



Katherine Town Council

Municipal Plan 2018/2019





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Message from the Mayor

The Municipal Plan is Council's annual planning document that identifies the services we will deliver to our community along with our annual budget and long term financial plan. After a successful 2017/2018, where a strong foundation was built, it is again my pleasure to present our Municipal Plan for the financial year 2018/2019.

The good work set in motion in the previous three (3) Municipal Plans of increasing community engagement and strategic planning to map our sustainable future is programmed to continue into 2018/2019. Using a listening leadership approach, we will continue to advocate on core issues and engage strongly with our community using our increased website presence, new Facebook page, committees, newsletter, service centres, forums and stakeholder meetings. Continuation of the successful partnerships created with NT Government and our community are key to the success of Katherine.

The year 2018/2019 will also see the continuation of the projects and services identified in the interim master plan. Key amongst the projects are the completion of the Hot Springs project, upgrade works to the Katherine Civil Airport, street lighting on Council managed land and ongoing advocacy for our community on priority issues. Future projects being progressed include the Savannah Way promotion, the development at Katherine Southside Hub/In-Land Port and the Katherine Flood Mitigation Works in partnership with NT Government.

All this is in addition to our regular operational library, parks, roads, stormwater, ranger, administration, events and tourism services, as well as partnerships with numerous community groups to serve the community.

This important engagement work is supported by sound financial sustainable planning that has seen the completion on all the first steps of the Asset Management Plan into a ten (10) year integrated plan to enable us to map our long term financial future and achieve ongoing realistic rate increases in future years. Through these strategies, Council will be able to better manage the resources we hold for the community as well as plan for the

maintenance and replacement of roads, parks, buildings and plant assets to service levels that meet community expectations.

Our Council's elected members and staff stand united for the benefit of our community as we move into 2018/2019 and we look forward to delivering on enriching services and meaningful results for our community through leadership, listening and partnership.

Local Government elections were held in August 2017 which saw three (3) newly Elected Members on



Katherine Town Council.

A handwritten signature in blue ink, appearing to read 'C. Miller'. The signature is stylized with a large loop at the beginning.

Elected Members



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Executive Summary

This 2018/2019 Municipal Plan marks a shift in content and format that is designed to allow easier reading and understanding of the plan.

In 2017/2018, the major planning and implementation goals of the Katherine Town Council (KTC) were met. The organisation is now moving confidently into more of the development and action phases for a number of strategies and major projects in 2018/19 in partnership with the community and the Northern Territory Government (NT Government).

This Municipal Plan will take us through the fourth year of a four year plan ending in 2018/2019 that aims to achieve a strong foundation for our community.

This document first looks at the greater context of the Municipal Plan within the framework of the *Local Government Act* and the vision to have Katherine recognised as an innovative, vibrant and inclusive community. This context is further explored in identifying key opportunities and challenges in community engagement as well as in economic and community development initiatives. The strong relationship and results focus has delivered integrated plans that stand to strongly benefit the community through a partnership

approach with the NT Government, Federal Government and other key stakeholders.

Council's service delivery areas are then outlined and analysed to provide the reader with a guide to the wide range of services offered as well as the strategies and resources that have been put into place to deliver successful infrastructure, corporate and community services.

Beyond the considerable operational works, there are also several major projects that will be advanced, most of which are listed in the Opportunities and Challenges and Budget Highlights sections.

Key amongst our strategies are the Governance Team sustainable planning, Asset Management Planning and community consultation methodologies that will be further progressed in 2018/2019. The interaction with our community through the completed website and major events will again be a key focus.

The "Funding of the Municipal Plan" section provides a budget summary and breaks down some of the relative costs of the budget (see Appendix 4 for the Katherine Town Council Budget 2018/2019) and the Long Term Financial Plan

Our Vision and Mission

Vision

For Katherine to be recognised as an innovative, vibrant and inclusive community.

Mission

To provide a sustainable and prosperous environment for the people of the Katherine Region through growth, opportunity and tolerance.

Our Values and Goals

Values

Service

Council will strive to achieve excellence, quality and pride of service to the community in a cost effective, common sense and courteous way.

Responsiveness

Council will be responsive to the needs of the community.

Involvement

Council will provide avenues of participation in and be accessible to the community.

Responsibility

Council will act with integrity, in a financially responsible and sustainable manner in the interests of the community.

Equity

Council will treat and provide services to the community in an equitable manner.

Accountability

Council will make decisions on behalf of the community in an open and accountable way.

Goals

Infrastructure

To ensure that Council has well planned, constructed and maintained infrastructure that is managed on a sustainable basis and meets the needs of present and future communities.

Community Development

To provide, in partnership with other organisations, for the social, recreational and cultural needs of residents and encourage a sense of involvement and community pride.

Environment

To promote and protect the quality of the Katherine environment and play a leadership role in addressing climate change.

Economic Development

To facilitate economic development and encourage and support investment and employment opportunities.

Governance:

To ensure that Council demonstrates effective, open and responsible governance.



Local Government Act

This Plan is prepared in accordance with the requirements of the Northern Territory *Local Government Act*. Relevant sections of the Act include:

Part 3.2 Municipal or shire plans

Municipal or shire plans

Each council must have a plan for its area.

The plan for a municipal council is called the **municipal plan** and for a shire council, the **shire plan**.

A council's municipal or shire plan must be accessible on its website, available for inspection at the council's public office and available for purchase at a fee fixed by the council.

Contents of municipal or shire plan

A municipal or shire plan:

- (a) must contain:
 - (i) a service delivery plan for the period to which the municipal or shire plan relates prepared in accordance with planning requirements specific in a relevant regional management plan; and
 - (ii) any long-term community or strategic plans adopted by the council or a local board and relevant to the period to which the municipal or shire plan relates; and
 - (iii) the council's long-term financial plan; and
 - (iv) the council's budget; and
- (b) must contain the council's most recent assessment of:
 - (i) the adequacy of constitutional arrangements presently in force for the council under this Act and, in particular, whether they provide the most effective possible representation for the area; and
 - (ii) the opportunity and challenges for local government service delivery in the council's area; and
 - (iii) possible changes to the administrative and regulatory framework for delivering local government services in the council's area over the period to which the plan relates; and
 - (iv) whether possibilities exist for improving local government service delivery by co-operation with other council's, or with government agencies or other organisations;
- (c) must define indicators for judging the standard of its performance.

See Appendix 3 for the Constitutional Arrangements.

Opportunities and Challenges in Service Delivery

Opportunities and challenges for the Katherine township have been divided into the four pillars of sustainability; namely governance, community, economic and environment.

Governance

The strong work done over the last three years in partnering with NT Government Ministers and agencies has allowed the steady improvement and progress of projects and services to our municipality. Our sincere thanks go out to the NT Government for their ongoing support.

In particular, the support of the local members, Sandra Nelson MLA and the Chief Minister's officers have enhanced governance processes that interact more with our community and their needs. This change has been greatly appreciated and can be seen in the planning work done in the fields of education, arts as well as the Katherine PFAS community committee. The continuation of this collaborative work is seen as a strong opportunity for the township and the region.

The creation of the draft 'Great 8 Projects in Katherine' provides greater detail and updated information on the projects identified in the 'Evolving Master Plan for Katherine and the Big Rivers Region', which was attached to the 2017/18 Municipal Plan. This new draft document is a testament to the many people involved in both government and community who are committed to creating an enriching Katherine. The support and progression of the projects and services identified in this detailed plan as well as the ongoing Ten (10) Year Infrastructure Plan by all involved will be both a major opportunity and a challenge.

Relationships that have been further cultivated

include those with the Federal Government as well as with the Aboriginal Peoples in Katherine. A good proportion of the work on our roads as well as our general services are supported by the Federal Roads to Recovery program and the Financial Assistance Grants scheme. A greater relationship has also been established with Federal Departments of Defence as well as the Federal political representatives for the NT.

Whilst 2017/18 was a year of PFAS management, major project progress, community advocacy and strong planning; unfortunately, as a result of these priorities, the Strategic Community Plan project was shelved as a project. The completion of this plan will ensure that the Katherine Town Council is able to better deliver on our communities' needs and wants.

As a key manager of community assets, the accurate and practical development of the integrated plans and their application are both a challenge and an opportunity in delivering more effective services to our community. Based on the work from previous years, the ongoing work of the Asset Management Plan and its integration with the Long Term Financial Plan and Municipal Plan is now well in place and now informing the important decisions of Council.

As required by the *Local Government Act*, a constitutional review has been completed. These recommendations have been outlined on Page 9.

In accordance with section 23(1)(c)(iii) of the *Local Government Act*, Katherine Town Council does not anticipate any changes to its administrative and regulatory framework for delivering local government service for 2018/19.

Community

We believe that the provision of a sustainable service to our community is the reason that Council is here. Of critical importance is the continuing challenges being addressed by government to provide a safe place for our entire community through the management of alcohol licences. Council have fully supported all the recommendations into the 'Riley Report' into licencing and will work with NT Government to ensure the benefits to our community over the last three years are retained and the challenges are addressed.

The key projects that have community benefits include the ongoing implementation of the Flood Mitigation Committee Plan through the partnership of many key players within government. A primary element of this project is the work to establish a new neighbourhood centre in Katherine East, along with other associated social infrastructure. The NT Department of Infrastructure, Planning and Logistics have been leading this project with Council support and the project is on track to provide a flood free centre in our near future.

Other projects of social significance include Railway Terrace project (the Cenotaph portion has been completed), the Hot Springs (Stage 1 has been completed), the progress of the 'Let's Talk Katherine' initiative and the construction of a community space using funds sourced by Sandra Nelson MLA as well as Council's own contribution. Progress on the important Emungalan Road bridge works for the benefit of the residents on this road who are often affected during the wet season has unfortunately been slow, but we are meeting with the residents regularly to work through the

planning aspects of the project that are holding up the construction.

Collaborative work already in place with many groups will continue to benefit the community through successful events, activities and a greater unity within the township. Some of these groups are identified below, with a full list of committees detailed in the Council Service Delivery section of this document.

- Binjari Community
- Community Safety Committee
- Community Helping Action Information Network (CHAIN)
- Food Ladder
- Godinyamayin Yijard River Arts and Cultural Centre
- Jawoyn Association
- Kalano Community
- Katherine Accommodation Action Group
- Katherine Emergency Committee
- Katherine Historical Society Committee
- Katherine Indigenous Women's Association
- Katherine PFAS Community Consultative Committee
- Katherine Showgrounds and Multi-Purpose Centre Advisory Committee
- Katherine Sportsgrounds Advisory Committee
- Katherine Youth Interagency Committee
- Mimi Arts and Katherine Regional Arts
- Minister Seniors Advisory Committee
- Nitmiluk Park and Tours Board
- NT Planning Commission
- RAAF Tindal Executive
- Regional Development Australia - NT Region
- Rise Ventures
- YMCA NT– Katherine Committee
- Wurli-Wurlinjang Aboriginal Health Board



Economic

Economic development opportunities are progressing within Katherine as a result of the planned infrastructure associated with the Katherine East Neighbourhood Centre, RAAF Tindal upgrades and the Logistics and Agribusiness Hub. NT Government are working in partnership with Council on the first two projects to ensure that the opportunities for local businesses are maximised and any learning from previous rounds implemented. These opportunities are important to Katherine during this time of global downturn.

With Stage 1 of Hot Springs completed, Stage 2 will now be able to be commenced to allow a greater tourism potential to be realised, whilst also providing for additional recreation amenities for our community.

All the above projects and others are identified in the Big Rivers Regional Economic Development Committee's Master Plan as well as the NTG 10 Year Infrastructure Plan. This committee is led by the Department of Business, Chaired by the Mayor and with membership from the Chief Minister's Office, Regional Councils and business.

The ongoing mandate to work in partnership with the Chamber of Commerce, Nitmiluk Board and other economic entities will continue.

Environment

Council will continue to focus on weed management, tree planning and improving waste and recycling services as part of its goal to promote and protect the quality of the Katherine environment. The 2017/18 financial year saw the whole community facing challenges associated with the historical use of PFAS containing firefighting foams. The Katherine Aquatic Centre was successfully remediated following readings of PFAS above Health Based Guidance Values.

Council has advocated for support and information on behalf of the community at State and Federal government levels, with Mayor Fay Miller and CEO Robert Jennings travelling to Canberra in December for a series of high level meetings. In the 2018/2019 financial year Council will continue this work and provide the community with results from testing at our facilities.

Without a doubt, the impact and perception of PFAS (Perfluorooctanesulfonic) has had a marked impact on our community. Council will continue our advocacy with all stakeholders and strongly support the Chief Minister led PFAS Community Committee, of which we are also members.

A significant component of the Asset Management planning will revolve around the Waste Management Facility. To this end, the additional two year tenure of the joint Waste Management Coordinator position will ensure that a comprehensive plan for this asset and an eventual



2018/2019 Budget Highlights

Tyre Recycling Project—Stage 1

\$130,000

The Katherine Waste Management Facility will be taking the first steps towards recycling 100% of tyres disposed of at the facility. Stage 1 will comprise of partial management of existing tyres and complete management of new tyres.

Not only will tyre recycling remove hazardous materials from the Waste Management Facility, it will also aid in prolonging the life of the landfill site.



Green Waste Recycling Project

\$98,000

2018/2019 will see the introduction of a garden waste disposal service at the Katherine Waste Management facility. The project will involve the purchase of a commercial green waste shredder and purpose built facility to allow users to dispose of garden waste for the ability of repurposing.

The removal of green waste from landfill will deliver a considerable reduction in greenhouse gases produced by landfill as well as assist in extending the life of the facility. Furthermore, this project will see Council taking steps towards sustainable waste management practices.

The repurposed mulch will be available for purchase by the community for a small fee.



Waste Management Facility Hook Truck Replacement

\$250,000

With the Council's continued aim to provide a high level of service to the community, the Council will be complementing the recent purchase of a tracked loader with a purpose built hook truck. The hook truck will enable the efficient transfer of waste from the transfer site to landfill.



Community Grants Program

\$40,000

Council will once again provide funding as part of the annual Community Grant program. Funding through the grant program is available to assist community groups and major events within Katherine.

Applicants may apply for up to \$2,000 for community groups or \$5,000 for major events.



Sportsgrounds

\$456,000

As one of Council's most used facilities, a large investment will be made across all areas of the sportsgrounds to assist in ensuring a facility that is fit for purpose. This investment will include:

- New Community Centre \$350,000
- Oval 2 Resurfacing \$50,000
- Audio and Security Upgrades \$11,500
- Traffic Safety Upgrades \$10,000
- Plumbing Upgrades \$20,000
- Skate Park and Playground \$14,500



Showgrounds

\$177,000

During 2018/19, the relocation of the rodeo and campdraft arenas will continue, to ensure a suitable facility for all users. Additional works will also include upgrades to power, irrigation and ablation facilities.



Katherine Hot Springs Revitalisation—FINAL STAGE

\$350,000

With river corridor works nearing completion Katherine Town Council will now focus on the Katherine Hot Springs top park. The final stage in the project will see the installation of a children's playground as well as seating and formalised landscaping of the park.

Upon completion, Council anticipates the works will revitalise the current community infrastructure and environmental elements of the area for the benefit of locals and visiting tourists.

The Hot Springs Revitalisation Project plays an integral part in activating the river corridor and linking the Katherine River Loop Trail.



Civic Centre Asset Replacement Project

\$55,100

Ongoing asset replacement projects includes:

- Ceiling Tile Replacements \$5,000
- Airconditioner Replacements \$20,000
- Entry Signage Replacement \$3,000
- Computer and Other Electronic Item \$27,100



Live Streaming Equipment

\$5,000

With the positive response to current community engagement activities during the Open Forums, Council will be expanding its community reach by purchasing new live streaming equipment for the Civic Centre. The equipment will allow not only Council to live stream the Open Forums, but also Ordinary Meetings of Council. The implementation of the equipment will ensure the community has further access and knowledge of Council's activities.



Road and Associated Asset Management

\$1.7M

In continuing with Katherine Town Council's Asset Management Plan, extensive works are planned for 2018/2019 to ensure sustainable management of Council's roads and associated assets. The planned works include:

- Urban Reseals \$460,000
- Zimin Drive Shoulder Repairs \$200,000
- Emungalan Road Edges and Drainage \$100,000
- Florina Road Guard Rail Repairs \$390,000
- Kerbs and Guttering \$48,000
- Drains and Side Entry Pits \$40,000
- First and Giles Street roundabout upgrade \$50,000
- Footpaths and Cycleways \$67,000
- Bridges and Culverts



Weed Management Project

\$64,000

Council's ongoing program to manage weeds within the municipality will receive a welcome boost in 2018/2019 with the purchase of a much needed commercial spray unit. The unit will increase the Council's capacity to effectively manage noxious weeds such as gamba grass, bellyache bush and



Dog Park Project—Stage 1

\$18,000

Through strong community support, in 2018/2019 Council will commence the commissioning of a purpose built dog park. The park will serve to encourage responsible dog ownership and allow a safe and welcoming environment for dog owners. Stage 1 will consist of identifying a suitable location and initial formalisation works. Council will continue working closely with the community to ensure the facility is fit for purpose and allows for continued development into the future.



Council Service Delivery

Principal Activities

Katherine Town Council provides a wide range of services for the benefit of the community which are listed below.

General Public Services

Administration Services
Corporate Services
Community Events
Community Engagement
Marketing and Communications

Public Order and Safety

Mosquito Services
Regulatory Services

Community Amenities, Recreation and Culture

Cemetery
Binjari Municipal Services
Playgrounds, Parks, Gardens and Reserves
Katherine Museum
Library Facilities
Recreational and Leisure Activities

Economic Affairs

Roads, Footpaths and Cycleways
Stormwater Drainage
Katherine Airport
Visitor Information Services
Council Facilities
Katherine Hot Springs
Streetlighting

Environmental Protection

Noxious Weeds
Waste Management
Fire Control



Corporate and Community Development

The Corporate and Community Development team oversee the Customer, Administrative and Corporate services for Council. The functions performed by the Corporate and Community Development team play an integral part in providing direct service delivery to the community along with supporting other Council departments in achieving desired service delivery.

2018/2019 will see a strong focus shift to formal community engagement. Alongside the development of the Katherine Town Council Strategic Plan (due for completion in 2018/19), the Community Engagement Plan as well as the Communications Plan will allow Council to formalise and review how it engages with the Community, ensuring service delivery is targeted at the needs of the community. Furthermore, Council will continually review and, as necessary adjust the level of communication back to the community. By reviewing our current process we can ensure that the Community, in whatever format required, is across the Council's activities and best able to actively participate in Council projects through feedback and collaboration.

In addition to increased two-way communication with the Community, the Corporate and Community Development team will continue to provide a high level of direct customer service whilst researching innovations in administration and corporate services that suit the needs of our Community members. With busy lifestyles and flexibility required, Council will continue the development of our engagement platforms (i.e. website, social media) to ensure customers can receive the expected high level of customer service at a time that is suitable to them.

The Corporate and Community Development team will once again look to increase community collaborations through engagement with suitable community organisations. In addition to Katherine Town Council's Community Grant and Major Events Program, the Corporate and Community Development team aim to extend the social, cultural and recreational opportunities available in the Municipality through strong community beneficial partnerships that encourage a sense of community involvement and pride.

Council will also aim to extend its involvement in youth services with continued collaboration with

government departments and local service providers. Council will also aim to increase events and programs aimed directly at young people. In addition to the direct responsibilities, the Corporate and Community Development team will continue to provide collaborative support to both the Infrastructure and Environment team along with the newly formed Governance team.

Library Services

The Katherine Public Library is an essential part of the Community. It is utilised as a hub to meet, spend time, work, play, study, exhibit and hold events. With more than 35,000 visitors per year, the Library boasts a relaxing atmosphere with ever evolving technology for its users.

The Library aims to be a dynamic public library service which provides a welcoming, inclusive and stimulating environment. The life-long habits of learning, self-empowerment and self-expression are encouraged. A love of reading is nurtured and patrons can meet their educational, informational and recreational needs.

The Library contains extensive research capabilities, maintaining a collection exceeding 24,000 items including a special collection of books and other items about Katherine and the Northern Territory.

The Library also develops and conducts a number of community based programs and events to meet the needs of the entire community. Children's programs range from babies through to youth with the aim of continued literacy development, community inclusiveness and knowledge sharing. The Katherine Public Library also actively provides programs, including training for senior members of our community, ensuring access to information and connectiveness.

The Library programs are also supported by a large range of events, held throughout the year that support community engagement, literacy skills and knowledge sharing.

The Library is funded by Katherine Town Council with assistance from the Northern Territory Government.

Visitor Information Services

The Katherine Visitor Information Centre (KVIC) plays a pivotal role in promoting the Katherine Region as a must see destination as well as ensuring visitors on the ground are treated to a memorable experience.

The KVIC aims to provide all customers with exceptional service while informing visitors of everything that Katherine has to offer.

The KVIC is a one-stop-shop, providing information and taking bookings for all activities in Katherine and further afield.

With tourism and hospitality contributing a total value add of \$38.4m (National Institute of Economic and industry Research NIEIR 2015/2016) to the Katherine economy, the importance of strong and mutually supportive partnerships are essential in ensuring the continued growth of the industry. Council, Tourism NT and Tourism Top End continue to work in partnership along with local operators to guarantee Katherine's tourism industry can compete against and exceed other iconic tourist destinations.

In addition to supporting the Visitor Information Centre under a funding agreement, Tourism NT also assist in advising us on current tourism trends to enable Katherine Town Council, the Visitor Information Centre and local tourism operators to enhance the visitor economy in the region.

The KVIC is funded by the Council, with assistance from Tourism NT.

Katherine Museum

Council recognises the importance of the Katherine Museum's contribution to the region and visitors alike. Following on from the recently completed Katherine Museum and Museum Community Gardens Master Plan 2017-2021, Council intends to continue its financial support of the Museum through management of identified assets and strategic governance.

With 2018/2019 shaping as a busy year of growth and innovation, the Corporate and Community development team looks forward to developing a stronger community engagement model allowing the Council to better provide for the needs of our Community, now and into the future.



Governance

The newly formed governance team is responsible for ensuring Council delivers a high standard of governance, service delivery, asset management and financial accountability.

Governance encompasses authority, accountability, stewardship, leadership, direction and control. It allows our Council to evaluate, direct and monitor its activities.

The outcomes for the 2018/2019 year are that:

- The council meets legal and ethical compliance
- Decisions are made in the interests of stakeholders
- The organisation behaves as a good corporate citizen should.

The priorities are to deliver a Governance Framework to ensure compliance with legislation and best practice democratic local government. The framework will assist Elected Members, managers and employees in meeting their governance responsibilities. Council is committed to high standards of governance and accountability and seeks continuous improvement in this regard.

The outcomes for key stakeholders of the Governance Framework will be:

- Council (Elected Members) – a high level of assurance that desired strategic priority outcomes are being achieved efficiently and effectively within an acceptable level of risk.
- Audit Committee – a high level of assurance that the appropriate control mechanisms are in place to ensure effective delivery of services within an acceptable level of risk.
- Chief Executive Officer – a high level of assurance that the organisation is consistently delivering council's strategic priority outcomes.
- Organisations/Employees – a broad-based understanding of governance and its link to ensuring community value.

The objective is to deliver, in consultation with the Community and elected members, an agreed position on affordable and acceptable levels of service.

The roadmap to define levels of service includes understanding the external and internal issues that affect the Council's ability to provide services to meet community aspirations and needs, and informing and engaging with the Community on key issues such as financial sustainability challenges and risks.

Asset Management

The focus is on sustainable development and management of assets and infrastructure. The Council has significantly progressed long term asset management planning. Output for the 2018/2019 year is continued improvement in asset management key performance indicators including Council's asset sustainability ratio.

Financial Accountability

The goals for the long-term financial plan are to support:

- Fiscal responsibility and financial sustainability.
- Transparency and accountability to the local community and other stakeholders.
- Appropriate levels of inter-generational equity.
- Delivery of reporting against financial targets and goals (financial key performance indicators including operating surplus ratio).
- Managers to effectively plan and deliver services.
- The development of Council's annual budget.

Human Resources / Industrial Relations

The future direction of Council Human Resources and Industrial Relations will be to review all current employment policies and procedures and ensure best practice in all areas of employee wellbeing. With the expiration of the Katherine Town Council Enterprise Bargaining Agreement in September 2018, opportunities arise for Council to ensure it is compliant with the National Employment Standards



Enterprise Bargaining Agreement

Council has commenced the bargaining process for its Enterprise Bargaining Agreement (EBA) which is due to reach its nominal expiry date in September 2018. The EBA will require ongoing negotiations between the Council, its employees and union representatives that aims to establish an agreement between the Council and its staff. Collective bargaining will be done in good faith with the purpose of establishing terms of the relationship between the Council and its employees, including all salary levels, possible increments, leave entitlements and other standards that are above the Local Government Industry Award.

Workforce Planning

Council will develop a Workforce Plan that assesses the current work force profile of the Katherine community to;

- Gain a **strategic objective and direction** for the future of Katherine's workforce. Understanding Katherine's current workplace demographics, geographic distribution, changes to academic focus and various financial constraints will allow Katherine Town Council to identify the future staffing requirements, skill shortages or oversupply within the Katherine region, ultimately providing the data needed to establish the strategic objective and long-term direction of Katherine's workforce.
- Better **understand the current and future needs** of the community's workforce in terms of changes in academic requirements, fluctuations in industries and changes to the ageing

population. This may lead to the adaption of specific recruitment or training initiatives to assist in the establishment of new or advancement of necessary skills

- Identify **areas of concern**. Issues that threaten the community's workforce will be identified, outlined and further explored to understand the impact of the threat to the Katherine region

Work Experience Program

Council will continue to explore opportunities to engage Katherine's youth in work experience opportunities with the purpose to inspire, inform and educate students approaching the workforce. Through committed strategic partnerships, Council has commenced the development of a program that allows suitable work and personal development opportunities across all areas of Council operations. For 2018/2019 particular focus will be on :

- Indigenous employment opportunities;
- Disadvantaged/disengaged youth.

Council will continue its relationship with the Department of Education, Katherine High School and St Joseph's College in providing work placements for work experience program participants.



Income

Income for Katherine Town Council is generated by rates, Australian Government grants, Northern Territory Government grants and subsidies, service fees, charges and penalties. The Katherine Town Council is a corporate body with formal budgets prepared every year with the rates set in July in accordance with the *Local Government Act*.

Katherine Town Council's management planning process involves two layers:

- A ten year Long Term Financial Plan; and
- A Municipal Plan (incorporating the Annual Business Plan and Budget).

The plans help monitor performance and include review methods to ensure agreed aims are achieved. Katherine Town Council plans comply with the *Local Government Act*.

Program budgets provide information on services and costs associated with each individual program. Budget papers are available for public scrutiny at the Civic Centre and on our website: www.katherine.nt.gov.au.

Privacy/Record Management

Council is required to comply with the Information Act of the Northern Territory. Council employs trained Privacy Officers. To ensure compliance Council's ERMS (Electronic Record Management System), MagicQC is an important tool in meeting these requirements.

Financial Management

Council financial management is governed by the *Local Government Act* and Accounting Regulations. Council independent financial auditors for 2018/19 are Lowry's Accountants. Financial statements are compiled in accordance with relevant accounting standards.

The 2018/19 Katherine Town Council Budget

(Appendix 4) and Council's 2019-2028 Long Term Financial Plan (Appendix 5) are included in this Municipal Plan.

Investments

Council invests money not required to meet immediate operational needs. Legislation restricts whom Council can invest with to minimise risk to ratepayer funds. Council regularly sources investment options ensuring that funds will be invested appropriately to obtain an optimum return with minimum risk. Returns on investments are lower due to the ingoing interest rate cuts by the Reserve Bank. Estimated interest revenue for 2018/2019 is \$395,555.

Loans

Council does not have any outstanding loans nor does the 2018/19 budget make provisions for any loans.

Rates

Council charges rates using the Differential Rating System. Council calculates rates by using the Unimproved Capital Value (UCV) of the property and a rate in the dollar as set out in the annual Rates Declaration.

Each zone has its own rate in the dollar. Land that falls outside the NT Planning Scheme is treated in the Rates Declaration as Agricultural. Commercial and Industrial properties are charged at a higher rate in the dollar than Urban Residential properties and Urban Residential Properties are higher than Rural.

Rates are calculated by:

- Multiplying the rate in the dollar by the UCV; or
- The minimum amount for the applicable zone by the number of separate parts; or
- The number one (1);

Or whichever is the greater.

Under the *Local Government Act*, Pastoral Leases



Infrastructure and Environment

Cemetery

Council's focus for the 2018/19 financial year will be on compliance. Draft legislation designed to modernise cemetery regulations is planned for introduction this year and Council will need to update and upgrade aspects of its site to remain compliant.

A review of the current scope of service provision and management procedures will be carried out to identify opportunities for operational improvement and efficiencies.

Recreational and Cultural Activities

Council plans to carry out resurfacing of Oval 2 at the Sportsgrounds to improve the quality of the surface which currently does not meet the needs of a number of groups. The works will help to maximise the utilisation of the facility and reduce congestion in other areas.

This year will see the commencement of works to relocate the existing campdraft and construct a separate built-for-purpose rodeo arena. This will include access upgrades to the Eastern side of the racetrack, and allow for the separation of pedestrians, heavy vehicles and livestock during major events. Increased access to the far side of the track will open up more opportunities for potential user groups and other uses.

Katherine Hot Springs

Council aims to complete the proposed landscaping works and playground construction at the Hot Springs top park reserve. Council will also continue to work in collaboration with the Pop Rocket Café to establish a second container on site to potentially allow for a dinner service.

Fire Control

The dry season brings with it the risk of catastrophic damage to property and danger to the safety of Katherine residents from fire. Council will continue to install and maintain its firebreaks and rural verges to maintain compliance with NT regulations. Council will also engage with the community to ensure that the risk of uncontrolled

bushfire is minimised.

Streetlighting

Following the completion of the upgrade of existing streetlights to Smart City LED, the next step is to undertake an audit of streetlighting coverage to determine any genuine "black spot" locations and develop a plan to prioritise the future additions of lights if required. Council also plans to carry out a condition assessment of all ancillary streetlighting infrastructure (poles, wires etc.) transferred from PAWC in order to develop a capital renewal program.

Roads and Footpaths

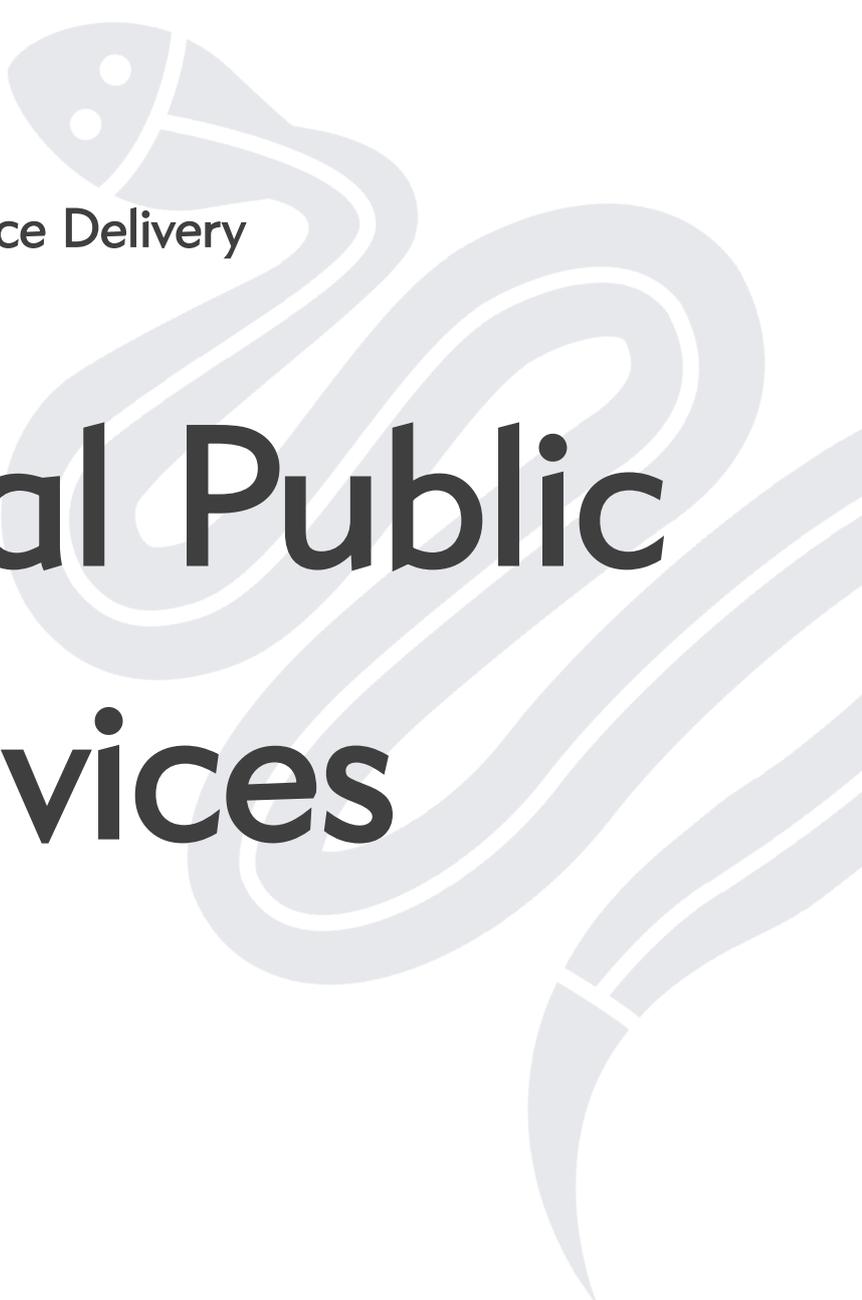
Council will continue its rolling resealing maintenance program for roads and also plans to institute a formalised program for shoulder grading on rural roads to better protect the life of the sealed width and improve drainage.

A priority for 2018/2019 will be the upgrade of the crash barrier and reshaping of the embankment at the Florina Road culvert near the entrance to Rowland's Quarry to bring it in line with current standards. Another major project will be rehabilitation of the shoulders on Zimin Drive between Florina Road and Shadforth Road which is currently in very poor condition with extensive edge breaks.

In order to focus our efforts more appropriately, Council will conduct community user surveys to identify usage patterns and determine priority areas for footpath and shared path construction and upgrades. Recent riverbank erosion has caused significant damage to a section of the Riverbank Trail on the north side of the river which will now require major works to rectify. This community consultation will also be used to help identify a practical and sustainable solution so that locals and visitors can continue to enjoy this asset.

