Agenda Item 9.1

REPORT

Report No.46/14f

TO: **FINANCE COMMITTEE – 17 MARCH 2014**

SUBJECT: **FINANCIAL REPORTS**

AUTHOR: **DIRECTOR FINANCE – PAUL DELLA**

EXECUTIVE SUMMARY

This report includes the following financial information:

- Balance Sheet
- Monthly Payments Listing (EFT & Cheque)
- Debtors Analysis
- Investments report

RECOMMENDATION

That it be a recommendation to Council:

That this report be noted.

REPORT

1. BACKGROUND

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

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

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 (ie less than 30 days), and how much has been outstanding for greater than 30 days/60 days/90 days and 120 days.

2. DISCUSSION

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

3. POLICY IMPACTS

Nil

4. FINANCIAL IMPACTS

Nil.

5. SOCIAL IMPACTS

Nil.

6. ENVIRONMENTAL IMPACTS

Nil

7. PUBLIC RELATIONS

Nil

8. ATTACHMENTS

Attachment 1 – Balance Sheet
Attachment 2 – EFT & Cheque Payment listing
Attachment 3 – Debtors Analysis
Attachment 4 – Investments Report

Dinesh Pillay
Manager Finance

P. Della

Paul Della
DIRECTOR FINANCE

ALICE SPRINGS TOWN COUNCIL

Attachment 1

Balance Sheet
as at 28 February, 2014

	Actual 2013-2014 $
CURRENT ASSETS	
Cash at Bank and Investments	25,589,066
Receivables	6,856,378
Inventories	93,970
Prepayments	15,375
TOTAL CURRENT ASSETS	32,554,788
NON-CURRENT ASSETS	
Postponed Rates	16,428
Property, Plant and Equipment	198,615,589
TOTAL NON-CURRENT ASSETS	198,632,017
TOTAL ASSETS	231,186,805
CURRENT LIABILITIES	
Payables	208,038
Provisions	1,280,819
Trust Deposits	64,960
Unearned Income	44,506
Grant Income Received in Advance	108,045
Borrowings	353,523
TOTAL CURRENT LIABILITIES	2,059,891
NON-CURRENT LIABILITIES	
Borrowings	2,435,123
Provisions	2,677,254
TOTAL NON-CURRENT LIABILITIES	5,112,376
TOTAL LIABILITIES	7,172,267
NET ASSETS	**224,014,538**
EQUITY	
Retained earnings	33,693,382
Asset Revaluation reserve	173,540,975
Other Reserves	16,780,180
TOTAL EQUITY	**224,014,538**

EFT PAYMENT SUMMARY REPORT for Month Ending February 2014

Alice Springs

Cheque	Date	Reference	Payable To	Description	Amount
Payment >= $100,000					
2482.4568	31/1/2014	2308	Dynamic Audio Visual Solutions	Tio Traeger Park Sound System - Public A	125,331.25
Payment $50,000 to $99,999					
2505.4571	18/2/2014	1334	NT Sports & Playground Surfacing Pt	Netball Courts - Final Invoice for Re-su	87,801.12
2505.4535	16/2/2014	44016	Farmworld NT Pty Ltd	2013 Ransomes Commander 3520 Asset # 531	70,841.85
2478.3942	28/1/2014	458	Cooling Plus Refrigeration &	Civic Centre Chiller upgrade	61,837.88
2482.1296	31/1/2014	5013928	Cleanaway Limited	Domestic Clearance Jan 14	61,677.30
2505.938	19/2/2014	D4331	Airpower (NT) Pty Ltd	Isuzu Trucks NPR 250/300 Medium MY13 Sit	58,034.00
2505.938	19/2/2014	D4329	Airpower (NT) Pty Ltd	Isuzu Trucks NPR 250/300 Medium MY13 Si	58,034.00
2505.938	19/2/2014	D4330	Airpower (NT) Pty Ltd	Isuzu Trucks NPR 250/300 Medium MY13 Si	57,535.00
2505.938	19/2/2014	D4332	Airpower (NT) Pty Ltd	Isuzu Trucks NPR 250/300 Medium MY13 Si	55,035.00
Payment $10,000 to $49,999					
2482.4584	1/2/2014	2014-003AC	Ulyssess Club Inc	Sponsorship - Ulysses Club Inc AGM 2014	33,000.00
2482.3942	6/2/2014	459	Cooling Plus Refrigeration &	Civic Centre Chiller Upgrade	30,000.00
2491.2207	23/1/2014	32234	Indervon Pty Ltd	Diesolene	25,760.00
2491.76	31/1/2014	14527	Chambers Engineering Services P/L	Memorial Drive - Carry out curb works as	22,924.00
2482.4571	30/1/2014	1332	NT Sports & Playground Surfacing Pt	Resurface 8 netball couts inc acrylic sp	21,950.28
2505.142	31/1/2014	143221	Ross Engineering Pty Ltd	Anzac Oval - Supply and install new goal	19,043.20
2505.3484	17/2/2014	82	LTC Construction	Footpath Tender Program - Spearwood Rd d	18,870.00
2505.3511	31/1/2014	1110	Northern Territory Football Club	2014 NT Thunder Sponsorship	16,500.00
2491.4568	14/2/2014	2324	Dynamic Audio Visual Solutions	Extra Speakers 9 additional Siren on Pub	15,694.34
2482.3484	5/2/2014	80	LTC Construction	Footpath Spearwood Rd - Program Tender -	15,540.00
2505.4592	18/2/2014	18214	Ausnet Industries	TIO Traeger Pk Oval - AFL Ball Catchers	13,332.00
2482.1296	31/1/2014	5013927	Cleanaway Limited	Clearance Town Camps Jan 14	12,907.80
2505.3942	14/2/2014	474	Cooling Plus Refrigeration &	Hartley St School - Supply and Install 1	12,534.50
2505.3157	31/1/2014	IN00390	CAT Projects	Project Management Regional WMF	10,681.00
2491.3712	22/1/2014	1623264	Spectrum Fire & Security	Library - Upgrade of the Emergency Light	10,455.50
2491.739	7/1/2014	3724	Probuild (NT) Pty Ltd (ACN 059 042	Bratiling Childcare - Re-instatement of	10,364.50
Payment < $10,000					
2491.739	7/1/2014	3725	Probuild (NT) Pty Ltd (ACN 059 042	Braitling Childcare Centre - Removal of	9,729.50
2482.3484	27/1/2014	75	LTC Construction	Footpath Tender 2013/02ST - Undoolya Rd	8,807.00
2505.3073	28/1/2014	584	Perry's Power Equipment	Bluebird SC550 Turf Cutter x 1	8,800.00
2505.3116	16/2/2014	49688	B & K Kakoschke Pty Ltd	Workzone II & III Traffic Management Ful	8,800.00
2482.1238	5/2/2014	881	RSPCA of Central Australia Inc.	Pound Management Jan 14	8,346.87
2491.2207	21/1/2014	32808	Indervon Pty Ltd	Diesel x 5000ltrs	8,150.00
2482.320	28/1/2014	12503	Street & Park Furniture	Corso Metal Litter Bin - Dark Green	7,656.00
2491.2607	7/2/2014	4-4857	Greenhill Engineers Pty Ltd	Provision of Professional Services - Con	7,291.90
2505.3157	31/1/2014	00391	CAT Projects	Regional Waste/Recycling Centre	7,260.00
2482.4570	4/2/2014	205643	Cevol Industries	Folding pallet cages & freight charge	7,133.50

