT CAPITAL GRANTS

	BALANCE 01/07/2019	2019 - 2020 INCOME	2019 -2020 EXPENDITURE	BALANCE
ALBRECHT OVAL LIGHTING	388,877			388,877
ENERGY EFFICIENCY & SUSTAINABILITY	118,642			118,642
ROSS PARK - STORAGE SHED	1,454		1,454	-
NT SPORTS INFRASTRUCTURE (includes compounded interest)	4,158,436		2,147,634	2,010,801
ILPARPA ROAD FOOTPATH STAGE 1	2,347,080		1,809,000	538,080
TODD RIVER FITNESS STATIONS	35,250		33,742	1,508
ASALC LIGHTING UPGRADE	30,340		8,328	22,012
MOBILE GRANDSTAND	17,473		17,473	-
TOTAL NT CAPITAL GRANTS	**7,097,553**	**-**	**4,017,632**	**3,079,921**

COMMONWEALTH CAPITAL GRANTS

	BALANCE 01/07/2019	2019 - 2020 INCOME	2019 -2020 EXPENDITURE	BALANCE
SMART SOLAR TREES	203,515			203,515
FIRST WORLD WAR MEMORIAL ANZAC HILL	55,455			55,455
ANZAC CENTENARY GARDEN MEMORIAL	30,909			30,909
ENSURE A SAFER TOWN - CCTV	86,474	302,643	389,117	0
TOTAL COMMONWEALTH CAPITAL GRANTS	**203,515.00**	**302,643**	**389,117**	**289,879**

TOTAL GRANTS	**7,375,398**	**1,962,942**	**4,980,029**	**4,531,149**

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 October 2019

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
7171	Stock Revaluation	0.00	97.48	0.00	97.48	(97.48)
7412	Depot Stock Control	0.00	0.00	0.00	0.00	0.00
		0.00	**97.48**	**0.00**	**97.48**	**(97.48)**

Strategic Objective 1 - Dynamic Community

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
10	DCA Inspections	(33,000.00)	(10,550.64)	0.00	(10,550.64)	(22,449.36)
17	Hartley Street Carpark & Public Toilets - Exeloo	14,560.00	2,186.94	0.00	2,186.94	12,373.06
25	General Permit Fees	(33,000.00)	(33,733.86)	0.00	(33,733.86)	733.86
26	Rangers - Operational	1,197,445.00	381,672.84	5,330.45	387,003.29	810,441.71
28	Animal Control & Management	112,800.00	(554.55)	3,612.00	3,057.45	109,742.55
29	Doggy Doo Dispensers	5,000.00	0.00	0.00	0.00	5,000.00
32	Parking	(90,500.00)	(35,304.11)	0.00	(35,304.11)	(55,195.89)
42	Cemeteries & Funerals	380,732.00	138,447.75	14,187.70	152,635.45	228,096.55
66	Technical Service Contingency	60,000.00	0.00	102,589.10	102,589.10	(42,589.10)
87	Plastic Bollards - Parks & Gardens	25,000.00	0.00	0.00	0.00	25,000.00
100	Storm Drain - Replace Grates	55,000.00	(36,363.64)	51,798.04	15,434.40	39,565.60
132	Public Toilets	178,900.00	42,985.89	0.00	42,985.89	135,914.11
150	Masters Games	20,000.00	0.00	0.00	0.00	20,000.00
154	Road Maintenance	573,800.00	104,455.93	57,310.74	161,766.67	412,033.33
155	Road Maintenance - Directional Signage	205,100.00	57,693.73	697.95	58,391.68	146,708.32
157	Laneway Closures	11,000.00	978.27	0.00	978.27	10,021.73
158	Street Furniture & Accessories	45,600.00	8,669.04	50.81	8,719.85	36,880.15
160	Footpaths / Cycle Tracks - Maintenance	315,000.00	115,988.37	7,204.22	123,192.59	191,807.41
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 October 2019