Service Delivery

General Public Services



Administration Services

General Public Services		
Service Program:	Administrative Services	
Responsible Officer/s:	Executive Manager—Corporate & Community Development	
Council Goal/s:	Governance	
Service Program Description:	Provide timely and quality service to the community and stakeholders whilst maintaining Council's Information Technology and Electronic Record Management System services.	
Roles and Duties:		
<ul style="list-style-type: none"> Provide customer service and reception 	<ul style="list-style-type: none"> Provide services for the processing of Council payments 	
<ul style="list-style-type: none"> Provide services for the use of Council facilities, equipment, resources and related regulatory permits 	<ul style="list-style-type: none"> Continuing compliance with Katherine Town Council's Customer Services Charter 	
Key Performance Indicator:	Unit	Target
Service requests are actioned within 10 business days	%	90

Corporate Services

General Public Services		
Service Program:	Corporate Services	
Responsible Officer/s:	Executive Manager—Corporate & Community Development	
Council Goal/s:	Governance	
Service Program Description:	Provide responsible financial services to ensure informed decision making for the allocation of Council resources in the short term and to ensure Council meets all its statutory and regulatory obligations	
Roles and Duties:		
<ul style="list-style-type: none"> Provide customer service and reception 	<ul style="list-style-type: none"> Rates and accounts receivable collection 	
<ul style="list-style-type: none"> Accounts payable and payroll 	<ul style="list-style-type: none"> Monthly financial reporting 	
Key Performance Indicator:	Unit	Target
Adherence to internal financial procedures	%	100
Legislative Compliance	%	100



Community Events

General Public Services		
Service Program:	Community Events	
Responsible Officer/s:	Executive Manager—Corporate & Community Development	
Council Goal/s:	Community Development	
Service Program Description:	Manage Council's Recreational and Cultural community program, including Council's major events programs for the benefit and satisfaction of the community	
Roles and Duties:		
<ul style="list-style-type: none"> Deliver Katherine Town Council major community events program 	<ul style="list-style-type: none"> Support, partner and deliver community events and programs in collaboration with community groups, with particular focus on young people 	
Key Performance Indicator:	Unit	Target
Increase participation by community at Council events	%	>15
Increase Council's event program through community collaborations	#	2

Community Engagement

General Public Services		
Service Program:	Community Engagement	
Responsible Officer/s:	Executive Manager—Corporate & Community Development	
Council Goal/s:	Community Development	
Service Program Description:	Develop Council's facilitation role in the community whilst ensuring participation from the community and stakeholders in Council's decision making processes, planning and service delivery	
Roles and Duties:		
<ul style="list-style-type: none"> Further implement and develop Council's Community Engagement Strategic Plan 	<ul style="list-style-type: none"> Manage and implement Katherine Town Council's Community Grant program 	
<ul style="list-style-type: none"> Plan for and undertake community engagement for Council activities 	<ul style="list-style-type: none"> Facilitate and support community groups 	
Key Performance Indicator:	Unit	Target
Increase number of community engagement activities undertaken annually	#	>10
Increase Community Grant program interest (applications)	#	>10
Increase number of community groups engaged with Council	#	>10
Community Engagement Strategic Plan		Completed

Marketing and Communications

General Public Services		
Service Program:	Marketing and Communications	
Responsible Officer/s:	Executive Manager—Corporate & Community Development	
Council Goal/s:	Community Development / Governance	
Service Program Description:	Manage Council's communication program, including media management and marketing	
Roles and Duties:		
<ul style="list-style-type: none"> Manage marketing and promotion of Council's brand including sponsorship/support arrangements 	<ul style="list-style-type: none"> Develop and manage Council's social media platforms and website 	
<ul style="list-style-type: none"> Development and implement effective media management strategies, public relations and marketing techniques 	<ul style="list-style-type: none"> Develop an annual Communications Plan 	
Key Performance Indicator:	Unit	Target
Increase in number of followers on Facebook per annum	%	>15
Increase in number of website visits per annum	%	>20
Number of media releases with positive media coverage	#	5
Annual Communications Plan		Completed



Service Delivery

Public Order and Safety



Mosquito Monitoring

Public Health and Safety		
Service Program:	Mosquito Monitoring	
Responsible Officer/s:	Manager Environment, Compliance and Regulatory Services	
Council Goal/s:	Environment	
Service Program Description:	Manage and undertake the monitoring mosquitos within the Katherine township through trapping and collection of data for The Department of Health's Medical Entomology unit	
Roles and Duties:		
<ul style="list-style-type: none"> Carry out routine mosquito trapping activities as per direction from the Department of Health 	<ul style="list-style-type: none"> Data collection and reporting 	
Key Performance Indicator:	Unit	Target
Supply fortnightly samples and data	%	100

Regulatory Services

Public Order and Safety		
Service Program:	Regulatory Services	
Responsible Officer/s:	Manager Environment, Compliance and Regulatory Services	
Council Goal/s:	Environment / Governance	
Service Program Description:	Provide effective management of public order and safety within the municipality compatible with a congenial living environment	
Roles and Duties:		
<ul style="list-style-type: none"> By Law and relevant legislation enforcement 	<ul style="list-style-type: none"> Animal management and control 	
<ul style="list-style-type: none"> Pound management 	<ul style="list-style-type: none"> Traffic control 	
<ul style="list-style-type: none"> Community education 	<ul style="list-style-type: none"> Environment protection 	
Key Performance Indicator:	Unit	Target
Service requests are actioned within 10 business days	%	90
Carry out doggy day education activities	#	1
Complete annual controlled parking audit	%	100
Implement a dog and cat micro chipping program	Year	18/19



Service Delivery



Community Amenities, Recreation and Culture

Cemetery

Community Amenities, Recreation and Culture		
Service Program:	Cemetery	
Responsible Officer/s:	Executive Manager—Infrastructure & Environment	
Council Goal/s:	Infrastructure and Environment	
Service Program Description:	Manage and operate the Katherine Memorial Cemetery to meet all legislative requirements whilst providing safe and appropriate interment options satisfying the community's needs	
Roles and Duties:		
<ul style="list-style-type: none"> • Manage and carry out interments in accordance with relevant legislations 	<ul style="list-style-type: none"> • Plan effectively for Council's long term cemetery services 	
<ul style="list-style-type: none"> • Manage and maintain cemetery records in accordance with relevant legislations 	<ul style="list-style-type: none"> • Maintain grounds maintenance, including irrigation, to the desired service level 	
<ul style="list-style-type: none"> • Provide clear and detailed information to customers, stakeholders and the general public relating to cemetery management, processes and records 	<ul style="list-style-type: none"> • Installation of headwalls, headstones and memorials in accordance with relevant legislations 	
Key Performance Indicator:	Unit	Target
Be compliant with all relevant Cemetery legislations	Year	18/19
Number of complaints received	#	< 6
Completion of annual headwall installation program	#	2
Resurvey the facility, including the supply of new plans	Year	18/19
Installation of signage (updated plan) as per legislative requirements	Year	18/19
Review and update Katherine Town Council Cemetery Policy	Year	18/19
Develop a headstone/memorial permit, including associated fees for service	Year	18/19
Design a flower/ornament brochure (in line policy guidelines) for public distribution	Year	18/19
Examination of current service provision and management procedures, identification of opportunities for operational improvement and recommendations	Year	18/19



Binjari Municipal Services

Community Amenities, Recreation and Culture		
Service Program:	Binjari Municipal Services	
Responsible Officer/s:	Executive Manager—Infrastructure & Environment	
Council Goal/s:	Community Development	
Service Program Description:	Administer and provide Local Government Services to the Binjari Community in line with the Northern Territory Government Department of Housing and Community Development operational funding arrangements	
Roles and Duties:		
<ul style="list-style-type: none"> Provide garbage collection, irrigation and streetlight repairs, animal control and road repairs and maintenance 	<ul style="list-style-type: none"> Manage contractual arrangements with Binjari Community Aboriginal Corporation to provide grounds maintenance services 	
Key Performance Indicator:	Unit	Target
Operational funding expended in accordance with the relevant legislation	%	100

Playgrounds, Parks, Gardens and Reserves

Community Amenities, Recreation and Culture		
Service Program:	Playgrounds, Parks, Gardens and Reserves	
Responsible Officer/s:	Manager – Environment, Compliance and Regulatory Services	
Council Goal/s:	Infrastructure and Environment	
Service Program Description:	Maintain Council's open space including playgrounds, parks, gardens and reserves	
Roles and Duties:		
<ul style="list-style-type: none"> Maintain parks, gardens and reserves 	<ul style="list-style-type: none"> Maintain and manage irrigation systems 	
<ul style="list-style-type: none"> Undertake routine inspections of playgrounds 		
Key Performance Indicator:	Unit	Target
Service requests actioned within 10 business days	%	80
Complete playground equipment inspections	Frequency	Monthly
Carryout playground safety audit	Frequency	Annually
Complete scheduled grounds maintenance	%	100



Katherine Museum

Community Amenities, Recreation and Culture		
Service Program:	Katherine Museum	
Responsible Officer/s:	Executive Manager—Corporate & Community Development	
Council Goal/s:	Community Development, Infrastructure and Governance	
Service Program Description:	Support the sustainable and strategic development of the Katherine Museum	
Roles and Duties:		
<ul style="list-style-type: none"> Continuous implementation of the Katherine Museum Masterplan 2017-2021 	<ul style="list-style-type: none"> Provide safe and sustainable asset maintenance 	
Key Performance Indicator:	Unit	Target
Adherence to Katherine Museum Masterplan		Ongoing
Completion of agreed yearly asset maintenance	%	100



Library Facilities

Community Amenities, Recreation and Culture		
Service Program:	Library Services	
Responsible Officer/s:	Manger—Library Services	
Council Goal/s:	Community Development	
Service Program Description:	Manage the Katherine Public Library to provide for the social, recreational and cultural needs of the community, ensuring accessibility and promoting life-long learning	
Roles and Duties:		
<ul style="list-style-type: none"> Manage the Katherine Public Library 	<ul style="list-style-type: none"> Provide educational and recreational programs for all ages 	
<ul style="list-style-type: none"> Manage and maintain the Library collection 	<ul style="list-style-type: none"> Provide access to information, including through digital formats 	
Provide a safe and welcoming environment		
Key Performance Indicator:	Unit	Target
Increased Number of Patrons	%	5
Increased Number of Members	%	5
Increased Number of Collection Items Loaned	%	5



Recreational and Leisure Facilities

Community Amenities, Recreation and Culture		
Service Program:	Recreation and Leisure Facilities	
Responsible Officer/s:	Executive Manager – Infrastructure & Environment	
Council Goal/s:	Infrastructure and Environment	
Service Program Description:	To manage and maintain Council owned multi-use facilities (i.e Sportsgrounds and Showgrounds) so that a range of recreational and leisure opportunities are made available to residents and	
Roles and Duties:		
<ul style="list-style-type: none"> • Manage and maintain facilities to agreed service levels in collaboration with community user groups and committees 	<ul style="list-style-type: none"> • Irrigate and maintain playing fields and lawn areas 	
<ul style="list-style-type: none"> • Undertake routine inspections of grounds and facilities 	<ul style="list-style-type: none"> • Carry out maintenance responsibilities and renewals as per Memorandum of Understanding for the Aquatic Centre 	
Key Performance Indicator:	Unit	Target
Service requests actioned within 10 business days	%	80
Complete scheduled mowing	%	100



Service Delivery

Economic Affairs



Roads, Footpaths and Cycleways

Economic Affairs		
Service Program:	Roads, Footpaths and Cycleways	
Responsible Officer/s:	Executive Manager – Infrastructure & Environment	
Council Goal/s:	Infrastructure	
Service Program Description:	To provide and maintain a network of road and pathway infrastructure to safely and efficiently move vehicles, pedestrians and goods throughout the municipality	
Roles and Duties:		
<ul style="list-style-type: none"> Maintain 132km of sealed roads, 8km of unsealed roads and 38,000m² of car parking area 	<ul style="list-style-type: none"> Road resealing 	
<ul style="list-style-type: none"> Street and path sweeping 	<ul style="list-style-type: none"> Shoulder and table drain maintenance 	
<ul style="list-style-type: none"> Maintain linemarking and signage on all Council roads and carparks 	<ul style="list-style-type: none"> Analyse inspection and condition data to establish and carry out capital works program for road network infrastructure renewal. 	
<ul style="list-style-type: none"> Maintain and repair path defects 	<ul style="list-style-type: none"> Manage roadside vegetation and hazards 	
Key Performance Indicator:	Unit	Target
Deliver capital works program for road resealing and pavement rehabilitation	%	100
Maintenance grading to rural roads to stabilise and shape shoulders and table drains	%	20
Potholes are made safe and repaired as observed by community or KTC staff within acceptable timeframe.	Days	1 to make safe and 21 to repair.
Develop renewal program for linemarking		Complete in 2018/2019
Scheduled street sweeping program completion	%	100
Trip hazards are made safe and repaired as observed by community or KTC staff within acceptable timeframe	Days	1 to make safe and 21 to repair.



Stormwater Drainage

Economic Affairs		
Service Program:	Stormwater Drainage	
Responsible Officer/s:	Executive Manager – Infrastructure & Environment	
Council Goal/s:	Infrastructure	
Service Program Description:	To provide stormwater drainage to urban areas in Katherine through a network of kerbs, gutters, pits and 31km of underground pipes as well as maintaining all-weather access to sealed rural roads in flood prone areas and at non-permanent creek crossings	
Roles and Duties:		
<ul style="list-style-type: none"> Repairs to side entry pit lids and grates 	<ul style="list-style-type: none"> Vegetation control and maintenance grading of open drains 	
<ul style="list-style-type: none"> Scheduled Closed Circuit Television (CCTV) inspections and cleaning of underground stormwater pipes 	<ul style="list-style-type: none"> Analyse pipe condition data to establish and carry out capital works program for stormwater network renewal 	
Key Performance Indicator:	Unit	Target
Carry out condition assessment of all kerbing and develop renewal program	Year	18/19
Carry out scheduled CCTV inspections and cleaning of underground pipe	km	2
Carry out scheduled CCTV inspections and cleaning of under road culverts	#	15
Side Entry Pit lids and grates are made safe and repaired as observed by community or KTC staff within acceptable timeframe	Days	1 to make safe and 21 to repair
Scheduled capital renewals completed as per Asset Management Plan	%	100



Katherine Airport

Economic Affairs		
Service Program:	Katherine Airport	
Responsible Officer/s:	Executive Manager – Infrastructure & Environment	
Council Goal/s:	Infrastructure / Community Development / Economic Development / Governance	
Service Program Description:	<p>To provide a well maintained, safe and efficient airport service in compliance with the <i>Local Government Act</i>, Transport Act, Control of Roads Act, Work Health and Safety Act and the Civil Aviation Safety Authority (CASA) Safety regulations, with the vision to promote Tindal Acrodrome as a regional hub, linking key attractions across the north of Australia and expand the capacity of air services to Katherine</p> <p>To develop the Katherine Airport Facility for commercial purposes</p>	
Roles and Duties:		
<ul style="list-style-type: none"> Carry out daily Airport Serviceability Inspections in accordance with CASA Safety Regulations 	<ul style="list-style-type: none"> Conduct Transport Security meetings 	
<ul style="list-style-type: none"> Aircraft parking recording 	<ul style="list-style-type: none"> Conduct Airport user group meetings 	
<ul style="list-style-type: none"> Monitoring of all movements at Katherine Airport 	<ul style="list-style-type: none"> Responsible for the Security of the Katherine Airport, associated assets and personnel 	
<ul style="list-style-type: none"> Explore strategies to ensure that infrastructure is developed to meet the demand of the users of the facility 	<ul style="list-style-type: none"> Carry out scheduled works and maintenance 	
<ul style="list-style-type: none"> Collaborate with the Department of Defence and airport users to provide and improve air services within the region 	<ul style="list-style-type: none"> Seek and encourage new Tourism and commercial business opportunities 	
Key Performance Indicator:	Unit	Target
Reseal and line marking of car parks	Year	18/19
Increase the number of charter flights landing at KTCA	Trend	Increasing
Implement a system to better monitor freight and passenger movements by departure point and destination	Year	18/19
Additional business leases and involvement	Trend	Increasing
Approved TSP (Transport Security Program)	Year	18/19



Visitor Information Services

Economic Affairs		
Service Program:	Visitor Information Services	
Responsible Officer/s:	Visitor Information Centre Manager	
Council Goal/s:	Economic Development	
Service Program Description:	Manage the Visitor Information Centre services and secure a future for the region through the encouragement of new investments and employment growth and maximising the potential of economic development to help enhance our visitor economy	
Roles and Duties:		
<ul style="list-style-type: none"> Improving branding and marketing 	<ul style="list-style-type: none"> Improved customer experience and be China ready 	
<ul style="list-style-type: none"> Increase visitor spend 	<ul style="list-style-type: none"> Improved industry collaboration and stakeholder relationships 	
Key Performance Indicator:	Unit	Target
Increase total sales	%	1
Increase KVIC visitor numbers	%	1
Increase sales value per booking	%	1



Council Facilities

Economic Affairs		
Service Program:	Council Facilities	
Responsible Officer/s:	Executive Manager – Infrastructure & Environment	
Council Goal/s:	Infrastructure	
Service Program Description:	To maintain Council's building assets and provide a range of facilities that enable the community to engage in social, educational and cultural activities that encourage a sense of involvement and community pride	
Roles and Duties:		
<ul style="list-style-type: none"> Maintain and renew community facilities to maximise community access and functionality 	<ul style="list-style-type: none"> Manage and deliver building maintenance services for Council's building assets 	
<ul style="list-style-type: none"> Undertake condition assessments to determine renewal programs 	<ul style="list-style-type: none"> Carry out building-owner maintenance and refurbishment responsibilities to leased facilities and manage agreements. 	
Key Performance Indicator:	Unit	Target
Service requests actioned within 10 business days	%	90
Capital renewal program completed and fully expended	%	100

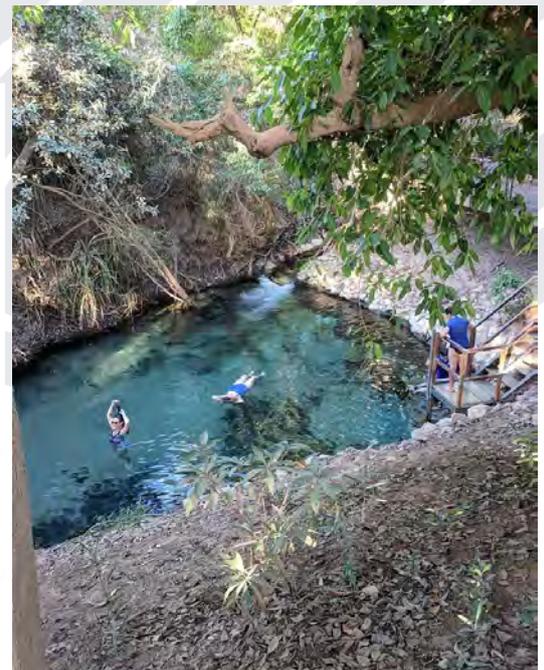


Katherine Hot Springs

Economic Affairs		
Service Program:	Katherine Hot Springs	
Responsible Officer/s:	Executive Manager – Infrastructure & Environment	
Council Goal/s:	Infrastructure and Environment	
Service Program Description:	To provide a safe and sustainable environment for the community and visitors to the Katherine Township	
Roles and Duties:		
<ul style="list-style-type: none"> Ensure vegetation and erosion management controls are installed and maintained 	<ul style="list-style-type: none"> Maintain irrigation systems and carry out grounds maintenance 	
<ul style="list-style-type: none"> Undertake routine safety and cleanliness inspections 	<ul style="list-style-type: none"> Manage Memorandum of Understanding with the Pop Rocket Café 	
Key Performance Indicator:	Unit	Target
Routine inspections complete	%	100
Service requests actioned within 10 business days	%	90



Draft Stretch for Hot Springs Playground



Streetlighting

Economic Affairs		
Service Program:	Streetlighting	
Responsible Officer/s:	Executive Manager – Infrastructure & Environment	
Council Goal/s:	Infrastructure	
Service Program Description:	Provide and maintain streetlighting throughout Katherine to ensure public safety	
Roles and Duties:		
<ul style="list-style-type: none"> Engage authorised service provider to rectify streetlight faults 	<ul style="list-style-type: none"> Manage and maintain CIMCOM Lighting Central Management System for reporting and asset management purposes 	
<ul style="list-style-type: none"> Ensure that changes made to Council owned underground power cables are updated in the Dial Before You Dig database 	<ul style="list-style-type: none"> Maintain correct asset register for streetlight additions for billing purposes 	
Key Performance Indicator:	Unit	Target
Update of all new streetlighting assets into CIMCOM Lighting Central Management System.	%	100
Service requests actioned within 10 business days	%	90



Service Delivery

Environmental Protection



Noxious Weeds

Environmental Protection		
Service Program:	Noxious Weeds	
Responsible Officer/s:	Manager Environment, Compliance and Regulatory Services	
Council Goal/s:	Environment	
Service Program Description:	Develop and implement a Weed Management Program for the control of noxious weeds on Council owned land within the municipality, ensuring legislative requirements are complied with	
Roles and Duties:		
<ul style="list-style-type: none"> Carry out routine inspections of Council owned land for noxious weed growth 	<ul style="list-style-type: none"> Promote community awareness via social media platforms 	
<ul style="list-style-type: none"> Liaise with Northern Territory Weeds Branch 	<ul style="list-style-type: none"> Monitor and assess weed control methods 	
<ul style="list-style-type: none"> Carry out eradication of noxious weeds on Council owned land 		
Key Performance Indicator:	Unit	Target
Deliver weed education through social media posts to land owners	Frequency	Quarterly
Completion of weed surveys in identified areas	Frequency	Quarterly
Over all weed density	Trend	Decreasing



Waste Management

Environmental Protection		
Service Program:	Waste Management	
Responsible Officer/s:	Manager Environment, Compliance and Regulatory Services	
Council Goal/:	Environment	
Service Program Description:	Ensure the effective and environmentally responsible implementation of Katherine's waste management programs including collection, disposal and recycling services.	
Roles and Duties:		
<ul style="list-style-type: none"> • Manage the Katherine Town Council Waste Management Transfer Station 	<ul style="list-style-type: none"> • Manage an efficient curbside waste collection service 	
<ul style="list-style-type: none"> • Provide public education and raise awareness of waste reduction and recycling initiatives 	<ul style="list-style-type: none"> • Develop and implement effective recycling programs 	
<ul style="list-style-type: none"> • Plan for the long-term waste management requirements of the community 	<ul style="list-style-type: none"> • Investigate further waste reduction and recycling initiatives 	
Key Performance Indicator:	Unit	Target
Community bin complaints actioned within 10 business days.	%	90
Promote recycling and waste diversion initiatives through: <ul style="list-style-type: none"> • Facebook posts • Council Website • Newsletter/flier 	#	<ul style="list-style-type: none"> • Quarterly FB posts • Website content reviewed annually • Newsletter/flyers produced annually
Percentage of waste diverted from landfill	Trend	Increasing



Fire Control

Environmental Protection		
Service Program:	Fire Control	
Responsible Officer/s:	Manager Environment, Compliance and Regulatory Services	
Council Goal/s:	Environment	
Service Program Description:	Provide a safe environment for the community and promote responsible land management practices by ensuring that Council meets and enforces fire control regulations	
Roles and Duties:		
<ul style="list-style-type: none"> Ensure Council meets its responsibility with regards to installing and maintaining firebreaks 	<ul style="list-style-type: none"> Ensure Council complies with all relevant fire control regulations 	
<ul style="list-style-type: none"> Administer and enforce the Council By-laws for the lighting of fires and fireworks 	<ul style="list-style-type: none"> Provide public education and raise awareness of fire management responsibilities 	
Key Performance Indicator:	Unit	Target
Infringements issued to Council regarding fire controls	#	0
Promote responsible land management practices through: Social media posts Council Website	#	Share at least one (1) relevant Bushfire NT social media post prior to the commencement of the dry season Website content reviewed once annually



Service Delivery

Governance



Legislative and Organisation Compliance

Governance		
Service Program:	Legislative and Organisation Compliance	
Responsible Officer/s:	Chief Operating Officer	
Council Goal/s:	Governance	
Service Program Description:	Ensure Council compliance with the <i>Local Government Act</i> and other relevant legislation through providing advice, maintaining registers, and developing and implementing governance frameworks that support best practice governance.	
Roles and Duties:		
<ul style="list-style-type: none"> Manage and implement a Governance framework 	<ul style="list-style-type: none"> Develop, review and maintain Council's By-Laws, policies and procedures, including delegations 	
<ul style="list-style-type: none"> Maintain compliance with legislative requirements as per Department of Housing and Community Development requirements 	<ul style="list-style-type: none"> Ensure compliance with WHS and IR legislation through policy development and planning 	
Key Performance Indicator:	Unit	Target
Governance Framework		Completed
Legislative Compliance	%	100
Financial and Risk Management Policy Review	%	100

Risk Management

Governance		
Service Program:	Risk Management	
Responsible Officer/s:	Chief Operating Officer	
Council Goal/s:	Governance	
Service Program Description:	Develop, implement and manage Council Risk Management Framework including risk assessments, internal audits and controls to ensure Council meets it's strategic direction in relation to the management of exposed risk	
Roles and Duties:		
<ul style="list-style-type: none"> Manage and implement a Council wide Risk Management Framework including strategic and 	<ul style="list-style-type: none"> Implement and manage Council's Internal Audit Program 	
<ul style="list-style-type: none"> Develop and Maintain Council's Emergency Management Plan 	<ul style="list-style-type: none"> Develop and maintain Council's Business Continuity Plan 	
Key Performance Indicator:	Unit	Target
Risk Management Framework		Completed
Emergency Management Plan yearly update		Completed
Implement Audit program		Completed

Legislative and Organisation Compliance

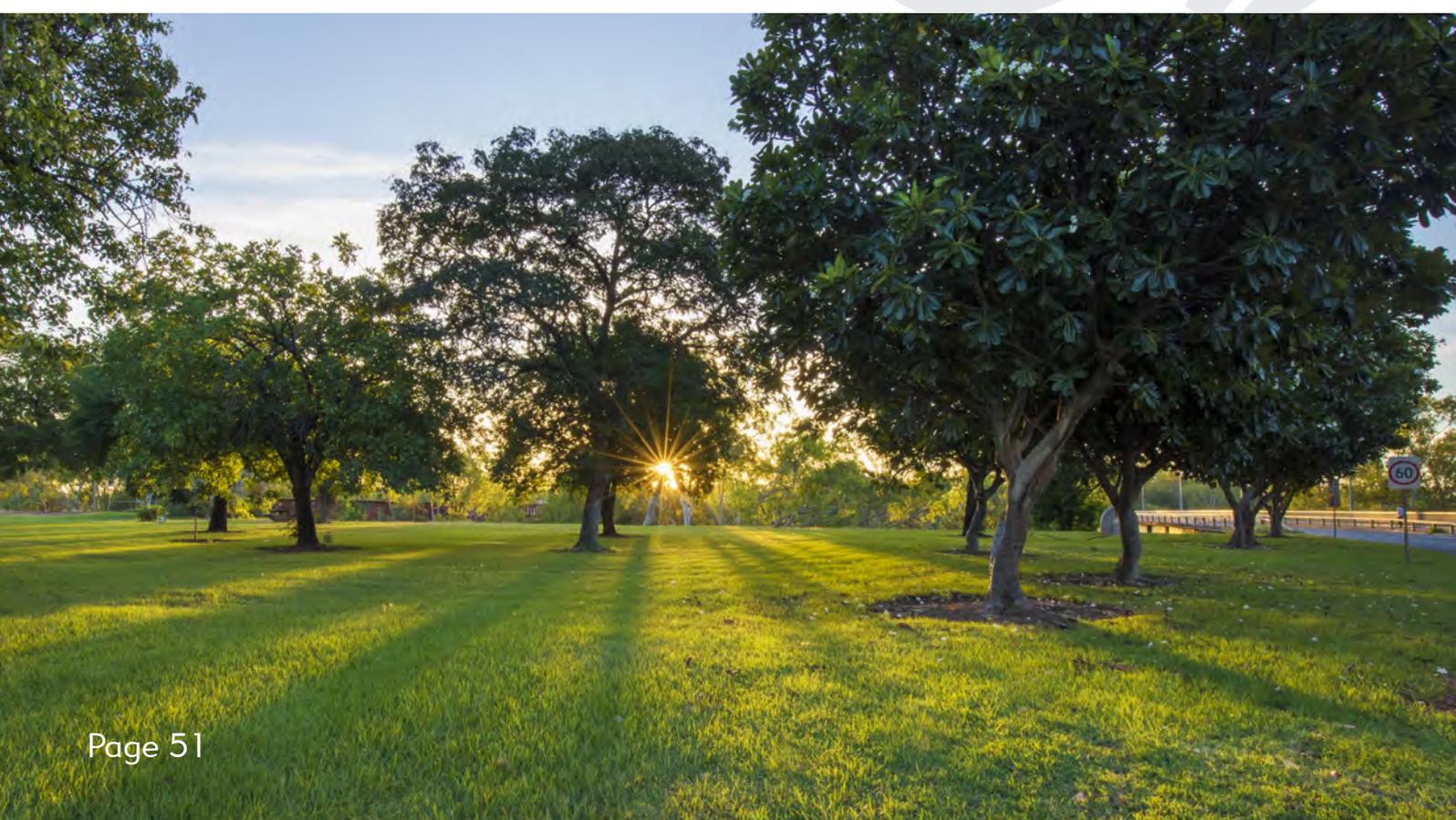
Governance			
Service Program:	Long Term Financial Management		
Responsible Officer/s:	Chief Operating Officer		
Council Goal/s:	Governance		
Service Program Description:	Provide responsible financial services to ensure informed decision making for the allocation of Council resources in the short and long term and to ensure Council meets all its statutory and regulatory obligations.		
Roles and Duties:			
<ul style="list-style-type: none"> • Manage and deliver on Council's annual statutory and financial reporting obligations 	<ul style="list-style-type: none"> • Develop and implement sound asset accounting practices 		
<ul style="list-style-type: none"> • Develop and implement a financially sustainable long term financial plan, annual budget and quarterly reviews 	<ul style="list-style-type: none"> • Manage and monitor Council's Financial policies including procurement framework 		
Key Performance Indicator:		Unit	Target
Long Term Financial Plan			Completed
Improve Financial KPI's in accordance with LTFP			Achieved

Funding the Municipal Plan

This year's budget is one that plans for a sustainable future for the organisation and the community over the next 10 to 15 years. The budget takes into account grant sources and the increasing costs by careful management of expenditure, income and service levels. Further work will be done on the aspects in the following financial years.

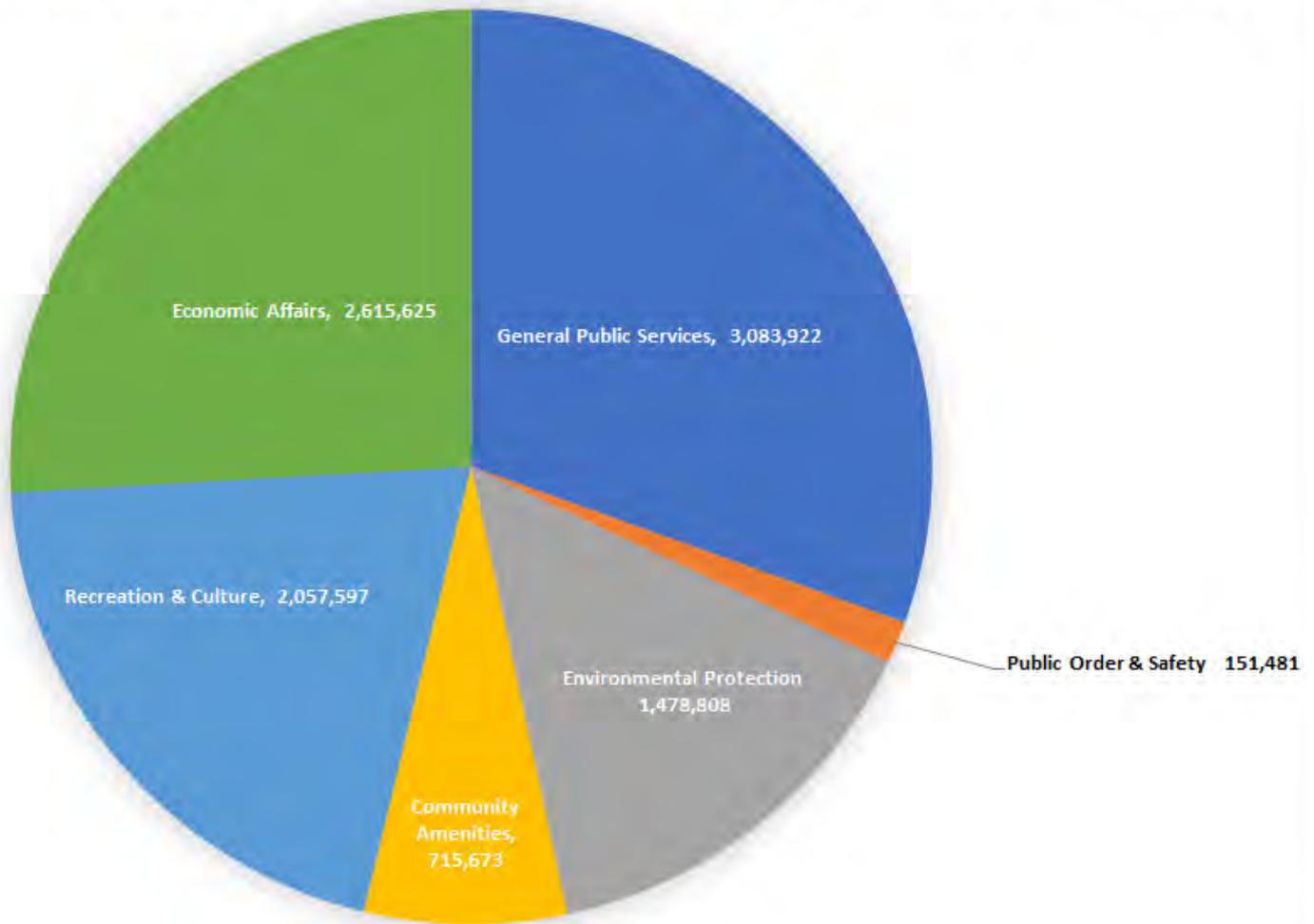
The following diagrams provide a snapshot view of the proportion of expenditure for capital and operational expenditure across a number of areas. A comprehensive annual budget for 2018/19 is provided and attached for review.