2482.2607	16/1/2014	...4-4846	Greenhill Engineers Pty Ltd	Consulting Fees-Ilpeye Ilpeye Town Camp	5,896.00
2482.74	31/10/2013	4715114	RCR Haden Pty Ltd	Replace lights - Skate park/aquatic cent	5,848.24
2482.2366	31/1/2014	479491	Tallce Security Service	Monthy Security - Jan 14 Civic Centre, D	5,690.86
2482.205	28/1/2014	15790	TJ Signs	Waste Facility Signage as per quote dtd	5,623.00
2491.2791	12/2/2014	4468	IM Training	Back Hoe Course - M Edwards,A Renton,R B	5,500.00
2482.3665	17/1/2014	577	WGB Fabrication	Safety rails, walk way mesh, hand rails	5,188.00
2505.2394	24/1/2014	IN067424	Alice Hosetech	WMF - Repair 908 CAT as per SO002554	5,002.11
2482.3484	5/2/2014	83	LTC Construction	Decommissioning and demolition of TV tow	4,630.00
2491.61	31/1/2014	8265875	BP Australia Pty Ltd	Fuel & Oils - Jan 14	4,551.51
2482.1278	31/1/2014	P309090114	Susan Dugdale & Associates	Alice Springs Aquatic Centre - Design an	4,535.85
2505.651	13/2/2014	4616	Zone A Pty Ltd	Skate Park - Supply drawings and documen	4,510.00
2505.74	30/1/2014	4746098	RCR Haden Pty Ltd	Todd Mall - Mbantu Gallery - Carry out r	4,372.03
2491.1278	31/1/2014	P389020114	Susan Dugdale & Associates	Develop Signage - WMF	4,217.95
2491.4593	15/1/2014	41	Centralian Concrete Services	Library - Construction of foot path	4,213.00
2482.3063	3/2/2014	MIDFEB14	Mayor D Ryan	Mayoral Allowance Bi-monthly - Mid Feb 1	4,199.85
2505.3063	31/1/2014	EOM Feb 2014	Mayor D Ryan	Mayoral Allowance Bimonthly - EOM Feb 20	4,199.85
2491.320	4/2/2014	12544	Street & Park Furniture	Corso Litterbins X 5 In ground models	4,070.00
2491.118	23/1/2014	186807	GGS Alice Glass & Aluminium	Replace x 7 library windows after vandal	4,047.00
2491.3062	26/1/2014	5014	Outback Crane Hire	Removal of ASTC Xmas tree	3,960.00
2482.3942	7/2/2014	462	Cooling Plus Refrigeration &	Gap Childcare - Supply/install 8kw AC to	3,912.70
2482.3270	27/1/2014	1051	SJ Brown General Contracting &	Installation of electricals in media box	3,850.00
2505.2394	3/1/2014	IN066859	Alice Hosetech	Landfill - Full Service - CAT Loader, re	3,764.35
2482.74	29/11/2013	4726633	RCR Haden Pty Ltd	Depot - disconnect power supply to drill	3,339.15
2491.294	24/1/2014	SAIG1IS-288743	SAI Global Ltd	Subscription Renewal FY 2014	3,311.89
2505.131	29/1/2014	JC14026289	Peter Kittle Motor Company	replacement of injector pump 936 059 (52	3,211.65
2482.74	29/11/2013	4726887	RCR Haden Pty Ltd	Todd Mall and Hartley Street Carpark - L	3,160.66
2505.4215	7/2/2014	SC59-0006004	DULUX	15ltr white A1 roadmaster chlorinated ru	3,148.20
2505.193	31/1/2014	1023690	Alice Springs Locksmiths & Security	Flynn Drive Facility - Change over locks	3,114.60
2491.4583	17/2/2014	28	Brendan Venables - Tiling & Mainten	Pre-payment for tiling of Depot kitchen,	3,009.50
2491.1820	20/12/2013	5160	Advanced Weighing Technology NT Pty	One remote indicator, labour charge, air	3,006.30
2505.3070	31/1/2014	Feb 14	Councillor E Martin	Deputy Mayor Allowance for the month of	2,896.45
2505.2394	13/1/2014	IN067418	Alice Hosetech	Replace window JCB- Asset # 52974	2,886.68
2482.3290	5/2/2014	3687	Eagle Training Services NT	Cert II in Security Operations x 4	2,800.00
2491.3942	7/2/2014	463	Cooling Plus Refrigeration &	Traeger Park - Air conditioning for Soun	2,800.00
2491.3895	5/2/2014	149	Alice Springs Tap Doctor	Traeger Complex - Carry out repairs to w	2,750.00
2491.3983	6/2/2014	79	GR & JA Roderique Fine Cabinet Maki	TIO Traeger Oval - Fabricate/fit 8 x spe	2,609.60
2482.2130	5/2/2014	106	SDA & Co Pty Ltd	Depot Office - Relocate/replace hot wate	2,520.71
2505.4583	24/2/2014	29	Brendan Venables - Tiling & Mainten	Final Payment - Tiling of Depot Kitichen	2,510.00
2482.1278	30/9/2013	P309070913	Susan Dugdale & Associates	Alice Springs Aquatic Centre - Design an	2,449.36
2491.1368	23/1/2014	8180212	Nuturf Australia Pty Ltd	Kikuyu seed	2,420.00
2491.3623	4/12/2013	INV0898	Reality Bites Catering	Catering 04/12/13	2,398.00
2505.142	10/2/2014	143237	Ross Engineering Pty Ltd	Manufacture - 18dia high tensile tines f	2,398.00
2491.2130	7/2/2014	79	SDA & Co Pty Ltd	Snow Kenna Park - plumb in toilet blocks	2,374.55
2482.605	29/1/2014	9714	Lasseters Hotel Casino	Purchase of Laser Skirmish Tickets x 140	2,100.00
2505.2678	23/12/2013	2305	Creative Territory Pty Ltd	Alice Solar City Dec 201	2,087.25
2482.1278	31/10/2013	P309081013	Susan Dugdale & Associates	Alice Springs Aquatic Centre - Designs a	2,086.49
2482.1251	16/1/2014	9010270294	Staples Australia Pty Limited	Uniforms - Trousers x 25,Shirts x 53	2,054.58
2505.34	31/1/2014	18325	Alice Equiptment Hire	Equipment Hire - 2 day hire of roller de	2,015.20
2491.118	23/1/2014	186806	GGS Alice Glass & Aluminium	Reglaza 2 x Andy McNeil room doors after	2,010.00
2505.1125	13/2/2014	27377	Stuart Chemicals & Cleaning Supplie	Jumbo Toilet Roll 2 ply 250m Virgin and	1,995.36

2505.205	30/10/2013	15461	TJ Signs	Plaque in thick bronze to mark opening o	1,979.00
2491.150	22/1/2014	175093	Watershed	Hunter sprinkler I-25/360 adj (I25-04-B)	1,934.15
2491.3912	17/1/2014	1380	Austek Play	Playground Equipment	1,904.74
2491.150	15/1/2014	174830	Watershed	4 stn hydraulic converter normally open	1,892.00
2491.1545	31/1/2014	BI16014	Bellette Media Pty Ltd	Social Media Strategy/Usage guidelines	1,890.00
2505.84	20/2/2014	43757	Comspec (NT) Pty Ltd	CE505X Printer Ink x 10	1,881.00
2482.3430	31/1/2014	64387	AN Electrical Pty Ltd	Basketball Stadium - Unblock down pipes	1,790.25
2505.575	18/2/2014	1340	Northern Territory Chamber of Comme	Renewal of Business Essentials Membershi	1,764.00
2505.3484	17/2/2014	81	LTC Construction	TIO Traeger Oval - Mona's Lounge - repai	1,690.00
2491.205	14/2/2014	15772	TJ Signs	R4-1A 10km,40km, 60km speed restriction	1,632.18
2482.320	28/1/2014	12559	Street & Park Furniture	Depot - Rubbish Bin metal Liner	1,625.25
2505.74	30/1/2014	4746596	RCR Haden Pty Ltd	Exeloo - repair left hand side not flush	1,622.03
2505.166	13/1/2014	59423558	OneSteel Distribution	50nb xlt 60 x 2.3 x 6.500 gal tube x 37	1,604.03
2505.153	29/1/2014	20008040	Taps Tubs & Tiles Pty Ltd	Jumbo H/D T/R Dispencer (ML843), Vandal	1,600.06
2505.2130	13/2/2014	148	SDA & Co Pty Ltd	Jim McConville Oval - Repair main line w	1,596.84
2491.1368	23/1/2014	8180211	Nuturf Australia Pty Ltd	Fertiliser spreader	1,595.00
2482.34	24/12/2013	18089	Alice Equiptment Hire	Equipment Hire - Barriers at Dump	1,584.00
2482.1258	3/1/2014	4875337830	Beaurepaires	Call out on street sweeper inc fit 4 x t	1,568.68
2505.2607	7/2/2014	A14-4873	Greenhill Engineers Pty Ltd	Professional Services - Report on CBD bi	1,567.50
2505.205	19/2/2014	15839	TJ Signs	Provide Library Signage as per quote	1,554.00
2491.142	22/1/2014	143154	Ross Engineering Pty Ltd	windpaddle for wiedenmann asset # 52702	1,489.40
2491.2130	7/2/2014	120	SDA & Co Pty Ltd	Garden Cemetary - Repairs to water main	1,454.76
2505.3712	28/1/2014	1624567	Spectrum Fire & Security	Basketball Std - Carry out fire equipmen	1,416.26
2505.194	31/1/2014	43914	Imparja Television Pty Limited	Community Calender - Airtime Imparja 2/1	1,388.20
2482.34	9/1/2014	18269	Alice Equiptment Hire	TIO Traeger Park - 10 Day Equipment Hir	1,350.80
2505.3290	17/2/2014	3728	Eagle Training Services NT	Manual Handling Training Course X 15	1,350.00
2482.4581	29/1/2014	46300	Applicance Testing Supplies	Depot - G4 TNT + M starter pack	1,349.00
2505.3687	22/1/2014	43843	TDC Refrigeration	Depot - check/re-direct airflow in A/C u	1,324.40
2505.4567	31/1/2014	196	Alice Springs Aquatic and Leisure	Australia Day splash Party-26/01/2014	1,320.00
2482.1874	7/2/2014	2014-08	Survival & Field Safety Australia	Fire Arm Safety Training x 2, Refresher	1,300.00
2482.205	28/1/2014	15789	TJ Signs	Cash for Containers - A Frame Sign 2 (An	1,284.00
2505.3484	17/2/2014	84	LTC Construction	Footpath Tender Progrmam - Spearwood Rd	1,275.00
2491.2394	21/1/2014	IN067309	Alice Hosetech	Supply & fit new windscreen to compactor	1,264.02
2482.34	23/1/2014	18326	Alice Equiptment Hire	TIO Traeger Park - 10 Days Equipment Hir	1,254.00
2482.205	28/1/2014	15784	TJ Signs	WMF - Reverse side of sign	1,246.00
2482.102	13/1/2014	2142542	Dymocks Alice Springs	Books for Sale for Library X 69	1,238.77
2505.938	10/2/2014	AKCSR32689	Airpower (NT) Pty Ltd	supply & fit pullys and belts to mower #	1,229.25
2505.4573	31/1/2014	1401122	CJ Campbell Consulting	irrigation design project id #13094	1,210.00
2505.3069	31/1/2014	Feb 14	Councillor B Heenan	Councillor Allowance for the month of Fe	1,195.94
2505.3828	31/1/2014	Feb 14	Councillor E Melky	Councillor Allowance for the month of Fe	1,195.94
2505.4109	31/1/2014	Feb 2014	Councillor J Kudrenko	Councillor Allowance for the month of Fe	1,195.94
2505.4112	31/1/2014	Feb 14	Councillor D Douglas	Councillor Allowance for the month of Fe	1,195.94
2505.4113	31/1/2014	Feb 2014	Councillor C Paech	Councillor Allowance for the month of Fe	1,195.94
2505.4558	31/1/2014	Feb 2014	K Bonanni	Councillor Allowance for the month of Fe	1,195.94
2491.150	22/1/2014	175092	Watershed	Hunter sprinkler I-25/360 adj (I25-04-B)	1,177.97
2505.3712	28/1/2014	1624569	Spectrum Fire & Security	Library - Carry out repairs to fire equi	1,133.00
2482.3983	6/2/2014	73	GR & JA Roderique Fine Cabinet Maki	Bath St Childcare - Investigate/repair e	1,103.60
2491.4567	31/12/2013	4	Alice Springs Aquatic and Leisure	Pool Hire for Dive in Movie	1,100.00
2505.71	31/1/2014	212579/D53037	The Northern Territory News	Advocate- Advertisement - Postions Vacan	1,049.11
2482.50	3/2/2014	1002580489	Australia Post	Postage - Jan 14	1,006.70