Strategic Objective 1 - Dynamic Community

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
164	Road Reserve - Maintenance	225,700.00	39,822.49	150.00	39,972.49	185,727.51
184	Road Reseal Program	600,000.00	0.00	0.00	0.00	600,000.00
188	Grant - R2R 2019-2024	0.00	(60,000.00)	0.00	(60,000.00)	60,000.00
213	Public Toilets - Refurbish	100,000.00	205,299.99	29,254.11	234,554.10	(134,554.10)
224	Footpath Program	0.00	0.00	0.00	0.00	0.00
226	Road Reserve Development	80,000.00	43,480.47	296.36	43,776.83	36,223.17
252	Street Lighting	450,000.00	212,567.67	0.00	212,567.67	237,432.33
253	Todd Mall Enhancements & Future Developments	40,000.00	0.00	0.00	0.00	40,000.00
255	Night Markets	30,210.00	861.88	10,159.98	11,021.86	19,188.14
256	Todd Mall - Maintenance	123,590.00	43,438.96	2,423.88	45,862.84	77,727.16
285	Traffic Lights	15,000.00	326.39	326.37	652.76	14,347.24
290	Outback Way Support	29,000.00	25,000.00	0.00	25,000.00	4,000.00
316	Waste Management Facility By Laws 2013	(2,500.00)	0.00	0.00	0.00	(2,500.00)
320	Pets on Parade	7,693.00	(831.82)	831.82	0.00	7,693.00
349	R2R Ilparpa Road Upgrade Stage 2	0.00	0.00	0.00	0.00	0.00
366	Grant - Road Safety Community Program	0.00	(5,000.00)	5,000.00	0.00	0.00
410	Town Crier	8,000.00	2,650.00	0.00	2,650.00	5,350.00
422	Arunta	3,700.00	0.00	0.00	0.00	3,700.00
557	Ragonesi Road Footpath	0.00	(72,662.25)	94,954.26	22,292.01	(22,292.01)
558	Ambassador Program	5,000.00	0.00	0.00	0.00	5,000.00
564	Displays	4,000.00	0.00	0.00	0.00	4,000.00
567	Civic Centre - Public Toilets	91,550.00	43,176.12	743.13	43,919.25	47,630.75
570	Todd Mall - Promotions	40,000.00	(5,358.63)	8,915.19	3,556.56	36,443.44
588	Bradshaw Drive Bridge	0.00	(1,699.91)	1,699.91	0.00	0.00
589	Grant - Black Spot Hartley St Pedestrian Refuge	0.00	0.00	842.73	842.73	(842.73)
592	R2R 2019-2024 Cromwell Drive Rehabilitation	0.00	1,400.70	32,829.38	34,230.08	(34,230.08)

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 October 2019

Strategic Objective 1 - Dynamic Community

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
599	Ilparpa Road Footpath Stage 1	0.00	(2,187,151.28)	642,199.12	(1,544,952.16)	1,544,952.16
624	Grant - Ensure a safer town for community CCTV	0.00	76,635.46	232,946.17	309,581.63	(309,581.63)
701	Security - Operational	99,150.00	3,054.52	5,362.20	8,416.72	90,733.28
769	Safety and Security Lighting - Maintenance	45,000.00	905.16	3,547.80	4,452.96	40,547.04
851	Tourism, Events and Promotions Committee	50,060.00	(28,967.21)	120.00	(28,847.21)	78,907.21
858	Tourism	50,000.00	(73,060.00)	0.00	(73,060.00)	123,060.00
859	50+ Community Centre Building Improvements	20,000.00	0.00	0.00	0.00	20,000.00
	Objective 1 Total	**5,171,090.00**	**(999,539.33)**	**1,315,383.42**	**315,844.09**	**4,855,245.91**