Revenue Source	2014/15 Actual \$	2015/16 Actual \$	2016/17 Actual \$	2017/18 Estimate \$	2018/19 Estimate \$
Rates and Charges	5,751,932	6,303,218	6,998,417	7,604,785	8,234,326
Federal Financial Assistance Grants	1,010,143	986,555	987,392	836,162	568,604
Roads to Recovery Funding	215,081	615,247	497,994	430,162	545,000
Binjari NT Operational Funding	223,943	182,936	229,936	229,936	233,807
Library Operational Funding	252,682	252,682	252,682	257,617	252,682
Waste Management Commercial Charges	383,509	464,272	412,000	480,000	855,872
Airport Usage Fees	158,977	228,802	180,000	290,000	319,000
Visitor Information Centre Operating	285,000	285,000	285,000	289,000	285,000
Interest Revenue	388,110	428,974	350,900	360,950	395,555
Fees and Charges	403,754	434,301	599,674	655,009	640,809
TOTAL	9,073,131	10,181,987	10,793,995	11,433,621	12,330,655

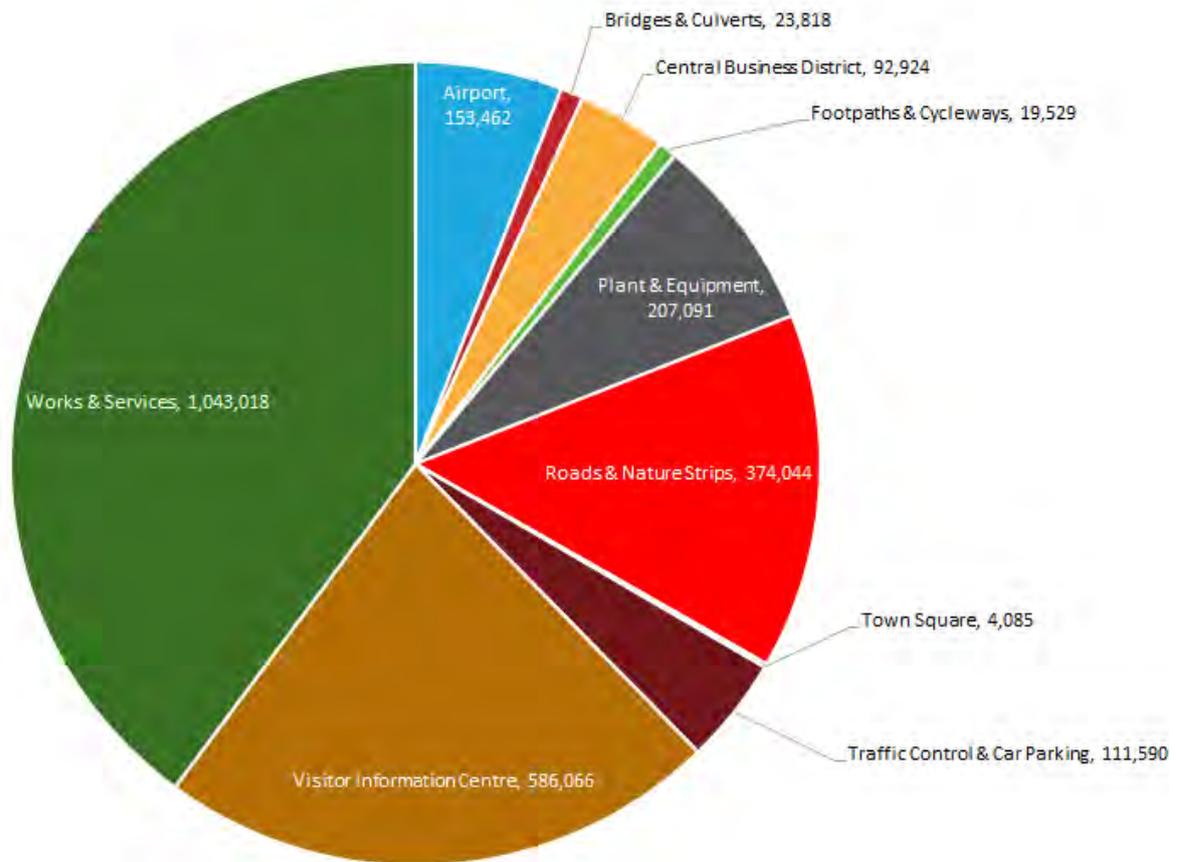


Funding the Municipal Plan

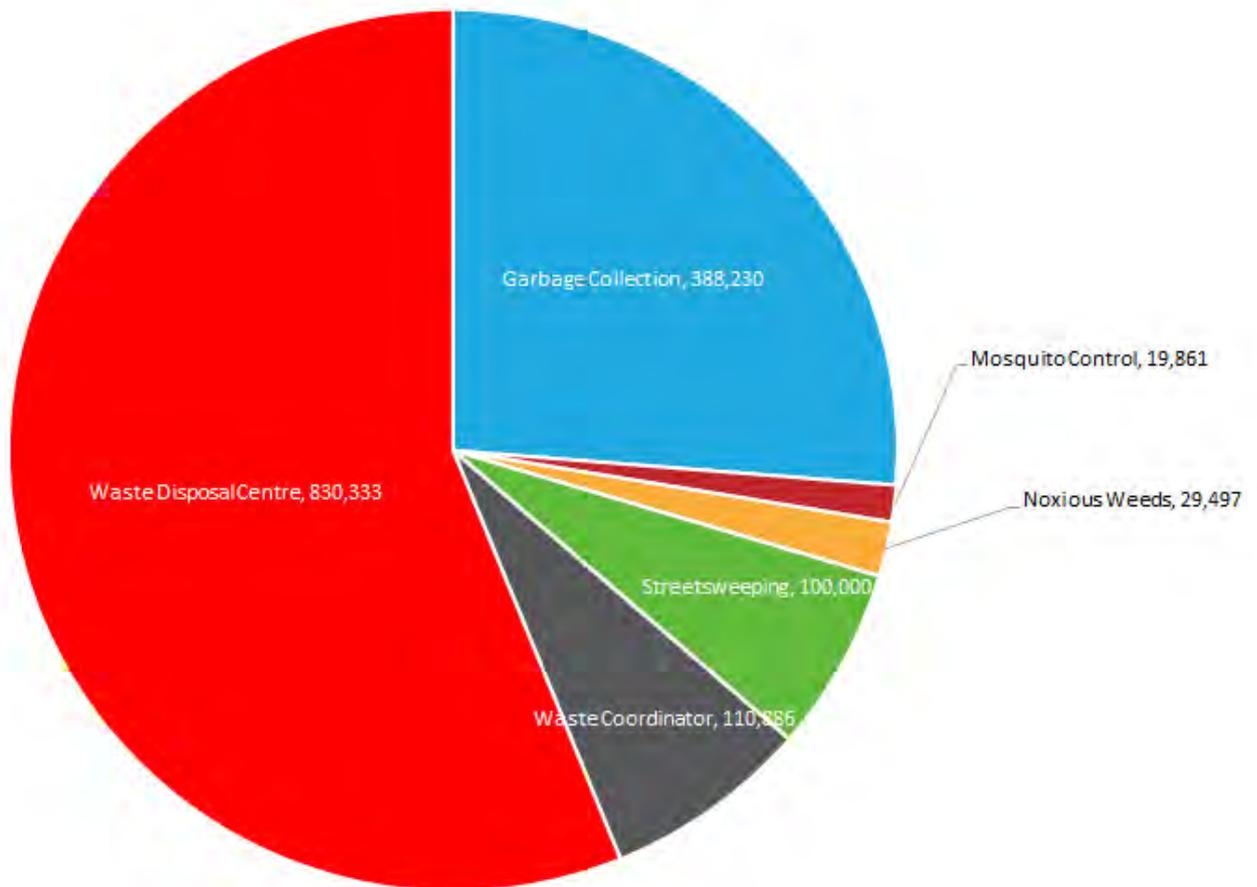
Katherine Town Council 2018/19 Total Operating Expenditure Budget (Excluding Depreciation)



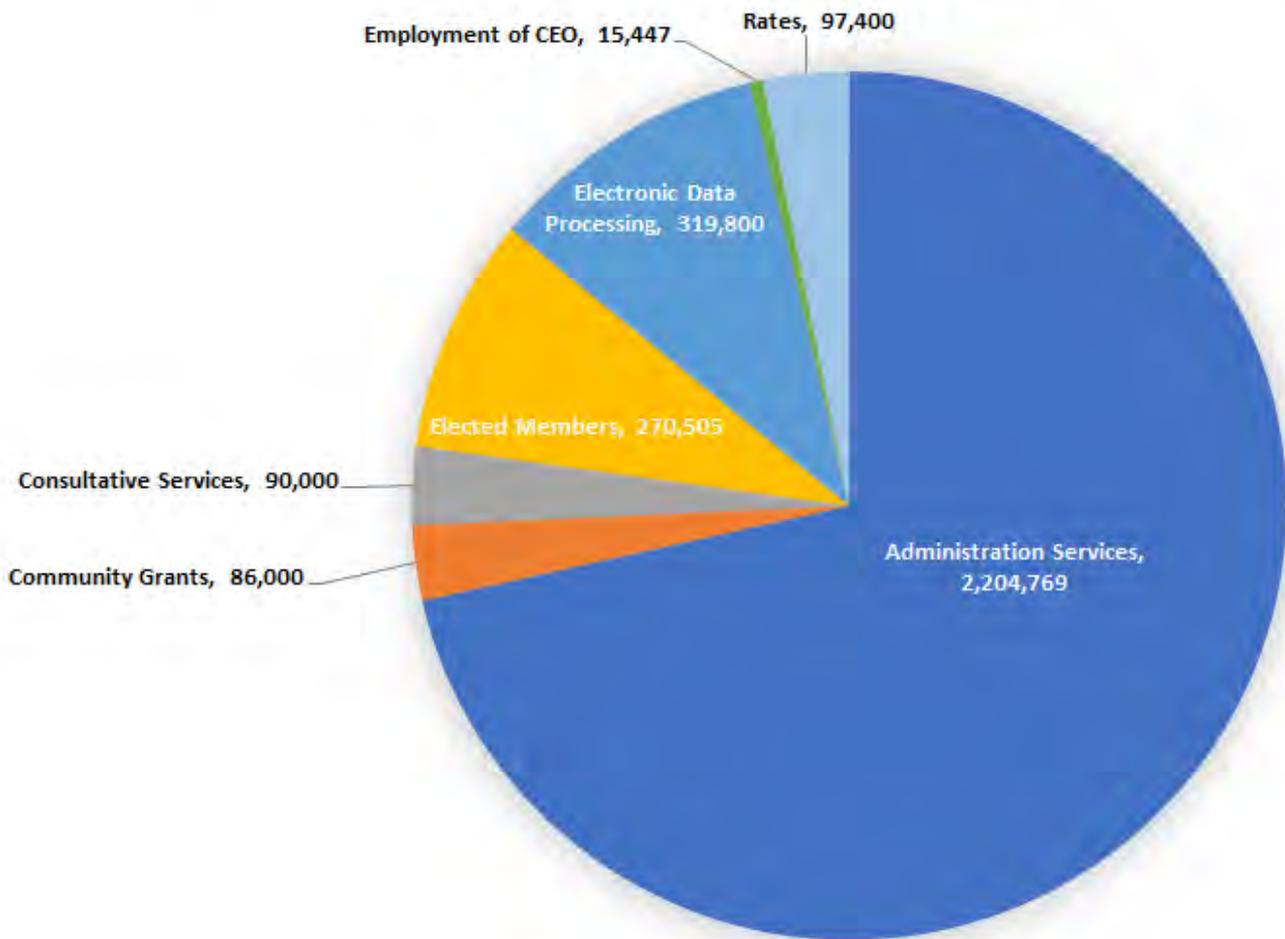
ECONOMIC AFFAIRS
2018/19 Operating Expenditure Budget (Excluding Depreciation)
\$2,615,625



ENVIRONMENTAL PROTECTION
2018/19 Operating Expenditure Budget (Excluding Depreciation)
\$1,478,808



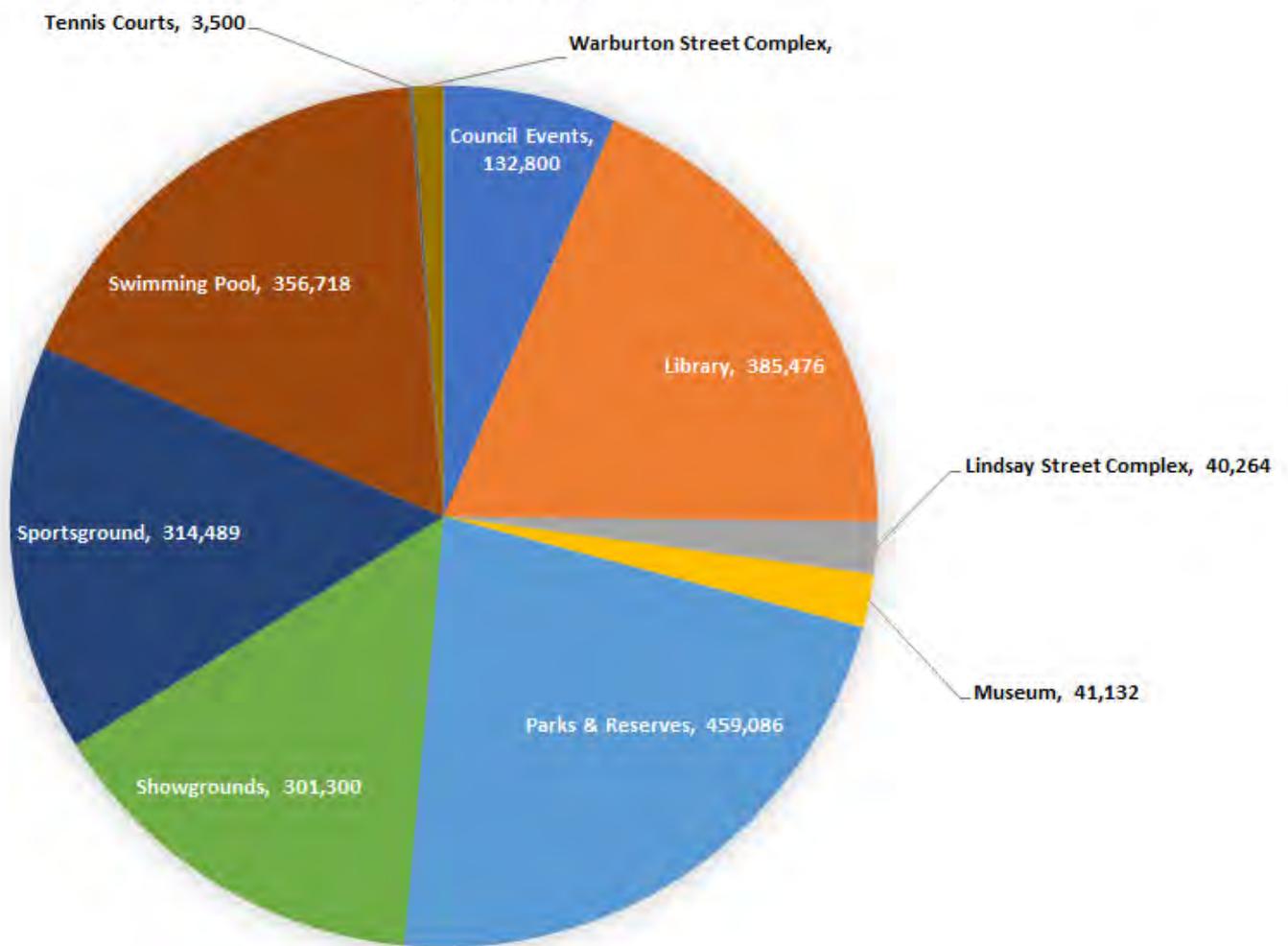
GENERAL PUBLIC SERVICES
2018/19 Operating Expenditure Budget (Excluding Depreciation)
\$3,083,922



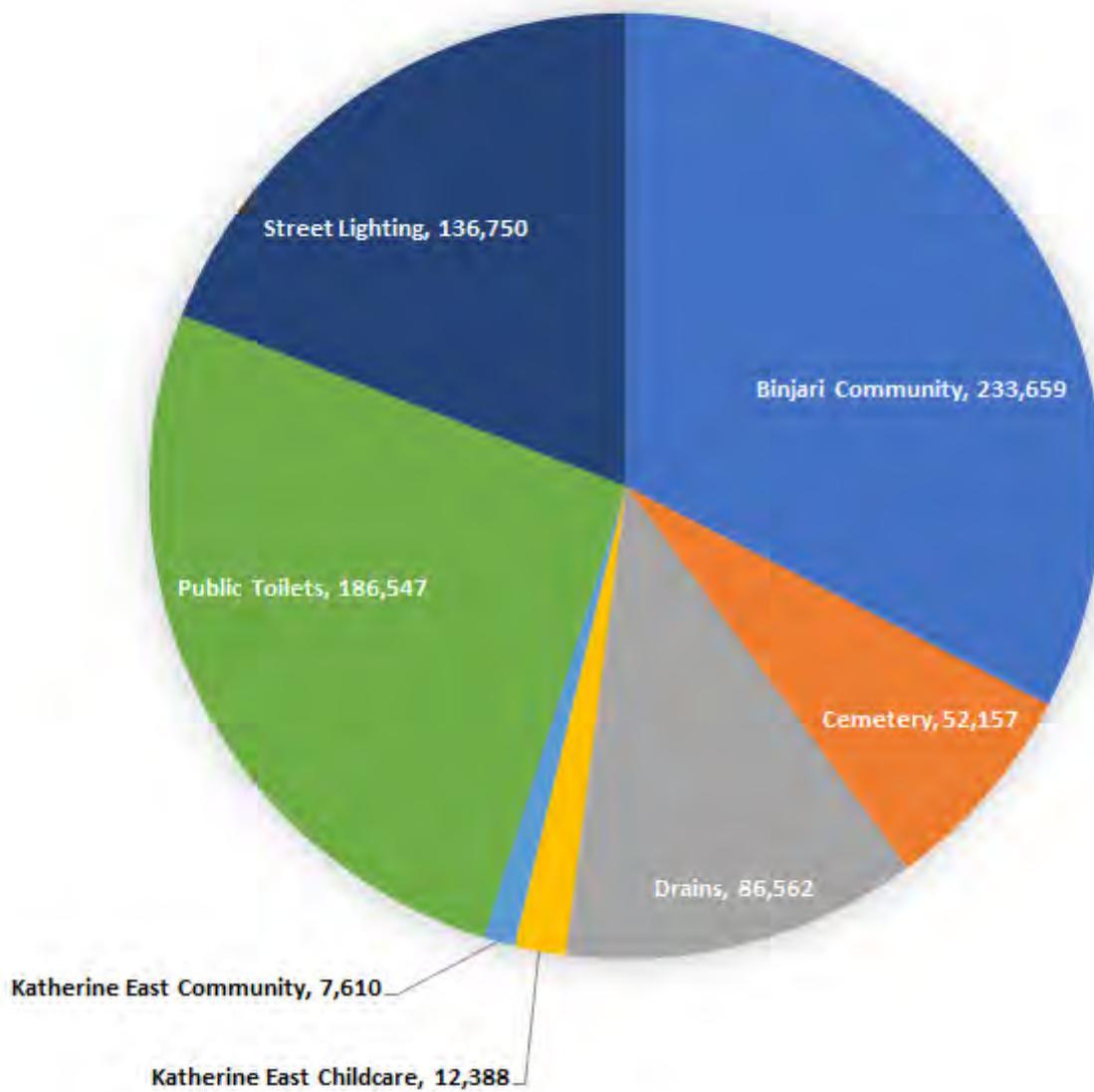
RECREATION and CULTURE

2018/19 Operating Expenditure Budget (Excluding Depreciation)

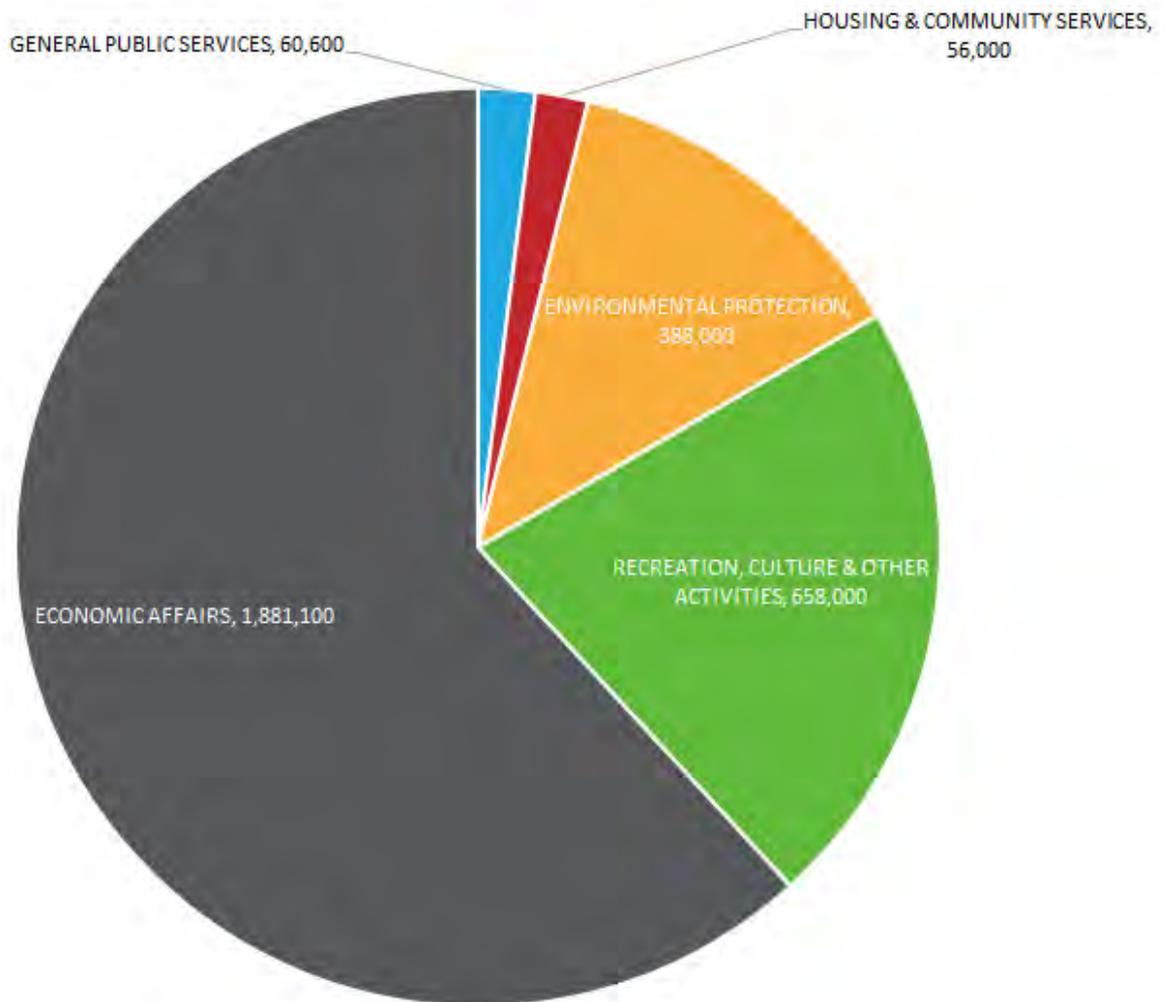
\$2,057,597



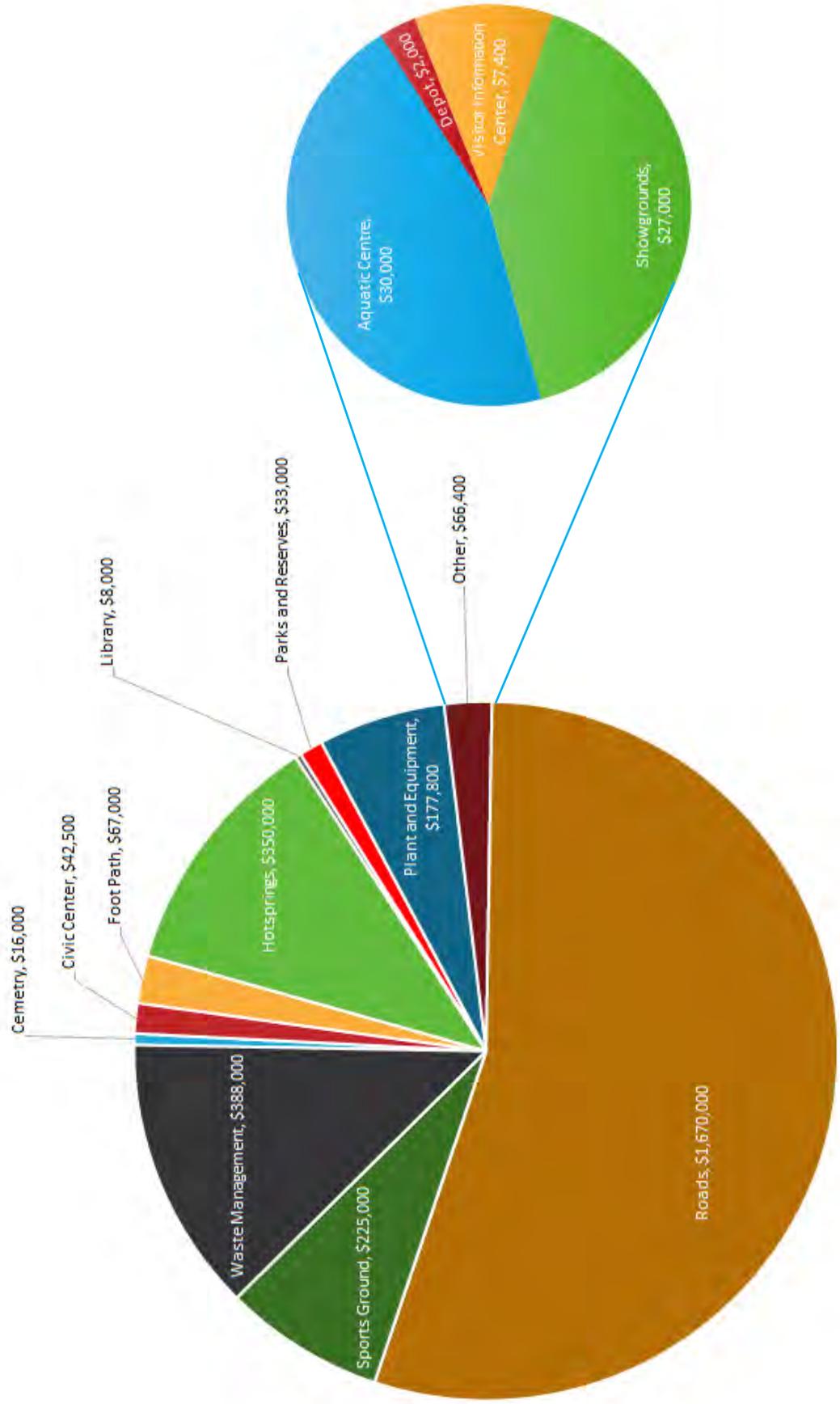
HOUSING and COMMUNITY AMENITIES
2018/19 Operating Expenditure Budget (Excluding Depreciation)
\$715,673



KATHERINE TOWN COUNCIL
2018/19 Capital Budget by Function
\$3,043,700



KATHERINE TOWN COUNCIL
2018/19 Capital Expenditure Budget
\$3,043,700



Funding the Municipal Plan

WHERE IS THE REVENUE FROM RATES SPENT?					
	Income	Expenditure	Total Income	Total Expenditure	Rates impact
Administration	\$ 1,195,881				
Operational					
Administration expenses		\$ 2,328,082			
Rates		\$ 97,400			
EDP expenses		\$ 319,800			
Elected Members		\$ 270,505			
Community Grants		\$ 86,000			
Employment of CEO		\$ 15,447			
Consultative Services		\$ 50,000	\$ 1,195,881	\$ 3,167,234	
Capital		\$ 60,600		\$ 60,600	-2,031,953
Public Order and Safety					
Inspectorial	\$ 72,420	\$ 151,480	\$ 72,420	\$ 151,480	-79,060
Environmental Protection					
Noxious Weeds	\$ -	\$ 29,497		\$ 29,497	-29,497
Garbage Collection		\$ 388,230		\$ 388,230	-388,230
Streetsweeping		\$ 100,000		\$ 100,000	-100,000
Waste Disposal Centre					
Operating	\$ 855,872	\$ 830,333			
Capital		\$ 388,000	\$ 855,872	\$ 1,218,333	-362,461
Cemetery					
Operations					
Capital	\$ -		\$ -	\$ -	0
Community Buildings					
Katherine East Community Centre	\$ 5,200	\$ 7,610			
Katherine East Child Care Centre		\$ 12,388	\$ 5,200	\$ 19,998	-14,798
Community Complexes					
Warburton Street Complex					
Lindsay Street Complex	\$ 1,530	\$ 40,264	\$ 1,530	\$ 40,264	-38,734
Sporting Facilities					
Showgrounds					
Operating	\$ 47,320	\$ 301,300			
Capital	\$ 150,000	\$ 177,000	\$ 197,320	\$ 478,300	
Sportsground					
Operating	\$ 9,320	\$ 314,489			
Capital	\$ 250,000	\$ 456,000	\$ 259,320	\$ 770,489	
Tennis Courts					
Operating			\$ -	\$ -	
Swimming Pool					

Funding the Municipal Plan

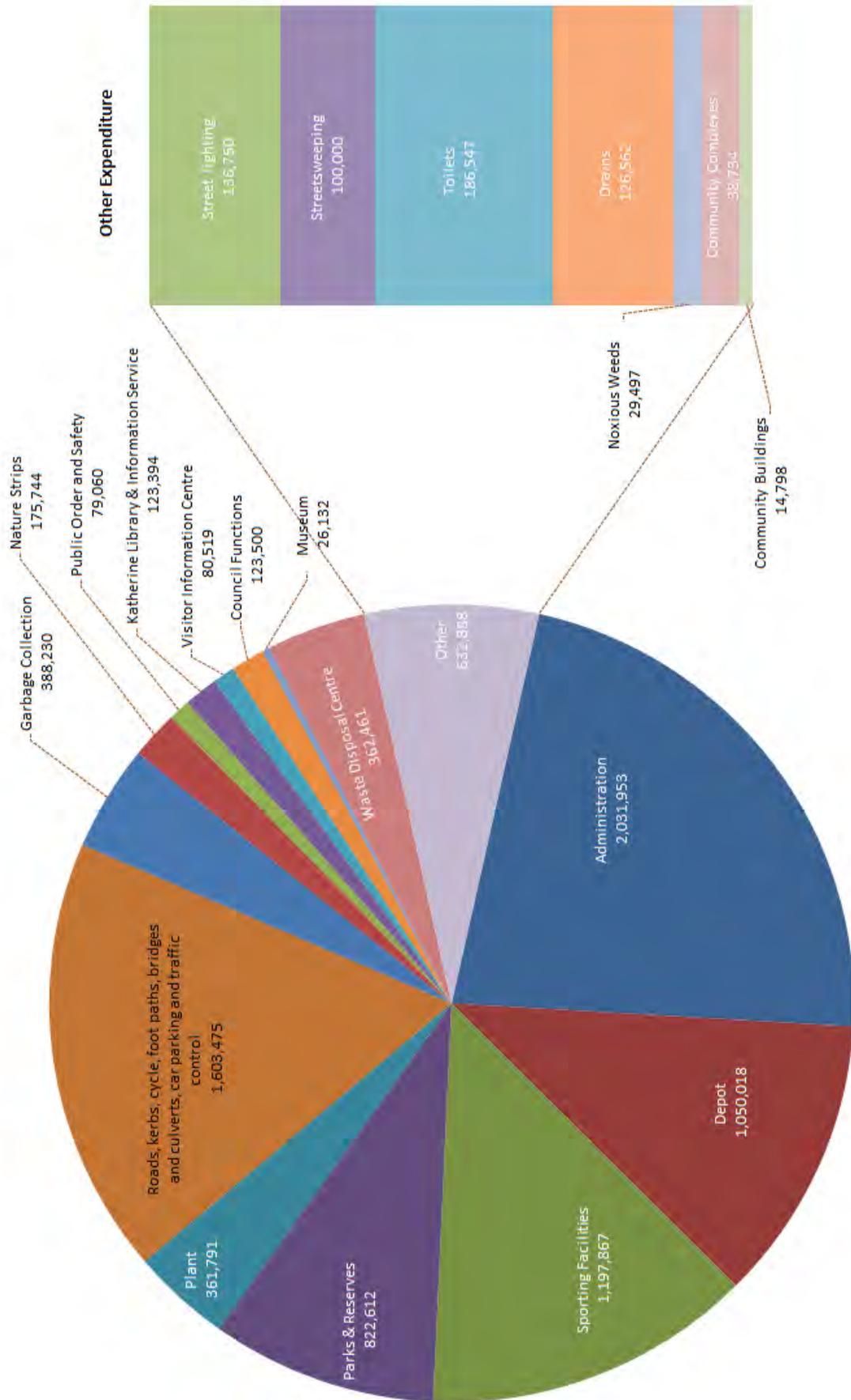
WHERE IS THE REVENUE FROM RATES SPENT?					
	Income	Expenditure	Total Income	Total Expenditure	Rates impact
Operating	\$ -	\$ 356,718			
Capital	\$ -	\$ 49,000	\$ -	\$ 405,718	
			\$ 456,640	\$ 1,654,507	-1,197,867
Parks & Reserves					
Bores and Irrigation					
Bore Maintenance	\$ 2,373	\$ 29,670			
Open Areas					
All unnamed open areas		\$ 17,319			
Civic Centre Grounds		\$ 14,992			
Katherine North Parks					
Operating		\$ 35,816			
Capital		\$ 18,000			
Katherine River Reserve					
Operating	\$ 4,800	\$ 71,152			
Capital		\$ 350,000			
Katherine South Parks					
Operating		\$ 52,164			
Capital					
Knotts Crossing Reserve					
Operating		\$ 6,804			
Capital					
Katherine East Parks					
Operating		\$ 49,229			
Capital					
Railway Terrace		\$ 2,638			
Trees and shrubs		\$ 182,000	\$ 7,173	\$ 829,784	-822,612
Nature Strips					
Township		\$ 29,699			
Rural		\$ 38,087			
Katherine East		\$ 10,949			
Town Square		\$ 4,085			
CBD		\$ 92,924		\$ 175,744	-175,744
Drains					
Open unlined drains		\$ 13,790			
Enclosed drains		\$ 72,772			
Capital		\$ 40,000		\$ 126,562	-126,562
Toilets					
Ryan Park		\$ 160,347			
Giles Street		\$ 6,500			
VIC Grounds		\$ 19,700		\$ 186,547	-186,547
Street lighting		\$ 136,750		\$ 136,750	-136,750
Katherine Library & Information Service					
Operating	\$ 270,082	\$ 385,476			
Capital		\$ 8,000	\$ 270,082	\$ 393,476	-123,394
Museum					
Operating	\$ 15,000	\$ 41,132			
Capital			\$ 15,000	\$ 41,132	-26,132
Council Functions					
Miscellaneous		\$ 108,950			
Clean Up Australia Day		\$ 2,400			

Funding the Municipal Plan

WHERE IS THE REVENUE FROM RATES SPENT?					
	Income	Expenditure	Total Income	Total Expenditure	Rates impact
Australia Day	\$ 1,300	\$ 13,450	\$ 1,300	\$ 124,800	-123,500
Roads, kerbs, cycle, foot paths, bridges and culverts, car parking and traffic control					
Roads Maintenance					
Sealed roads - township	\$ 4,590	\$ 34,000			
Sealed roads - rural		\$ 216,309			
Roads Capital	\$ 545,000	\$ 1,545,000			
Traffic control	\$ 9,180	\$ 101,590			
Bridges and Culverts	\$ 1,568,710	\$ 1,639,528			
Kerbs and water tables		\$ 48,000			
Car parking		\$ 10,000			
car park (capital)		\$ 50,000			
Cycleways & footpaths					
Operating		\$ 86,529			
Capital			\$ 2,127,480	\$ 3,730,955	-1,603,475
Visitor Information Centre					
Operating	\$ 516,780	\$ 589,899			
Capital		\$ 7,400	\$ 516,780	\$ 597,299	-80,519
Depot		\$ 1,050,018		\$ 1,050,018	-1,050,018
Plant					
Capital		\$ 154,700			
Operating		\$ 207,091	\$ -	\$ 361,791	-361,791
	\$ 5,525,358	\$ 14,585,003	\$ 5,525,358	\$ 14,585,003	-9,059,645

Funding the Municipal Plan

WHERE THE REVENUE FROM RATES IS SPENT (excluding depreciation)



Appendices



- Appendix 1** Katherine Region at a Glance
- Appendix 2** Organisational Chart, Katherine Town Council
- Appendix 3** Constitutional Arrangements
- Appendix 4** Katherine Town Council Budget 2018/2019
- Appendix 5** Long Term Financial Plan 2019/2028
- Appendix 6** Fees and Charges, Policy and Structure 2018/2019