2505.2706	7/11/2013	U140287308	CGU Insurance	Excess Insurance Claim	1,000.00
2482.4567	13/12/2013	146	Alice Springs Aquatic and Leisure	Purchase of 70 family passes and Purchas	989.10
2505.4215	11/2/2014	SC59-0006019	DULUX	20ltr Dulux CR reducer x 10	969.50
2482.2130	24/1/2014	76	SDA & Co Pty Ltd	Exeloo Hartley St - Reducer valve repair	946.95
2491.744	31/1/2014	Jan14/D53336	Sabadin Petroleum Pty Ltd	delvac mx 15w40 as per quote	939.10
2482.4215	20/1/2014	SC59-0005914	DULUX	15ltr white A1 roadmaster chlorinated ru	915.40
2491.3157	31/1/2014	IN00387	CAT Projects	Project Management Dec 2013-CBD Revitali	907.50
2482.141	14/1/2014	68222	Rosmech Sales & Service Pty Ltd	Spare Parts - Coil C13DM24v?14w UND - V2	901.01
2482.3205	26/1/2014	541	Slowcoach Karaoke	Australia Day Ceremony Citizenship Cerem	900.00
2505.153	15/1/2014	20008025	Taps Tubs & Tiles Pty Ltd	ANZAC Oval - Irrigation Parts	891.14
2482.205	28/1/2014	15783	TJ Signs	Bus Zone Sign x 7, No U turn x1,Truck Wa	877.00
2491.1278	30/8/2013	P315270813	Susan Dugdale & Associates	Consultancy- CBD Revitalisation	875.60
2505.4595	12/2/2014	176865/176864	Australia Wide Taxation & Payroll	Taxation and Payroll Seminar	870.00
2482.1897	3/2/2014	881806	Mad Harry's Pty Ltd	Pet Supplies for Pets on Parade as per q	847.00
2482.3055	29/1/2014	338	ID Photography	Photo Shoot & Prints for Australia Day	816.20
2491.1368	23/1/2014	8180213	Nuturf Australia Pty Ltd	Green Lawnger	792.00
2505.1154	11/2/2014	3161	Alice Filtered Water Coolers	Water Cooler - Quartley Maintenance 25/0	792.00
2505.2207	17/2/2014	37495	Indervon Pty Ltd	98 Octane Premium Unleaded	788.00
2505.4182	22/1/2014	ASIN0010119	Tyreright	New tyres on Hino truck rego #732214	780.00
2482.2207	1/1/2014	33607	Indervon Pty Ltd	98 Octane 2 Stroke 50:1 x 200ltrs, and 9	774.00
2505.74	8/1/2014	47373112	RCR Haden Pty Ltd	Traeger PK - Carry out repairs to electr	764.23
2482.3983	30/1/2014	67	GR & JA Roderique Fine Cabinet Maki	Civic Centre - Modify Cupboards & supply	763.00
2491.2130	11/2/2014	124	SDA & Co Pty Ltd	Anzac Oval - Plumber onsite for NRL Game	748.00
2505.3983	14/2/2014	85	GR & JA Roderique Fine Cabinet Maki	Totem Theatre - Investigate/repair broke	732.64
2505.330	4/2/2014	34783	Russ Driver & Co	2 x toilet blocks to depot 1 x toilet bl	729.00
2505.330	10/2/2014	34820	Russ Driver & Co	Transport Toilets from Depot to Snow Ken	726.00
2491.938	24/1/2014	49678	Airpower (NT) Pty Ltd	seat covers & filters per quote 7755 & f	723.68
2491.744	31/1/2014	Jan14/D53291	Sabadin Petroleum Pty Ltd	p/ulp petrol and diesel	722.01
2482.1251	14/1/2014	9010235467	Staples Australia Pty Limited	Large Polo Shirt x 10, Safety Vest x 20l	713.35
2491.3942	10/2/2014	472	Cooling Plus Refrigeration &	Gap Childcare Centre - Repair A/C units	706.73
2491.57	31/1/2014	5000990904/53112	BOC Limited	candy stripped gloves x 301 pairs	705.23
2505.56	6/2/2014	308576	Bizcom (NT) Pty Ltd	Fuji Xerox 2nd Roll Assembly,Fuji Xerox	695.73
2491.335	24/1/2014	182803	Charles Darwin University-Alice Spr	Training on Project Management Fundament	695.00
2505.1278	31/1/2014	P320260114	Susan Dugdale & Associates	Waste Management Facility	687.50
2505.34	10/1/2014	18923	Alice Equiptment Hire	Equipment Hire - Hire Roller Jim McConvi	679.80
2505.141	6/1/2014	68128	Rosmech Sales & Service Pty Ltd	Spare Parts - filters for sweeper as per	670.34
2491.150	3/1/2014	174313	Watershed	25mm tee x4,40mm tee x 4,50mm tee x 3 an	670.07
2505.150	29/1/2014	175436	Watershed	Cobra Clip 21.5 - 23mm (101c21)	668.80
2482.3083	20/12/2013	137040	Our Town & Country Office National	A4 paper	659.00
2505.1251	7/2/2014	901049736	Staples Australia Pty Limited	97R Shorts Khaki x 15, 87R Shorts Khaki	658.35
2491.150	23/1/2014	175158	Watershed	80mm valve x 1	647.63
2505.141	6/1/2014	68130	Rosmech Sales & Service Pty Ltd	Spare Parts - Coils x 4 C13H24V/14W UND	641.41
2505.2457	2/2/2014	106	Internode Systems Pty Ltd	Broadband	629.70
2505.119	7/1/2014	1789237	B&S Home Timber & Hardware	1850 x 50 weed matt	621.82
2482.32	14/1/2014	INA19182	Alice Bolt Supplies	Goods - assorted nuts and bolts as per q	619.73
2505.153	30/1/2014	20008058	Taps Tubs & Tiles Pty Ltd	900 x 600 x 55mm gatic cover and frame (	610.50
2491.150	23/1/2014	175207	Watershed	Poly nipples,connectors,tees,elbows,hose	599.81
2482.2643	27/1/2014	14	Geoff Miers Garden Solutions Pty Lt	Trees for Australia Day Citizenship Cere	594.00
2505.4182	3/1/2014	ASIN0009793	Tyreright	205/75r17.5 d/coin rt500 (tyres) x 2	590.00
2491.3895	7/2/2014	150	Alice Springs Tap Doctor	Bath St Childcare - Investigate/repair w	572.00