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 October 2019

Strategic Objective 2 - Great Place To Live

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
21	Sports Facility Advisory Committee	0.00	(143.86)	28,980.96	28,837.10	(28,837.10)
22	Sport & Recreation - Operational	182,203.00	28,570.67	0.00	28,570.67	153,632.33
31	Graffiti Removal	100,550.00	38,633.48	0.00	38,633.48	61,916.52
40	Tennis House	2,150.00	(1,691.37)	0.00	(1,691.37)	3,841.37
45	Minor Community Event Support	154,000.00	33,153.27	3,720.15	36,873.42	117,126.58
46	Flood Management - Open Drains	33,690.00	(11,156.90)	12,285.00	1,128.10	32,561.90
48	Flood Management - Stormwater Network	144,200.00	(1,066.54)	34,305.97	33,239.43	110,960.57
56	General Litter Control	1,251,905.00	366,045.49	0.00	366,045.49	885,859.51
62	General Sweeping	240,996.00	69,368.25	0.00	69,368.25	171,627.75
68	ANZAC Oval	255,495.00	71,825.75	18,136.94	89,962.69	165,532.31
70	Albrecht Oval	180,800.00	74,670.10	16,711.26	91,381.36	89,418.64
71	Pool House	0.00	0.00	0.00	0.00	0.00
72	Ronda Diano Park	116,610.00	29,526.24	22,601.87	52,128.11	64,481.89
74	Flynn Park	125,390.00	27,452.36	7,716.50	35,168.86	90,221.14
76	Jim McConville Park	187,220.00	157,468.17	17,102.90	174,571.07	12,648.93
78	Traeger Park Complex	595,300.00	279,184.91	109,412.79	388,597.70	206,702.30
80	Ross Park	145,450.00	53,297.61	12,411.45	65,709.06	79,740.94
82	Sadadeen Park	13,225.00	7,930.44	6,863.80	14,794.24	(1,569.24)
84	Parks & Reserves	1,415,000.00	394,891.68	23,021.33	417,913.01	997,086.99
121	Traeger Park Grandstand	15,000.00	8,906.61	0.00	8,906.61	6,093.39
145	Ross Park - Lights & Clubrooms	5,000.00	0.00	0.00	0.00	5,000.00
146	Sports fest	0.00	545.73	0.00	545.73	(545.73)
171	Trees for National Tree Day	4,524.00	6,116.36	0.00	6,116.36	(1,592.36)
209	ANZAC Hill Beautification	37,060.00	577.37	2,080.00	2,657.37	34,402.63
217	Gap Youth Centre Maintenance	13,412.00	(1,661.37)	0.00	(1,661.37)	15,073.37
227	Park Redevelopment (PAC)	100,000.00	4,309.20	11,704.54	16,013.74	83,986.26

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 October 2019

Strategic Objective 2 - Great Place To Live

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
232	Childcare Centres Maintenance	74,240.00	16,427.29	4,458.00	20,885.29	53,354.71
246	50 Plus Community Centre Building Maintenance	13,590.00	6,178.58	654.55	6,833.13	6,756.87
247	Hartley Street School	2,766.00	(5,954.91)	0.00	(5,954.91)	8,720.91
321	National Trust NT McDougall Stuart (Hartley St)	0.00	(24,338.33)	0.00	(24,338.33)	24,338.33
332	Grant - NT Sports Infrastructure - Hockey Pitch	0.00	(797.59)	0.00	(797.59)	797.59
333	Grant - NT Sports Infrastructure - Basketball	0.00	(455.18)	40,794.66	40,339.48	(40,339.48)
334	Grant - NT Sports Infrastructure - Jim McConville	0.00	(1,602.53)	68,784.69	67,182.16	(67,182.16)
335	Grant - NT Sports Infrastructure - Ross Park	0.00	(2,118.78)	447,201.51	445,082.73	(445,082.73)
336	Grant - NT Sports Infrastructure - Rhonda Diano	0.00	(1,336.34)	860.00	(476.34)	476.34
337	Grant - NT Sports Infrastructure - Flynn Drive	0.00	(959.37)	46,499.97	45,540.60	(45,540.60)
338	Grant - NT Sports Infrastructure - Albrecht Oval	0.00	(2,689.52)	551,233.91	548,544.39	(548,544.39)
343	Grant - Be Connected Activation	0.00	(1,140.00)	800.00	(340.00)	340.00
393	Grant - Youth Vibe Holiday - Phoney Film	0.00	0.00	0.00	0.00	0.00
404	Community Assistance & Development Grants	55,000.00	0.00	0.00	0.00	55,000.00
407	Seniors Activities & Development	10,000.00	6,106.56	0.00	6,106.56	3,893.44
408	Araluen Community Access Grants	13,000.00	0.00	0.00	0.00	13,000.00
414	Town Band	5,000.00	0.00	0.00	0.00	5,000.00
416	Carols by Candlelight	3,000.00	0.00	0.00	0.00	3,000.00
418	Disability & Mobility Access	5,000.00	0.00	0.00	0.00	5,000.00
420	Alice Desert Festival	15,000.00	0.00	0.00	0.00	15,000.00
427	Lhere Artepe Partnership	500.00	0.00	0.00	0.00	500.00
428	Totem Theatre Maintenance	11,721.00	484.17	1,527.27	2,011.44	9,709.56
429	Grant - Senior Month Event	0.00	0.00	0.00	0.00	0.00
433	Healthy & Active Community	189,650.00	76,084.82	503.61	76,588.43	113,061.57
439	Youth Projects	120,900.00	16,403.38	5,280.74	21,684.12	99,215.88
445	Alice Prize	5,000.00	0.00	0.00	0.00	5,000.00