Katherine region at a glance

Transportation

Adelaide to Darwin Railway Link
Freight access
Industrial zoning for Business Park
Road and Rail Transport Hub

Clubs/Accommodation/ Restaurants

3 clubs, 2 hotels, 4 motels
9 caravan parks and numerous smaller establishments including bed and breakfast
13 restaurants and cafes

Natural Resources

Water availability for consumptive uses
Mining and exploration, solar energy
Productive land for agriculture, horticulture and pastoral production
Cultural heritage - ecotourism
Nitmiluk National Park

Education

Public primary, middle and high schools
Charles Darwin University Campus
School of the Air
Special Needs School
Catholic College

Arts/Recreation

Museum
Cinema
Art Galleries

Shopping

CBD retail traders
Speciality stores
Supermarkets
4 major banks

Childcare Facilities

Childcare Centre
After School Care
Early Learning Centre

Family Day Care

Health Facilities

1 Hospital
1 Medical Clinic
1 Indigenous Medical Clinic
1 Ambulance Centre
1 Private Radiology Practice

Sporting Facilities

4 Sporting Ovals (3 Illuminated)
20 Sporting Clubs
Swimming Pool
YMCA
Aquatic Centre
Speedway
Pony Club
Motorcross Track
Golf Course

Service Stations

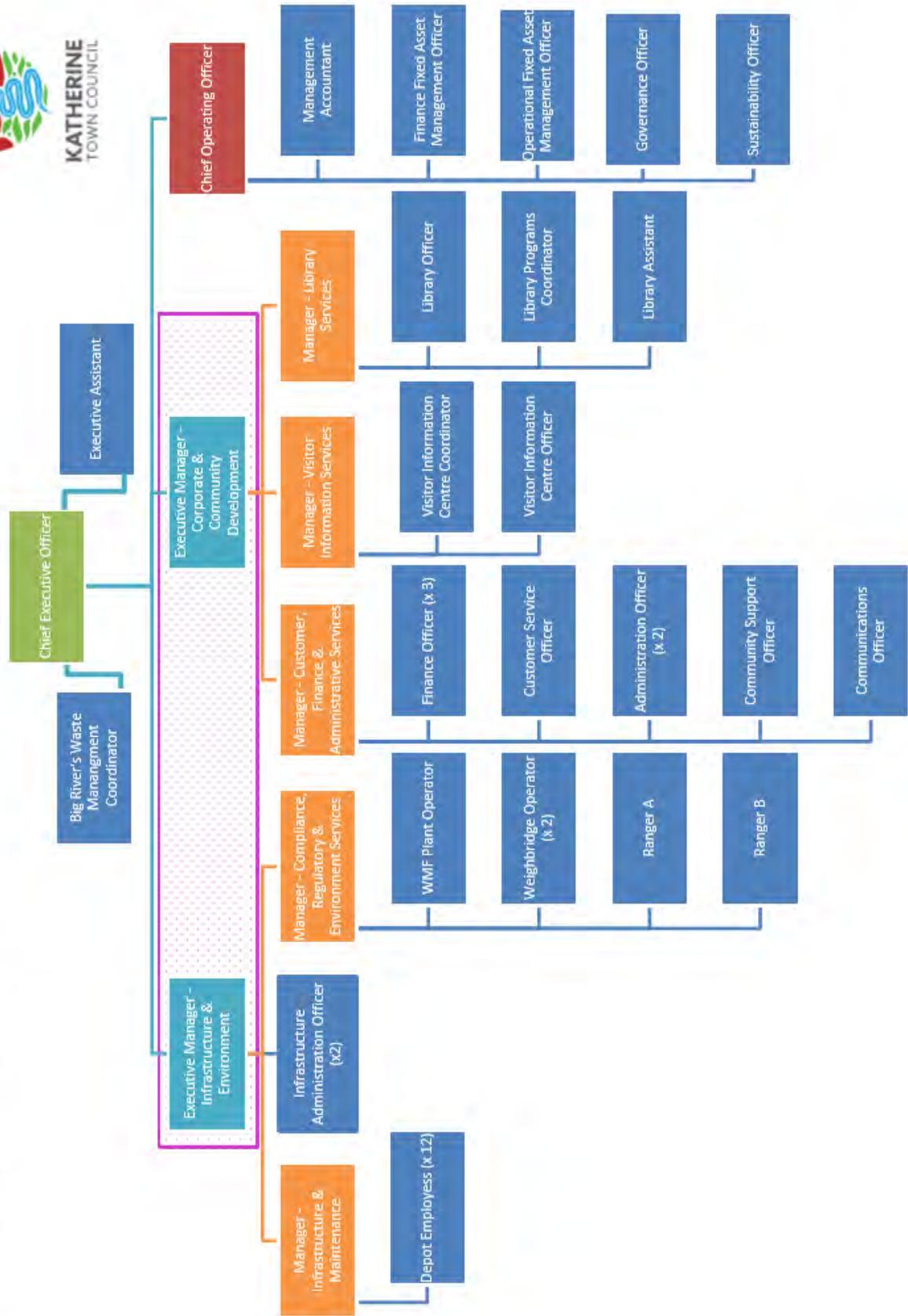
9 Service Stations
3 Depot Petrol Stations

Airline Services





KATHERINE TOWN COUNCIL – ORGANISATIONAL CHART – MARCH 2018



Constitutional Arrangements

In accordance with the requirements of Section 23 of the *Local Government Act*, Council undertook an electoral review in late 2015, through the engagement of an external consultant, which assessed the adequacy of its existing constitutional arrangements, to provide the most effective possible representation for the Council area.

It is mandatory for the review to be undertaken at least once in the Council's term and must be completed at least twelve months before the next general election.

The results of the review were adopted through a Council resolution and recommended to the Minister for the Department of Local Government and Community Services. The Minister has acknowledged receipt of the review report, and also commended the Council for the preparation of a discussion paper and on conducting an elector survey.

The recommendations to the Minister were:

- a) The principal member of the elected Council be the Mayor, to be elected by the community at Council-wide elections, as per the provisions of Section 44(1) of the Act.
- b) The elected members of Council (excluding the Mayor) will continue to bear the title of Alderman.
- c) The elected Council will comprise the Mayor and six (6) Aldermen (i.e. total of seven (7) elected members).
- d) The council area will not be divided into wards (i.e. the existing "no wards" structure is to be retained). In addition, Council resolved that neither its name nor its municipal boundaries be changed at this time. It is the intention of



Constitutional Arrangements

Mayor and Alderman

Seven Elected Members govern Katherine Town Council. The Mayor and six (6) Aldermen are elected for a term of four years. In recent years the Deputy Mayor position has been elected for an eight month term to give all Elected Members an opportunity to experience the role.

Council Members are elected to represent the whole of the Municipality and it is not intended to implement the ward based system that applies in the Regional Councils. Further it is believed that seven (7) Elected Members is an appropriate number to represent a Municipality with a population of some 10,000 residents.

The Mayor is popularly elected and this arrangement has served Katherine well for many years. A change to the method of electing the Mayor is not contemplated.

Ordinary Council Meetings

Ordinary Meetings of Council are open to the public, with community attendance and participation welcome. The only exception is when Council is dealing with confidential matters, which is called a 'Confidential Session' and may involve matters of

legal, personal, or commercial nature. There is a notation on the agenda relating to such matters.

Ordinary Council Meetings are held on the 4th Tuesday of each month commencing at 6.00 pm. Changes to this may occur with all alterations being advertised prior to the meeting. At 5.30 pm prior to each Ordinary Meeting Council has an Open Forum where members of the community are able to raise any issues they wish with Elected Members.

Citizenship ceremonies are conducted at the beginning of each Ordinary Council Meeting if required.

It should be noted that all decisions by Elected Members are made on the basis of notices of motion and reports presented at the monthly Ordinary Council Meeting.

Council Meetings

The Agenda for an Ordinary Meeting of Council provides the order in which reports will be discussed. Copies of the agenda may be obtained from the front counter at the Civic Centre on the Friday before the Ordinary Meeting and on the Council website at www.ktc.nt.gov.au.





KATHERINE
TOWN COUNCIL

BUDGET
2018/2019



ANNUAL BUDGET

Council is required to prepare an annual budget in accordance with *Local Government Act (The Act)*

The Local Government act states:

- (1) A council must prepare a budget for each financial year.
- (2) The budget for a particular financial year must:
 - (a) outline:
 - (i) the council's objectives for the relevant financial year; and
 - (ii) the measures the council proposes to take, during the financial year, towards achieving those objectives; and
 - (iii) the indicators the council intends to use as a means of assessing its efficiency in achieving its objectives; and
 - (b) contain estimates of revenue and expenditure for the financial year (differentiating between operating and capital expenditure); and
 - (c) state the amount to be allocated to the development and maintenance of each class of infrastructure for the financial year; and
 - (d) state the amount the council proposes by way of rates, and set out the rates structure, for the financial year; and
 - (e) contain and assessment of the social and economic effects of its rating policies; and
 - (f) state the allowances for members of the council for the financial year and the amount budgeted to cover payment of those allowances.

Council objectives for the 2018/2019 year

Katherine Town Council's objectives for the 2018/2019 year are:

- To ensure that community infrastructure is managed in a sustainable way for the benefit of Katherine residents.
- To ensure value for money and careful scrutiny of all operations to avoid waste and to improve productivity
- To adopt as a priority the sustainable management of community assets held by Council.
- To provide leadership and facilitate economic and community development.
- To ensure, where appropriate and achievable, that Council activities are sustainable and based on a user pays approach
- To pre-plan initiatives in order to maximize Council's success in obtaining grant funding.

Measures Council proposes to take to achieve the above objectives

- Council has an Asset Management Plan to ensure all infrastructure assets are identified and their whole of life costs are available.
- In conjunction with other tiers of government, Council has developed an economic development strategy aimed at positioning the community to benefit from projected growth and development.
- Sustainability strategies will be based on equity principles, user pay models and sound financial principles.

Indicators Council intends to use as a means of assessing its efficiency in achieving above objectives

- Continually develop and improve the asset management plan to better align with our Long Term Financial Plan.
- An economic development strategy that supports and informs growth within Katherine.
- Public open space in the CBD is attractive and regularly used by a wide cross-section of the community.
- Rates, fees and charges reflect greater equity across the community.

Rates

Council charges rates using the Differential Rating System. Council calculates rates by using the Unimproved Capital Value (UCV) of the property and a rate in the dollar or a minimum rate as set out in the annual rates declaration.

Each zone has its own rate in the dollar. Land that falls outside the NT Planning Scheme is treated in the Rates Declaration as Agricultural. Commercial and industrial properties are charged at a higher rate in the dollar than residential properties.

For the 2018/2019 financial year, Council is budgeting for a 7.5% increase on its current rates.

In accordance with the requirements of the *Local Government Act*, it is proposed that for the 2018/2019 financial year Council will levy the following rates:

Town Planning Zone	Zone Code	Rate in the Dollar
Single Dwelling, Multiple Dwelling, Medium Dwelling Specific Use 1	SD, MD, MR SK1	.01373522
Agricultural	A	.00186866
Water Management	WM	.00185919
Rural	R	.00327491
Rural Living	RL	.00540224
Community Living, Specific Use 2, Specific Use 3, Community Purpose	CL, SK2, SK3, CP	.02138386
Central Business 1	CB1	.02452433
Central Business 2	CB2	.01883652
Central Business 3	CB3	.02454667
Commercial	C	.01872924
Service Commercial	SC	.03642768
Future Development, Railway	FD, RW	.01083505
Caravan Parks, Tourist Commercial	CV, TC	.02370851
Light Industry	LI	.01393567
General Industry	GI	.01318739
Organised Recreation	OR	.00954716

Minimum rate has increased from \$1050 to \$1130.

Waste Management Charges

Where the Council provides, or is willing and able to provide a waste disposal service to land within the Municipal Boundary, pursuant to the *Local Government Act*, the Council will charge a fixed rate for the service as an annual charge for each parcel of land. Where multiple residential units exist on a parcel of land, the fee times the number of residential units on each parcel will be multiplied to give the annual charge.

The waste management charge and the minimum waste management levy will increase to \$333.27 and \$118.25 respectively. The waste management charge is levied for the provision of a 240 litre bin and free access to the waste management facility. The minimum waste management levy provides for free access to the waste management facility.

Council charges a tonnage charge for commercial business users to dispose of waste at the waste management facility. The tonnage charge will increase for the 2018/2019 financial year to \$100/tonne. Businesses are not liable for the waste management charge unless they require a 240 litre bin service.

Assessment of Social and Economic Effects of the Rating Policy

Council has in many years continued to make conscious decisions to minimise the social and economic effects of its rating policy by keeping any increases in rates to a minimum. As part of its financial planning and budget processes, the rate revenue required to meet expenditure needs is calculated taking into account other sources of revenue. The structure of the rating system is then determined, considering how the rates are levied between, and within, various categories of ratepayers.

In relation to payment of rates Council has a rating policy which allows for payment of rates by instalments. Council is sympathetic to ratepayers who have difficulty in meeting their payment obligations by allowing them to enter into an arrangement with no recovery action being taken provided the arrangement is being adhered to. Council also offers deferment of rates (for recovery at a later time) in some cases.

Elected Member Allowances

In accordance with *Local Government Act*, Katherine Town Council proposes to pay the following elected member allowances in 2016/2017:

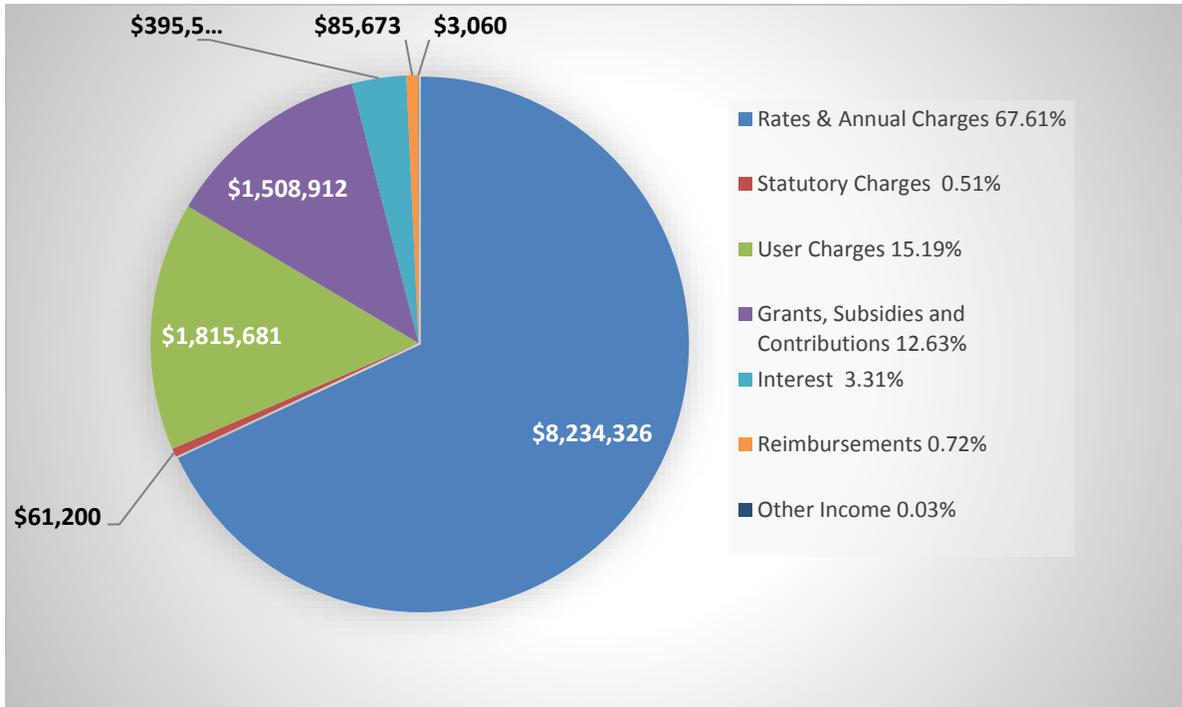
Allowance Type	Mayor	Deputy Mayor	Alderman
Annual Base Allowance	\$ 73,856.62	\$ 19,955	\$ 12,195
Annual Electoral Allowance	\$ 19,439.65	\$ 3,325	\$ 3,325
Total	\$ 93,296	\$ 23,280	\$ 15,520

The total amount budgeted for the above allowances is \$194,176.

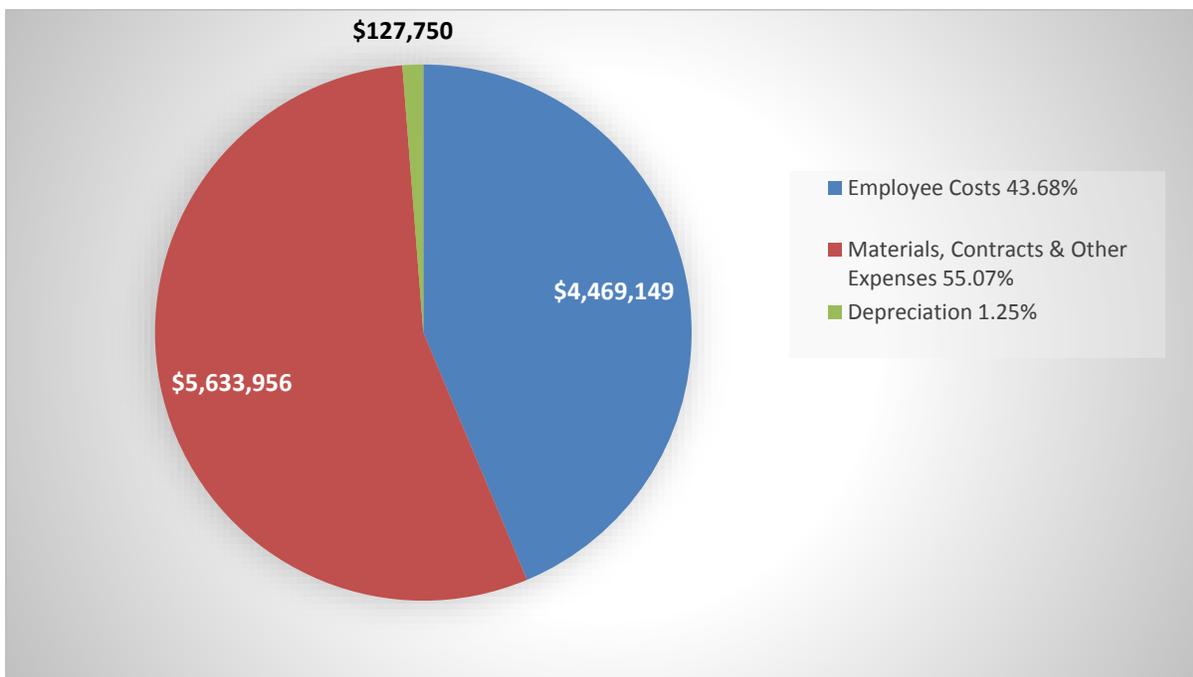
FINANCIAL SUMMARY

TOTAL OPERATING REVENUE

Operating revenue of \$12.10 million budgeted in 2018/2019 is summarised below by major category.



TOTAL OPERATING EXPENDITURE Operating expenditure of \$10.20 million budgeted in 2018/2019 is summarised below by major category.



Budgeted Financial Statements

Budgeted financial statements for 2018/2019 on the following pages are:

Budgeted Income Statement

This statement (sometimes called the Profit and Loss Statement) summarises all sources of Council's income and all operating expenses including depreciation.

The Net Operating Surplus/(Deficit) measures Council's financial performance. This figure is calculated by deducting the total operating expenses from the total operating income/revenue.

Budgeted Balance Sheet

This statement (sometimes called Statement of Financial Position) summarises Council's expected total assets and liabilities at the end of the year. The difference between the total assets and total liabilities is called equity – the larger the equity, the stronger the financial position.

Budgeted Capital Funding Statement

This statement provides details of Council's capital expenditure and the sources of funds to be used to finance the expenditure.

Budgeted Statement of Changes in Equity

This statement summarises Council's equity throughout the financial year. Council's equity can change as a result of a surplus or deficit as recorded in the Income Statement and an increase or decrease in the net value of non-current assets resulting from a revaluation of those assets.

Budgeted Cash Flow Statement

This statement summarises the actual flows of cash for a period and explains the change in the cash balance held from the start of the period through to the end of the reporting period. This shows where Council received its cash from and then what it spent it on.

Katherine Town Council
Budgeted Income Statement
For the Year Ending 30 June 2019

	Revised 2017/18 \$	Budget 2018/19 \$
INCOME		
Rates	7,604,785	8,234,326
Statutory charges	60,000	61,200
User charges	1,425,009	1,815,681
Grants, subsidies and contributions	2,107,795	1,508,912
Interest	360,950	395,555
Reimbursements	117,860	85,673
Other income	3,000	3,060
	11,679,399	12,104,407
EXPENDITURE		
Employee Costs		
Salaries & Wages	3,219,608	3,376,709
Provisions	715,330	515,735
Superannuation	405,800	410,572
Training	104,600	108,400
Other	83,796	57,734
	4,529,133	4,469,149
Materials, contracts and other expenses		
Advertising	119,500	119,300
Bad Debts	30,500	500
Bank Charges	39,700	39,800
Book Purchases	5,000	5,000
Community Grants	84,000	106,000
Consultant	270,000	362,000
Council Elections	60,000	20,000
Debt Collection Costs	23,000	25,000
Elected Members Allowance	172,940	194,180
Elected Members Other Expenses	59,125	56,325
Electricity	302,287	251,730
Fuel	97,400	112,500
Insurance	280,817	238,704
Management Fees	80,000	80,000
Materials & Contracts	3,284,500	3,532,517
Cost of sales	63,000	50,000
Museum Grounds Maintenance	22,497	-
Postage	21,200	19,500
Printing & Stationery	33,500	34,000
Rent	4,000	3,000
Sewerage	97,869	99,850
Subscriptions	25,550	39,550
Telephone	59,420	62,300
Vehicle Registrations	24,000	24,000
Water	158,581	158,200
	5,418,386	5,633,956
Total Operating Expenses	9,947,520	10,103,106
Finance costs	-	-
Operating Surplus/(Deficit) before depreciation	1,731,879	2,001,301

**Katherine Town Council
Budgeted Income Statement
For the Year Ending 30 June 2019**

	Revised 2017/18 \$	Budget 2018/19 \$
Depreciation	81,256	127,750
Operating Surplus/(Deficit) before capital items	1,650,623	1,873,551
Net gain (loss) on disposal of assets	(90,000)	-
Amounts received specifically for new or upgraded assets	756,162	545,000
Net Operating Surplus/(Deficit)	2,316,785	2,418,551
NET RESULT	2,316,785	2,418,551
OTHER COMPREHENSIVE INCOME		
Changes in Valuation of non-current assets		8,031,405
Total Other Comprehensive Income	-	8,031,405
TOTAL COMPREHENSIVE INCOME	2,316,785	10,449,956

**Katherine Town Council
Budgeted Balance Sheet
As at 30 June 2019**

Actual 2016/17 \$		Revised 2017/18 \$	Budget 2018/19 \$
ASSETS			
Current Assets			
14,629,943	Cash and cash equivalents	13,452,254	10,984,638
921,103	Trade and other receivables	1,207,929	1,096,736
17,826	Inventories	18,450	19,096
<u>15,568,872</u>		<u>14,678,633</u>	<u>12,100,469</u>
Non-Current Assets			
Infrastructure, Property,			
65,070,620	Plant and Equipment	68,453,844	101,421,840
854,966	Capital works in progress	1,549,308	313,028
<u>65,925,586</u>		<u>70,003,152</u>	<u>101,734,869</u>
<u>81,494,458</u>	TOTAL ASSETS	<u>84,681,785</u>	<u>113,835,338</u>
LIABILITIES			
Current Liabilities			
2,907,051	Trade and other payables	3,113,546	1,047,879
306,536	Provisions	962,854	1,088,969
<u>3,213,587</u>		<u>4,076,400</u>	<u>2,136,848</u>
Non-Current Liabilities			
20,784	Provisions	28,512	
<u>20,784</u>		<u>28,512</u>	<u>-</u>
<u>3,234,371</u>	TOTAL LIABILITIES	<u>4,104,912</u>	<u>2,136,848</u>
<u>78,260,087</u>	NET ASSETS	<u>80,576,873</u>	<u>111,698,491</u>
EQUITY			
13,120,236	Accumulated Surplus/(Deficit)	15,437,021	19,824,282
62,398,433	Asset Revaluation Reserve	62,398,434	89,132,790
2,741,418	Other Reserve	2,741,418	2,741,418
<u>78,260,087</u>	TOTAL EQUITY	<u>80,576,873</u>	<u>111,698,491</u>

**Katherine Town Council
Budgeted Capital Funding Statement
For the Year Ended 30 June 2018**

	2017/18	2018/19
	\$	\$
Sources of capital funding		
General revenue used for capital purposes	3,294,550	417,290
Other capital revenue sources:		
Proceeds from the sale of capital assets	121,000	-
Grants and subsidies	756,162	545,000
Transfer from internally restricted funds	500,000	2,081,410
	4,671,712	3,043,700
Application of capital funding		
Non current capital assets :		
Buildings & Other Structures	754,505	155,900
Furniture, Fixture & Equipment	4,000	22,000
Improvements	800,200	45,000
Infrastructure	2,326,507	2,271,000
Plant & Equipment	786,500	549,800
	4,671,712	3,043,700

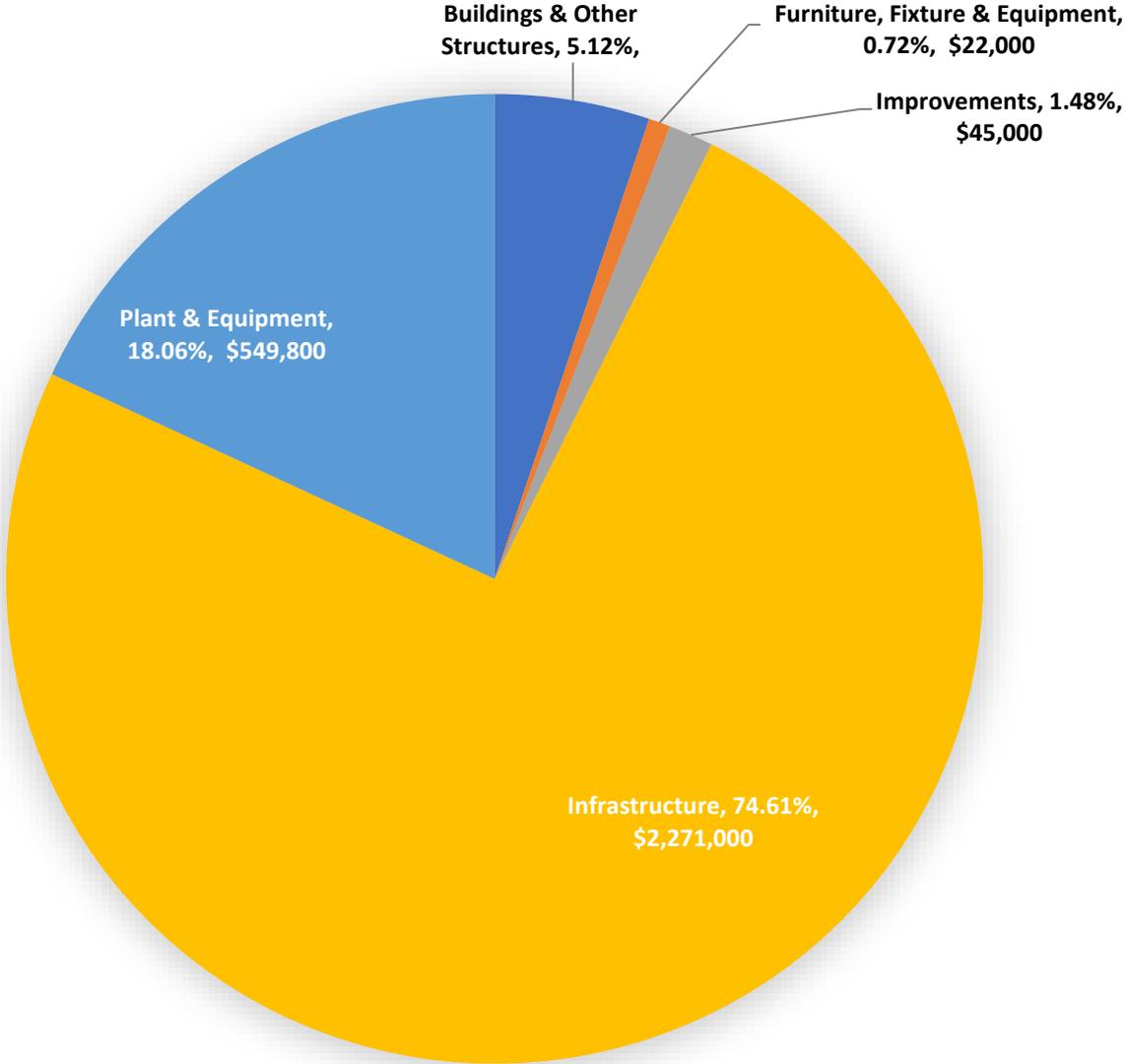
KATHERINE TOWN COUNCIL
Budgeted Statement of Changes in Equity
For the Year Ending 30 June 2019

	Accumulated Surplus/ (Deficit) \$	Asset Revaluation Reserve \$	Total Equity \$
Budget 2018/19			
Balance at end of previous reporting period	15,437,021	65,139,852	80,576,873
Net surplus/(deficit) for the year	4,387,261	26,734,357	31,121,618
Balance at end of period	19,824,282	91,874,209	111,698,491
Budget 2017/18			
Balance at end of previous reporting period	13,120,236	65,139,851	78,260,087
Net surplus/(deficit) for the year	2,316,785	-	2,316,785
Balance at end of period	15,437,021	65,139,851	80,576,873
Actual 2016/17			
Balance at end of previous reporting period	12,252,561	62,398,433	74,650,994
Net surplus/(deficit) for the year	3,609,093		3,609,093
Other Comprehensive Income - Prior Period Adjustments	(2,741,418)	2,741,418	0
Balance at end of period	13,120,236	65,139,851	78,260,087

**Katherine Town Council
Budgeted Cash Flow Statement
For the Year Ending 30 June 2018**

Actual 2016/17 \$		Revised 2017/18 \$	Budget 2018/19 \$
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts			
11,426,298	Operating receipts	11,186,210	11,820,045
458,411	Investment receipts	360,950	395,555
(10,051,920)	Operating payments to suppliers and employees	(9,232,190)	(10,103,106)
<u>1,832,789</u>	Net Cash provided by (or used in) operating activities	<u>2,314,970</u>	<u>2,112,494</u>
CASH FLOW FROM INVESTING ACTIVITIES			
Receipts			
984,071	Amounts specifically for new or upgraded assets	756,162	545,000
19,773	Sale of replaced assets	121,000	
Payments			
(3,339,042)	Expenditure on renewal/replacement of assets	(4,369,822)	(5,125,110)
(2,335,198)	Net Cash provided by (or used in) investing activities	(3,492,660)	(4,580,110)
(502,409)	Net increase (decrease) in cash held	(1,177,689)	(2,467,616)
<u>15,132,352</u>	Cash and cash equivalents at beginning of period	<u>14,629,943</u>	<u>13,452,254</u>
<u><u>14,629,943</u></u>	Cash at end of reporting period	<u><u>13,452,254</u></u>	<u><u>10,984,638</u></u>

Capital expenditure of \$3,043,700 budgeted for 2018/19 is summarized below by major class.



CAPITAL WORKS SUMMARY

2018/2019

AREA	ITEM DETAIL	Revised 2017/18	Budget 2018/19
Administration	Communications equipment	5,000	
Aquatic Centre	Front roller door	11,000	
Aquatic Centre	New roller door		13,000
Aquatic Centre	Signage		1,000
Aquatic Centre	New lighting (flood + security lights)		20,000
Aquatic Centre	Shade structure		5,000
Aquatic Centre	Pool cleaner		10,000
Bridges & Culverts	Low level hand rail		15,000
Car Park	Wurli-wurlinjang	27,500	
Car Park	Reseal		50,000
Cemetery	Continuation CF Plinth Extensions	16,000	16,000
Civic Center	Solar panels	62,700	
Civic Center	Split system replacement x 12	65,000	
Civic Center	Lighting upgrade (LED)	53,000	
Civic Center	Smart boardroom system	13,895	
Civic Center	Replace ceiling tiles		5,000
Civic Center	Replace AC x 2 - Finance		20,000
Civic Center	Signage		3,000
Civic Center	PC replacement		17,500
Civic Center	Computer replacement x 4	10,000	
Civic Center	iPad (Elected Members x 7)	8,500	
Civic Center	Mobile phone replacement	5,000	6,000
Civic Center	iPad & mobile phones		3,600
Civic Center	Live Streaming Equipment		5,500
Enclosed Drains and Side Entry Pits	Enclosed Drains and Side Entry Pit Expenses		40,000
Footpath Construction	Rolling installation program; schools & service centre connectivity	115,000	
Footpaths & Cycleways	Annual renewal of footpath and cycleways		52,000
Footpaths & Cycleways	Survey and Options study for reconstruction of Riverlink trail (North side)		15,000
Hot Springs	Hot Springs revegetation/revitalisation	797,200	350,000
Katherine Airport	Airport upgrade	827,345	
Katherine East Parks	Playground compliance	2,000	
Katherine Library	Computer replacement	8,600	3,000
Katherine Library	Tables & chairs (children)	4,000	
Katherine Library	External signage		5,000
Katherine North Parks	Playground compliance	2,000	
Katherine North Parks	Dog park fence		18,000
Katherine South Parks	Playground compliance	2,000	
Katherine South Parks	Ryan Park solar light x3 @ \$3500/each	10,500	
Knotts Crossing Reserve	New bollards & gate	15,000	
Municipal Depot	Replacement of small plants (chain saws, brush cutters etc)		5,000
Municipal Depot	Aircons x 1		2,000
Museum	1998 Flood Anniversary Exhibits	10,000	
Plant and Equipment	Works vehicle (AWM manager's car)	30,000	
Plant and Equipment	Depot Utilities	30,000	
Plant and Equipment	Finance Manager vehicle	44,000	

CAPITAL WORKS SUMMARY

2018/2019

AREA	ITEM DETAIL	Revised 2017/18	Budget 2018/19
Plant and Equipment	Kubota 2800mm cut 5 deck oval mower	74,000	
Plant and Equipment	Hilux single cab pl182 ECM	40,000	
Plant and Equipment	Offset verge slasher	25,000	
Plant and Equipment	Spray unit		18,000
Plant and Equipment	Ride on mower - 3		64,000
Plant and Equipment	Mini excavator		25,000
Plant and Equipment	Car trailerx1		10,000
Plant and Equipment	Blower - 2		1,000
Plant and Equipment	Whipper snipper		3,200
Plant and Equipment	Pole saw		1,500
Plant and Equipment	Work ute		32,000
Railway Terrace Reserve	Cenotaph relocation	70,000	
Roads	Roads to Recovery	430,162	
Roads	Railway Tce drain fill	50,000	
Roads	First Street / Giles Street roundabout pavement repairs		50,000
Roads	Black Spot	600,000	
Roads	Zimin Drive shoulder widening		200,000
Roads	Emungalan Road edge repairs and drainage improvements		100,000
Roads	Rowland's Quarry Bridge repairs		390,000
Roads	Florina road shoulder repairs		300,000
Roads	Urban street reseals	100,000	
Roads	Reseal		460,000
Roads	Rural road reseals	100,000	
Roads	Annual Culvert Renewals based on condition assessments		4,000
Roads	on condition assessments		28,000
Roads	Annual renewal of kerb and guttering		48,000
Ryan Park Toilet	Loss on decommissioning of Ryan Park auto toilet	15,200	
Showgrounds	Showgrounds seating stage (2)	10,000	
Showgrounds	Rodeo grounds	200,000	
Showgrounds	Connect power and wall switches to Buntine Pavilion roller doors		5,000
Showgrounds	Commission poly water supply line around main oval		15,000
Showgrounds	Replace toilet block roof (near Buntine)		5,000
Showgrounds	Replace board ceiling in rotary building		2,000
Sportsground	Resurface oval 2		50,000
Sportsground	Scoreboard security		10,000
Sportsground	PA system		1,500
Sportsground	Traffic control (rubber speed humps)		10,000
Sportsground	Underground plumbing upgrades		20,000
Sportsground	Extension of slab at skate park		4,500
Sportsground	Play park shade sail		10,000
Sportsground	Community Centre council contribution		100,000
Sportsground	Community Centre	250,000	
Town Square	Irrigation upgrade	3,000	

CAPITAL WORKS SUMMARY**2018/2019**

AREA	ITEM DETAIL	Revised 2017/18	Budget 2018/19
Visitors Information Centre	PC replacements	3,800	
Visitors Information Centre	Computer & EFTpos	2,600	3,000
Visitors Information Centre	Air-conditioning unit rental office	10,710	
Visitors Information Centre	Signage Upgrade		4,400
Waste Management Facility	New Traxcavator 963D	500,000	
Waste Management Facility	Replace office flooring	12,000	
Waste Management Facility	Hook Truck		250,000
Waste Management Facility	Green Waste Shredder		60,000
Waste Management Facility	Green Waste Shredder Shed		30,000
Waste Management Facility	Plumbing & Fire System		8,000
Waste Management Facility	Bores x 4		40,000
	TOTAL CAPITAL WORKS PROGRAM	4,671,712	3,043,700



KATHERINE
TOWN COUNCIL

LONG TERM FINANCIAL PLAN
2019/2028



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1. LONG TERM FINANCIAL PLAN

The Long Term Financial Plan provides a financial assessment of the activities and projects that Council proposes to undertake in the short, medium and long term, and will guide our future strategies to ensure Katherine Town Council operates in a sustainable manner.