2505.99	18/12/2013	7706778	Pacific Brands Workwear Group Pty L	Various Summer Uniform	570.00
2505.119	2/1/2014	1788226	B&S Home Timber & Hardware	Garbage Bags x 10,Elec Tape x 20,Kinves	566.50
2491.1201	8/2/2014	M15358	Milner Meat Supply	Lamb Burgers X 200, Camel & Date Sausage	562.03
2505.71	31/1/2014	35212579/D53414	The Northern Territory News	Advertising for Community Grants x 2 ads	555.41
2482.2787	31/1/2014	1401065	NJA Consulting Pty Ltd	Structural Certification of Library for	550.00
2491.2596	23/1/2014	6503333	Wormald	Depot - Fire Services for Vehicles	550.00
2505.71	31/1/2014	35212579/D53371	The Northern Territory News	Re Advocate - Jan 31st & Re NT News - Ja	543.74
2491.118	22/1/2014	186789	GGS Alice Glass & Aluminium	Reglaza 1 x library windows after vandal	527.00
2505.89	16/1/2014	9401139825	Holcim (Australia) Pty Ltd	Concrete - 40x20x80 - Deliver to Grecill	520.96
2505.99	30/12/2013	7727994	Pacific Brands Workwear Group Pty L	Various Summer Uniform	516.84
2505.2394	13/1/2014	IN067088	Alice Hosetech	Landfill - Fix up Hydraulic pipe of Exca	507.42
2491.171	7/2/2014	1437608	Woolworths Limited	Onioins,Napkins, Plastic Plates, Cutlery	505.11
2482.153	13/1/2014	20007982	Taps Tubs & Tiles Pty Ltd	Priming fluid, Cat -brushes, tees,elbows	503.94
2482.4056	3/2/2014	1	Alice Springs Running and Walking C	Australia Day fun run breakfast	500.00
2505.71	31/1/2014	35212579/D53303	The Northern Territory News	Tuesday & Friday Advertisement	493.70
2491.744	31/1/2014	Jam14/D53115	Sabadin Petroleum Pty Ltd	98 Octane Premium Unleaded	490.99
2482.571	16/1/2014	30574	Neata Glass & Aluminium	Library - Replace smashed window	480.00
2491.3983	13/2/2014	77	GR & JA Roderique Fine Cabinet Maki	Netball Centre - replaster & paint ceili	460.00
2505.89	13/1/2014	9401133349	Holcim (Australia) Pty Ltd	Concrete - 40x20x80 deliver to 12 Lyndav	459.14
2505.4215	31/1/2014	SC59-0005975	DULUX	15ltr white A1 roadmaster chlorinated ru	457.70
2505.1278	31/1/2014	P315300114	Susan Dugdale & Associates	CBD Revitalisation	457.60
2482.3983	30/1/2014	71	GR & JA Roderique Fine Cabinet Maki	Repair & paint damaged wall at Braitling	452.00
2491.402	23/1/2014	17096	Centre Canvas & Upholstery	Shade structure shade cloth (grey park)	450.00
2505.228	5/2/2014	I614754ALI	Independent Grocers Alice Springs	Toilet Rolls, Guest Soap and Rag on Roll	447.69
2482.413	27/1/2014	118317	Chifley Alice Springs Resort	Accomodation for Mr. Luke Adams - Austra	447.00
2505.89	21/1/2014	9401146455	Holcim (Australia) Pty Ltd	Concrete - 40 20 80 concrete delivered t	446.05
2505.89	28/1/2014	9401158056	Holcim (Australia) Pty Ltd	Concrete - 40x20x80 delivered to depot y	446.05
2491.3927	31/1/2014	1051.140131.G.1	BCA Engineers	Waste Management Facility	440.00
2482.205	28/1/2014	15788	TJ Signs	Rediscovery fitout - Sign 1 (Assembly P	437.00
2491.3983	13/2/2014	81	GR & JA Roderique Fine Cabinet Maki	Library - Reposition down pipes and resea	430.00
2505.938	6/2/2014	AOCSR32697	Airpower (NT) Pty Ltd	Repair oil leaks In mini sweeper asset #	429.00
2491.4591	7/2/2014	1281	GnorTop and Associates	Training on Test & Tag	425.00
2482.72	15/1/2014	FOCS116877	Centralian Motors	Replacement key & Key cut for Manager Ra	423.20
2491.57	31/1/2014	5000990904/53690	BOC Limited	Cylinder Hire - Jan 14	421.43
2491.2239	21/1/2014	210317693	Reece Proprietary Limited	Dura S/S Repair Clamp (113-120)100x200 x	417.68
2505.2701	29/1/2014	444	Australian Waterless Pty Ltd	Waterless Urinal Filter x 6	417.12
2482.177	17/1/2014	IN-5291285	Artcraft (SA) Pty Ltd	Goods - Obstruction Marker 1800 by 450 x	416.13
2491.3983	13/2/2014	82	GR & JA Roderique Fine Cabinet Maki	Library - Investigate/re-seal roof	410.00
2505.3083	29/1/2014	139118	Our Town & Country Office National	Kab Buro Metro Chair Black # 7010712	408.98
2482.1296	31/1/2014	5013909	Cleanaway Limited	Clear Recycle Bin, Glass + Cardboard Jan	407.22
2482.269	24/12/2013	J1214	Chris Neck Pty Ltd	Purchase of CD's and DVD's rack	400.00
2482.2019	18/12/2013	LD10270	Lone Dingo	Xmas Display Comp.	400.00
2505.74	8/1/2014	4737385	RCR Haden Pty Ltd	Depot - Service all aircons in office an	398.20
2491.43	7/2/2014	V80	Alice Springs Nursery	Assorted plants for Anzac Oval x 23	395.40
2482.2457	2/1/2014	105	Internode Systems Pty Ltd	ADSL Broadband Quarterly Business - Fast	387.00
2505.71	31/1/2014	35212579/D53404	The Northern Territory News	Re: Advocate-Position Vacant ad	384.00
2491.3983	13/2/2014	78	GR & JA Roderique Fine Cabinet Maki	Bath St Childcare - Investigate/rectify	380.00
2505.3484	17/2/2014		LTC Construction	TIO Traeger Pk - Install Solid Core Door	380.00
2482.205	28/1/2014	785	TJ Signs	"Welcome to Park" Signs x2	372.00
2482.3983	6/2/2014	75	GR & JA Roderique Fine Cabinet Maki	Public Toilet Storeroom - supply/install	371.00