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 October 2019

Strategic Objective 2 - Great Place To Live

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
446	Art Collection	85,000.00	21,250.00	0.00	21,250.00	63,750.00
455	Harmony Day	4,986.00	29.10	0.00	29.10	4,956.90
463	Public Art	56,000.00	(61,419.95)	22,110.27	(39,309.68)	95,309.68
468	Mayoral Awards - IDPWD	3,009.00	983.90	572.73	1,556.63	1,452.37
482	Australia Day	28,090.00	(1,500.00)	1,500.00	0.00	28,090.00
499	Grant - National Youth Week	0.00	0.00	0.00	0.00	0.00
500	Library - Operational	1,208,231.00	(94,362.25)	49,067.02	(45,295.23)	1,253,526.23
507	Centralian Eisteddfod	7,500.00	0.00	0.00	0.00	7,500.00
509	After-School Geek in Residence Program (non NTG)	0.00	(9,410.12)	6,087.27	(3,322.85)	3,322.85
513	Local Languages Collection	1,000.00	(226.04)	416.35	190.31	809.69
514	Alice Springs Collection	23,000.00	3,805.25	1,681.87	5,487.12	17,512.88
515	Akaltye Antheme Collection	8,000.00	1,363.91	0.00	1,363.91	6,636.09
534	Special Library Projects	0.00	(86.53)	0.00	(86.53)	86.53
544	Alice Springs Show	10,665.00	8,356.74	601.82	8,958.56	1,706.44
545	Grant - Youth Activities Library Geek Program	0.00	4,003.77	0.00	4,003.77	(4,003.77)
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
563	Grant - Cultural Sensitivity Assessment	0.00	0.00	0.00	0.00	0.00
565	Mental Health Week	5,000.00	1,908.86	563.64	2,472.50	2,527.50
569	Public Art Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
571	Supreme Court Laneway	0.00	0.00	0.00	0.00	0.00
572	Christmas Carnival	60,240.00	(92.67)	2,010.00	1,917.33	58,322.67
573	Christmas Tree	66,461.00	45,155.66	3,636.36	48,792.02	17,668.98
586	Grant - Albrecht Oval Lighting	0.00	0.00	5,104.69	5,104.69	(5,104.69)
591	Grant - Stand Up!	0.00	(3,890.91)	0.00	(3,890.91)	3,890.91
595	Grant - Library & Bindi Artists Mural Project	0.00	(25,000.00)	0.00	(25,000.00)	25,000.00

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 October 2019

Strategic Objective 2 - Great Place To Live

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
596	Grant - First World War Memorial - Anzac Hill	0.00	(55,455.00)	0.00	(55,455.00)	55,455.00
600	Aquatic & Leisure Centre - Operational	2,293,447.00	504,527.79	480,009.42	984,537.21	1,308,909.79
606	Netball Court Stadium - Ross Park	30,000.00	0.00	0.00	0.00	30,000.00
612	ASALC Pool Remediation Works	0.00	(3,764.63)	0.00	(3,764.63)	3,764.63
614	Grant - ASALC Lighting Upgrade	0.00	(22,012.23)	0.00	(22,012.23)	22,012.23
617	Grant - ASALC Fencing	0.00	(10,288.00)	0.00	(10,288.00)	10,288.00
620	Grant - Todd River Fitness Stations	0.00	(1,508.11)	272.73	(1,235.38)	1,235.38
631	Grant - Mobile Grandstand	0.00	585.00	0.00	585.00	(585.00)
643	Grant - Anzac Centenary Garden Memorial Cemetery	0.00	(30,909.00)	0.00	(30,909.00)	30,909.00
727	Basketball Stadium Maintenance	26,060.00	2,624.36	2,736.56	5,360.92	20,699.08
764	Todd Mall TV	10,000.00	0.00	0.00	0.00	10,000.00
838	Citizenship	5,624.00	4,536.88	0.00	4,536.88	1,087.12
	Objective 2 Total	**9,783,360.00**	**1,996,251.68**	**2,072,025.10**	**4,068,276.78**	**5,715,083.22**