Council has worked hard to position itself financially to continue to deliver the current levels of service to the community, and to address the infrastructure backlog associated with funding constraints and ageing infrastructure.

The Plan takes into consideration assumptions based on current service levels, and it will enable Council to test its future strategies against long term financial projections.

The major infrastructure item included in the Long Term Financial Plan is \$20 M for the rehabilitation of the existing waste management facility. Two scenarios have been provided, scenario one (1) projects the life of the facility to five (5) years and the other to eight (8) years. Expert opinion will better inform the planning, timing and cost into the future.

The Long Term Financial Plan is intended as a guiding document for all activities of Katherine Town Council into the future, and it will be reviewed annually to ensure its applicability based on community feedback and capacity analysis.

The Long Term Financial Plan 2019/28 reflects Council's desire and capacity to deliver the strategies, initiatives, works and programs.

It includes:

- Projected income and expenditure, balance sheet and cash flow statement
- Planning assumptions used to develop the Plan
- Methods of monitoring financial performance.

1.1 Purpose of the Long Term Financial Plan

The Long Term Financial Plan acts as a tool for both the Council and the community to use in deciding what resources Council needs to apply to deliver on the outcomes. The Long Term Financial Plan seeks to answer the following questions:

- Can we survive the financial pressures of the future?
- What are the opportunities for future income and economic growth?
- Can we afford what the community wants?
- How can we go about achieving these outcomes?

1.2 Long Term Financial Sustainability

A financially sustainable Council is one that has the ability to fund ongoing service delivery, and the renewal and replacement of assets without imposing excessive debt or rate increases on future generations. This definition has been translated into four key financial sustainability principles:

- Council should achieve a **fully funded operating position** reflecting that Council collects enough revenue to fund operational expenditure, and renewal of infrastructure,
- Council should **maintain sufficient cash reserves** to ensure that it can meet its short-term working capital requirements,
- Council should have a **fully funded capital program, where the source of funding is identified and secured for both capital renewal and new capital works,**
- Council should **maintain its asset base**, by renewing ageing infrastructure which is identified and by ensuring cash reserves are set aside for those works which are yet to be identified.

It is important to note that while these principles represent financial sustainability, in the current environment, as with most Councils the Katherine Town Council will find it difficult to obtain this level of sustainability.

1.3 Measuring Long Term Financial Sustainability

The Council uses performance indicators to measure Council's financial performance and position. The indicators measure both recurrent operations and capital sustainability.

Council will review its Long Term Financial Plan against these indicators as part of assessing the long term financial health of the Council and its capacity to fund any proposed Delivery Program.

Ratio	Calculation	Sustainable Target	2018/19 Projected Ratio (scenario one (1))	Commentary
Operating Surplus Ratio (without depreciation)	Operating Revenue less Operating Expenditure including interest = Net Operating Surplus Divided by Own Source Revenue (Rates)	(+ve) Between 0% and 15%	24.84%	Indicates Council has a balanced Budget (before depreciation)
Operating Surplus Ratio (with depreciation)	Operating Revenue less Operating Expenditure including interest and depreciation = Net Operating Surplus Divided by Own Source Revenue (Rates)	(+ve) Between 0% and 15%	-12.44%	Indicates Council has a balanced Budget (before depreciation) however with depreciation included there is an operating deficit
Current Ratio	Current Assets less restricted assets = Net Current Assets Divided by Current Liabilities less Current Liabilities associated with Restricted Assets = Net Current Liabilities	> Or = to 1:1	2.49	Indicates Council's ability to fund its short term expenditure needs. It focuses on the liquidity position of a local government that has arisen from past year's transactions.
Rates Coverage Ratio	Total Rates Revenue Divided by Total Expenses	> or = to 40%	62%	Indicates Council's ability to cover its costs through its own rates revenue.
Asset Sustainability Ratio	Capital Renewal Expenditure Divided by Depreciation Expense	90% to 100%	62%	Indicates the level of asset renewal expenditure sufficiency to maintain assets in the long-term
Asset Consumption Rate	Depreciated Replacement Cost of Assets (Written Down Value) Divided by Current Replacement Cost	50% to 75%	69.5%	The extent to which depreciable assets have been consumed by comparing their written down value to their replacement cost.

2. COUNCIL ENVIRONMENT AND INFLUENCES

2.1 Council Environment

Katherine is a major centre for tourism, transport and RAAF Base Tindal, which is set to undertake significant infrastructure upgrades over the next 10 years.

2.2 Functions of Katherine Town Council

The functions of the Katherine Town Council, in accordance with the Local Government Act are as follows:

- (1) The functions of a council include the following:
 - (a) to plan for the future requirements of its area for local government services;
 - (b) to provide services and facilities for the benefit of its area, its residents and visitors;
 - (c) to provide for the interests and well-being of individuals and groups within the council area;
 - (d) to carry out measures to protect its area from natural and other hazards and to mitigate the effects of such hazards;
 - (e) to manage and develop council facilities and services in its area in a sustainable way;
 - (f) to manage and develop for the benefit of its area all the resources available to the council;
 - (g) other functions assigned to the council under this or any other Act.

- (2) The functions of a council may (if the council chooses to perform them) include the following:
 - (a) to promote its area as a location for appropriate industries or commerce or as an attractive tourist destination;
 - (b) to establish or support organisations or programs that benefit the Council area.

2.3 Risks

Waste and environmental management is one of the key services that Katherine Town Council provides. Council faces a number of risks in relation to waste management such as further increases in the Environmental Protection Agency (EPA) requirements, and the need to commission a new waste disposal site and rehabilitate the existing site within the next ten years. The capital costs are at least \$20 M to close the existing site with increased operating costs. This cost has been factored into the Long Term Financial Plan however, there is a corresponding increase in waste management facility income to fund this item.

The Katherine waste management facility operating costs have been increased due to greater EPA requirements, e.g. the cost to degas items such as refrigerators, freezers, air conditioners etc.

2.4 Infrastructure Asset Management

Katherine Town Council is an extremely asset intensive organisation, as is all Local Governments. Council currently has around \$146.6 M of assets and the amount that Council expends to maintain these assets is critical to ensuring that they perform and deliver the services as intended for their full useful life.

2.5 Asset Backlog

Council has worked hard to determine, define and quantify its infrastructure backlog particularly in relation to roads, footpaths and kerbing which is a result of Council underfunding asset renewal in the past.

Council's buildings are generally in average to poor condition and have likely suffered the same underfunding in the past; this is supported by the continuing increase in Council's expenditure requirements on maintenance and building repair.

2.6 External Influences

Regulatory Environment

Council operates in a highly regulated environment driven by the Local Government Act and various other legislative instruments that define the scope and boundaries of Council's role and the way it must conduct its business.

Wider Territory Environment

The focus of Council services delivery is impacted by both the Northern Territory and Federal Governments in relation to the availability of external funding and key Territory and Federal priorities.

Balancing the Budget

Council's budget has faced significant pressures including Increased demand for services,

3. 2019/28 PLAN

The 2019/28 Plan provides an assessment of the financial sustainability of the Council to continue to deliver the current services over the longer term.

Council faces two significant challenges. Firstly, Council must generate sufficient revenue to balance the budget and sustain this into the future. Secondly, Council must address its infrastructure assets backlog.

The following key principles have been used in the development of the model

- Council should maintain its existing service levels to residents,
- Budgets should aim to maintain assets to at least the same condition as they were at the start of each financial year, and where possible improve,

- Management should continually look for ways to structurally realign resources and/or increase income opportunities without changes to service standards,
- Council should continue to improve its capacity to fund its recurrent operations and renew critical infrastructure through sustainable financial decision making.

3.1 Base Financial Budgets

In preparing the Long Term Financial Plan the actuals have been taken from the 2017/18 year financial year statements.

3.2 Indexation

Indexation has been applied to the assumptions made in the Long Term Financial Plan. The Consumer Price Index, Construction Index and the Enterprise Agreement have been applied across Council's discretionary budget allocations to ensure that Council's budget reflect projected movements in real dollar terms.

3.3 Revenue Assumptions

3.3.1 Rates

The council area is predominately urban, rural and agricultural. The annual rate increase has been forecast at 7.5% for 2018/19 and then declining percentage increases through until 2027/28.

3.3.2 Financial Assistance and Operating Grants

The financial assistance and operating grants have been factored in with the known allowances for indexation.

3.3.3 Capital Grants

The capital grants applied in the model are R2R and Black Spot funding.

3.3.4 Fees and Charges

Council has the ability to raise revenue through the adoption of a fee or a charge for services or facilities.

The fees and charges which Council can charge are split into two categories:

1. Regulatory Fees – These fees are generally determined by the Northern Territory Legislation, and primarily relate to public order and safety.
2. Discretionary Fees – Council has the capacity to determine the charge or fee for discretionary works or services such as the use of community facilities

Council applies the general principle that fees and charges should not be set at appropriate levels that reflects user pay principles.

The waste management facility charges or revenue have increased to better comply with environmental management practices and enable the rehabilitation of the existing facility. As the exact timing for the closure and rehabilitation of the current waste facility is an estimate, there are two long-term financial plan scenarios that project Council's position at year five (5) and year eight (8) for the rehabilitation of the current facility.

3.3.5 Interest and Investment Revenue

The projected interest revenue is based on the outstanding cash balances at the end of the financial year.

3.3.6 Capital Revenue

Council has no plans to sell Council properties in the long term.

3.4 Expenditure Assumptions

3.4.1 Salaries, Wages and Employee Costs

Salaries, Wages and Employee Costs have increased in line with the current Enterprise Agreement.

3.4.2 Materials and Contracts

Materials and Supplies consist of a range of expenditure to support the delivery of services including materials and contract fees. Contracts include a number of major out sourced services including civil engineering works and cleaning. In consideration of the significant value in contracts, a review of contracts, may present opportunities for efficiencies. It has been assumed that the overall expenditure will increase by 3.3% per annum.

3.4.3 Insurance

It is assumed the expenditure for insurance will reduce in the 2018/19 year and then annually adjusted by CPI.

3.4.4 Depreciation

The depreciation charge has been included in the model on the basis that depreciation is representational of the funding required to renew assets.

3.5 Capital Expenditure Program

The capital expenditure program for 2018/19 Plan is listed in the main body of the Municipal Plan and is a reflection of the requirements identified in Council's Asset Management Plans.

3.6 Balance Sheet Reserves

3.6.1 Reserves

Council established an asset management reserve in last financial year 2017/18 and will proceed to establish other reserves as listed below in future years.

The establishment and funding of cash reserves is a financial management strategy to provide funds for future expenditure that could not otherwise be financed during a single year without having a material impact on the budget. For example, local government elections occur every four years, so Council intends to set aside one quarter of the estimated cost of this activity each financial year.

The proposed reserves are:

	Reserve	Purpose of Reserve
2017/18	Asset Management reserve	An annual amount based upon asset renewal requirements.
2018/19 onwards	Waste Management	An annual amount based upon the actual surplus between cash expenditure and income from the waste service.
	Employee Leave Entitlements	The level of the reserve should be maintained at a level equivalent to the accrued employees' entitlement of staff eligible to retire. This reserve should be maintained at the industry benchmark equivalent to 20% of the outstanding Employee Leave Entitlements liability as at 30 June each year.
	Plant Replacement	Funds to this reserve are to fund the replacement of Council's plant and equipment.
	Local Government Election and Constitutional Arrangements	An annual provision allocation from general revenue each year towards the cost of conducting Council's general elections and the review of constitutional arrangements every four years.
	Katherine Civil Airport	An annual amount based upon the actual cash surplus between expenditure and income from the Katherine Civil Airport operations.
	Major Capital Renewals	This reserve is intended for to accumulate the funds required for major capital renewal projects extending past ten (10) years.
	Emergency Management	This reserve is to accumulate contingency funds for emergency management operations.

KTC LONG TERM FINANCIAL PLAN 2019/2028

Scenario 1 (Closure of WMF in 5 Years)

Katherine Town Council Long Term Financial Plan 2019/2028

Statement of Comprehensive Income by Nature and Type

Scenario 1 (Closure of WMF in 5 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
INCOME: REVENUES FROM ORDINARY ACTIVITIES										
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS										
Rates	8,226,582	8,843,576	9,418,408	10,030,605	10,682,594	11,376,963	12,116,466	12,722,289	13,358,403	14,026,323
Rates Growth	7,744	7,744	6,531	-	-	-	-	-	-	-
Operating Grants, Subsidies & Contributions	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912
Fees & Charges	1,876,881	1,938,818	2,002,799	2,068,891	2,137,164	2,207,691	2,280,545	2,355,803	2,433,544	2,513,851
Waste Facility Increase Charges	-	1,500,000	1,548,750	1,599,084	1,651,055	1,704,714	1,760,117	1,817,321	1,876,384	1,937,366
Interest Earnings	395,555	457,235	521,664	601,808	-	-	147,580	272,348	415,785	579,558
Other Revenue	88,733	88,733	88,733	88,733	88,733	88,733	88,733	88,733	88,733	88,733
Total Revenue	12,104,407	14,345,017	15,095,797	15,898,033	16,068,458	16,887,012	17,902,351	18,765,405	19,681,761	20,654,743
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES										
EXCLUDING LOSS ON ASSET DISPOSAL										
Employee Costs	(4,469,149)	(4,625,570)	(4,787,465)	(4,955,026)	(5,128,452)	(5,307,948)	(5,493,726)	(5,686,006)	(5,885,016)	(6,090,992)
Materials & Contracts	(4,885,472)	(5,046,693)	(5,213,234)	(5,385,270)	(5,562,984)	(5,746,563)	(5,936,199)	(6,132,094)	(6,334,453)	(6,543,490)
Utilities	(509,780)	(530,171)	(551,378)	(573,433)	(596,370)	(620,225)	(645,034)	(670,836)	(697,669)	(725,576)
Capital Depreciation Renewal Reserve	(3,012,120)	(3,065,737)	(3,119,869)	(3,175,104)	(3,623,929)	(3,696,737)	(3,763,571)	(3,831,763)	(3,901,341)	(3,972,333)
Interest Expenses	-	-	-	-	-	-	-	-	-	-
Insurance	(238,704)	(241,091)	(243,502)	(245,937)	(248,396)	(250,880)	(253,389)	(255,923)	(258,482)	(261,067)
Other Expenditure	-	-	-	-	-	-	-	-	-	-
Total Expenditure	(13,115,226)	(13,509,262)	(13,915,447)	(14,334,771)	(15,160,132)	(15,622,353)	(16,091,920)	(16,576,622)	(17,076,962)	(17,593,458)
Sub-total	(1,010,819)	835,755	1,180,350	1,563,262	908,326	1,264,659	1,810,432	2,188,783	2,604,799	3,061,286
Non-Operating Grants, Subsidies & Contributions	545,000	1,128,977	793,054	793,054	793,054	793,054	793,054	793,054	793,054	793,054
Profit on Asset Disposals	-	-	-	-	-	-	-	-	-	-
Loss on Asset Disposals	-	-	-	-	-	-	-	-	-	-
Sub-total	545,000	1,128,977	793,054							
NET RESULT	(465,819)	1,964,732	1,973,404	2,356,316	1,701,380	2,057,712	2,603,485	2,981,836	3,397,853	3,854,339
Other Comprehensive Income										
Changes in Valuation of non-current assets	8,031,405	2,900,511	2,927,147	2,985,690	3,045,404	3,906,312	3,584,439	3,656,127	3,729,250	3,803,835
Total Other Comprehensive Income	8,031,405	2,900,511	2,927,147	2,985,690	3,045,404	3,906,312	3,584,439	3,656,127	3,729,250	3,803,835
TOTAL COMPREHENSIVE INCOME	7,565,586	4,865,243	4,900,551	5,342,006	4,746,784	5,964,025	6,187,924	6,637,963	7,127,103	7,658,174

Katherine Town Council Long Term Financial Plan 2019/2028

Statement of Comprehensive Income by Program

Scenario 1 (Closure of WMF in 5 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
INCOME: REVENUES FROM ORDINARY ACTIVITIES										
EXCLUDING PROFIT ON ASSET DISPOSAL AND NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS										
Governance (General Public Services)	8,192,924	7,994,300	8,412,700	8,859,776	8,954,752	9,410,922	9,976,758	10,457,727	10,968,401	11,510,632
General Purpose Funding (Public Order and Safety)	72,420	70,664	74,363	78,315	79,154	83,186	88,188	92,439	96,953	101,746
Law, Order, Public Safety (Environmental Protection)	2,242,615	2,188,247	2,302,774	2,425,150	2,451,147	2,576,013	2,730,897	2,862,551	3,002,335	3,150,758
Waste Facility Increase Charges	-	-	-	-	-	-	-	-	-	-
Education and Welfare	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Community Amenities	307,037	299,593	315,273	332,028	335,587	352,683	373,888	391,912	411,050	431,371
Recreation and Culture	817,173	797,362	839,094	883,686	893,159	938,658	995,095	1,043,068	1,094,003	1,148,086
Transport	-	-	-	-	-	-	-	-	-	-
Economic Services	3,069,260	2,994,851	3,151,593	3,319,079	3,354,659	3,525,551	3,737,526	3,917,708	4,109,018	4,312,151
Other Property and Services	-	-	-	-	-	-	-	-	-	-
Total Revenue	14,701,429	14,345,017	15,095,797	15,898,033	16,068,458	16,887,012	17,902,351	18,765,405	19,681,761	20,654,743
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES										
EXCLUDING LOSS ON ASSET DISPOSAL AND FINANCE COSTS										
Governance (General Public Services)	(3,177,868)	(3,273,345)	(3,371,765)	(3,473,369)	(3,673,357)	(3,785,355)	(3,899,132)	(4,016,578)	(4,137,812)	(4,262,961)
General Purpose Funding (Public Order Safety)	(178,236)	(183,591)	(189,111)	(194,809)	(206,026)	(212,307)	(218,689)	(225,276)	(232,076)	(239,095)
Law, Order, Public Safety (Environmental Protection)	(1,647,615)	(1,697,116)	(1,748,144)	(1,800,822)	(1,904,508)	(1,962,576)	(2,021,565)	(2,082,457)	(2,145,312)	(2,210,198)
Health	-	-	-	-	-	-	-	-	-	-
Education and Welfare	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Community Amenities	(726,360)	(748,183)	(770,679)	(793,902)	(839,613)	(865,212)	(891,218)	(918,062)	(945,773)	(974,378)
Recreation and Culture	(2,148,044)	(2,212,581)	(2,279,107)	(2,347,785)	(2,482,964)	(2,558,668)	(2,635,575)	(2,714,961)	(2,796,908)	(2,881,500)
Transport	-	-	-	-	-	-	-	-	-	-
Economic Services	(2,224,982)	(2,291,830)	(2,360,739)	(2,431,877)	(2,571,898)	(2,650,314)	(2,729,975)	(2,812,204)	(2,897,086)	(2,984,709)
Capital Depreciation Renewal Reserve	(3,012,120)	(3,065,737)	(3,119,869)	(3,175,104)	(3,623,929)	(3,696,737)	(3,763,571)	(3,831,763)	(3,901,341)	(3,972,333)
Total Expenditure	(13,115,226)	(13,509,262)	(13,915,447)	(14,334,771)	(15,160,132)	(15,622,353)	(16,091,920)	(16,576,622)	(17,076,962)	(17,593,458)
Net Result from Operating Activities	1,586,203	835,755	1,180,350	1,563,262	908,326	1,264,659	1,810,432	2,188,783	2,604,799	3,061,286

Katherine Town Council Long Term Financial Plan 2019/2028

Statement of Comprehensive Income by Program

Scenario1 (Closure of WMF in 5 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS										
Law, Order, Public Safety	-	-	-	-	-	-	-	-	-	-
Recreation and Culture	-	-	-	-	-	-	-	-	-	-
Education and Welfare	-	-	-	-	-	-	-	-	-	-
Transport (R2R)	545,000	828,977	493,054	493,054	493,054	493,054	493,054	493,054	493,054	493,054
Economic Services (Black Spot)	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Sub-total	545,000	1,128,977	793,054	793,054	793,054	793,054	793,054	793,054	793,054	793,054
PROFIT / (LOSS) ON DISPOSAL OF ASSETS										
Governance	-	-	-	-	-	-	-	-	-	-
General Purpose Funding	-	-	-	-	-	-	-	-	-	-
Law, Order, Public Safety	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Education and Welfare	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Community Amenities	-	-	-	-	-	-	-	-	-	-
Recreation and Culture	-	-	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-	-	-
Economic Services	-	-	-	-	-	-	-	-	-	-
Other Property and Services	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-
NET RESULT	2,131,203	1,964,732	1,973,404	2,356,316	1,701,380	2,057,712	2,603,485	2,981,836	3,397,853	3,854,339
OTHER COMPREHENSIVE INCOME										
Changes in Valuation of non-current assets	8,031,405	2,900,511	2,927,147	2,985,690	3,045,404	3,906,312	3,584,439	3,656,127	3,729,250	3,803,835
Total Other Comprehensive Income	8,031,405	2,900,511	2,927,147	2,985,690	3,045,404	3,906,312	3,584,439	3,656,127	3,729,250	3,803,835
TOTAL COMPREHENSIVE INCOME	10,162,608	4,865,243	4,900,551	5,342,006	4,746,784	5,964,025	6,187,924	6,637,963	7,127,103	7,658,174

Katherine Town Council Long Term Financial Plan 2019/2028

Statement of Cash Flows

Scenario 1 (Closure of WMF in 5 Years)

	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>
NET INCREASE (DECREASE) IN CASH HELD	(2,467,616)	1,712,862	1,789,220	2,225,617	(18,010,727)	2,407,109	2,989,593	3,464,835	3,983,292	4,547,997
Cash at Beginning of Year	13,452,254	10,984,638	12,697,499	14,486,719	16,712,336	(1,298,391)	1,108,718	4,098,311	7,563,147	11,546,439
Cash at the End of Year	10,984,638	12,697,499	14,486,719	16,712,336	(1,298,391)	1,108,718	4,098,311	7,563,147	11,546,439	16,094,436

Katherine Town Council Long Term Financial Plan 2019/2028

Statement of Financial Position

Scenario 1 (Closure of WMF in 5 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
ASSETS										
CURRENT ASSETS										
Cash and Cash Equivalents	10,984,638	12,697,499	14,486,719	16,712,336	(1,298,391)	1,108,718	4,098,311	7,563,147	11,546,439	16,094,436
Receivables	1,096,736	1,140,605	1,186,229	1,233,679	1,283,026	1,334,347	1,387,721	1,443,229	1,500,959	1,560,997
Inventories	19,096	19,859	20,654	21,480	22,339	23,233	24,162	25,129	26,134	27,179
Inventories - Land Held for Resale	-	-	-	-	-	-	-	-	-	-
Total Current Assets	12,100,469	13,857,964	15,693,602	17,967,494	6,974	2,466,298	5,510,194	9,031,505	13,073,531	17,682,612
NON-CURRENT ASSETS										
Receivables	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	38,392,013	39,454,126	40,507,678	41,563,813	42,622,576	43,812,381	44,879,030	45,948,413	47,020,578	48,095,574
Infrastructure	63,342,856	65,057,902	66,754,614	68,452,004	89,757,609	91,713,311	93,410,217	95,107,850	96,806,209	98,505,296
Total Non-Current Assets	101,734,869	104,512,028	107,262,292	110,015,816	132,380,186	135,525,692	138,289,247	141,056,263	143,826,787	146,600,870
TOTAL ASSETS	113,835,339	118,369,992	122,955,894	127,983,311	132,387,159	137,991,990	143,799,441	150,087,767	156,900,318	164,283,482
LIABILITIES										
CURRENT LIABILITIES										
Payables	1,047,879	1,089,794	1,133,386	1,178,721	1,225,870	1,274,905	1,325,901	1,378,937	1,434,094	1,491,458
Current Portion of Long Term Borrowings	-	-	-	-	-	-	-	-	-	-
Provisions	1,088,969	1,132,528	1,177,829	1,224,942	1,273,940	1,324,897	1,377,893	1,433,009	1,490,329	1,549,943
Total Current Liabilities	2,136,848	2,222,322	2,311,215	2,403,663	2,499,810	2,599,802	2,703,794	2,811,946	2,924,424	3,041,401
NON-CURRENT LIABILITIES										
Long Term Borrowings	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	-									
TOTAL LIABILITIES	2,136,848	2,222,322	2,311,215	2,403,663	2,499,810	2,599,802	2,703,794	2,811,946	2,924,424	3,041,401
NET ASSETS	111,698,491	116,147,670	120,644,679	125,579,647	129,887,350	135,392,187	141,095,647	147,275,821	153,975,895	161,242,081

Katherine Town Council Long Term Financial Plan 2019/2028

Statement of Financial Position

Scenario1 (Closure of WMF in 5 Years)

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
NET CURRENT ASSETS											
CURRENT ASSETS											
Cash and Cash Equivalents	13,452,254	10,984,638	12,697,499	14,486,719	16,712,336	(1,298,391)	1,108,718	4,098,311	7,563,147	11,546,439	16,094,436
Receivables	1,207,929	1,096,736	1,140,605	1,186,229	1,233,679	1,283,026	1,334,347	1,387,721	1,443,229	1,500,959	1,560,997
Inventories	18,450	19,096	19,859	20,654	21,480	22,339	23,233	24,162	25,129	26,134	27,179
Inventories - Land Held for Resale	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	14,678,633	12,100,469	13,857,964	15,693,602	17,967,494	6,974	2,466,298	5,510,194	9,031,505	13,073,531	17,682,612
CURRENT LIABILITIES											
Payables	3,113,546	1,047,879	1,089,794	1,133,386	1,178,721	1,225,870	1,274,905	1,325,901	1,378,937	1,434,094	1,491,458
Current Portion of Long Term Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	962,854	1,088,969	1,132,528	1,177,829	1,224,942	1,273,940	1,324,897	1,377,893	1,433,009	1,490,329	1,549,943
Total Current Liabilities	4,076,400	2,136,848	2,222,322	2,311,215	2,403,663	2,499,810	2,599,802	2,703,794	2,811,946	2,924,424	3,041,401
NET CURRENT ASSETS	10,602,233	9,963,621	11,635,642	13,382,387	15,563,831	(2,492,836)	(133,504)	2,806,400	6,219,559	10,149,108	14,641,211
OPENING/CLOSING FUNDS	10,602,233	9,963,621	11,635,642	13,382,387	15,563,831	(2,492,836)	(133,504)	2,806,400	6,219,559	10,149,108	14,641,211

Katherine Town Council Long Term Financial Plan 2019/2028

Statement of Changes in Equity

Scenario 1 (Closure of WMF in 5 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
EQUITY										
RETAINED SURPLUS										
Balance 1 July	15,437,021	23,002,607	24,967,339	26,940,743	29,297,059	30,998,438	33,056,151	35,659,636	38,641,472	42,039,325
Transfer from / (to) Reserve	-	-	-	-	-	-	-	-	-	-
Net Result	7,565,586	1,964,732	1,973,404	2,356,316	1,701,380	2,057,712	2,603,485	2,981,836	3,397,853	3,854,339
Balance 30 June	23,002,607	24,967,339	26,940,743	29,297,059	30,998,438	33,056,151	35,659,636	38,641,472	42,039,325	45,893,664
CASH BACKED RESERVES										
Balance 1 July	-	-	-	-	-	-	-	-	-	-
Transfer (from) / to Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-									
ASSET REVALUATION RESERVE										
Balance 1 July	80,664,479	88,695,884	91,180,331	93,703,936	96,282,589	98,888,911	102,336,037	105,436,011	108,634,349	111,936,570
Asset Revaluation Reserve Adjustment	-	(416,064)	(403,542)	(407,038)	(439,082)	(459,187)	(484,464)	(457,789)	(427,029)	(391,987)
Total Other Comprehensive Income	8,031,405	2,900,511	2,927,147	2,985,690	3,045,404	3,906,312	3,584,439	3,656,127	3,729,250	3,803,835
Balance 30 June	88,695,884	91,180,331	93,703,936	96,282,589	98,888,911	102,336,037	105,436,011	108,634,349	111,936,570	115,348,417
TOTAL EQUITY										
Balance 30 June	111,698,491	116,147,670	120,644,679	125,579,647	129,887,350	135,392,187	141,095,647	147,275,821	153,975,895	161,242,081
Net Assets as Balance Sheet	111,698,491	116,147,670	120,644,679	125,579,647	129,887,350	135,392,187	141,095,647	147,275,821	153,975,895	161,242,081

Katherine Town Council Long Term Financial Plan 2019/2028

Rate Setting Statement

Scenario 1 (Closure of WMF in 5 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
REVENUES										
Rate Levies (Under adopted assumptions)	8,234,326	8,851,320	9,424,940	10,030,605	10,682,594	11,376,963	12,116,466	12,722,289	13,358,403	14,026,323
Other Revenue	4,415,080	6,622,674	6,463,911	6,660,482	6,178,917	6,303,103	6,578,939	6,836,169	7,116,411	7,421,473
Revenues Sub-total	12,649,407	15,473,994	15,888,851	16,691,087	16,861,511	17,680,066	18,695,405	19,558,458	20,474,815	21,447,797
EXPENSES										
All Operating Expenses	(13,115,226)	(13,509,262)	(13,915,447)	(14,334,771)	(15,160,132)	(15,622,353)	(16,091,920)	(16,576,622)	(17,076,962)	(17,593,458)
Net Operating Profit/(Loss)	(465,819)	1,964,732	1,973,404	2,356,316	1,701,380	2,057,712	2,603,485	2,981,836	3,397,853	3,854,339
NON CASH ITEMS										
(Profit)/Loss on Asset Disposals	-	-	-	-	-	-	-	-	-	-
Movements in Provisions and Accruals	-	-	-	-	-	-	-	-	-	-
Movement in Non Current Debtors	-	-	-	-	-	-	-	-	-	-
Depreciation on Assets	3,012,120	3,065,737	3,119,869	3,175,104	3,623,929	3,696,737	3,763,571	3,831,763	3,901,341	3,972,333
Sub-total	3,012,120	3,065,737	3,119,869	3,175,104	3,623,929	3,696,737	3,763,571	3,831,763	3,901,341	3,972,333
CAPITAL EXPENDITURE AND REVENUE										
Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-
Purchase Land and Buildings	(271,000)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)
Infrastructure Assets - Roads	(3,279,410)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)
Infrastructure Assets - Other	(1,044,900)	-	-	-	(20,000,000)	-	-	-	-	-
Purchase Plant and Equipment	(469,700)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)
Purchase Furniture and Equipment	(60,100)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)
Proceeds Disposal of Assets	-	-	-	-	-	-	-	-	-	-
Repayment of Debentures	-	-	-	-	-	-	-	-	-	-
Proceeds from New Debentures	-	-	-	-	-	-	-	-	-	-
Self-supporting Loan Principal	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves	-	-	-	-	-	-	-	-	-	-
Net Cash From Investing Activities	(5,125,110)	(3,002,326)	(3,002,326)	(3,002,326)	(23,002,326)	(3,002,326)	(3,002,326)	(3,002,326)	(3,002,326)	(3,002,326)
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD	10,602,233	9,963,621	11,635,642	13,382,387	15,563,831	(2,492,836)	(133,504)	2,806,400	6,219,559	10,149,108
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD	9,963,621	11,635,642	13,382,387	15,563,831	(2,492,836)	(133,504)	2,806,400	6,219,559	10,149,108	14,641,211

Katherine Town Council Long Term Financial Plan 2019/2028

Depreciation Schedule

Scenario1 (Closure of WMF in 5 Years)