2505.71	31/1/2014	35212579/D52946	The Northern Territory News	RE: Advocate-Notice of sale of impounde	370.27
2482.2130	30/1/2014	81	SDA & Co Pty Ltd	Depot Yard - Investigate/repair wate lea	368.58
2505.4215	7/2/2014	SC59-0006003	DULUX	15ltr white A1 roadmaster chlorinated ru	366.16
2481.696	4/2/2014	Feb14	RTM Northern Territory Police, Fire	Fire safety Report on Braitling - ref 40	361.00
2505.1996	13/1/2014	19598	Outback Batteries	Supply and fit batteries on Isuzu truck	360.00
2505.2239	29/1/2014	210137833	Reece Proprietary Limited	65 x 150mm s/s repair clamp	359.57
2491.3623	25/11/2013	INV0530	Reality Bites Catering	Catering 25/11/13	352.00
2491.3623	9/12/2013	INV-0531	Reality Bites Catering	Catering 09/12/13	352.00
2482.2366	31/1/2014	479486/D51006	Talice Security Service	Landfill - Cash pickup to NAB Jan 14	346.50
2505.74	30/1/2014	4746092	RCR Haden Pty Ltd	Todd Mall -Carry out repairs to power bo	346.50
2505.99	18/12/2013	7706786	Pacific Brands Workwear Group Pty L	Various Summer Uniform	340.00
2505.4336	23/1/2014	2918	S Placentino T/As Meema's Kitchen	Red Centre Bisquits for Australia Day Ev	340.00
2491.150	28/1/2014	175366	Watershed	Bahco prize cut 40min, philmac ball balv	337.83
2482.228	17/1/2014	I613105ALI	Independent Grocers Alice Springs	Full Cream Milk x 8, Skim Milk x 5, Lipt	336.54
2482.56	15/1/2014	308301	Bizcom (NT) Pty Ltd	Xerox APC6500 C finisher	332.15
2482.1251	14/1/2014	9010238645	Staples Australia Pty Limited	Stationery - Blu Pens,Staplers x 3,Energ	331.41
2482.3983	30/1/2014	70	GR & JA Roderique Fine Cabinet Maki	Re-position down pipes at Bath St Child	330.00
2482.1251	14/1/2014	9010239195	Staples Australia Pty Limited	Technical Services - Stationery	327.66
2505.938	8/1/2014	49624	Airpower (NT) Pty Ltd	blade h30t (72) as per quote # 7728	324.42
2482.2596	15/1/2014	6492613	Wormald	Isolate fire panel at 6pm 8/12/13 then d	319.00
2491.744	31/1/2014	Jan14/D53174	Sabadin Petroleum Pty Ltd	devac syn 80w140 oil as per quote	317.24
2482.2239	15/1/2014	210317594	Reece Proprietary Limited	Irrigation parts as per quote # 21030273	312.29
2505.71	31/1/2014	35212579/D53195	The Northern Territory News	Display Advertisement for Australia Day	308.56
2505.4182	17/1/2014	ASIN0009945	Tyreright	supply and fit new tyre to isuzu truck #	305.00
2505.89	31/1/2014	9401158057	Holcim (Australia) Pty Ltd	Concrete - 40 x 20 x 80 concrete deliver	301.73
2482.2942	31/12/2013	261	Subway Hartley Street	Catering for December 2013	300.00
2505.153	31/1/2014	20008178	Taps Tubs & Tiles Pty Ltd	765mm clark vital seb sink and linea tur	296.23
2482.2941	10/1/2014	213923	WES Components	IR532 cordless headphones infra red for	292.91
2505.1125	5/2/2014	27310	Stuart Chemicals & Cleaning Supplie	Dominant Pink Panther, Dominat Lemon Shi	291.28
2505.4361	31/1/2014	A151901	Peter Pal Library Supplier	Book - Semantics of Polysemy	288.00
2482.177	16/1/2014	IN-5291182	Artcraft (SA) Pty Ltd	Goods - Obstruction marker (D4-5)	286.26
2482.34	7/1/2014	18282	Alice Equiptment Hire	Equipment Hire - Hire of cherry picker t	284.90
2505.938	30/1/2014	49702	Airpower (NT) Pty Ltd	8 tondual purpose hitch as per quote # 7	284.20
2505.119	29/1/2014	1795099	B&S Home Timber & Hardware	cord sash cotton 6.0mm x 250m rpb2008	281.25
2491.3983	13/2/2014	76	GR & JA Roderique Fine Cabinet Maki	Scoreboard Anzac Oval - Install hasp & s	280.00
2491.3245	1/2/2014	120990	Anchor Systems Pty Ltd	Virtual Private Server Feb 14	278.62
2482.4586	24/1/2014	1	M R Erlich	Cleaning of Tip Shop	275.00
2482.4586	29/1/2014	2	M R Erlich	Clean Office 29th Jan 2014	275.00
2505.141	3/1/2014	68106	Rosmech Sales & Service Pty Ltd	Spare Parts - coil for street sweeper an	260.04
2505.2352	10/2/2014	65709022014	Centre Newsagency	Magazine and Newspaper week ending 09/02	251.94
2482.205	31/1/2014	15609	TJ Signs	Supply 2900 x 550 Corflute sign as requ	250.00
2482.3270	27/1/2014	1052	SJ Brown General Contracting &	Carry out repairs to Fluoro lights on Tr	249.92
2505.71	31/1/2014	35212579/D53027	The Northern Territory News	Re: Advocate-Advertisement for Road Chan	246.85
2482.938	18/1/2014	49656	Airpower (NT) Pty Ltd	parts for kubota mower # 52857 and freig	245.96
2505.83	29/1/2014	435207	Colemans Printing Alice Springs Pty	Library - printing of signage X 2	236.50
2491.57	31/1/2014	5000990904/53083	BOC Limited	Boots X 2	236.12
2505.325	5/2/2014	158299	Workwear	work jean stretch as per quote # 13311	235.98
2482.2352	3/2/2014	65702022014	Centre Newsagency	Magazines and Newspaper week ending 02/0	233.14
2491.57	7/1/2014	40038110407	BOC Limited	Gloves Candy Stripe Econo Leather x 99	231.96
2491.3712	22/1/2014	1623270	Spectrum Fire & Security	Remove exit light from Andy McNeil room	231.00

2505.3083	12/2/2014	140231	Our Town & Country Office National	Desk # YSDKS126WI as per quote # 216884	229.00
2505.166	22/1/2014	59441696	OneSteel Distribution	F81 mesh	222.94
2482.1946	31/12/2013	41053	Alice Waste Disposals	Landfill - 12 metre Skip hire on 20.12.2	220.00
2491.3983	13/2/2014	80	GR & JA Roderique Fine Cabinet Maki	Andy McNeill Rm - Remove/repair damaged	220.00
2505.74	8/1/2014	4737380	RCR Haden Pty Ltd	Landfill - Investigate/repair ice machin	220.00
2505.4585	12/2/2014	4	M Erlich	Landfill - Office cleaning 12th Feb 2014	220.00
2505.4585	6/2/2014	3	M Erlich	Landfill - Cleaning of Office on 06/02/1	220.00
2491.171	9/2/2014	1437640	Woolworths Limited	Steak & Consumables - Imparja Cup 2014	218.61
2491.153	21/1/2014	78742	Taps Tubs & Tiles Pty Ltd	Hex Tek screws as required	212.02
2482.193	16/1/2014	1025221	Alice Springs Locksmiths & Security	Swap locks on Director Finance and media	212.00
2505.24	22/1/2014	9063049-D01	A1 Roadlines Pty Ltd	Spare Parts - Graco throat seal as per q	209.66
2482.2596	15/1/2014	6492622	Wormald	AFLCA Grandstand Traeger Park - Repairs	206.25
2491.150	6/1/2014	174391	Watershed	Solenoid Assembly x 2 and Toro series pl	206.16
2491.2130	12/2/2014	142	SDA & Co Pty Ltd	RSPCA - Repair Water leaking from pipe	205.90
2482.1897	30/1/2014	881000	Mad Harry's Pty Ltd	Collars for Town Camps Dog Programme	199.96
2482.2103	19/12/2013	ASTC19/12/13	Pets 'R' Us	Dog Leashes X 10	199.50
2491.330	22/1/2014	34712	Russ Driver & Co	Pick up trailer from Undoolya Rd and del	198.00
2505.99	18/12/2013	7704224	Pacific Brands Workwear Group Pty L	Various Summer Uniform	197.00
2505.99	5/12/2013	7653380	Pacific Brands Workwear Group Pty L	Various Summer Uniform	197.00
2491.325	24/1/2014	157880	Workwear	Work Pants x 3	191.67
2505.119	28/1/2014	1794767	B&S Home Timber & Hardware	WMF - Tek Screws, Paint Brushes, Fly Sp	190.09
2482.2942	31/1/2014	267	Subway Hartley Street	Subway for SFAC meeting 30/01/2014	190.00
2482.3983	6/2/2014	74	GR & JA Roderique Fine Cabinet Maki	Hartley St - Investigate faulty A/C	190.00
2505.3983	18/2/2014	91	GR & JA Roderique Fine Cabinet Maki	TIO Traeger Oval - Modify Electrical Con	190.00
2505.679	30/1/2014	73373	Centre Landscaping Supplies & Rainb	80mm milnes couplings	189.44
2505.71	31/1/2014	35212579/D53209	The Northern Territory News	Advocate- Ad on Friday Jan 17,2014	185.14
2505.4182	22/1/2014	ASIN0010104	Tyreright	Supply & fit new tyre on toyota rego #92	185.00
2505.1996	16/1/2014	19666	Outback Batteries	Battery to suit Toyota Hilux Ute Asset #	180.00
2491.938	28/1/2014	49732	Airpower (NT) Pty Ltd	filters as per quote # 7791	178.89
2505.1251	31/1/2014	9010414654	Staples Australia Pty Limited	Stationery - Lever Arch File,Suspension	175.42
2482.3430	5/12/2013	64158	AN Electrical Pty Ltd	AFL Office - Repair Lights	172.59
2482.1296	31/1/2014	5015230	Cleanaway Limited	Clearance 3m Recycle Bin Leichardt Tce J	170.94
2482.3983	6/2/2014	72	GR & JA Roderique Fine Cabinet Maki	Braitling Childcare - Repair non-working	170.00
2482.2352	28/1/2014	65726012014	Centre Newsagency	Magazines and newspaper week ending 26/1	167.81
2491.2352	30/12/2013	65729122013	Centre Newsagency	Magazines and Newspaper week ending 29/1	166.18
2482.205	29/1/2014	15807	TJ Signs	Employees of the year honours board engr	165.00
2505.2582	1/1/2014	3867	Alice Springs Gold	water dispenser 12 month rental	165.00
2482.1251	16/1/2014	9010265989	Staples Australia Pty Limited	Foldback clips 25mm X 5,32mm foldback cl	164.58
2491.2536	25/1/2014	15367	Editorial & Publishing Consultants	3 Years subscription of waste & water ma	163.35
2505.1251	30/1/2014	9010399539	Staples Australia Pty Limited	Large Polo shirt Hi Vis yellow/navy c/w	163.35
2505.150	13/2/2014	176094	Watershed	P20-Raw 20L Croplands Suds Tank as per Q	158.86
2491.150	21/1/2014	175037	Watershed	50mm pvc tee x 4,50mm x 25mm reducing bu	158.75
2491.3258	3/2/2014	1129683	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 3/2/14 to Depot	152.25
2482.3290	5/2/2014	3697	Eagle Training Services NT	Warden Training	150.00
2505.44	13/2/2014	17392	Alice Springs Paint Supplies	paint as per quote # 703	150.00
2505.2311	30/1/2014	SA00163861D53375	Red Centre Office Technology Pty Lt	Photocopier charges 19/12/13 to 20/1/14,	149.41
2505.56	6/2/2014	308575	Bizcom (NT) Pty Ltd	Civic Centre - 1 hr call out to check p	147.29
2505.32	16/1/2014	19267	Alice Bolt Supplies	D shackle 10mm, Hose Clamps HS8 11 - 25m	146.97
2505.325	5/2/2014	8292	Workwear	steel cap work boots for d mcintyre quot	146.59
2505.2268	15/1/2014	912108610	Tennant Australia Pty Ltd	ignition switch for green machine as quo	145.22