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 October 2019

Strategic Objective 3 - Leader In Sustainability

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
50	Correctional Services	30,000.00	(3,797.82)	9,831.77	6,033.95	23,966.05
91	Cash for Containers	45,750.00	15,673.30	0.00	15,673.30	30,076.70
95	Tree and Turf Farm (Albrecht)	13,530.00	31,345.20	2,903.12	34,248.32	(20,718.32)
170	Trees - Maintenance	687,050.00	146,065.05	14,899.31	160,964.36	526,085.64
172	Development Works - Landfill	0.00	0.00	0.00	0.00	0.00
174	RWMF - Environmental Monitoring	100,000.00	3,290.91	59,368.16	62,659.07	37,340.93
175	RWMF - Hazardous Waste Facility	140,000.00	9,329.34	25,791.60	35,120.94	104,879.06
176	RWMF - Operational	2,855,918.00	630,894.58	108,118.07	739,012.65	2,116,905.35
178	RWMF - Weighbridge & Waste Disposal	(3,327,368.00)	(976,603.20)	0.00	(976,603.20)	(2,350,764.80)
179	RWMF - Rediscovery Centre	(232,000.00)	(111,355.66)	45.45	(111,310.21)	(120,689.79)
180	Waste Collection	650,000.00	135,421.30	0.00	135,421.30	514,578.70
181	RWMF - Bulk Recycling	227,500.00	29,498.53	2,440.91	31,939.44	195,560.56
183	Environment Operational	124,349.00	32,988.50	465.49	33,453.99	90,895.01
191	Land For Wildlife	2,000.00	0.00	0.00	0.00	2,000.00
313	Correctional Services Contract Labour	92,700.00	20,145.46	0.00	20,145.46	72,554.54
322	Solar - ASALC Ground Mounted	25,000.00	1,589.56	2,108.68	3,698.24	21,301.76
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	840.95	2,509.09	3,350.04	458.96
582	RWMF Baler Shed	0.00	35,000.00	0.00	35,000.00	(35,000.00)
584	Cardboard Processing Facility Maintenance	45,000.00	(1,915.56)	0.00	(1,915.56)	46,915.56
594	Grant - Energy Efficiency & Sustainability	0.00	(118,642.00)	0.00	(118,642.00)	118,642.00
598	RWMF - Washing Bay	0.00	(2,212.50)	3,162.50	950.00	(950.00)
603	RWMF - Solar Maintenance	2,500.00	0.00	0.00	0.00	2,500.00
607	RWMF - Landfill Rehabilitation	50,000.00	909.64	122.73	1,032.37	48,967.63

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 October 2019

Strategic Objective 3 - Leader In Sustainability

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
630	Grant - Smart Solar Trees	0.00	(203,515.00)	0.00	(203,515.00)	203,515.00
763	Climate Action Plan	0.00	4,470.27	3,778.24	8,248.51	(8,248.51)
	Objective 3 Total	**1,550,738.00**	**(320,579.15)**	**235,545.12**	**(85,034.03)**	**1,635,772.03**