		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
LAND AND BUILDINGS											
Dep'n Rate:	0.03271479										
Land Purchased for Resale		-									
Book Value of Land		6,636,200									
Land Acquisition (Fair Value Adjustment)		398,172	139,287	140,622	143,491	146,416	166,780	153,094	156,206	159,380	162,618
Land Disposed		-									
Total Land	6636200	7,034,372	7,173,659	7,314,281	7,457,771	7,604,188	7,770,968	7,924,061	8,080,267	8,239,647	8,402,265
Buildings & Improvements (CRC)	41778182.99	45,853,584.03	46,761,525	47,678,171	48,613,514	49,567,930	50,655,087	51,653,028	52,671,255	53,710,175	54,770,201
Residual Value		(17,408,173)	(17,752,870)	(18,100,872)	(18,455,972)	(18,818,314)	(19,231,049)	(19,609,915)	(19,996,481)	(20,390,904)	(20,793,340)
Depreciable Amount		28,445,411	29,008,654	29,577,299	30,157,542	30,749,617	31,424,038	32,043,114	32,674,774	33,319,271	33,976,861
New Buildings Acquired		1,568,710									
Buildings Renewal		271,000	1,081,602	1,081,602	1,081,602	1,081,602	1,081,602	1,081,602	1,081,602	1,081,602	1,081,602
Buildings Disposed		(271,000)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)
Total Buildings		28,445,411	29,008,654	29,577,299	30,157,542	30,749,617	31,424,038	32,043,114	32,674,774	33,319,271	33,976,861
Depreciation		(930,586)	(949,012)	(967,615)	(986,598)	(1,005,967)	(1,028,031)	(1,048,284)	(1,068,948)	(1,090,033)	(1,111,546)
Accumulated Depreciation		(16,055,369)	(15,922,779)	(15,808,793)	(15,713,789)	(15,638,155)	(15,584,584)	(15,551,266)	(15,538,613)	(15,547,044)	(15,576,989)
Book Value of Buildings		29,798,215	30,838,745	31,869,378	32,899,725	33,929,775	35,070,503	36,101,762	37,132,642	38,163,131	39,193,213
PLANT AND EQUIPMENT											
Existing Heavy Plant (CRC)	2244239.98	2,244,240	2,244,240	2,244,240	2,244,240	2,244,240	2,244,240	2,244,240	2,244,240	2,244,240	2,244,240
Residual Value		(516,175)	(516,175)	(516,175)	(516,175)	(516,175)	(516,175)	(516,175)	(516,175)	(516,175)	(516,175)
Depreciable Amount		1,728,065	1,728,065	1,728,065	1,728,065	1,728,065	1,728,065	1,728,065	1,728,065	1,728,065	1,728,065
Additional Plant & Equipment											
Plant & Equipment Replacement		469,700	138,736	138,736	138,736	138,736	138,736	138,736	138,736	138,736	138,736
Plant & Equipment Disposal		(469,700)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)
Total Plant & Equipment		1,728,065									
Depreciation		(239,744)	(239,744)	(239,744)	(239,744)	(239,744)	(239,744)	(239,744)	(239,744)	(239,744)	(239,744)
Accumulated Depreciation		(1,231,332)	(1,332,340)	(1,433,348)	(1,534,356)	(1,635,364)	(1,736,372)	(1,837,380)	(1,938,388)	(2,039,397)	(2,140,405)
Book Value of Motor Vehicles, Plant & Equipment		1,012,908	911,900	810,892	709,884	608,876	507,868	406,860	305,852	204,843	103,835

Katherine Town Council Long Term Financial Plan 2019/2028

Depreciation Schedule

Scenario1 (Closure of WMF in 5 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
FURNITURE AND EQUIPMENT										
Dep'n Rate:	0.10705946									
Existing Furniture & Equipment (782988.96	782,989	782,989	782,989	782,989	782,989	782,989	782,989	782,989	782,989	782,989
Residual Value	(180,087)	(180,087)	(180,087)	(180,087)	(180,087)	(180,087)	(180,087)	(180,087)	(180,087)	(180,087)
Depreciable Amount	602,901	602,901	602,901	602,901	602,901	602,901	602,901	602,901	602,901	602,901
Additional Furniture and Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Equipment Replacement	60,100	47,851	47,851	47,851	47,851	47,851	47,851	47,851	47,851	47,851
Furniture and Equipment Disposed	(60,100)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)
Total Furniture & Equipment	602,901									
Depreciation	(64,546)	(64,546)	(64,546)	(64,546)	(64,546)	(64,546)	(64,546)	(64,546)	(64,546)	(64,546)
Accumulated Depreciation	(236,471)	(253,167)	(269,862)	(286,557)	(303,252)	(319,947)	(336,642)	(353,337)	(370,032)	(386,728)
Book Value of Furniture & Equipment	546,518	529,822	513,127	496,432	479,737	463,042	446,347	429,652	412,957	396,261
TOTAL PROPERTY PLANT AND EQUIPMENT										
New Property Plant and Equipment and Fair Value Adj	1,966,882	139,287	140,622	143,491	146,416	166,780	153,094	156,206	159,380	162,618
Total 48414382.99	55,915,185	56,962,412	58,019,680	59,098,515	60,199,347	61,453,284	62,604,319	63,778,751	64,977,051	66,199,695
Residual Value	(18,104,436)	(18,449,133)	(18,797,135)	(19,152,235)	(19,514,576)	(19,927,312)	(20,306,177)	(20,692,744)	(21,087,167)	(21,489,603)
Accumulated Depreciation	(17,523,172)	(17,508,286)	(17,512,003)	(17,534,702)	(17,576,771)	(17,640,903)	(17,725,289)	(17,830,339)	(17,956,473)	(18,104,121)
Depreciation	(1,234,876)	(1,253,302)	(1,271,905)	(1,290,888)	(1,310,257)	(1,332,321)	(1,352,574)	(1,373,238)	(1,394,323)	(1,415,836)
Fair Value Adjustment 2,904,863	2,904,863	1,107,169	1,116,610	1,138,222	1,160,265	1,320,332	1,210,673	1,234,108	1,258,011	1,282,390
Book Value of Total Property Plant and Equipment	38,392,013	39,454,126	40,507,678	41,563,813	42,622,576	43,812,381	44,879,030	45,948,413	47,020,578	48,095,574
Checking	38,392,013	39,454,126	40,507,678	41,563,813	42,622,576	43,812,381	44,879,030	45,948,413	47,020,578	48,095,574
INFRASTRUCTURE (ALL)										
Existing Infrastructure (CRC) 85,442,364.15	90,568,906	92,362,249	94,172,786	96,020,255	117,905,394	120,491,374	122,865,139	125,287,159	127,758,398	130,279,843
Residual Value	(47,547,136)	(48,488,610)	(49,439,112)	(50,409,001)	(61,898,328)	(63,255,923)	(64,502,109)	(65,773,628)	(67,070,987)	(68,394,703)
Depreciable Amount	43,021,770	43,873,638	44,733,674	45,611,253	56,007,067	57,235,451	58,363,030	59,513,530	60,687,411	61,885,140
New Infrastructure Developed	-	-	-	-	20,000,000	-	-	-	-	-
Infrastructure Renewal	2,755,600	1,734,138	1,734,138	1,734,138	1,734,138	1,734,138	1,734,138	1,734,138	1,734,138	1,734,138
Infrastructure Disposed	(2,755,600)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)
Total Infrastructure	43,021,770	43,873,638	44,733,674	45,611,253	56,007,067	57,235,451	58,363,030	59,513,530	60,687,411	61,885,140
Depreciation	(1,777,244)	(1,812,435)	(1,847,964)	(1,884,217)	(2,313,672)	(2,364,417)	(2,410,997)	(2,458,525)	(2,507,018)	(2,556,497)
Fair Value Adjustment 5126541.86907356	5,126,542	1,793,343	1,810,538	1,847,468	1,885,139	2,585,980	2,373,765	2,422,019	2,471,239	2,521,445
Accumulated Depreciation	(27,226,050)	(27,304,347)	(27,418,172)	(27,568,251)	(28,147,785)	(28,778,063)	(29,454,922)	(30,179,309)	(30,952,189)	(31,774,547)
Book Value Infrastructure	63,342,856	65,057,902	66,754,614	68,452,004	89,757,609	91,713,311	93,410,217	95,107,850	96,806,209	98,505,296
Total Written Down Value (NBV)	94,700,497	97,338,369	99,948,011	102,558,045	124,775,998	127,754,724	130,365,186	132,975,996	135,587,140	138,198,605
Total Assets Depreciable Amount	73,798,147	75,213,259	76,641,939	78,099,762	89,087,650	90,990,455	92,737,110	94,519,271	96,337,648	98,192,968
Estimated Residual Value	(72,685,944)	(74,111,402)	(75,550,527)	(77,019,008)	(89,017,091)	(90,954,203)	(92,732,348)	(94,546,640)	(96,397,801)	(98,286,571)
Total Assets CRC 133,856,747	146,484,091	149,324,661	152,192,467	155,118,769	178,104,741	181,944,658	185,469,458	189,065,910	192,735,449	196,479,538
Total Depreciation	(3,012,120)	(3,065,737)	(3,119,869)	(3,175,104)	(3,623,929)	(3,696,737)	(3,763,571)	(3,831,763)	(3,901,341)	(3,972,333)
Depreciation on New Assets (39,218)	-	-	-	-	(580,000)	-	-	-	-	-
Total Accumulated Depreciation	(44,749,222)	(44,812,633)	(44,930,175)	(45,102,953)	(45,724,555)	(46,418,966)	(47,180,211)	(48,009,647)	(48,908,662)	(49,878,668)

Katherine Town Council Long Term Financial Plan 2019/2028

Key Performance Indicators

Scenario1 (Closure of WMF in 5 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
OPERATING SURPLUS RATIO										
Operating Revenue	12,104,407	14,345,017	15,095,797	15,898,033	16,068,458	16,887,012	17,902,351	18,765,405	19,681,761	20,654,743
Less Operating Exp incl interest & capital depreciation renewal reserve	(13,115,226)	(13,509,262)	(13,915,447)	(14,334,771)	(15,160,132)	(15,622,353)	(16,091,920)	(16,576,622)	(17,076,962)	(17,593,458)
= Net Operating Surplus	- 1,010,819	835,755	1,180,350	1,563,262	908,326	1,264,659	1,810,432	2,188,783	2,604,799	3,061,286
Divided by Own Source Revenue (Rates)	8,234,326	8,851,320	9,424,940	10,030,605	10,682,594	11,376,963	12,116,466	12,722,289	13,358,403	14,026,323
Ratio Target - (+ve) Between 0% and 15%	-12.28%	9.44%	12.52%	15.58%	8.50%	11.12%	14.94%	17.20%	19.50%	21.83%
CURRENT RATIO										
Current Assets	12,100,469	13,857,964	15,693,602	17,967,494	6,974	2,466,298	5,510,194	9,031,505	13,073,531	17,682,612
Less Restricted Assets	-	-	-	-	-	-	-	-	-	-
= Net Current Assets	12,100,469	13,857,964	15,693,602	17,967,494	6,974	2,466,298	5,510,194	9,031,505	13,073,531	17,682,612
Divided by Current Liabilities less Current Liabilities ass'd with Restricted Assets	2,136,848	2,222,322	2,311,215	2,403,663	2,499,810	2,599,802	2,703,794	2,811,946	2,924,424	3,041,401
= Net Current Liabilities	2,136,848	2,222,322	2,311,215	2,403,663	2,499,810	2,599,802	2,703,794	2,811,946	2,924,424	3,041,401
Ratio Target > or = to 1:1	5.66	6.24	6.79	7.48	0.00	0.95	2.04	3.21	4.47	5.81
Assume Provision same as Leave Cash Reserve	-	-	-	-	-	-	-	-	-	-
RATES COVERAGE RATIO										
Total Rates Revenue	8,234,326	8,851,320	9,424,940	10,030,605	10,682,594	11,376,963	12,116,466	12,722,289	13,358,403	14,026,323
Divided by Total Expenses	13,115,226	13,509,262	13,915,447	14,334,771	15,160,132	15,622,353	16,091,920	16,576,622	17,076,962	17,593,458
Ratio Target > or = to 40%	62.8%	65.5%	67.7%	70.0%	70.5%	72.8%	75.3%	76.7%	78.2%	79.7%

KTC LONG TERM FINANCIAL PLAN 2019/2028

Scenario 1 (Closure of WMF in 8 Years)

Katherine Town Council Long Term Financial Plan 2019/2028

Statement of Comprehensive Income by Nature and Type

Scenario 1 (Closure of WMF in 8 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
INCOME: REVENUES FROM ORDINARY ACTIVITIES										
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS										
Rates	8,226,582	8,843,576	9,418,408	10,030,605	10,682,594	11,376,963	12,116,466	12,722,289	13,358,403	14,026,323
Rates Growth	7,744	7,744	6,531	-	-	-	-	-	-	-
Operating Grants, Subsidies & Contributions	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912
Fees & Charges	1,876,881	1,938,818	2,002,799	2,068,891	2,137,164	2,207,691	2,280,545	2,355,803	2,433,544	2,513,851
Waste Facility Increase Charges	-	1,500,000	1,548,750	1,599,084	1,651,055	1,704,714	1,760,117	1,817,321	1,876,384	1,937,366
Interest Earnings	395,555	457,235	521,664	601,808	-	-	867,776	272,348	415,785	579,558
Other Revenue	88,733	88,733	88,733	88,733	88,733	88,733	88,733	88,733	88,733	88,733
Total Revenue	12,104,407	14,345,017	15,095,797	15,898,033	16,068,458	16,887,012	18,622,548	18,765,405	19,681,761	20,654,743
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES										
EXCLUDING LOSS ON ASSET DISPOSAL										
Employee Costs	(4,469,149)	(4,625,570)	(4,787,465)	(4,955,026)	(5,128,452)	(5,307,948)	(5,493,726)	(5,686,006)	(5,885,016)	(6,090,992)
Materials & Contracts	(4,885,472)	(5,046,693)	(5,213,234)	(5,385,270)	(5,562,984)	(5,746,563)	(5,936,199)	(6,132,094)	(6,334,453)	(6,543,490)
Utilities	(509,780)	(530,171)	(551,378)	(573,433)	(596,370)	(620,225)	(645,034)	(670,836)	(697,669)	(725,576)
Capital Depreciation Renewal Reserve	(3,012,120)	(3,065,737)	(3,119,869)	(3,175,104)	(3,231,466)	(3,288,977)	(3,347,660)	(3,800,000)	(3,876,401)	(3,946,894)
Interest Expenses	-	-	-	-	-	-	-	-	-	-
Insurance	(238,704)	(241,091)	(243,502)	(245,937)	(248,396)	(250,880)	(253,389)	(255,923)	(258,482)	(261,067)
Other Expenditure	-	-	-	-	-	-	-	-	-	-
Total Expenditure	(13,115,226)	(13,509,262)	(13,915,447)	(14,334,771)	(14,767,669)	(15,214,593)	(15,676,008)	(16,544,859)	(17,052,022)	(17,568,018)
Sub-total	(1,010,819)	835,755	1,180,350	1,563,262	1,300,789	1,672,419	2,946,540	2,220,546	2,629,740	3,086,725
Non-Operating Grants, Subsidies & Contributions	545,000	1,128,977	793,054	793,054	793,054	793,054	793,054	793,054	793,054	793,054
Profit on Asset Disposals	-	-	-	-	-	-	-	-	-	-
Loss on Asset Disposals	-	-	-	-	-	-	-	-	-	-
Sub-total	545,000	1,128,977	793,054							
NET RESULT	(465,819)	1,964,732	1,973,404	2,356,316	2,093,842	2,465,473	3,739,593	3,013,599	3,422,793	3,879,778
Other Comprehensive Income										
Changes in Valuation of non-current assets	8,031,405	2,900,511	2,927,147	2,985,690	3,045,404	3,106,312	3,168,439	3,231,807	4,096,443	3,778,372
Total Other Comprehensive Income	8,031,405	2,900,511	2,927,147	2,985,690	3,045,404	3,106,312	3,168,439	3,231,807	4,096,443	3,778,372
TOTAL COMPREHENSIVE INCOME	7,565,586	4,865,243	4,900,551	5,342,006	5,139,246	5,571,785	6,908,032	6,245,406	7,519,237	7,658,151

Katherine Town Council Long Term Financial Plan 2019/2028

Statement of Comprehensive Income by Program

Scenario 1 (Closure of WMF in 8 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
INCOME: REVENUES FROM ORDINARY ACTIVITIES										
EXCLUDING PROFIT ON ASSET DISPOSAL AND NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS										
Governance (General Public Services)	8,192,924	7,994,300	8,412,700	8,859,776	8,954,752	9,410,922	10,378,114	10,457,727	10,968,401	11,510,632
General Purpose Funding (Public Order and Safety)	72,420	70,664	74,363	78,315	79,154	83,186	91,736	92,439	96,953	101,746
Law, Order, Public Safety (Environmental Protection)	2,242,615	2,188,247	2,302,774	2,425,150	2,451,147	2,576,013	2,840,759	2,862,551	3,002,335	3,150,758
Waste Facility Increase Charges	-	-	-	-	-	-	-	-	-	-
Education and Welfare	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Community Amenities	307,037	299,593	315,273	332,028	335,587	352,683	388,929	391,912	411,050	431,371
Recreation and Culture	817,173	797,362	839,094	883,686	893,159	938,658	1,035,127	1,043,068	1,094,003	1,148,086
Transport	-	-	-	-	-	-	-	-	-	-
Economic Services	3,069,260	2,994,851	3,151,593	3,319,079	3,354,659	3,525,551	3,887,883	3,917,708	4,109,018	4,312,151
Other Property and Services	-	-	-	-	-	-	-	-	-	-
Total Revenue	14,701,429	14,345,017	15,095,797	15,898,033	16,068,458	16,887,012	18,622,548	18,765,405	19,681,761	20,654,743
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES										
EXCLUDING LOSS ON ASSET DISPOSAL AND FINANCE COSTS										
Governance (General Public Services)	(3,177,868)	(3,273,345)	(3,371,765)	(3,473,369)	(3,578,262)	(3,686,553)	(3,798,356)	(4,008,881)	(4,131,769)	(4,256,797)
General Purpose Funding (Public Order Safety)	(178,236)	(183,591)	(189,111)	(194,809)	(200,692)	(206,766)	(213,037)	(224,844)	(231,737)	(238,749)
Law, Order, Public Safety (Environmental Protection)	(1,647,615)	(1,697,116)	(1,748,144)	(1,800,822)	(1,855,205)	(1,911,350)	(1,969,316)	(2,078,466)	(2,142,179)	(2,207,002)
Health	-	-	-	-	-	-	-	-	-	-
Education and Welfare	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Community Amenities	(726,360)	(748,183)	(770,679)	(793,902)	(817,877)	(842,629)	(868,184)	(916,303)	(944,391)	(972,969)
Recreation and Culture	(2,148,044)	(2,212,581)	(2,279,107)	(2,347,785)	(2,418,686)	(2,491,884)	(2,567,456)	(2,709,758)	(2,792,823)	(2,877,334)
Transport	-	-	-	-	-	-	-	-	-	-
Economic Services	(2,224,982)	(2,291,830)	(2,360,739)	(2,431,877)	(2,505,318)	(2,581,138)	(2,659,416)	(2,806,816)	(2,892,855)	(2,980,393)
Capital Depreciation Renewal Reserve	(3,012,120)	(3,065,737)	(3,119,869)	(3,175,104)	(3,231,466)	(3,288,977)	(3,347,660)	(3,800,000)	(3,876,401)	(3,946,894)
Total Expenditure	(13,115,226)	(13,509,262)	(13,915,447)	(14,334,771)	(14,767,669)	(15,214,593)	(15,676,008)	(16,544,859)	(17,052,022)	(17,568,018)
Net Result from Operating Activities	1,586,203	835,755	1,180,350	1,563,262	1,300,789	1,672,419	2,946,540	2,220,546	2,629,740	3,086,725

Katherine Town Council Long Term Financial Plan 2019/2028

Statement of Comprehensive Income by Program

Scenario1 (Closure of WMF in 8 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS										
Law, Order, Public Safety	-	-	-	-	-	-	-	-	-	-
Recreation and Culture	-	-	-	-	-	-	-	-	-	-
Education and Welfare	-	-	-	-	-	-	-	-	-	-
Transport (R2R)	545,000	828,977	493,054	493,054	493,054	493,054	493,054	493,054	493,054	493,054
Economic Services (Black Spot)	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Sub-total	545,000	1,128,977	793,054	793,054	793,054	793,054	793,054	793,054	793,054	793,054
PROFIT / (LOSS) ON DISPOSAL OF ASSETS										
Governance	-	-	-	-	-	-	-	-	-	-
General Purpose Funding	-	-	-	-	-	-	-	-	-	-
Law, Order, Public Safety	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Education and Welfare	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Community Amenities	-	-	-	-	-	-	-	-	-	-
Recreation and Culture	-	-	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-	-	-
Economic Services	-	-	-	-	-	-	-	-	-	-
Other Property and Services	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-
NET RESULT	2,131,203	1,964,732	1,973,404	2,356,316	2,093,842	2,465,473	3,739,593	3,013,599	3,422,793	3,879,778
OTHER COMPREHENSIVE INCOME										
Changes in Valuation of non-current assets	8,031,405	2,900,511	2,927,147	2,985,690	3,045,404	3,106,312	3,168,439	3,231,807	4,096,443	3,778,372
Total Other Comprehensive Income	8,031,405	2,900,511	2,927,147	2,985,690	3,045,404	3,106,312	3,168,439	3,231,807	4,096,443	3,778,372
TOTAL COMPREHENSIVE INCOME	10,162,608	4,865,243	4,900,551	5,342,006	5,139,246	5,571,785	6,908,032	6,245,406	7,519,237	7,658,151

Katherine Town Council Long Term Financial Plan 2019/2028

Statement of Cash Flows

Scenario 1 (Closure of WMF in 8 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
CASH FLOWS FROM OPERATING ACTIVITIES										
RECEIPTS										
Rates	8,345,519	8,851,320	9,424,940	10,030,605	10,682,594	11,376,963	12,116,466	12,722,289	13,358,403	14,026,323
Operating Grants, Subsidies & Contributions	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912	1,508,912
Fees & Charges	1,876,881	2,132,699	2,203,079	2,275,780	2,350,881	2,428,460	2,508,599	2,591,383	2,676,899	2,765,236
Waste Facility Increase Charges	-	1,500,000	1,548,750	1,599,084	1,651,055	1,704,714	1,760,117	1,817,321	1,876,384	1,937,366
Interest Earnings	395,555	443,868	532,108	621,096	-	-	129,135	294,666	483,428	697,300
Goods and Services Tax	-	-	-	-	-	-	-	-	-	-
Other Revenue	88,733	97,606	97,606	97,606	97,606	97,606	97,606	97,606	97,606	97,606
Sub-total	12,215,600	14,534,405	15,315,394	16,133,083	16,291,048	17,116,655	18,120,834	19,032,177	20,001,632	21,032,744
PAYMENTS										
Employee Costs (Operating Only)	(4,469,149)	(4,625,570)	(4,787,465)	(4,955,026)	(5,128,452)	(5,307,948)	(5,493,726)	(5,686,006)	(5,885,016)	(6,090,992)
Materials & Contracts	(4,885,472)	(5,551,362)	(5,734,557)	(5,923,797)	(6,119,283)	(6,321,219)	(6,529,819)	(6,745,303)	(6,967,898)	(7,197,839)
Utilities (gas, electricity, water, etc.)	(509,780)	(530,171)	(551,378)	(573,433)	(596,370)	(620,225)	(645,034)	(670,836)	(697,669)	(725,576)
Insurance	(238,704)	(241,091)	(243,502)	(245,937)	(248,396)	(250,880)	(253,389)	(255,923)	(258,482)	(261,067)
Interest	-	-	-	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-	-	-	-
Sub-total	(10,103,106)	(10,948,194)	(11,316,902)	(11,698,193)	(12,092,501)	(12,500,272)	(12,921,969)	(13,358,068)	(13,809,066)	(14,275,474)
Net Cash Provided by (Used in) Operating Activities	2,112,494	3,586,211	3,998,492	4,434,890	4,198,546	4,616,382	5,198,866	5,674,108	6,192,565	6,757,270
CASH FLOWS FROM INVESTING ACTIVITIES										
Payments for Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-
Payments for Purchase of Property, Plant & Equipment	(800,800)	(1,268,188)	(1,268,188)	(1,268,188)	(1,268,188)	(1,268,188)	(1,268,188)	(1,268,188)	(1,268,188)	(1,268,188)
Payments for Construction of Infrastructure	(4,324,310)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(21,734,138)	(1,734,138)	(1,734,138)
Advances to Community Groups	-	-	-	-	-	-	-	-	-	-
Proceeds from Advances	-	-	-	-	-	-	-	-	-	-
Grants / Contributions for the Development of Assets	545,000	1,128,977	793,054	793,054	793,054	793,054	793,054	793,054	793,054	793,054
Proceeds from Sales (excluding Land)	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Land	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Investing Activities	(4,580,110)	(1,873,349)	(2,209,273)	(2,209,273)	(2,209,273)	(2,209,273)	(2,209,273)	(22,209,273)	(2,209,273)	(2,209,273)

Katherine Town Council Long Term Financial Plan 2019/2028

Statement of Cash Flows

Scenario1 (Closure of WMF in 8 Years)

	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>
NET INCREASE (DECREASE) IN CASH HELD	(2,467,616)	1,712,862	1,789,220	2,225,617	1,989,273	2,407,109	2,989,593	(16,535,165)	3,983,292	4,547,997
Cash at Beginning of Year	13,452,254	10,984,638	12,697,499	14,486,719	16,712,336	18,701,609	21,108,718	24,098,311	7,563,147	11,546,439
Cash at the End of Year	10,984,638	12,697,499	14,486,719	16,712,336	18,701,609	21,108,718	24,098,311	7,563,147	11,546,439	16,094,436

Katherine Town Council Long Term Financial Plan 2019/2028

Statement of Financial Position

Scenario 1 (Closure of WMF in 8 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
ASSETS										
CURRENT ASSETS										
Cash and Cash Equivalents	10,984,638	12,697,499	14,486,719	16,712,336	18,701,609	21,108,718	24,098,311	7,563,147	11,546,439	16,094,436
Receivables	1,096,736	1,140,605	1,186,229	1,233,679	1,283,026	1,334,347	1,387,721	1,443,229	1,500,959	1,560,997
Inventories	19,096	19,859	20,654	21,480	22,339	23,233	24,162	25,129	26,134	27,179
Inventories - Land Held for Resale	-	-	-	-	-	-	-	-	-	-
Total Current Assets	12,100,469	13,857,964	15,693,602	17,967,494	20,006,974	22,466,298	25,510,194	9,031,505	13,073,531	17,682,612
NON-CURRENT ASSETS										
Receivables	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	38,392,013	39,454,126	40,507,678	41,563,813	42,622,576	43,684,014	44,748,172	45,815,100	47,013,900	48,088,760
Infrastructure	63,342,856	65,057,902	66,754,614	68,452,004	70,150,072	71,848,819	73,548,247	94,855,893	96,813,300	98,512,505
Total Non-Current Assets	101,734,869	104,512,028	107,262,292	110,015,816	112,772,648	115,532,833	118,296,419	140,670,992	143,827,200	146,601,265
TOTAL ASSETS	113,835,339	118,369,992	122,955,894	127,983,311	132,779,622	137,999,131	143,806,613	149,702,497	156,900,731	164,283,877
LIABILITIES										
CURRENT LIABILITIES										
Payables	1,047,879	1,089,794	1,133,386	1,178,721	1,225,870	1,274,905	1,325,901	1,378,937	1,434,094	1,491,458
Current Portion of Long Term Borrowings	-	-	-	-	-	-	-	-	-	-
Provisions	1,088,969	1,132,528	1,177,829	1,224,942	1,273,940	1,324,897	1,377,893	1,433,009	1,490,329	1,549,943
Total Current Liabilities	2,136,848	2,222,322	2,311,215	2,403,663	2,499,810	2,599,802	2,703,794	2,811,946	2,924,424	3,041,401
NON-CURRENT LIABILITIES										
Long Term Borrowings	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	-									
TOTAL LIABILITIES	2,136,848	2,222,322	2,311,215	2,403,663	2,499,810	2,599,802	2,703,794	2,811,946	2,924,424	3,041,401
NET ASSETS	111,698,491	116,147,670	120,644,679	125,579,647	130,279,812	135,399,329	141,102,819	146,890,551	153,976,307	161,242,476

Katherine Town Council Long Term Financial Plan 2019/2028

Statement of Financial Position

Scenario1 (Closure of WMF in 8 Years)

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
NET CURRENT ASSETS											
CURRENT ASSETS											
Cash and Cash Equivalents	13,452,254	10,984,638	12,697,499	14,486,719	16,712,336	18,701,609	21,108,718	24,098,311	7,563,147	11,546,439	16,094,436
Receivables	1,207,929	1,096,736	1,140,605	1,186,229	1,233,679	1,283,026	1,334,347	1,387,721	1,443,229	1,500,959	1,560,997
Inventories	18,450	19,096	19,859	20,654	21,480	22,339	23,233	24,162	25,129	26,134	27,179
Inventories - Land Held for Resale	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	14,678,633	12,100,469	13,857,964	15,693,602	17,967,494	20,006,974	22,466,298	25,510,194	9,031,505	13,073,531	17,682,612
CURRENT LIABILITIES											
Payables	3,113,546	1,047,879	1,089,794	1,133,386	1,178,721	1,225,870	1,274,905	1,325,901	1,378,937	1,434,094	1,491,458
Current Portion of Long Term Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	962,854	1,088,969	1,132,528	1,177,829	1,224,942	1,273,940	1,324,897	1,377,893	1,433,009	1,490,329	1,549,943
Total Current Liabilities	4,076,400	2,136,848	2,222,322	2,311,215	2,403,663	2,499,810	2,599,802	2,703,794	2,811,946	2,924,424	3,041,401
NET CURRENT ASSETS	10,602,233	9,963,621	11,635,642	13,382,387	15,563,831	17,507,164	19,866,496	22,806,400	6,219,559	10,149,108	14,641,211
OPENING/CLOSING FUNDS	10,602,233	9,963,621	11,635,642	13,382,387	15,563,831	17,507,164	19,866,496	22,806,400	6,219,559	10,149,108	14,641,211

Katherine Town Council Long Term Financial Plan 2019/2028

Statement of Changes in Equity

Scenario 1 (Closure of WMF in 8 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
EQUITY										
RETAINED SURPLUS										
Balance 1 July	15,437,021	23,002,607	24,967,339	26,940,743	29,297,059	31,390,901	33,856,373	37,595,966	40,609,565	44,032,358
Transfer from / (to) Reserve	-	-	-	-	-	-	-	-	-	-
Net Result	7,565,586	1,964,732	1,973,404	2,356,316	2,093,842	2,465,473	3,739,593	3,013,599	3,422,793	3,879,778
Balance 30 June	23,002,607	24,967,339	26,940,743	29,297,059	31,390,901	33,856,373	37,595,966	40,609,565	44,032,358	47,912,137
CASH BACKED RESERVES										
Balance 1 July	-	-	-	-	-	-	-	-	-	-
Transfer (from) / to Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-									
ASSET REVALUATION RESERVE										
Balance 1 July	80,664,479	88,695,884	91,180,331	93,703,936	96,282,589	98,888,911	101,542,955	103,506,852	106,280,986	109,943,949
Asset Revaluation Reserve Adjustment	-	(416,064)	(403,542)	(407,038)	(439,082)	(452,268)	(1,204,541)	(457,674)	(433,480)	(391,982)
Total Other Comprehensive Income	8,031,405	2,900,511	2,927,147	2,985,690	3,045,404	3,106,312	3,168,439	3,231,807	4,096,443	3,778,372
Balance 30 June	88,695,884	91,180,331	93,703,936	96,282,589	98,888,911	101,542,955	103,506,852	106,280,986	109,943,949	113,330,339
TOTAL EQUITY										
Balance 30 June	111,698,491	116,147,670	120,644,679	125,579,647	130,279,812	135,399,329	141,102,819	146,890,551	153,976,307	161,242,476
Net Assets as Balance Sheet	111,698,491	116,147,670	120,644,679	125,579,647	130,279,812	135,399,329	141,102,819	146,890,551	153,976,307	161,242,476

Katherine Town Council Long Term Financial Plan 2019/2028

Rate Setting Statement

Scenario 1 (Closure of WMF in 8 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
REVENUES										
Rate Levies (Under adopted assumptions)	8,234,326	8,851,320	9,424,940	10,030,605	10,682,594	11,376,963	12,116,466	12,722,289	13,358,403	14,026,323
Other Revenue	4,415,080	6,622,674	6,463,911	6,660,482	6,178,917	6,303,103	7,299,136	6,836,169	7,116,411	7,421,473
Revenues Sub-total	12,649,407	15,473,994	15,888,851	16,691,087	16,861,511	17,680,066	19,415,602	19,558,458	20,474,815	21,447,797
EXPENSES										
All Operating Expenses	(13,115,226)	(13,509,262)	(13,915,447)	(14,334,771)	(14,767,669)	(15,214,593)	(15,676,008)	(16,544,859)	(17,052,022)	(17,568,018)
Net Operating Profit/(Loss)	(465,819)	1,964,732	1,973,404	2,356,316	2,093,842	2,465,473	3,739,593	3,013,599	3,422,793	3,879,778
NON CASH ITEMS										
(Profit)/Loss on Asset Disposals	-	-	-	-	-	-	-	-	-	-
Movements in Provisions and Accruals	-	-	-	-	-	-	-	-	-	-
Movement in Non Current Debtors	-	-	-	-	-	-	-	-	-	-
Depreciation on Assets	3,012,120	3,065,737	3,119,869	3,175,104	3,231,466	3,288,977	3,347,660	3,800,000	3,876,401	3,946,894
Sub-total	3,012,120	3,065,737	3,119,869	3,175,104	3,231,466	3,288,977	3,347,660	3,800,000	3,876,401	3,946,894
CAPITAL EXPENDITURE AND REVENUE										
Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-
Purchase Land and Buildings	(271,000)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)
Infrastructure Assets - Roads	(3,279,410)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)
Infrastructure Assets - Other	(1,044,900)	-	-	-	-	-	-	(20,000,000)	-	-
Purchase Plant and Equipment	(469,700)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)
Purchase Furniture and Equipment	(60,100)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)
Proceeds Disposal of Assets	-	-	-	-	-	-	-	-	-	-
Repayment of Debentures	-	-	-	-	-	-	-	-	-	-
Proceeds from New Debentures	-	-	-	-	-	-	-	-	-	-
Self-supporting Loan Principal	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves	-	-	-	-	-	-	-	-	-	-
Net Cash From Investing Activities	(5,125,110)	(3,002,326)	(3,002,326)	(3,002,326)	(3,002,326)	(3,002,326)	(3,002,326)	(23,002,326)	(3,002,326)	(3,002,326)
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD	10,602,233	9,963,621	11,635,642	13,382,387	15,563,831	17,507,164	19,866,496	22,806,400	6,219,559	10,149,108
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD	9,963,621	11,635,642	13,382,387	15,563,831	17,507,164	19,866,496	22,806,400	6,219,559	10,149,108	14,641,211

Katherine Town Council Long Term Financial Plan 2019/2028

Depreciation Schedule

Scenario1 (Closure of WMF in 8 Years)