2505.1996	22/1/2014	758	Outback Batteries	Century battery as per quote #512	145.00
2491.57	31/1/2014	5000990904/D5312	BOC Limited	Boot Argyle WHT steel M- Quote# 50047161	144.91
2482.171	31/1/2014	1438234	Woolworths Limited	Civic Centre - Automatic diswasher powde	144.44
2505.3083	3/2/2014	139523	Our Town & Country Office National	Binding combs for circulation	143.50
2505.1545	31/1/2014	BI16016	Bellette Media Pty Ltd	Support for Mall Screen	143.00
2505.166	16/1/2014	59431205	OneSteel Distribution	Gal pipe	142.05
2505.3983	14/2/2014	83	GR & JA Roderique Fine Cabinet Maki	Gap Childcare Centre - Rectify blocked t	140.00
2505.3983	14/2/2014	84	GR & JA Roderique Fine Cabinet Maki	Civic Centre - Rectify ducting issue in	140.00
2505.2394	8/1/2014	IN066968	Alice Hosetech	hose & spiral guard as per quote so00252	138.56
2505.1251	29/1/2014	9010386751	Staples Australia Pty Limited	Stationery	138.18
2482.2596	15/1/2014	6492614	Wormald	AFLCA Grandstand Traeger Park - Repairs	137.50
2505.99	24/1/2014	7786584	Pacific Brands Workwear Group Pty L	Various Summer Uniform	135.50
2491.150	17/1/2014	174896	Watershed	wet'n dry solvent x 8, PVC Priming Fluid	133.51
2482.4098	3/2/2014	175719	Australian Fitness Network	Australian Fitness Network - Membership	129.00
2505.3073	28/1/2014	608	Perry's Power Equipment	helmet m2r 280 w/peak and visor	124.94
2482.325	4/12/2013	156238	Workwear	Landfill - Safety boots	124.36
2491.150	28/1/2014	175329	Watershed	diaphragm 200 pga x 2	123.33
2491.703	23/1/2014	6227726	Top Gear Car & 4WD Centre	Car charges to suit 2 way radios	121.92
2505.1251	3/2/2014	9010432156	Staples Australia Pty Limited	Stationery - Binding Coils - 32mm, and 1	120.71
2482.1583	21/1/2014	55724	Principal Products	Rolls Toilet paper Jumbo	118.14
2505.3712	13/2/2014	1631330	Spectrum Fire & Security	Gap Childcare Centre - Check/repair Smok	115.50
2505.65	3/2/2014	2014-01	Cabcharge Australia Pty Ltd	Cabcharge 06/01/14 to 02/02/14	112.97
2505.4193	31/1/2014	1591975	Lyppard Australia Pty Ltd	Vet Supplies for Town Camps Dog Programm	112.15
2491.325	22/1/2014	157769	Workwear	Steel cap work boots as per quote #13253	110.30
2505.433	12/2/2014	32531	Territory Wrecking	Araluen Art Centre - Hyundai Sedan 62095	110.00
2505.433	3/2/2014	32354	Territory Wrecking	Gap Rd - Mazda Hatch JMDDB1030200 - Relo	110.00
2505.433	13/2/2014	32530	Territory Wrecking	IGA Larapinta - Red EL Falcon WDP-431 -	110.00
2505.433	12/2/2014	32532	Territory Wrecking	Coppock Crt - Hyundai Sedan 768490 - Rel	110.00
2505.1996	4/1/2014	19477	Outback Batteries	yb16cl-b katana (battery)	110.00
2505.1547	14/2/2014	221655	Desert Edge Motorcycles	tinted goggles x 2	109.90
2482.1296	31/1/2014	5016056	Cleanaway Limited	Clear Dead Animals Jan 14	109.56
2505.119	6/1/2014	1789005	B&S Home Timber & Hardware	Side cutters x 2 cable ties etc.	109.51
2505.2797	16/1/2014	117723	Alice Springs Auto Parts	stop tail & reflectors for isuzu truck A	107.43
2491.57	31/1/2014	5000990904	BOC Limited	size e oxy	106.51
2505.3290	14/2/2014	3725	Eagle Training Services NT	First Aid Training	105.00
2505.153	14/1/2014	20007992	Taps Tubs & Tiles Pty Ltd	ANZAC Oval - Tee Socket, Valve and T/Ban	103.61
2505.99	30/12/2013	7728070	Pacific Brands Workwear Group Pty L	Various Summer Uniform	103.52
2505.2394	15/1/2014	IN067152	Alice Hosetech	Landfill - Breath Cap Hydraulics- Water	101.77
2491.3902	4/2/2014	R0059450	ABC Transport Pty Ltd	freight charge from Street & Park Furnit	100.17
2482.171	23/1/2014	1450826	Woolworths Limited	Food and drinks for summer reading club	99.99
2491.150	2/1/2014	174276	Watershed	wet n dry solvent x 3,PVC priming fluid,	99.42
2491.3942	7/2/2014	465	Cooling Plus Refrigeration &	Senior Citz Workshed - Investigate A/C i	99.00
2505.2311	30/1/2014	SA00163861/D5337	Red Centre Office Technology Pty Lt	Photocopier charges - depot 19/12/13 to	98.19
2491.2596	23/1/2014	6503347	Wormald	Totem Theatre - Level One Fire Service	96.80
2505.4182	3/1/2014	ASIN0009811	Tyreright	Repair 2 flats on water truck asset # 42	90.00
2491.3522	31/1/2014	10927	Hip Pocket Workwear & Safety - Alic	Vest as per quote 10927 x 1	89.76
2505.99	8/1/2014	7739195	Pacific Brands Workwear Group Pty L	Various Summer Uniform	88.00
2505.119	23/1/2014	1793598	B&S Home Timber & Hardware	Wooden Stakes	88.00
2505.1251	3/2/2014	90104352294	Staples Australia Pty Limited	Stationery - for Civic Centre ciirculati	86.99
2491.150	23/1/2014	175155	Watershed	wet & dry solvent x 8, pvc priming purpl	86.90