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 October 2019

Strategic Objective 4 -Dynamic Council

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
2	Training	131,050.00	18,658.68	22,034.07	40,692.75	90,357.25
14	Technical Services - Operational (Civic Centre)	958,112.00	274,196.76	16,910.77	291,107.53	667,004.47
18	Civic Centre - Maintenance	187,650.00	52,767.09	20,426.88	73,193.97	114,456.03
34	Depot - Operational	817,600.00	125,430.85	51,365.95	176,796.80	640,803.20
35	Buildings Maintenance Program	235,000.00	68,390.88	80,105.41	148,496.29	86,503.71
94	Operational Plant & Vehicles	1,624,722.00	493,849.59	72,910.89	566,760.48	1,057,961.52
96	Minor Tools & Equipment	106,091.00	34,214.25	9,226.05	43,440.30	62,650.70
98	Store / Protective Clothing	40,000.00	8,969.78	3,733.05	12,702.83	27,297.17
240	Civic Centre - Operational	326,350.00	78,728.64	10,000.00	88,728.64	237,621.36
412	Community Services - Operational	455,331.00	156,443.20	220.67	156,663.87	298,667.13
451	Community Consultation & Partnerships	4,800.00	(241.94)	509.09	267.15	4,532.85
548	Media Relations - Operational	259,432.00	60,353.44	12,851.30	73,204.74	186,227.26
577	Insurance - Income & Expenditure	0.00	(5,048.04)	0.00	(5,048.04)	5,048.04
601	Risk Management - Operational	241,097.00	59,861.25	2,272.73	62,133.98	178,963.02
605	GPS Vehicle Tracking System	16,500.00	4,103.19	1,394.55	5,497.74	11,002.26
703	LGMA Management Challenge	6,000.00	7,271.03	0.00	7,271.03	(1,271.03)
706	Human Resources - Operational	433,085.00	111,169.78	833.64	112,003.42	321,081.58
707	Workplace Relations/Safety	52,000.00	17,752.36	6,723.41	24,475.77	27,524.23
708	Recruitment	93,000.00	23,401.71	2,650.91	26,052.62	66,947.38
712	Organisational - Operational	(363,253.00)	(536,034.07)	94,770.08	(441,263.99)	78,010.99
714	Finance - Operational	767,641.00	259,031.35	0.00	259,031.35	508,609.65
716	Rates & Charges	(26,591,288.00)	(26,750,075.07)	4,982.45	(26,745,092.62)	153,804.62
746	Information Technology - Operational	1,477,640.00	(29,289.98)	513,643.93	484,353.95	993,286.05
750	Registry - Operational	188,995.00	53,784.03	0.00	53,784.03	135,210.97
804	Elected Members	308,506.00	68,048.39	26.91	68,075.30	240,430.70
805	35 Wilkinson Street	69,000.00	(3,970.56)	4,591.00	620.44	68,379.56

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 October 2019

Strategic Objective 4 -Dynamic Council

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
807	LGANT	54,666.00	55,246.62	0.00	55,246.62	(580.62)
808	Leadership & Management - CEO	71,500.00	10,435.19	270.00	10,705.19	60,794.81
812	CEO Office - Operational	339,143.00	89,942.82	0.00	89,942.82	249,200.18
818	Management - Operational	945,592.00	460,499.78	290.60	460,790.38	484,801.62
824	Elections	50,000.00	0.00	0.00	0.00	50,000.00
840	Meeting Support & Circulation	6,500.00	295.70	942.65	1,238.35	5,261.65
842	Mayor's Office	135,685.00	38,732.69	0.00	38,732.69	96,952.31
846	Civic Activities	44,665.00	6,660.79	163.18	6,823.97	37,841.03
941	Recoverable Workers Compensation	0.00	(727.71)	0.00	(727.71)	727.71
955	Uniform Subsidy	2,000.00	0.00	0.00	0.00	2,000.00
	Objective 4 Total	**(16,505,188.00)**	**(24,687,147.53)**	**933,850.17**	**(23,753,297.36)**	**7,248,109.36**
	Report Total	**0.00**	**(24,010,916.85)**	**4,556,803.81**	**(19,454,113.04)**	**19,454,113.04**

Attachment 9

ALICE SPRINGS TOWN COUNCIL

Regional Waste Management Facility Financial Performance
For the period ended 31 October 2019