		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
LAND AND BUILDINGS											
Dep'n Rate:	0.03271479										
Land Purchased for Resale		-									
Book Value of Land		6,636,200									
Land Acquisition (Fair Value Adjustment)		398,172	139,287	140,622	143,491	146,416	149,401	152,445	155,550	176,190	162,566
Land Disposed		-									
Total Land	6636200	7,034,372	7,173,659	7,314,281	7,457,771	7,604,188	7,753,589	7,906,034	8,061,584	8,237,774	8,400,340
Buildings & Improvements (CRC)	41778182.99	45,853,584.03	46,761,525	47,678,171	48,613,514	49,567,930	50,541,800	51,535,514	52,549,470	53,697,967	54,757,654
Residual Value		(17,408,173)	(17,752,870)	(18,100,872)	(18,455,972)	(18,818,314)	(19,188,040)	(19,565,301)	(19,950,246)	(20,386,269)	(20,788,576)
Depreciable Amount		28,445,411	29,008,654	29,577,299	30,157,542	30,749,617	31,353,760	31,970,213	32,599,224	33,311,698	33,969,078
New Buildings Acquired		1,568,710									
Buildings Renewal		271,000	1,081,602	1,081,602	1,081,602	1,081,602	1,081,602	1,081,602	1,081,602	1,081,602	1,081,602
Buildings Disposed		(271,000)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)	(1,081,602)
Total Buildings		28,445,411	29,008,654	29,577,299	30,157,542	30,749,617	31,353,760	31,970,213	32,599,224	33,311,698	33,969,078
Depreciation		(930,586)	(949,012)	(967,615)	(986,598)	(1,005,967)	(1,025,732)	(1,045,899)	(1,066,477)	(1,089,785)	(1,111,291)
Accumulated Depreciation		(16,055,369)	(15,922,779)	(15,808,793)	(15,713,789)	(15,638,155)	(15,582,285)	(15,546,582)	(15,531,457)	(15,539,641)	(15,569,331)
Book Value of Buildings		29,798,215	30,838,745	31,869,378	32,899,725	33,929,775	34,959,515	35,988,932	37,018,013	38,158,326	39,188,323
PLANT AND EQUIPMENT											
Existing Heavy Plant (CRC)	2244239.98	2,244,240	2,244,240	2,244,240	2,244,240	2,244,240	2,244,240	2,244,240	2,244,240	2,244,240	2,244,240
Residual Value		(516,175)	(516,175)	(516,175)	(516,175)	(516,175)	(516,175)	(516,175)	(516,175)	(516,175)	(516,175)
Depreciable Amount		1,728,065	1,728,065	1,728,065	1,728,065	1,728,065	1,728,065	1,728,065	1,728,065	1,728,065	1,728,065
Additional Plant & Equipment											
Plant & Equipment Replacement		469,700	138,736	138,736	138,736	138,736	138,736	138,736	138,736	138,736	138,736
Plant & Equipment Disposal		(469,700)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)	(138,736)
Total Plant & Equipment		1,728,065									
Depreciation		(239,744)	(239,744)	(239,744)	(239,744)	(239,744)	(239,744)	(239,744)	(239,744)	(239,744)	(239,744)
Accumulated Depreciation		(1,231,332)	(1,332,340)	(1,433,348)	(1,534,356)	(1,635,364)	(1,736,372)	(1,837,380)	(1,938,388)	(2,039,397)	(2,140,405)
Book Value of Motor Vehicles, Plant & Equipment		1,012,908	911,900	810,892	709,884	608,876	507,868	406,860	305,852	204,843	103,835

Katherine Town Council Long Term Financial Plan 2019/2028

Depreciation Schedule

Scenario1 (Closure of WMF in 8 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
FURNITURE AND EQUIPMENT										
Dep'n Rate:	0.10705946									
Existing Furniture & Equipment (782988.96	782,989	782,989	782,989	782,989	782,989	782,989	782,989	782,989	782,989	782,989
Residual Value	(180,087)	(180,087)	(180,087)	(180,087)	(180,087)	(180,087)	(180,087)	(180,087)	(180,087)	(180,087)
Depreciable Amount	602,901	602,901	602,901	602,901	602,901	602,901	602,901	602,901	602,901	602,901
Additional Furniture and Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Equipment Replacement	60,100	47,851	47,851	47,851	47,851	47,851	47,851	47,851	47,851	47,851
Furniture and Equipment Disposed	(60,100)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)	(47,851)
Total Furniture & Equipment	602,901									
Depreciation	(64,546)	(64,546)	(64,546)	(64,546)	(64,546)	(64,546)	(64,546)	(64,546)	(64,546)	(64,546)
Accumulated Depreciation	(236,471)	(253,167)	(269,862)	(286,557)	(303,252)	(319,947)	(336,642)	(353,337)	(370,032)	(386,728)
Book Value of Furniture & Equipment	546,518	529,822	513,127	496,432	479,737	463,042	446,347	429,652	412,957	396,261
TOTAL PROPERTY PLANT AND EQUIPMENT										
New Property Plant and Equipment and Fair Value Adj	1,966,882	139,287	140,622	143,491	146,416	149,401	152,445	155,550	176,190	162,566
Total 48414382.99	55,915,185	56,962,412	58,019,680	59,098,515	60,199,347	61,322,618	62,468,777	63,638,283	64,962,970	66,185,223
Residual Value	(18,104,436)	(18,449,133)	(18,797,135)	(19,152,235)	(19,514,576)	(19,884,303)	(20,261,563)	(20,646,509)	(21,082,532)	(21,484,839)
Accumulated Depreciation	(17,523,172)	(17,508,286)	(17,512,003)	(17,534,702)	(17,576,771)	(17,638,604)	(17,720,605)	(17,823,183)	(17,949,070)	(18,096,463)
Depreciation	(1,234,876)	(1,253,302)	(1,271,905)	(1,290,888)	(1,310,257)	(1,330,022)	(1,350,189)	(1,370,767)	(1,394,075)	(1,415,581)
Fair Value Adjustment 2,904,863	2,904,863	1,107,169	1,116,610	1,138,222	1,160,265	1,182,747	1,205,678	1,229,066	1,390,849	1,281,993
Book Value of Total Property Plant and Equipment	38,392,013	39,454,126	40,507,678	41,563,813	42,622,576	43,684,014	44,748,172	45,815,100	47,013,900	48,088,760
Checking	38,392,013	39,454,126	40,507,678	41,563,813	42,622,576	43,684,014	44,748,172	45,815,100	47,013,900	48,088,760
INFRASTRUCTURE (ALL)										
Existing Infrastructure (CRC) 85,442,364.15	90,568,906	92,362,249	94,172,786	96,020,255	97,905,394	99,828,959	101,791,719	123,794,460	126,500,055	128,996,434
Residual Value	(47,547,136)	(48,488,610)	(49,439,112)	(50,409,001)	(51,398,668)	(52,408,506)	(53,438,922)	(64,989,987)	(66,410,378)	(67,720,935)
Depreciable Amount	43,021,770	43,873,638	44,733,674	45,611,253	46,506,727	47,420,453	48,352,797	58,804,473	60,089,677	61,275,499
New Infrastructure Developed	-	-	-	-	-	-	-	20,000,000	-	-
Infrastructure Renewal	2,755,600	1,734,138	1,734,138	1,734,138	1,734,138	1,734,138	1,734,138	1,734,138	1,734,138	1,734,138
Infrastructure Disposed	(2,755,600)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)	(1,734,138)
Total Infrastructure	43,021,770	43,873,638	44,733,674	45,611,253	46,506,727	47,420,453	48,352,797	58,804,473	60,089,677	61,275,499
Depreciation	(1,777,244)	(1,812,435)	(1,847,964)	(1,884,217)	(1,921,209)	(1,958,955)	(1,997,471)	(2,429,233)	(2,482,326)	(2,531,312)
Fair Value Adjustment 5126541.86907356	5,126,542	1,793,343	1,810,538	1,847,468	1,885,139	1,923,565	1,962,760	2,002,741	2,705,595	2,496,379
Accumulated Depreciation	(27,226,050)	(27,304,347)	(27,418,172)	(27,568,251)	(27,755,322)	(27,980,140)	(28,243,472)	(28,938,568)	(29,686,755)	(30,483,929)
Book Value Infrastructure	63,342,856	65,057,902	66,754,614	68,452,004	70,150,072	71,848,819	73,548,247	94,855,893	96,813,300	98,512,505
Total Written Down Value (NBV)	94,700,497	97,338,369	99,948,011	102,558,045	105,168,460	107,779,244	110,390,385	132,609,408	135,589,426	138,200,925
Total Assets Depreciable Amount	73,798,147	75,213,259	76,641,939	78,099,762	79,587,310	81,105,179	82,653,977	93,734,663	95,732,340	97,575,543
Estimated Residual Value	(72,685,944)	(74,111,402)	(75,550,527)	(77,019,008)	(78,517,431)	(80,046,398)	(81,606,519)	(93,698,080)	(95,730,685)	(97,606,114)
Total Assets CRC 133,856,747	146,484,091	149,324,661	152,192,467	155,118,769	158,104,741	161,151,577	164,260,496	187,432,743	191,463,025	195,181,657
Total Depreciation	(3,012,120)	(3,065,737)	(3,119,869)	(3,175,104)	(3,231,466)	(3,288,977)	(3,347,660)	(3,800,000)	(3,876,401)	(3,946,894)
Depreciation on New Assets	(39,218)	-	-	-	-	-	-	(580,000)	-	-
Total Accumulated Depreciation	(44,749,222)	(44,812,633)	(44,930,175)	(45,102,953)	(45,332,093)	(45,618,744)	(45,964,077)	(46,761,751)	(47,635,825)	(48,580,392)

Katherine Town Council Long Term Financial Plan 2019/2028

Key Performance Indicators

Scenario1 (Closure of WMF in 8 Years)

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
OPERATING SURPLUS RATIO										
Operating Revenue	12,104,407	14,345,017	15,095,797	15,898,033	16,068,458	16,887,012	18,622,548	18,765,405	19,681,761	20,654,743
Less Operating Exp incl interest & capital depreciation renewal reserve	(13,115,226)	(13,509,262)	(13,915,447)	(14,334,771)	(14,767,669)	(15,214,593)	(15,676,008)	(16,544,859)	(17,052,022)	(17,568,018)
= Net Operating Surplus	- 1,010,819	835,755	1,180,350	1,563,262	1,300,789	1,672,419	2,946,540	2,220,546	2,629,740	3,086,725
Divided by Own Source Revenue (Rates)	8,234,326	8,851,320	9,424,940	10,030,605	10,682,594	11,376,963	12,116,466	12,722,289	13,358,403	14,026,323
Ratio Target - (+ve) Between 0% and 15%	-12.28%	9.44%	12.52%	15.58%	12.18%	14.70%	24.32%	17.45%	19.69%	22.01%
CURRENT RATIO										
Current Assets	12,100,469	13,857,964	15,693,602	17,967,494	20,006,974	22,466,298	25,510,194	9,031,505	13,073,531	17,682,612
Less Restricted Assets	-	-	-	-	-	-	-	-	-	-
= Net Current Assets	12,100,469	13,857,964	15,693,602	17,967,494	20,006,974	22,466,298	25,510,194	9,031,505	13,073,531	17,682,612
Divided by Current Liabilities less Current Liabilities ass'd with Restricted Assets	2,136,848	2,222,322	2,311,215	2,403,663	2,499,810	2,599,802	2,703,794	2,811,946	2,924,424	3,041,401
= Net Current Liabilities	2,136,848	2,222,322	2,311,215	2,403,663	2,499,810	2,599,802	2,703,794	2,811,946	2,924,424	3,041,401
Ratio Target > or = to 1:1	5.66	6.24	6.79	7.48	8.00	8.64	9.43	3.21	4.47	5.81
Assume Provision same as Leave Cash Reserve	-	-	-	-	-	-	-	-	-	-
RATES COVERAGE RATIO										
Total Rates Revenue	8,234,326	8,851,320	9,424,940	10,030,605	10,682,594	11,376,963	12,116,466	12,722,289	13,358,403	14,026,323
Divided by Total Expenses	13,115,226	13,509,262	13,915,447	14,334,771	14,767,669	15,214,593	15,676,008	16,544,859	17,052,022	17,568,018
Ratio Target > or = to 40%	62.8%	65.5%	67.7%	70.0%	72.3%	74.8%	77.3%	76.9%	78.3%	79.8%



KATHERINE TOWN COUNCIL

FEES & CHARGES 2018/2019



The object of the Katherine Town Council Fees & Charges is:

- To provide a fair and equitable system for allocating and charging for the use of Katherine Town Council facilities, resources and equipment;
- To ensure consistency and transparency in decision making;
- To encourage efficient and effective use of Katherine Town Council's resources;
- To allow Katherine Town Council to proactively manage Council facilities, ensuring the long-term sustainability of Council facilities;
- To enable allocations of facilities and resources appropriately; and
- To promote positive user attitudes and responsibility towards Council facilities.

For the purpose of Katherine Town Councils Fees & Charges the following definitions apply:

Commercial

Prices are established in accordance with the existing market.

User Contributes

Prices are set at what Council considers to be a reasonable cost for the user to bear. The balance of necessary funds is sourced from general revenues.

Cost Recovery

Prices are set to cover the total cost of providing the goods or service.

Fixed Penalty

Prices are set by Legislation.

FACILITY HIRE

Katherine Town Council maintains and manages a variety of facilities available for hire for various purposes (please refer to attached full list of hireable facilities).

All facilities are available for hire by not-for-profit groups and private users. Selected facilities are also available to commercial users.

Facilities range from sporting venues and halls to meeting and conference facilities and can be hired on a half day, full day, short term seasonal (excluding commercial) or long term seasonal basis (excluding commercial).

General Hire Terms

All hirers are to be advised that the Council's requirements for meetings, events etc. must take precedence and, on occasions, a booking may have to be cancelled in terms of this rule. If this occurs an alternative venue will be provided where possible.

All items are to be returned to their original position at the completion of the hire/use.

Hirers are responsible for any damage that occurs or if the facility is left in an excessively dirty state. All rubbish is expected to be deposited into bins provided. If the facility is left in an excessively dirty state, the hirer will be notified and given a specific time limit to remedy the situation. Otherwise, Council will organise the cleaning and the fees incurred in doing so will be taken from the Hirer's deposit.

Any additional days added to a hire will incur additional cleaning costs.

Community Group (Not-For-Profit)

Community Groups (Not-For-Profits) are groups who are not operating for the profit or gain of its individual members. This means that the group operate exclusively for charitable, civil or social purposes and does not share or allocate its funds or profits to its owners, shareholders or executives. A not-for-profit community group must be incorporated or partner with an incorporated group.

Commercial Group

A commercial organisation is any group with a particular set of skills, priorities, strategies and resources that organise to collectively achieve the specific aim of making a profit. This type of hire is only available on a half day or daily basis.

Private

Private use is an individual who wishes to hire a Council facility for a non-business (private) reason. This type of hire is only available on a half day or daily basis. The personal hire must include notification to the Northern Territory Police (Katherine branch) of any event if alcohol is to be consumed.

Daily Hire

Daily hire allocations will be made on a half or full day basis. A half day hire is defined as any 4-hour period and a full day hire is any period exceeding 4 hours and no more than 24 hours.

Daily hires are subject to fees and charges as per the Katherine Town Council's Fees & Charges.

Daily Hires are available to not-for-profit groups, private users and commercial users (selected facilities).

Short Term Hire

Short term hire allocations will be made on a 10-week basis (sporting season). If additional weeks are required a weekly hire cost can be arranged with Council. Allocation of specific grounds is made for both training and match playing purposes (maximum of three facilities per hire plus one ablution block). A short-term hire does not provide clubs and/or associations with exclusive use of the facility. Each individual short-term hire is for one organisation only. Short term hires are only available for consistent/regular users.

Short term hires are not guaranteed from year to year and will be subject to the application process.

Short term hires are subject to fees and charges as per the Katherine Town Council's Fees & Charges.

Short term hires are only available to community groups.

Long Term Hire

Long term hire allocations will be made on a yearly calendar basis. Allocation of specific grounds is made for the designated application purpose only (maximum of three facilities per hire plus one ablution block). A long-term hire does not provide clubs and/or associations with exclusive use of the facility. Each individual long-term hire is for one organisation only. Long term hires are only available for consistent/regular users. A long-term hire applies to the calendar year i.e. 1 January to the 31 December – payment required financial year basis

Long term hires are not guaranteed from year to year and will be subject to the application process.

Long term hires are subject to fees and charges as per the Katherine Town Council's Fees & Charges.

Long term hires are only available to community groups.

Key Deposits

Where indicated, key deposits are required at a cost of \$45.00 per key and \$180.00 per set of keys required to complete the hire.

Keys are available for collection on the working day prior to the event/hire – unless approved by prior arrangement.

Keys are to be returned at the completion of the hire (daily, short term, long term hire). If keys are not returned Council will invoice the hirer for the cost of replacement of locks and keys.

An additional charge of \$22.00 per key will be levied in addition to keeping the deposit for keys that are not returned at the completion of any hire

Facility Deposits

Every facility hire will require a deposit of \$520. Katherine Town Council will accept purchase orders for payment of facility hires. The deposit will be held by Council until the completion of the hire and all inspections have occurred. Once inspections are completed the deposit will be returned to the hirer.

If in Council's opinion there is a possibility of higher risk of damage to a Council facility Council reserves the right to increase the amount of deposit. (For example: Circus could be \$1,500.00)

Power/Water Charges

Low User

A hire type that uses minimal power and water. Minimal use of power and water can be determined by the negligible use of the product that would constitute the hirer meeting the probable cost of power and water for that hire. Negligible use can be defined as to be so small as to be nearly inconsequential.

A low user will be billed \$4.40 per item hired per day.

Medium User

A hire type that uses a moderate amount of power and water. Moderate use of power and water can be determined by the reasonable use of the product that would constitute the hirer meeting the expected costs of power and water for that hire. Reasonable use can be defined as to be moderate and within the limits of reason.

A medium user will be billed \$8.90 per item hired per day.

High User

A hire type that uses an extensive amount of power and water. Extensive use of power and water can be determined by the copious use of the product that would constitute the hire meeting all costs associated with power and water for that hire. Copious use can be defined as to be in large amounts.

A high user will be billed \$24.60 per item hired per day.

Public Liability Insurance

All hirers must provide proof that they hold current public liability insurance cover to indemnify the Northern Territory Government and the Katherine Town Council of any liability which may arise from operations at the hire location. Minimum cover \$10,000,000.

SERVICE DESCRIPTION		2018/19 \$ Fee	Unit of Measure	GST	Charge Mode
COUNCIL CHAMBERS	COUNCIL CHAMBERS				
	<u>Not-for-profit</u>				
	Half Day	\$50	Per half day	Y	User Contributes
	Full Day	\$100	Per Day	Y	User Contributes
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
		\$170	Per set		Bond
	Tea and Coffee	\$2.30	Per person	Y	Cost Recovery
	Power/Water Charges	As per determined category	Per day	N	Cost Recovery
	<u>Commercial</u>				
	Half Day	\$150	Per half day	Y	Commercial
	Full Day	\$300	Per day	Y	Commercial
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
	Tea and Coffee	\$2.30	Per person	Y	Cost Recovery
	Power/Water Charges	As per determined category	Per day	N	Cost Recovery
	<u>Private</u>				
	Half Day	\$66.50	Per half day	Y	Cost Recovery
	Full Day	\$133	Per day	Y	Cost Recovery
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
	Tea and Coffee	\$2.30	Per person	Y	Cost Recovery
	Power/Water Charges	As per determined category	Per day	N	Cost Recovery

SERVICE DESCRIPTION		2018/19 \$ Fee	Unit of Measure	GST	Charge Mode
COMMITTEE ROOM	COMMITTEE ROOM				
	<u>Not-for-profit</u>				
	Half Day	\$50	Per half day	Y	User contributes
	Full Day	\$100	Per day	Y	User contributes
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
	Tea and Coffee (per person)	\$2.30	Per person	Y	Cost Recovery
	Power/Water Charges	As per determined category	Per day	N	Cost Recovery
	<u>Commercial</u>				
	Half Day	\$150	Per half day	Y	Commercial
	Full Day	\$300	Per day	Y	Commercial
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
	Tea and Coffee (per person)	\$2.30	Per person	Y	Cost Recovery
	Power/Water Charges	As per determined category	Per day	N	Cost Recovery
	<u>Private</u>				
	Half Day	\$66.50	Per half day	Y	Cost Recovery
	Full Day	\$133	Per day	Y	Cost Recovery
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
	Tea and Coffee (per person)	\$2.30	Per person	Y	Cost Recovery
	Power/Water Charges	As per determined category	Per day	N	Cost Recovery

SERVICE DESCRIPTION		2018/19 \$ Fee	Unit of Measure	GST	Charge Mode
LIBRARY TRAINING ROOM	LIBRARY TRAINING ROOM				
	<u>Not-For-Profit</u>				
	Half Day	\$50	Per half day	Y	User contributes
	Full Day	\$100	Per day	Y	User contributes
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
	Power/Water Charges	As per determined category	Per day	N	Cost Recovery
	<u>Commercial</u>				
	Half Day	\$150	Per half day	Y	Commercial
	Full Day	\$300	Per day	Y	Commercial
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
	Power/Water Charges	As per determined category	Per day	N	Cost Recovery
	<u>Private</u>				
	Half Day	\$66.50	Per half day	Y	Cost Recovery
	Full Day	\$133	Per day	Y	Cost Recovery
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
	Power/Water Charges	As per determined category	Per day	N	Cost Recovery

SERVICE DESCRIPTION		2018/19 \$ Fee	Unit of Measure	GST	Charge Mode
VISITOR INFORMATION CENTRE TRAINING ROOM	VISITOR INFORMATION CENTRE TRAINING ROOM				
	<u>Not-For-Profit</u>				
	Half Day	\$50	Per half day	Y	User contributes
	Full Day	\$100	Per day	Y	User contributes
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
	Power/Water Charges	As per determined category	Per day	N	Cost Recovery
	<u>Commercial</u>				
	Half Day	\$150	Per half day	Y	Commercial
	Full Day	\$300	Per day	Y	Commercial
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
	Power/Water Charges	As per determined category	Per day	N	Cost recovery
	<u>Private</u>				
	Half Day	\$66.50	Per half day	Y	Cost recovery
	Full Day	\$133	Per day	Y	Cost recovery
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
	Power/Water Charges	As per determined category	Per day	N	Cost recovery

	SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	Charge Mode
LINDSAY STREET COMPLEX	LINDSAY STREET COMPLEX				
	<u>Not-For-Profit</u>				
	Half Day	\$50	Per half day	Y	User contributes
	Full Day	\$100	Per day	Y	User contributes
	Short Term Seasonal	\$320	Per season	Y	User contributes
	Long Term Seasonal	\$535	Per season	Y	User contributes
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
	Power/Water Charges	As per determined category	Per day	N	Cost recovery
	Commercial				
	Full Day	\$133	Per day	Y	Cost recovery
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
	Power/Water Charges	As per determined category	Per day	N	Cost recovery
	<u>Private</u>				
	Half Day	\$66.50	Per half day	Y	Cost recovery
	Full Day	\$133	Per day	Y	Cost recovery
	Short Term Seasonal	N/A	Per season	Y	N/A
	Long Term Seasonal	N/A	Per season	Y	N/A
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
Power/Water Charges	As per determined category	Per day	N	Cost recovery	

	SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	Charge Mode
SHOWGROUNDS	SHOWGROUNDS (3 facilities + ablution)				
	<u>Not-For-Profit</u>				
	Half Day	\$50	Per half day	Y	User contributes
	Full Day	\$100	Per day	Y	User contributes
	Short Term Seasonal	\$320	Per season	Y	User contributes
	Long Term Seasonal	\$535	Per season	Y	User contributes
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
	Power/Water Charges	As per determined category	Per day	N	Cost recovery
	<u>Commercial</u>				
	Half Day	\$310	Per half day	Y	Commercial
	Full Day	\$620	Per day	Y	Commercial
	Short Term Seasonal	N/A	Per season	Y	N/A
	Long Term Seasonal	N/A	Per season	Y	N/A
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
	Power/Water Charges	As per determined category	Per day	N	Cost recovery
	<u>Private</u>				
	Half Day	\$66.50	Per half day	Y	Cost recovery
	Full Day	\$133	Per day	Y	Cost recovery
	Short Term Seasonal	N/A	Per season	Y	N/A
	Long Term Seasonal	N/A	Per season	Y	N/A
	Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
	Key Deposit (fully refundable)	\$45	Per key	N	Bond
Power/Water Charges	As per determined category	Per day	N	Cost recovery	

No parking within the grounds is permitted without prior Council approval.

Some lighting is supplied via a token system. Tokens can be purchased from Katherine Town Council for \$2.70 each. Please note that each token system within Council owned property operates differently. Council will advise on how the token system operates on request.

Hires for the Showgrounds includes free **un-powered** camping and stock stabling two (2) days prior to an endorsed event, during competitions and one (1) day following. Hires must advise numbers of campers during competitions.

Camping at the Showgrounds is intended for hirers of the facility only.

Department of Defence camping applications are to include buildings/facilities that they require.

If in Council's opinion there is a possibility of higher risk of damage to a Council facility, Council reserves the right to increase the amount of deposit.

SPORTSGROUNDS

SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	Charge Mode
SPORTSGROUNDS (3 facilities + ablution)				
<u>Not-For-Profit</u>				
Half Day	\$50	Per half day	Y	User contributes
Full Day	\$100	Per day	Y	User contributes
Short Term Seasonal	\$320	Per season	Y	User contributes
Long Term Seasonal	\$535	Per season	Y	User contributes
Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
Key Deposit (fully refundable)	\$45	Per key	N	Bond
Power/Water Charges	As per determined category	Per day	N	Cost recovery
<u>Commercial</u>				
Half Day	\$310	Per half day	Y	Commercial
Full Day	\$620	Per day	Y	Commercial
Short Term Seasonal	N/A			
Long Term Seasonal	N/A			
Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
Key Deposit (fully refundable)	\$45	Per key	N	Bond
Power/Water Charges	As per determined category	Per day	N	Cost recovery
<u>Private</u>				
Half Day	\$66.50	Per half day	Y	Cost recovery
Full Day	\$133	Per day	Y	Cost recovery
Short Term Seasonal	N/A			
Long Term Seasonal	N/A			
Facility Deposit (fully refundable)	\$520	Per hire	N	Bond
Key Deposit (fully refundable)	\$45	Per key	N	Bond
Power/Water Charges	As per determined category	Per day	N	Cost recovery
<p>No parking within the grounds is permitted without prior Council approval. Some lighting is supplied via a token system. Tokens can be purchased from Katherine Town Council for \$2.70 each. Please note that each token system within Council owned property operates differently. Council will advise on how each token system operates on request. If in Council's opinion there is a possibility of higher risk of damage to a Council facility, Council reserves the right to increase the amount of deposit.</p>				

SERVICE DESCRIPTION		2018/19 \$ Fee	Unit of Measure	GST	Charge Mode
PARKS AND RESERVES	PARKS AND RESERVES				
	<u>Not-For-Profit</u>				
	Half Day	\$50	Per half day	Y	User contributes
	Full Day	\$100	Per day	Y	User contributes
	Short Term Seasonal	\$320	Per season	Y	User contributes
	Long Term Seasonal	\$535	Per season	Y	User contributes
	Facility Deposit (fully refundable)	\$520	Per hire	N	Cost recovery
	Key Deposit (fully refundable)	\$45	Per key	N	Cost recovery
	Power/Water Charges	As per determined category	Per day	N	Cost recovery
	<u>Private</u>				
	Half Day	\$66.50	Per half day	Y	Cost recovery
	Full Day	\$133	Per day	Y	Cost recovery
	Facility Deposit (fully refundable)	\$520	Per hire	N	Cost recovery
	Key Deposit (fully refundable)	\$45	Per key	N	Cost recovery
Power/Water Charges	As per determined category	Per day	N	Cost recovery	
<p>Parks and reserves cannot be hired exclusively as they are public areas. All equipment assembled within a park is to be dismantled and removed at the completion of the hire. If in Council's opinion there is a possibility of higher risk of damage to a Council facility, Council reserves the right to increase the amount of deposit.</p>					

EXERCISE CLASSES – PUBLIC SPACE

In order to promote healthy lifestyles and activate community spaces, Council will allow use of identified parks and reserves for use by commercial operators for the purposes of running personal training and/or group fitness classes. Parks and reserves cannot be hired exclusively as they are public areas.

Permit fee payable on application. Application valid for period of applications i.e. annual, 6-monthly, 3 monthly.

The sites set out in the schedule below are available for the personal training and/or group fitness classes, that such site be available upon application for a permit and subject to the following conditions:

1. That the applicant has completed an application for approval to operate form, available from Council.
2. That no objections are received from or on behalf of permanent business providing similar services.
3. That the permit holder must ensure that the area surrounding the site is kept free of litter.
4. That the permit holder hold current public liability insurance cover to indemnify the Northern Territory Government and the Katherine Town Council of any liability which may arise from operations at this location. Minimum cover \$10,000,000.00

Sites, operating days and times – As approved by Chief Executive Officer.

EXERCISE CLASSES	SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	CHARGE MODE	
	ANNUAL PERMIT					
	Under 3 classes per week	\$775	Per annum	Y	Commercial	
	4+ Sessions per week	\$1100	Per annum	Y	Commercial	
	6 MONTH PERMIT					
	Under 3 classes per week	\$400	Per 6 months	Y	Commercial	
	4+ Sessions per week	\$600	Per 6 months	Y	Commercial	
	3 MONTH PERMIT					
	Under 3 classes per week	\$250	Per 3 months	Y	Commercial	
	4+ Sessions per week	\$350	Per 3 months	Y	Commercial	

CAMPING

Camping is available at the Katherine Showgrounds for those travelling with livestock (year-round) as well as big rigs too large for commercial caravan parks. During peak demand periods the Katherine Showgrounds is also available as an overflow camping area ONLY when commercial caravan parks are full.

Camping arrangements are to be made with the Katherine Town Council Civic Centre 08 8972 5500 during business hours – Monday to Friday, 8am – 4pm.

	SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	CHARGE MODE
	CAMPING	CAMPING – KATHERINE SHOWGROUNDS			
<u>DAILY CAMPING FEES</u>					
Unpowered Site – 2 Adults (children free)		\$24	Per day	Y	Cost recovery
Unpowered Site – Additional Adult		\$8.60	Per day	Y	Cost recovery
Powered Site – 2 Adults (children free)		\$41	Per day	Y	Cost recovery
Powered Site – Additional Adult		\$8.60	Per day	Y	Cost recovery
Defence Force – Per Head		\$8.60	Per day	Y	Cost recovery
<u>WEEKLY CAMPING FEES</u>					
Unpowered Site – 2 Adults (children free)		\$142	Per week	Y	Cost recovery
Unpowered Site – Additional Adult		\$51.40	Per week	Y	Cost recovery
Powered Site – 2 Adults (children free)		\$247	Per week	Y	Cost recovery
Powered Site – Additional Adult		\$51.40	Per week	Y	Cost recovery
Defence Force – Per Head		\$51.40	Per week	Y	Cost recovery
<u>STOCK FEES</u>					
Stock – Per Head – Daily		\$1.75	Per day	Y	Cost recovery
Stock – Per Head - Weekly		\$10.50	Per week	Y	Cost recovery

ADMINISTRATION

The community can access administrative service at the Katherine Town Council Civic Centre, Visitor Information Centre and Public Library during business hours. For a full list of services please refer to the below price list:

ADMINISTRATION	SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	CHARGE MODE	
	MUNICIPAL PLAN					
	Municipal Plan – Electronic Copy	Free	Per document		N/A	
	Municipal Plan – Hard Copy – (Black and White Only)	\$16	Per document	Y	Cost recovery	
	ANNUAL REPORT					
	Annual Report – Electronic Copy	Free	Per document		N/A	
	Annual Report – Hard Copy (Black and White Only)	\$16	Per document	Y	Cost recovery	
	BY-LAWS					
	Katherine Town Council By-Laws – Electronic Copy	Free	Per document		N/A	
	Katherine Town Council By-Laws – Hard Copy (Black and White Only)	\$16	Per document	Y	Cost recovery	
The Katherine Town Council Municipal Plan, Annual Report and By-Laws are available for inspection, free of charge at all Council offices as well as the Katherine Town Council website: www.katherine.nt.gov.au						
BINDING						
Up to 50 pages (Small)	\$6.40	Per document	Y	Cost recovery		
Over 50 pages (Large)	\$11.60	Per document	Y	Cost recovery		
LAMINATING						
A4 page	\$6.40	Per page	Y	Cost recovery		
A3 Page	\$11.60	Per page	Y	Cost recovery		
Other Laminating (Katherine Public Library Only)	\$23.50	Per metre	Y	Cost recovery		
PHOTOCOPYING						
Black – A4	30c	Per side	Y	Cost recovery		
Black – A3	50c	Per side	Y	Cost recovery		
Colour – A4	50c	Per side	Y	Cost recovery		
Colour – A3	\$1.80	Per side	Y	Cost recovery		

	<u>FACSIMILE</u>				
	Outgoing – Entire document	\$2	Per document	Y	Cost recovery
	Incoming – Entire document	Free	Per document		N/A
	<u>SCANNING</u>				
	Colour – Entire Document	\$2	Per document	Y	Cost recovery

RATES ADMINISTRATION

RATES ADMINISTRATION	SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	CHARGE MODE
	<u>RATE SEARCH</u>				
	Rate Search Application Fee	\$72	Per application	Y	Commercial
	<u>DISHONOURED TRANSACTIONS</u>				
	Dishonoured Direct Debit (per transaction)	\$22	Per transaction	N	Cost recovery
	Dishonoured Cheque (per transaction)	\$22	Per transaction	N	Cost recovery
	<u>RATES NOTICE - REPRINT</u>				
Current Year	\$22	Per reprint	N	Cost recovery	
Previous Year	\$22	Per reprint	N	Cost recovery	
<u>SUPPLEMENTARY RATES NOTICE (Current Year Only)</u>					
Hard Copy	Free	Per reprint	N	N/A	
Electronic Copy	Free	Per reprint	N	N/A	

FREEDOM OF INFORMATION

The *Information Act* gives people the right to access information from Northern Territory Government agencies, including councils, subject to a number of exemptions to protect public and private interests. This does not include information that is already available under an existing "access arrangement", such as council minutes, which are available without applying under the Act.

The Act has three main aims, which fall into the following categories:

Availability

Council is required to make available to you documents about its functions and operations. This includes information about its structure, decision-making processes, public participation through boards, councils or committees, and policy documents. You can download some of these documents, from Council's website. You can also ask to see such documents or purchase copies at the Civic Centre.

Access

The Act also gives you the right to apply for documents, including those about you, held by Council. You can examine and have copies of these documents. You also have rights of appeal if Council does not give you access to documents you want to see.

Amendment

You can apply for information about your personal affairs to be changed if you believe it is inaccurate, incomplete, out-of-date or misleading.

Some documents are exempt under the Act to protect essential public interests or the personal or business affairs of others. Sometimes part of a document may not be available if it contains information which is exempt (e.g. name and address of complainant/s). If you are refused access to a document or given partial access only, Council must give you written reasons for the decision. Council must also tell you of your rights of appeal.

Application Costs

There is no application fee to look at documents about your personal affairs. You can also ask for copies of these documents for 20c per A4 page.

However, there is an application fee of \$30.00 for requests for access to non-personal affairs documents (i.e. complaints made by another person) and other charges for processing and making photocopies.

See <http://www.oaic.gov.au/> for the fee structure under the Act.

The Act requires that your application be made in writing, please address your letter to:

Executive Manager – Corporate & Community Development
Katherine Town Council
PO Box 1071
KATHERINE NT 0850

FREEDOM OF INFORMATION

SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	CHARGE MODE
<u>FREEDOM OF INFORMATION</u>				
Personal Affairs – Visual Inspection	Free	Per inspection		N/A
Personal Affairs – Hard Copy	20c	Per A4 page		Cost recovery
Application Fee – Non-Personal Affairs documents	\$30	Per application		Prescribed cost
Personal affairs refer to documentation, held on file by Council relating directly to the enquirer i.e. home owner etc.				