2505.228	10/2/2014	I615128ALI	Independent Grocers Alice Springs	Kitchen tidy large wave top # Roll #1451	85.49
2482.4588	17/1/2014	116049	National Heart Foundation of Austra	HFW Host Organisation Transition Registr	82.50
2482.3409	2/2/2014	Feb14/D52931	Brumby's Alice Springs	Depot - Assorted Cakes & Sausage Rolls	80.00
2482.3983	30/1/2014	68	GR & JA Roderique Fine Cabinet Maki	Repair leaking taps in Rovers change roo	80.00
2505.4182	10/1/2014	ASIN0009915	Tyreright	new tyres & tubes for mower# 52787	80.00
2505.4260	21/2/2014	2504	Overland	Renewal Overland for 2014 - 01/01/14 to	80.00
2491.153	22/1/2014	220008108	Taps Tubs & Tiles Pty Ltd	CAT 17-80 valve sockets as per quote # 2	77.88
2491.3258	10/2/2014	1130109	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 10/2/14 to Depot	76.50
2491.3258	14/2/2014	1130138	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily -14/2/14 to Depot	75.25
2482.1583	21/1/2014	55725	Principal Products	54 Lit Bin Liners, and Uni Vaccum Cleane	74.10
2491.3258	7/2/2014	1129709	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 7/2/14 to Depot	73.75
2491.3258	3/2/2014	1129681	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 3/2/14 to Civic Cent	73.75
2505.32	14/2/2014	INA20045	Alice Bolt Supplies	Goods - XL Pairs of Fingerless Gloves x	73.48
2505.1251	5/2/2014	9010466923	Staples Australia Pty Limited	Stationery - Binder A4, 2 ring 65mm whit	71.09
2482.3773	9/1/2014	12698	Wash For U Laundry Services	Laundry Table cloths	70.10
2505.228	31/1/2014	I614320ALI	Independent Grocers Alice Springs	Cups- Plastic 200 ml # 4361	69.08
2482.3258	31/1/2014	1129298	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 31/01/14 to Depot	68.25
2505.119	22/1/2014	1493245	B&S Home Timber & Hardware	Mapp gass and 100mm scraper	67.84
2482.3258	28/1/2014	1129278	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 28/01/14 to Depot	67.50
2505.119	23/1/2014	1793479	B&S Home Timber & Hardware	Hoe burr forged 135mm as per quote #8060	66.83
2505.2582	7/1/2014	3991	Alice Springs Gold	Landfill - 15ltr Water x 1	66.50
2505.2582	24/1/2014	4398	Alice Springs Gold	Landfill - 15ltr Water	66.50
2482.610	28/1/2014	Jan2014	Children's Book Council of Australi	Institutional membership renewal	65.00
2505.150	30/1/2014	175463	Watershed	pull starter x 1	65.00
2505.119	17/1/2014	1792100	B&S Home Timber & Hardware	26mtr 6mm sash cord	63.44
2491.161	10/2/2014	14035	The Paper Shoppe	Assorted Greeting Cards for CEO	63.19
2505.1583	10/2/2014	55987	Principal Products	Dishwashing Liquid x 25ltrs	62.70
2482.4363	1/2/2014	30	D.Pillay & J Pillay T/as Katja's ca	Catering	61.80
2482.39	20/1/2014	47295	Alice Springs Brake & Clutch	Spare Parts - brake pads rdx1681 for ass	60.50
2505.32	16/1/2014	INA19266	Alice Bolt Supplies	Depot - 8mm x 125mtr nylon rope - Silver	60.08
2505.4182	29/1/2014	ASIN0010268	Tyreright	puncture repair on mower tyres	60.00
2505.1583	5/2/2014	55926	Principal Products	Library - Jumbo toilet rolls x 1 carton	59.07
2505.902	13/2/2014	356348	Bolinda Publishing Pty Ltd	Spoken word upgrade	58.41
2505.2930	17/1/2014	22813	DnA Steel Direct	assorted fence fittings	57.29
2505.153	17/1/2014	20008050	Taps Tubs & Tiles Pty Ltd	ANZAC Oval - Coupling and Valve Socket	57.24
2505.99	15/1/2014	7753883	Pacific Brands Workwear Group Pty L	Various Summer Uniform	57.20
2491.2582	31/12/2013	3832	Alice Springs Gold	Landfill - 15ltr Water X 6	57.00
2482.3258	20/1/2014	1128749	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 20/01/14 to Depot	56.65
2505.153	29/1/2014	79471	Taps Tubs & Tiles Pty Ltd	Rhonda Diano Oval Changeroom - pillar ta	55.19
2482.3258	24/1/2014	1129771	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 24/01/14 to Depot	55.15
2505.99	24/1/2014	7786783	Pacific Brands Workwear Group Pty L	Various Summer Uniform	54.56
2505.119	8/1/2014	1789537	B&S Home Timber & Hardware	tent pegs as per quote # 80281	54.24
2482.938	18/1/2014	49649	Airpower (NT) Pty Ltd	belts for isuzu truck as per quote # 77	54.02
2505.99	21/1/2014	7772190	Pacific Brands Workwear Group Pty L	Various Summer Uniform	53.16
2505.99	23/1/2014	7781794	Pacific Brands Workwear Group Pty L	Various Summer Uniform	53.16
2505.243	6/2/2014	IN0137000	Southern Scene Pty Ltd	Replacement Discs for scratched or missi	52.64
2491.4363	8/2/2014	31	D.Pillay & J Pillay T/as Katja's ca	Catering	52.50
2505.119	17/1/2014	92006	B&S Home Timber & Hardware	garden tie roll x 5 and swan neck hoe x	50.69
2482.2259	3/1/2014	358	State Library of Queensland	Summer reading club merchandise kit	49.50
2482.3409	2/2/2014	Feb14/D53377	Brumby's Alice Springs	16 Loaves of bread:10 White,4 grain,2 wh	49.00

2482.2567	31/1/2014	30	Feeling Peckish	Catering	48.40
2505.119	6/1/2014	1789145	B&S Home Timber & Hardware	tent peg po2 as per quote # 80259	48.00
2505.3083	3/2/2014	139524	Our Town & Country Office National	Stamp "Subject to Sterilization"	46.99
2482.4109	2/2/2014	FEB14	Councillor J Kudrenko	Reimbursement Taxi fare	46.70
2482.2366	31/1/2014	479486/D51253	Talice Security Service	Landfill Alarm Monitoring Jan 14	44.00
2482.3928	31/1/2014	1282165	fit2work.com.au	Criminal History Check Dec 13	43.89
2505.1251	31/1/2014	9010413225	Staples Australia Pty Limited	86727035 Energizer Advanced 9V Pkt12 & 8	42.13
2505.4182	8/1/2014	ASIN0009874	Tyreright	410/350x6 tr87 kings tube	40.00
2505.2394	3/1/2014	IN066861	Alice Hosetech	filters for 4237	37.92
2505.119	28/1/2014	1794845	B&S Home Timber & Hardware	pruning saw	36.98
2482.1251	16/1/2014	901026519	Staples Australia Pty Limited	Cache pen holders x3 and pencils x 2 box	35.84
2505.4182	31/1/2014	ASIN0010322	Tyreright	puncture repair on spray trailer # 52625	35.00
2491.57	31/1/2014	5000990904/53116	BOC Limited	gas bottle refill	34.50
2491.57	31/1/2014	5000990904/53165	BOC Limited	9kg gas bottle exchange	34.50
2491.57	31/1/2014	5000990904/53333	BOC Limited	gas bottle exchange	34.50
2482.2413	31/1/2014	293617	Securepay Pty Ltd	Monthly service & Transaction fees Jan 1	34.38
2482.3248	31/1/2014	162632646	Messagemedia	Web SMS Monthly Charge Feb 14	33.00
2491.902	23/1/2014	354143	Bolinda Publishing Pty Ltd	Replacement CD's for scratched CD's	33.00
2505.1125	5/2/2014	27300	Stuart Chemicals & Cleaning Supplie	Soft hands soap x 5ltrs	32.34
2505.193	28/1/2014	1025458	Alice Springs Locksmiths & Security	2 x sets of key cut for exaloo	30.00
2505.4182	31/1/2014	ASIN0010315	Tyreright	puncture repair quad bike #52733	30.00
2482.3083	19/12/2013	136978	Our Town & Country Office National	Desk Diary, Pens and Stylus	29.89
2505.1547	3/2/2014	221382	Desert Edge Motorcycles	air element	29.50
2491.3083	22/1/2014	138711	Our Town & Country Office National	Desk calander refill and correction tape	29.05
2482.120	20/1/2014	ASFN5592	J Blackwood & Son Ltd	xl rigger gloves x 6	27.92
2491.1296	31/1/2014	5013908	Cleanaway Limited	Clinical Bin Rental	27.50
2482.1251	21/1/2014	9010311681	Staples Australia Pty Limited	Stationery - marbig lever arch folder re	27.28
2505.3886	22/2/2014	16429	Centre Trailer Sales	park brake lever	26.00
2505.2394	9/1/2014	IN066996	Alice Hosetech	fuel filter as per quote so002535	24.20
2505.153	31/1/2014	79847	Taps Tubs & Tiles Pty Ltd	collar & cap	24.14
2505.119	20/1/2014	1792736	B&S Home Timber & Hardware	100mm button hinges	24.00
2505.153	29/1/2014	79489	Taps Tubs & Tiles Pty Ltd	pillar taps	22.57
2491.3258	10/2/2014	1130110	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily -10/2/14 to Civic Cent	22.15
2482.4590	5/12/2013	DEC13	E J Haskin	A4 edible image & delivery	22.00
2491.3258	14/2/2014	1130140	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily -14/2/14 to Civic Cent	21.95
2491.3258	12/2/2014	1130134	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily -12/2/14 to Civic Cent	21.90
2491.3258	13/2/2014	1130136	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily -13/2/14 to Civic Cent	21.85
2491.3258	11/2/2014	1130123	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily -11/2/14 to Civic Cent	21.75
2482.4363	14/12/2013	29	D.Pillay & J Pillay T/as Katja's ca	Catering	21.20
2505.1251	5/2/2014	9010460137	Staples Australia Pty Limited	Stationery - P & Stk Dry Ers Decals x 2	20.97
2491.150	9/1/2014	174548	Watershed	19mm poly joiner x 20 amd 19mm poly cros	20.90
2491.3258	7/2/2014	1129710	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 7/2/14 to Civic Cent	20.25
2491.3258	5/2/2014	1129703	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 5/2/14 to Civic Cent	19.75
2491.3258	4/2/2014	1129692	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 4/2/14 to Civic Cent	19.70
2491.3258	6/2/2014	1129706	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 6/2/14 to Civic Cent	19.65
2505.119	5/2/2014	1797051	B&S Home Timber & Hardware	masonary bits	19.36
2491.2582	17/12/2013	3623	Alice Springs Gold	Landfill - 15ltr Water x 1	19.00
2482.153	20/1/2014	78606	Taps Tubs & Tiles Pty Ltd	16mm dyna bolts	18.40
2491.1251	29/1/2014	9010395369	Staples Australia Pty Limited	Stationery	17.95
2482.3258	30/1/2014	1129297	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 30/01/14 to Civic Ce	17.00