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Revenue				
Sales - Rediscovery Centre	89,715	247,000	36.32%	33.33%
User Charges & Fees - Weighbridge		3,327,368	29.35%	33.33%
- Residential	58,140			
- Commercial	918,463			
Bulk Recycling	65,222	50,000	130.44%	33.33%
Town Camps	145,219	273,600	53.08%	33.33%
Cardboard Processing Facility Maintenance	3,799	10,000	37.99%	33.33%
Other Income	-	8,000		
Total Revenue	**1,280,558**	**3,915,968**	**32.70%**	
Expenditure				
Employee Costs	557,825	1,912,625	29.17%	33.33%
Materials & Contracts	198,136	733,200	27.02%	33.33%
Water Consumption	4,117	20,000	20.58%	33.33%
Advertising	382	11,000	3.47%	33.33%
Courier & Freight	9,000	101,000	8.91%	33.33%
Vehicle Registration	-	10,000	0.00%	33.33%
Vehicle Repairs	41,205	85,000	48.48%	33.33%
Fuel & Oils	47,954	110,000	43.59%	33.33%
Electricity	4,099	22,500	18.22%	33.33%
Capital expenditure	18,339	147,850	12.40%	33.33%
Cardboard Processing Facility Mtce	2,597	30,000	8.66%	33.33%
Signage	1,798	15,000	11.99%	33.33%
Tools & Equipment	162	40,000	0.41%	33.33%
Vandalism	-	5,000	0.00%	33.33%
Town Camp Expenditure	15,753	180,500	8.73%	33.33%
Insurance	60,181	65,000	92.59%	33.33%
Plant & Equipment and Other Reserve	-	427,293	0.00%	33.33%
Total Expenditure	**961,546**	**3,915,968**	**24.55%**	
Surplus (Deficit)	**319,012**	**-**		

ALICE SPRINGS TOWN COUNCIL

Aquatic and Leisure Centre Financial Performance
For the period ended 31 October 2019

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Operating Activities				
Revenue from Operating Activities				
Kiosk Income	27,962	110,000	25.42%	30.00%
Merchandise Sales	20,155	70,000	28.79%	30.00%
Pool Activities	188,765	811,500	23.26%	30.00%
Other Operating Revenues - *Includes reimbursements, insurance claims, Vacation Care, Rental Income, Function Income, Business Income*	1,489	10,000	14.89%	30.00%
Total Operating Revenue	**238,371**	**1,001,500**	**23.80%**	
Expenses from Operating Activities				
Employee Costs	476,364	1,788,847	26.63%	30.00%
Kiosk Expenditure	16,984	90,000	18.87%	30.00%
Merchandise Expenditure	11,673	40,000	29.18%	30.00%
Materials & Contracts	159,369	374,900	42.51%	30.00%
Trisley's Hydraulic Services - servicing costs	37,378	120,000	31.15%	30.00%
Water Consumption & Sewerage Charges	26,326	81,000	32.50%	30.00%
Electricity	59,942	260,000	23.05%	30.00%
Advertising	3,053	50,000	6.11%	30.00%
Office Telephone	-	5,000	0.00%	30.00%
Vehicle Expenses	-	2,000	0.00%	30.00%
Cleaning Consumables	11,422	38,000	30.06%	30.00%
Courier & Freight	2,757	15,000	18.38%	30.00%
Other Operating Expenses - *Includes legal fees, travel & accomodation expenses, postage, insurance, etc*	173,931	165,200	105.28%	30.00%
Total Operating Expenditure	**979,199**	**3,029,947**	**32.32%**	
Add: Capital Activities				
Capital Expenditure	79,870	265,000	30.14%	30.00%
Capital Position	**79,870**	**265,000**	**30.14%**	
Add: Transfers from Reserves				
ASALC - Operational	316,170	-	0.00%	0.00%
Total Transfer from Reserves	**316,170**	**0**		
Total Surplus/(Deficit)	**(504,528)**	**(2,293,447)**		

Notes

Materials & Contracts includes costs;
- Various Facility Maintenance as and when required
- Pool chemical purchases

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

ATTACHMENT 11

REPORT

FINANCE COMMITTEE – NOVEMBER 2019

TO: DIRECTOR FINANCE

AUTHOR: ACTING MANAGER IT / BUSINESS ANALYST

SUBJECT: IT ACTIVITIES FOR OCTOBER 2019

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

- Continuing validation testing for rollout of new desktop environment – ETA November
- Upgrade to Councils record management software, ongoing – ETA November.
- Smartsheets Project completed and user access granted.
- ASALC fibre connection completed.
- External consultant visit/review completed.

Ben Everett

ACTING MANAGER IT / BUSINESS ANALYST