2482.3258	29/1/2014	1129292	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 29/01/14 to Civic Ce	16.70
2482.3258	28/1/2014	1129288	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 28/01/14 to Civic Ce	16.65
2482.3258	31/1/2014	1129302	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 31/01/14 to Civic Ce	16.60
2505.2394	14/1/2014	IN067135	Alice Hosetech	fuel filter as per quote #qu009646	16.41
2482.3258	23/1/2014	1128770	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 23/01/14 to Civic Ce	15.75
2482.3258	22/1/2014	1128766	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 22/01/14 to Civic Ce	15.45
2482.3258	24/1/2014	1128774	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 24/01/14 to Civic Ce	15.35
2482.3258	20/1/2014	1128750	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 20/01/14 to Civic Ce	15.30
2482.3258	21/1/2014	1128760	Central Fruit & Vegetable Wholesale	Fresh Fruit Daily - 21/01/14 to Civic Ce	15.30
2482.1251	14/1/2014	9010240869	Staples Australia Pty Limited	Stationery - Rxl punch 15 cap black	14.56
2482.1251	14/1/2014	9010240868	Staples Australia Pty Limited	Stationery - staed graphic pencils box o	13.05
2505.1251	7/2/2014	9010494696	Staples Australia Pty Limited	Stationery - Organisational 2014 Diaries	12.20
2482.902	14/1/2014	352609	Bolinda Publishing Pty Ltd	Replacement CDs for scratched CDs	11.00
2505.153	3/2/2014	79993	Taps Tubs & Tiles Pty Ltd	500ml blue glue	5.54
2491.3083	24/1/2014	138922	Our Town & Country Office National	Pilot disposable fountain pen (black) x	5.06
2482.1251	17/1/2014	9010283498	Staples Australia Pty Limited	Stationery - Glue Sticks x 2	2.46
Total					**1,350,268.91**

CHEQUE PAYMENT SUMMARY REPORT for Month Ending February 2014

Alice Springs TOWN

				Description	Amount
Payment >=$100,000					
00105768	2/5/2014	1643599	Power & Water Corporation	Power and Water Charges various sites	$294,637.12
Payment $50,000 to $99,999					
00105758	2/5/2014	1643593	Origin Energy Retail Limited	Natural Gas - ASAALC 3/7/12 to 17/12/13	$73,908.81
Payment $10,000 to $49,999					
00105795	2/26/2014	1791580	RTM Department Natural Resources	Conservation Fee for Alice Springs Art Collection	$23,375.00
Payment < $10,000					
00105787	2/19/2014	1688204	Telstra	Mobile Phone Calls - Jan 14	$4,729.70
00105798	2/27/2014	1791805	Telstra	Telephone Calls - Jan 2014	$4,260.50
00105799	2/27/2014	1791806	Telstra	Telephone Calls - Dec 2013	$3,819.92
00105780	2/19/2014	1688197	Bunnings Pty Ltd	Alumininum 40x20x2mm x 3mtr and handle	$2,502.24
00105751	2/5/2014	1643586	Councillor S Brown	Councillor Allowance for Month of Jan 14	$1,195.94
00105797	2/27/2014	1791804	Councillor S Brown	Councillor Allowance for the Month of Feb 14	$1,195.94
00105796	2/26/2014	1791581	RTM Motor Vehicle Registry	Registration	$720.00
00105752	2/5/2014	1643587	Bunnings Pty Ltd	Road Maint - Side Cutter and Plier	$575.58
00105784	2/19/2014	1688201	Power & Water Corporation	105966710 Dixon Rd 20/01/14	$464.53
00105776	2/19/2014	1688193	Association for the Blind of WA	Spoken Word Books x 10 & Freight Charge	$352.00
00105753	2/5/2014	1643588	Choice	"Choice" subscription renewal	$344.00
00105772	2/12/2014	1646472	Petty Cash- Council	Civic Centre Petty Cash Reimbursement	$329.75
00105782	2/19/2014	1688199	Kmart Australia Ltd	Bath Towels x 50	$307.00
00105794	2/26/2014	1791579	Petty Cash - Landfill	Petty Cash Landfill Feb 2014	$168.75
00105755	2/5/2014	1643590	Kmart Australia Ltd	Supply of 1 x Microwave for Civic Centre	$131.00
00105775	2/19/2014	1688192	Alice Springs Language Centre	Donation ASLC Japan Study Tour 2014	$100.00
00105785	2/19/2014	1688202	RTM-Deptof Corporate & Information	Landsearches 26/12/13 to 25/01/14	$84.00
00105756	2/5/2014	1643591	Magshop	"Techlife" Mags Subscription Renewal	$60.00
Total					**$413,261.78**

ALICE SPRINGS TOWN COUNCIL

Attachment 3

Debtors Analysis - as at 28 February, 2014

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.

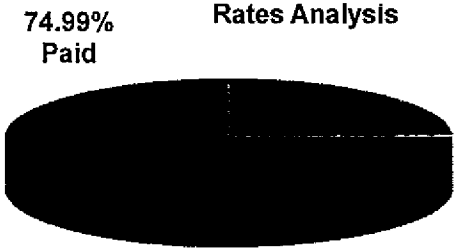
Category						Total
Ranger Debtors						
Parking infringements						150,812
Shopping Trolley infringements						-
Animal Control						142,771
Todd Mall infringements						(720)
Litter						-
Infringements Public Places						374,847
Infringements Garbage Dumps						-
General Reimbursements						(1,002)
Total						**666,708**
Other Debtors	**120+ days**	**90 days**	**60 days**	**30 days**	**Current**	**Total**
General	58,400	9,789	400	23,496	411,429	503,514
Development Consent Authority	63,391	3,380	-	-	2,576	69,347
Landfill	(2,558)	1	2,808	89,787	113,565	203,602
Sports Levy	-	-	-	-	-	-
Workers Compensation	-	-	-	-	-	-
Alfresco Permits	2,990	-	-	-	-	2,990
Town Crier	-	-	-	-	-	-
Staff Reimbursements	-	-	-	-	-	-
Less: Doubtful Debts Provision						(137,027)
Total	**122,223**	**13,170**	**3,208**	**113,282**	**527,570**	**642,426**
Trade Debtors	**122,223**	**13,170**	**3,208**	**113,282**	**527,570**	**$ 1,309,134**

Rates Analysis

At 28 February 2014 the collection of council rates for 2013/14 was running at 74.99%

2013/14 Rates and Charges Levied	$	21,568,819	100.00%
Rates Outstanding - 2013/2014	$	5,395,038	25.01%
Rates and Charges Received	$	16,173,781	74.99%

This reflects the fact that the current year's rates have been raised and that the initial first and second instalments has become payable.



Alice Springs Town Council

Attachment 4

Investments Report

as at 28 February, 2014

Short Term	Policy Max.	Actual Portfolio
A1+	100%	100%
A1	45%	0%
A2	25%	0%
A3/BBB/No Rating	10%	0%

Counterparty	Policy Min.	Policy Max	Actual Portfolio
Major Banks	15%	100%	100%
Regional Banks	0%	45%	0%
Credit Unions/building Societies/other ADI's	0%	45%	0%

Investment Details:

Date invested	Invested Amount	Time Invested	Invested with	Interest rate	Due date	Credit rating
Term Investments						
16/02/2014	$ 7,000,000.00	120	NAB	3.83%	Monday, 16 June 2014	AA-A1+
25/01/2014	$ 14,000,000.00	93	NAB	3.77%	Monday, 28 April 2014	AA-A1+
Total term investments	$ 21,000,000.00					

Cash & Investment Summary:

Council's Cash Holdings as at 28 February 2014 were as follows:

Cash at Bank :	$ 4,589,065.88
Short Term Investments :	$ 21,000,000.00
	$ 25,589,065.88