KATHERINE PUBLIC LIBRARY SERVICES

KATHERINE PUBLIC LIBRARY	SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	CHARGE MODE
	<u>MUNICIPAL PLAN</u>				
	Municipal Plan – Electronic Copy	Free	Per document		
	Municipal Plan – Hard Copy – (Black and White Only)	\$16	Per document	Y	Cost recovery
	<u>ANNUAL REPORT</u>				
	Annual Report – Electronic Copy	Free	Per document		
	Annual Report – Hard Copy (Black and White Only)	\$16	Per document	Y	Cost recovery
	<u>BY-LAWS</u>				
	Katherine Town Council By-Laws – Electronic Copy	Free	Per document		
	Katherine Town Council By-Laws – Hard Copy (Black and White Only)	\$16	Per document	Y	Cost recovery
The Katherine Town Council Municipal Plan, Annual Report and By-Laws are available for inspection, free of charge at all Council offices as well as the Katherine Town Council website: www.katherine.nt.gov.au					
<u>LIBRARY BAGS</u>					
	\$4.50	Per bag	Y	Cost recovery	
<u>TEMPORARY BORROWERS</u>					
Deposit (Limit 2 books)	\$60	Per borrower	N		
<u>INTER LIBRARY LOANS</u>					
Local Loan	Free	Per item			
Local Loan - (Research Only)	Free	Per item			
Interstate Loan	\$25	Per item	Y		
<u>INTER LIBRARY LOAN – LOST/DAMAGED ITEMS</u>					
Replacement/Repair Fee – Inter Library Loans	Value of Item plus Administrative Fee	Per item	Y		
Administrative Fee – Inter Library Loan	\$45	Per item	Y	Cost recovery	
<u>LOST/DAMAGED/OVERDUE ITEMS</u>					
Replacement/Repair Fee	Value of Item plus Administrative Fee	Per item	Y		
Administrative Fee	\$8.00	Per item	Y	Cost recovery	

COMPUTER AND INTERNET USE				
Library Computer – No Internet	Free	Per session		N/A
Library Computer – Internet – Member	Free	Per session		N/A
Library Computer – Internet – Non Member	\$2	Per hour	Y	User contributes
Internet Access – Wi-Fi	Free	Per 1 hour every 24-hour period		N/A
BINDING				
Up to 50 pages (Small)	\$6.40	Per document	Y	Cost recovery
Over 50 pages (Large)	\$11.60	Per document	Y	Cost recovery
LAMINATING				
A4 page	\$6.40	Per A4 page	Y	Cost recovery
A3 Page	\$11.60	Per A3 page	Y	Cost recovery
Other Laminating (Katherine Public Library Only)	\$23.50	Per metre	Y	Cost recovery
PHOTOCOPYING				
Black – A4	30c	Per side	Y	Cost recovery
Black – A3	50c	Per side	Y	Cost recovery
Colour – A4	50c	Per side	Y	Cost recovery
Colour – A3	\$1.80	Per side	Y	Cost recovery
FACSIMILE				
Outgoing – Entire document	\$2	Per document	Y	Cost recovery
Incoming – Entire document	Free	Per document		N/A
SCANNING				
Colour – Entire Document	\$2	Per document	Y	Cost recovery

BANNERS

BANNERS	SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	CHARGE MODE	
	<u>BANNER POSTS (TOWN ENTRY x 3)</u>					
	Application Fee	Free	Per application		N/A	
	Stuart Highway (North)	Free	Per banner		N/A	
	Stuart Highway (South)	Free	Per banner		N/A	
	Victoria highway (West)	Free	Per banner		N/A	
	<u>MAIN STREET FLAGS</u>					
	Application Fee	Free	Per application		N/A	
	Weekly Fee	\$5	Per banner	Y	Cost recovery	
	Erection and Removal of Banners	\$125	Per application	Y	Cost recovery	
<u>ELECTRONIC MESSAGE BOARDS</u>						
Application Fee	Free	Per application		N/A		
Weekly Fee	Free	Per application		N/A		
<p>All banner posts and message boards are reserved exclusively for Not for Profit Community Groups and community service announcements (i.e. Police, Fire etc.)</p> <p>Banners displayed on the Councils banner posts (town entries) are the responsibility of the hirer to erect and remove.</p> <p>Due to safety and access issues Main Street Flags must be erected and removed by suitably qualified Council staff.</p> <p>In the event of an emergency, all existing bookings for the Electronic Message Boards will be null and void to allow use by relevant emergency services – Not-negotiable. As an asset of the Northern Territory Government, NTG reserve the rights at all times to change messaging on the Electronic Message Boards.</p>						

WASTE CHARGES

It is Council's policy that a levy is charged for the dumping of rubbish at the Katherine Waste Management Facility.

COMMERCIAL WASTE	SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	CHARGE MODE
	General Commercial Disposal	\$100	Per tonne	Y	Commercial
	TYRES				
	Tyres – whole (Bulk)	\$780	Per tonne	Y	Commercial
	Tyres – shredded (Bulk)	\$425	Per tonne	Y	Commercial
	Tyres – Passenger	\$6.50	Per tyre	Y	Cost recovery
	Tyres – 4WD/LT	\$13	Per tyre	Y	Cost recovery
	Tyres – Truck	\$25	Per tyre	Y	Cost recovery
	<u>Disposal of Animal Carcasses</u>				
Large Animal	\$150	Per animal	Y	Cost recovery	
Small Animal (initial animal)	\$99	Per animal	Y	Cost recovery	
Subsequent Small Animals	\$10	Per animal	Y	Cost recovery	
<u>Whitegoods</u>					
Degassed (proof required)	\$20	Per tonne	Y	Cost recovery	
With Gas or no documentation	\$60	Per item	Y	Cost recovery	
Gas Bottles/Fire Extinguishers	\$50	Per item	Y	Cost recovery	
Oil	\$500	Per tonne	Y	Cost recovery	
Scrap Metal	\$20	Per tonne	Y	Cost recovery	
DrumMuster	Free	Per item	N	N/A	
Car Batteries	Free	Per item	N	N/A	
E-Waste	Free	Per item	N	N/A	
Clean Fill (per tonne)	Free	Per tonne	N	N/A	
Clean fill must have proof of testing					

ASBESTOS

SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	CHARGE MODE
Disposal Application	Free	Per application		N/A
Asbestos Disposal (minimum charge of 1 tonne per applications)	\$500	Per tonne	Y	Commercial

DOMESTIC WASTE

SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	CHARGE MODE
General Domestic Disposal (At WMF)	Free	Per tonne		N/A
<u>TYRES</u>				
Tyres – Passenger	\$6.50	Per tyre	Y	Cost recovery
Tyres – 4WD/LT	\$13	Per tyre	Y	Cost recovery
Tyres – Truck	\$25	Per tyre	Y	Cost recovery
<u>Disposal of Animal Carcasses</u>				
Large Animal	Free	Per animal	N	N/A
Small Animal (initial animal)	Free	Per animal	N	N/A
Subsequent Small Animals	Free	Per animal	N	N/A
<u>Whitegoods</u>				
Degassed (proof required)	\$20	Per tonne	Y	N/A
With Gas or no documentation	\$60	Per item	Y	N/A
Gas Bottles/ Fire Extinguishers	\$50	Per item	Y	N/A
Oil	Free			
DrumMuster	Free	Per container		N/A
All containers must be empty and triple rinsed. Must make appointment with WMF for disposal – 08 8971 2014				
Car Batteries	Free	Per item		N/A
E-Waste	Free	Per item		N/A
Additional 240 litre garbage bin – Weekly Kerbside Collection service	\$333.27	Per annum, per additional garbage bin	Y	Cost Recovery

KATHERINE CIVIL AIRPORT

The charge for airport usage is based on the certified maximum take-off weight of the aircraft. The charge applies to the entry to or departure from the leased area by the aircraft.

AIRPORT	SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	CHARGE MODE
	<u>AIRPORT USAGE FEES</u>				
	Landing	\$23.99	Per tonne	Y	Commercial
	Take Off	\$23.99	Per tonne	Y	Commercial
Charges based on certified maximum take-off weight of the aircraft.					
<u>NON- ARRIVAL CHARGE</u>					
	Non- arrival – Weekdays (7.30am – 4.36pm)	No charge	Per occasion	Y	Commercial
	Non- arrival – Weekdays – After hours	\$282.70	Per occasion	Y	Commercial
	Non- Arrival – Weekends and Public Holidays	\$561	Per occasion	Y	Commercial
<u>AIRPORT PARKING FEES</u>					
	Aircraft 5700kg and Under	\$9.80	Per day	Y	Commercial
		\$37.40	Per week	Y	Commercial
		\$677.60	Per annum	Y	Commercial
	Aircraft Over 5700kg	\$5.50	Per tonne/Per day	Y	Commercial
<u>AIRSIDE LAND USAGE FEES</u>					
	Annual Fee	\$5.50	Per m2	Y	Commercial
<u>GROUND SIDE LAND USAGE FEE</u>					
	Annual Fee	\$5.50	Per m2	Y	Commercial
<u>LAND SEGRAGATED FOR EXCLUSIVE USE</u>					
	Annual Fee	\$16.50	Per m2	Y	Commercial
<u>OFFICE/STORAGE FACILITY FEES</u>					
	Annual Fee	\$123.10	Per m2	Y	Commercial
<u>OUTSIDE LUGGAE HANDLING AREA FEES</u>					
	Annual Fee	\$104.50	Per m2	Y	Commercial
<u>TAXI AND PRIVATE HIRE CARE USAGE FEES</u>					
	Annual Fee	Nil	Per reserved bay	Y	Commercial
<u>PUBLIC CAR RENTAL USAGE FEES</u>					
	Annual Fee	\$1,155.00	Per annum	Y	Commercial
Annual fee includes 1 desk space in terminal building and 2 car bays.					

EQUIPMENT HIRE

Council has a range of equipment available for hire to not-for-profit organisations, private users and commercial groups. The use of the equipment is subject to the following conditions:

- The equipment is only available for hire in the Katherine Municipality;
- The hirer must have public liability insurance not less than \$10,000,000; and
- The equipment cannot be loaned until the hire agreement, payment and public liability insurance certificate of currency have been provided to Council.

Equipment Deposits will be refunded to the hirer following an inspection and verification by Council that the equipment has been fully returned and undamaged. Council may deduct an amount from the Equipment Deposit to cover the cost of any expenses arising from the need to repair, replace or clean the equipment.

All transportation of the equipment (if necessary) is the responsibility of the hirer.

SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	CHARGE MODE
MOBILE COOL ROOM				
<u>Not-For-Profit</u>				
Full Day Fee	\$140	Per day	Y	User contributes
Equipment Deposit	\$1000	Per hire	N	Bond
<u>Commercial</u>				
Full Day Fee	\$882	Per day	Y	Commercial
Equipment Deposit	\$1000	Per hire	N	Bond
<u>Private</u>				
Full Day Fee	\$882	Per day	Y	Commercial
Equipment Deposit	\$1000	Per hire	N	Bond
<p>If in Council's opinion there is a possibility of higher risk of damage to Council equipment, Council reserves the right to increase the amount of deposit. Hirers are responsible for any damage that occurs. Cool room must be towed empty. It is the Hirer's responsibility to collect and return the Cool Room to the Council Depot in Crawford Street by 8.00am on the first working day after the hire. The Cool Room is only available for hire within the Katherine Municipality.</p>				
LECTERN				
<u>Not-For-Profit</u>				
Half Day Fee	\$8	Per half day	Y	User contributes
Full Day Fee	\$17	Per day	Y	User contributes
Equipment Deposit	\$250	Per hire	N	Bond
<u>Commercial</u>				
Half Day Fee	\$17	Per half day	Y	Commercial

Full Day Fee	\$32	Per day	Y	Commercial
Equipment Deposit	\$250	Per hire	N	Bond
<u>Private</u>				
Half Day Fee	\$17	Per half day	Y	Commercial
Full Day Fee	\$32	Per day	Y	Commercial
Equipment Deposit	\$250	Per hire	N	Bond
PORTABLE PROJECTOR SCREEN				
<u>Not-For-Profit</u>				
Half Day Fee	\$8	Per half day	Y	User contributes
Full Day Fee	\$17	Per day	Y	User contributes
Equipment Deposit	\$250	Per hire	N	Bond
<u>Commercial</u>				
Half Day Fee	\$17	Per half day	Y	Commercial
Full Day Fee	\$32	Per day	Y	Commercial
Equipment Deposit	\$250	Per hire	N	Bond
<u>Private</u>				
Half Day Fee	\$17	Per half day	Y	Commercial
Full Day Fee	\$32	Per day	Y	Commercial
Equipment Deposit	\$250	Per hire	N	Bond
PORTABLE STAGE				
(8 pieces – 3m x 1.2m)				
<u>Not-For-Profit</u>				
Half Day Fee	\$81	Per half day	Y	User contributes
Full Day Fee	\$170	Per day	Y	User contributes
Equipment Deposit	\$250	Per hire	N	Bond
<u>Commercial</u>				
Half Day Fee	\$167	Per half day	Y	Commercial
Full Day Fee	\$334	Per day	Y	Commercial
Equipment Deposit	\$250	Per hire	N	Bond
<u>Private</u>				
Half Day Fee	\$162	Per half day	Y	Commercial
Full Day Fee	\$324	Per day	Y	Commercial
Equipment Deposit	\$250	Per hire	N	bond
The hirer is responsible for arranging collection and return of portable stage from the Katherine Town Council Civic Centre.				
The portable stage is only available for hire with the Katherine Municipality.				
Hire of the stage includes steps and ramp				

CHAMBERS / COMMITTEE ROOM EQUIPMENT

Teleconference Telephone	Free	Per hire	N	N/A
Electronic Whiteboard	Free	Per hire	N	N/A
Digital Televisions x 2	Free	Per hire	N	N/A

The teleconference telephone, electronic whiteboard and the digital televisions listed above are available for hire at no cost during Chamber and Committee Room Hires – however, any damage that occurs will be the responsibility of the hirer to repair and/or replace.

ANIMAL MANAGEMENT

Pound Operating Hours

Residents are advised that the Pound operates by appointment only. Please call the Katherine Town Council Civic Centre on 08 8972 5500 to make an appointment with the Ranger.

An Afterhours drop off cage is available (for dogs only). Please contact Katherine Town Council for further details.

Dog Registration

As per Katherine Town Council By-Laws must be registered with the Council.

Katherine Town Council offers both yearly registrations (based on financial year) and lifetime registration (conditions apply). Discounts apply to yearly registrations for desexed dogs and concession card holders. Discounts apply to lifetime registrations for concession card holders.

Pro-Rata registration is available for new dogs only (applicable to yearly registrations only). In all other circumstances the owner is to pay the full amount for the yearly registration fee (i.e. Fined for unregistered dog)

Guide/Service Dogs are exempt from Councils registration requirements.

Lifetime Dog Registration

Lifetime dog registration is available for dogs that are both desexed and microchipped. Proof of desexing and microchipping (vet certificate) must be provided as evidence at time of registration (unless dog is already in Council's system). Statutory Declarations will not be accepted as a suitable form of evidence.

Lifetime dog registration is non-refundable.

Dog Registration – Refund

The following are acceptable to approve refund:

- proof of dog re-registration at a new location – i.e. outside Katherine Town Council municipality
- or formal proof of animal's status (i.e. death certificate)

Refund is to be in line with Council's pro-rata guide.

Dog Licence (more than 2 dogs)

An application, pursuant to the current By Law 47, is to be lodged.

A licence fee per annum is to be paid on receipt of application.

The written consent of the registered proprietor of the property is to be lodged with the application.

A maximum of four dogs per property can be licenced.

The residential property is to be inspected by Ranger staff to ensure adequate facilities are provided prior to an application being approved.

The licence is to be endorsed with the condition that the property may, after written notice, be inspected to confirm the conditions of the licence are being complied with.

The Council reserves the right to cancel a licence at any time and refund, on a pro-rata basis, any outstanding fees.

The applicant is to be notified in writing, pursuant to By Law 15, and the fee refunded in full within 28 days when an application for a licence is refused.

Policy on use of the Pound by Council Elected Members, Employees, Contractors, Residence

Council does not allow Elected Members, Employees, Contractors or Residence to use the Pound for the kennelling of their personal dogs and/or cats for the purpose of holidays, trips, work events, etc.

Policy on Purchasing Dogs housed in the Pound

Dogs that are housed in the Pound may be purchased at the cost of registration.

Surrender of Dogs to the Pound

A fee of **\$205.00** is levied to assist in covering costs.

A declaration form and proof of ownership must be signed by the owner(s) on the surrender of the animal.

The Council will accept only dogs of good health and wellbeing.

No dog that is apparently whelping or 'in pup' will be accepted.

No dog shall be kept for more than four working days and, at the completion of which if the dog is not rehoused, the dog shall be euthanized (By Law Section 40 - Destruction of Impounded Dogs).

Any Dog will be impounded or released only during normal Pound operating hours.

This Policy will only be applicable to the owner of the dog, who wishes to surrender the animal.

Policy on use of the Pound by approved animal welfare organisations

The Council will accept only dogs that are of good health and wellbeing.

No dog that is apparently whelping or 'in pup' will be accepted.

All costs, including veterinary care when required or euthanizing of dogs, will be borne by the organisation.

Cost of goods will be offset by organisations supplied food donations.

The Council will provide shelter and reasonable care with appropriate security levels maintained within the Pound.

Any responsibility for loss or injury to any dog will be borne by the organisation.

Any dog shall be kept for no longer than eight working days at which point the dog will be euthanized or removed by the organisations personnel from the pound.

Any dog released must be registered with the Council if housed within the Municipality.

Any dogs will be impounded or released only during normal Pound operating hours.

Any service provided outside of these hours for the organisation will be subject to the appropriate call out fees or costs incurred by the Council.

Pound / Impound Fees

Registered Dog

\$105.00 initial impound fee (first 24-hour period)

\$18.85 every subsequent 24-hour period or part thereof (excluding weekends and public holidays)

Release of an animal is conditional upon payment of impound fees, registration and any other outstanding infringements in accordance with By Lay 67.

Unregistered Dog

\$176.45 initial impound fee (first 24-hour period)

\$18.85 every subsequent 24-hour period or part thereof (excluding weekends and public holidays)

Release of an animal is conditional upon payment of impound fees, registration and any other outstanding infringements in accordance with By Lay 67.

Other Animal (i.e. cattle, bird, etc)

\$108.00 initial impound fee (first 24-hour period)

\$18.85 every subsequent 24-hour period or part thereof (excluding weekends and public holidays)

In addition to the initial impound fee (as above), any further expenses incurred will be passed on to the animal's owner, in line with By Law 40.

Anti-Bark Collars

Anti-Bark collars are available for hire from the Katherine Town Council Civic Centre. Collars will only be hired to the owners of dogs registered with Katherine Town Council. Collars can be hired during normal operating hours for the Civic Centre.

It is the hirer's responsibility to collect and return the collars to the Civic Centre during normal operating hours.

Collars are available for a maximum of two (2) weeks only.

An additional fee will be levied when late returning of the collar occurs.

Policy on use of Dog Traps

Dog traps are available for hire from the Katherine Town Council Civic Centre.

Dogs caught in Council traps will only be collected between normal Pound operating hours.

It is the hirer's responsibility to collect and return traps to the Civic Centre during normal operating hours.

Additional fees apply if Council staff are required to collect dogs caught in traps outside of normal Pound operating hours.

Where deemed necessary by the Chief Executive Officer, the Manager – Compliance, Environment & Regulatory Services will be authorised to set dog traps on private land after gaining permission of the owner and on public land, the cost of delivery, collection and servicing of these traps to be borne by the Council.

Traps are available for a maximum of two (2) weeks only for no fee with an equipment deposit fee of \$145.

An additional fee will be levied when late returning of the traps occurs

Policy on use of Cat Traps

Cat traps are available for hire from the Katherine Town Council Civic Centre.

Cats caught in Council traps will only be collected between normal Pound operating hours.

It is the hirer's responsibility to collect and return traps to the Civic Centre during normal operating hours.

Additional fees apply if Council staff are required to collect cats caught in traps outside of normal Pound operating hours.

Where deemed necessary by the Chief Executive Officer, the Manager – Compliance, Environment & Regulatory Services will be authorised to set cat traps on private land after gaining permission of the owner and on public land, the cost of delivery, collection and servicing of these traps to be borne by the Council.

Traps are available for a maximum of two (2) weeks only for no fee with an equipment deposit fee of \$145.

An additional fee will be levied when late returning of the traps occurs.

ANIMAL MANAGEMENT

SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	CHARGE MODE
DOG REGISTRATION				
<u>YEARLY REGISTRATION – Financial Year</u>				
Entire Dog	\$57.80	Per dog		Cost Recovery
Desexed Dog	\$25.80	Per dog		Cost Recovery
Entire Dog – Concession Holder	\$28.90	Per dog		Cost Recovery
Desexed Dog – Concession Holder	\$12.90	Per dog		Cost Recovery
<u>PRO-RATA DOG REGISTRATION</u>				
Entire Dog:				
July	\$57.80	Per dog		Cost Recovery
August	\$53.00	Per dog		Cost Recovery
September	\$48.20	Per dog		Cost Recovery
October	\$43.35	Per dog		Cost Recovery
November	\$38.55	Per dog		Cost Recovery
December - June	\$33.70	Per dog		Cost Recovery
Desexed Dog:				
July	\$25.80	Per dog		Cost Recovery
August	\$23.60	Per dog		Cost Recovery
September	\$21.50	Per dog		Cost Recovery
October	\$19.40	Per dog		Cost Recovery
November	\$17.20	Per dog		Cost Recovery
December - June	\$15.00	Per dog		Cost Recovery
<u>LIFETIME REGISTRATION</u>				
Standard	\$127.50	Per dog		Cost Recovery
Concession Holder	\$63.75	Per dog		Cost Recovery
<u>REPLACEMENT TAG</u>				
	\$4	Per tag		Cost Recovery

DOG LICENCE (Over 2 dogs)				
Annual Fee	\$98	Per year		Cost Recovery
Pro Rata Dog Licence Fee				
July	\$98	Per year		Cost Recovery
August	\$89.80	Per year or part thereof		Cost Recovery
September	\$81.60	Per year or part thereof		Cost Recovery
October	\$73.50	Per year or part thereof		Cost Recovery
November	\$65.30	Per year or part thereof		Cost Recovery
December -June	\$57.20	Per year or part thereof		Cost Recovery
SURRENDER OF DOG TO POUND				
Surrender Levy	\$205	Per dog		Cost Recovery
IMPOUND FEES				
<u>Unregistered Dog</u>				
Initial Impound Fee (first 24 hours)	\$105	Per impound		Cost Recovery
Additional Day (subsequent 24-hour period or part thereof)	\$18.85	Per day		Cost Recovery
<u>Registered Dog</u>				
Initial Impound Fee (first 24 hours)	\$176.45	Per impound		Cost Recovery
Additional Day (subsequent 24-hour period or part thereof)	\$18.85	Per day		Cost Recovery
<u>Other Animals (egg. Livestock, birds etc.)</u>				
Initial Impound Fee (first 24 hours)	\$105	Per impound		Cost Recovery
Additional Day (subsequent 24-hour period or part thereof)	\$18.85	Per day		Cost Recovery
ANTI-BARK COLLARS				
Collar Hire (max 2 weeks)	\$35	Per week		Cost Recovery
Equipment Deposit	\$230	Per hire		Bond
CAT TRAPS				
Trap Hire (max 2 weeks)	Free	Per week		N/A
Equipment Deposit	\$145	Per hire	N	Bond

Out of Hours Animal Collection	\$169	Per collection	Y	Cost Recovery
DOG TRAPS				
Trap Hire (max 2 weeks)	Free	Per week		N/A
Equipment Deposit	\$230	Per hire	N	Bond
Out of Hours Animal Collection	\$169	Per collection	Y	Cost Recovery

REGULATORY SERVICES

INFRINGEMENTS

Katherine Town Council's Authorised Officers are responsible for enforcing By-Laws in the Katherine Municipality. A full copy of the Council's By-Laws can be found in all Council offices as well as Council's website: www.katherine.nt.gov.au .

VACANT LAND

Where, in the opinion of Council, there is on land:

- a) plants, grass or weeds:
 - a. that are, or are likely to become injurious, flammable, or noxious; or
 - b. that have become unkempt; or
- b) litter (including unsightly car bodies, machinery or other chattels), the Council may cause a notice under By Law 10 to be served on:
- c) the occupier of the land; or
- d) where the Council unable to ascertain the identity of the occupier, the owner of the land, requiring the land to be cleared or tidied, litter to be place in a vermin proof receptacle of a kind specified or any other action set out in the notice to be taken.

The period within which the work will be carried out is to be specified in the notice, being a period not less than 2 days and not more than 21 days after the date of service of the notice.

NOTE:

Any area within the municipality that is deemed to require maintenance attention in line with By Law 31 – i.e. Private owned vacant land, will be charged at the cost of the necessary work plus and administration fee.

VENDORS

STREET/ROADSIDE VENDORS

Permit fee payable upon application. Application valid for one (1) month.

The sites set out in the schedule below are available for use by 'roadside' vendors for the purpose of selling fruit and vegetables and other general merchandise, that such site be available upon application for a permit and subject to the following conditions:

1. That the applicant has completed an application for approval to operate stall form, available from Council.
2. That no objections are received from or on behalf of permanent business selling similar goods/merchandise.
3. That the permit holder must ensure that the area surrounding the site is kept free of litter.
4. That the permit holder hold current public liability insurance cover to indemnify the Northern Territory Government and the Katherine Town Council of any liability which may arise from operations at this location. Minimum cover \$10,000,000.00

Street/Roadside Vendor Sites – As approved by Chief Executive Officer.

DISPLAY GOOD IN A PUBLIC PLACE/HANDBILL PERMIT

Permit fee payable on application. Application valid for a 12-month period.

The sites set out in the schedule below are available for use the display of goods in a public place/handbill permit holder, that such site be available upon application for a permit and subject to the following conditions:

1. That the applicant has completed an application for approval to display goods in a public place form and/or Handbill permit, available from Council.
2. That no objections are received from or on behalf of permanent business selling similar goods/merchandise.
3. Goods do not obstruct pedestrians.
4. That the permit holder must ensure that the area surrounding the site is kept free of litter.
5. That the permit holder hold current public liability insurance cover to indemnify the Northern Territory Government and the Katherine Town Council of any liability which may arise from operations at this location. Minimum cover \$10,000,000.00

Sites – As approved by Council's CEO

MOBILE FOOD VENDORS

Permit fee payable on application. Application valid for a one (1) month period.

The sites set out in the schedule below are available for the operation of Mobile Food Vans, that such site be available upon application for a permit and subject to the following conditions:

1. Advertising of Mobile Food Van must occur prior to application approval.
2. That the applicant has completed an application for approval to operate a Mobile Food Van form, available from Council.
3. An applicable Department of Health Food Licence be sighted.
4. That no objections are received from or on behalf of permanent business selling similar goods/merchandise.
5. That the permit holder must ensure that the area surrounding the site is kept free of litter.
6. That the permit holder hold current public liability insurance cover to indemnify the Northern Territory Government and the Katherine Town Council of any liability which may arise from operations at this location. Minimum cover \$10,000,000.00

Location and timeframe of the Mobile Food Van is subject to approval by the Council's CEO.

FIXED FOOD VENDORS

Permit fee payable on application. Application valid for a twelve-month period.

A Fixed Food Vendor can be described as a pup-up café that is situated at an approved site and on Council land.

An application to operate a Fixed Food Vendor is subject to the following conditions:

1. Advertising of Mobile Food Van must occur prior to application approval.
2. That the applicant has completed an application for approval to operate a Fixed Food Vendor form, available from Council.
3. An applicable Department of Health Food Licence be sighted.
4. That no objections are received from or on behalf of permanent business selling similar goods/merchandise.
5. That the permit holder must ensure that the area surrounding the site is kept free of litter.

6. That the permit holder hold current public liability insurance cover to indemnify the Northern Territory Government and the Katherine Town Council of any liability which may arise from operations at this location. Minimum cover \$10,000,000.00

Location and timeframe of the Mobile Food Van is subject to approval by the Council's CEO.

SIDEWALK CAFES

Permit fee payable on application. Application valid for a twelve-month period.

A permit to operate a Sidewalk cafe is subject to the following conditions:

1. A maximum of four (4) chairs per table.
2. That the permit holder must ensure that the area is not causing an obstruction.
3. That the permit holder must ensure that the area surrounding the site is kept free of litter.
4. That the permit holder hold current public liability insurance cover to indemnify the Northern Territory Government and the Katherine Town Council of any liability which may arise from operations at this location. Minimum cover \$10,000,000.00

BUSKING

Permit fee payable on application. Application is valid for one calendar month.

A permit to bust is subject to the following conditions:

1. Permits are valid only between 10am and 6pm daily or as otherwise determined by Council.
2. Permit are valid for a maximum of four (4) sessions per permit.
3. Permits are not transferable.
4. Buskers must avoid behaviors which may cause annoyance to the general public at any one place.
5. Periods of activity are not to be longer than 60 minutes at any one place.
6. Use of illegal drugs including alcohol is not permitted.
7. The use of amplification is not permitted unless specifically approved by Council.
8. If a busking act involves more than one (1) person, permits must be obtained for each person.
9. All permits are issued at the discretion of the Chief Executive Officer or their delegate.
10. Permits must be available for inspection at all times.
11. That the permit holder hold current public liability insurance cover to indemnify the Northern Territory Government and the Katherine Town Council of any liability which may arise from operations at this location. Minimum cover \$10,000,000.00
12. Failure to comply with these conditions may case permits to be revoked.

SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	CHARGE MODE
INFRINGEMENTS - DOGS				
Keeping a dog which is not registered – By Law 52(1)	\$100	Per offence	N	Fixed Penalty
Dog, when at large, is not under effective control – By Law 56(1)				
<i>First Offence</i>	\$100	Per offence	N	Fixed Penalty
<i>Second and Subsequent Offence</i>	\$200	Per offence	N	Fixed Penalty
Dog attacks a person or animal – By Law 58(1)(a)				
<i>Attack on Person</i>	\$600	Per offence	N	Fixed Penalty
<i>Attack on Animal</i>	\$200	Per offence	N	Fixed Penalty
Dog menacing person or animal – By Law 58(1)(b)				
<i>Menace on Person</i>	\$300	Per offence	N	Fixed Penalty
<i>Menace on Animal</i>	\$100	Per offence	N	Fixed Penalty
Dog is present in a restricted area and the presence of the dog is prohibited – By Law 54(2)				
<i>First Offence</i>	\$100	Per offence	N	Fixed Penalty
<i>Second and Subsequent Offence</i>	\$200	Per offence	N	Fixed Penalty
Unauthorised removal of a registration tag from a registered dog – By Law 55(1)	\$100	Per offence	N	Fixed Penalty
Enticing a dog to act in a manner that may render owner liable to prosecution – By Law 57	\$150	Per offence	N	Fixed Penalty
Dog chasing vehicles – By Law 59	\$150	Per offence	N	Fixed Penalty
Dog that, either by itself or in concert with other dogs, is a nuisance – By Law 60(1)	\$150	Per offence	N	Fixed Penalty
Abandoning a dog within the municipality – By Law 61	\$150	Per offence	N	Fixed Penalty

Obstructing pound supervisor in the execution of his/her duties – By Law 62(1)	\$150	Per offence	N	Fixed Penalty
Keeping more than 2 dogs unless premises are licensed – By Law 53	\$100	Per offence	N	Fixed Penalty
INFRINGEMENTS - LITTER				
Depositing litter on land or allowing litter to remain on land – By Law 30(1)	\$100	Per offence	N	Fixed Penalty
INFRINGEMENTS - PARKING				
Parking for longer than indicated – Australian Road Rule 2015 (1)	\$40	Per offence	N	Fixed Penalty
Stopping within 10m from the nearest point of an intersection – Australian Road Rule 170 (3)	\$50	Per offence	N	Fixed Penalty
No stopping within 1m of a fire hydrant – Australian Road Rule 194 (1)	\$50	Per offence	N	Fixed Penalty
No stopping in an area to which a NO PARKING sign applies – Australian Road Rule 167	\$50	Per offence	N	Fixed Penalty
Stopping on a path. No stopping on a path, dividing strip or nature strip – Australian Road Rule 197 (1)	\$50	Per offence	N	Fixed Penalty
No stopping in an area to which a NO STOPPING sign applies – Australian Road Rule 167	\$50	Per offence	N	Fixed Penalty
Stopping in a Taxi zone – Australian Road Rule 182 (1)	\$50	Per offence	N	Fixed Penalty
Stopping in a Loading zone – Australian Road Rule 179 (1)	\$50	Per offence	N	Fixed Penalty
No stopping on a road with a yellow edge line – Australian Road Rule 169	\$50	Per offence	N	Fixed Penalty
Stopping in a parking area for people with disabilities – Australian Road Rule 203 (1)	\$135	Per offence	N	Fixed Penalty
Park on road positioning vehicle to face direction of travel – Australian Road Rule 208 (2) (a)	\$40	Per offence	N	Fixed Penalty

Position the vehicle so the vehicle does not unreasonably obstruct other vehicles – Australian Road Rule 208 (8)	\$40	Per offence	N	Fixed Penalty
INFINGEMENTS – MISCELLANEOUS				
Camping in a public place other than in a caravan park – By Law 93 (1) (a) (d)	\$100	Per offence	N	Fixed Penalty
Burn or heat any material, thing or substance giving off an offensive odour – By Law 32	\$100	Per offence	N	Fixed Penalty
Light or causes to be lit a fire in the open air without a permit – By Law 33 (1) (2)	\$100	Per offence	N	Fixed Penalty
Break or cause to break glass in a public place – By Law 35 (1)	\$100	Per offence	N	Fixed Penalty
Spit in a public place – By law 36 (4)	\$100	Per offence	N	Fixed Penalty
Throws or discharges a stone or other object into, from or in a public place – By Law 37 (1) (a)	\$100	Per offence	N	Fixed Penalty
IMPOUNDED VEHICLES				
Towage Fees	A cost	Per occasion	Y	Cost Recovery
Storage Fees	\$36	Per week	Y	Cost Recovery
Administration Fees	\$70	Per occasion	Y	Cost Recovery
Advertisement Costs	\$108	Per advert	Y	Cost Recovery
Inspectors Costs	\$180	Per occasion	Y	Cost Recovery
Council Vehicle Use	\$16	Per occasion	Y	Cost Recovery
SALE OF VEHICLE				
Administration Fee	\$70	Per occasion	Y	Cost Recovery
Advertisement Costs	\$108	Per advert	Y	Cost Recovery
Inspectors Costs	\$180	Per occasion	Y	Cost Recovery
Council Vehicle Use	\$16	Per occasion	Y	Cost Recovery
NOTE: Katherine Town Council is required to adhere to the <i>Uncollected Goods Act</i> , Part 4 Sections 26-30				
VACANT LAND				

Maintenance of Land (Mowing, Rubbish Removal etc.)	At cost plus administrative Fee	Per occasion	Y	Cost Recovery
Administrative Fee	\$70	Per occasion	Y	Cost Recovery
VENDORS				
Street/Roadside Vendors	\$330	Per Month	Y	Commercial
Street/Roadside Vendors	\$3,960	Per Annum	Y	Commercial
Display Goods in Public Place/Handbill Permit - Commercial	\$145	Per Month	Y	Commercial
Display Goods in Public Place/Handbill Permit – Not-For-Profit	\$15	Per Month	Y	User contributes
Display Goods in Public Place/Handbill Permit - Commercial	\$1740	Per Annum	Y	Commercial
Display Goods in Public Place/Handbill Permit – Not-For-Profit	\$180	Per Annum	Y	User contributes
Mobile Food Vendors	\$330	Per Month	Y	Commercial
Mobile Food Vendors	\$3960	Per Annum	Y	Commercial
Fixed Food Vendors	\$400	Per Month	Y	Commercial
Fixed Food Vendors	\$4,800	Per Annum	Y	Commercial
Sidewalk Cafes – per table and 4 chairs	\$145	Per Annum	Y	Commercial
Busking	\$29	Per Month	Y	Commercial
Photography/Filming Permit	Free	Per Month	N	N/A
SIGNS				
<u>Cluster Signs /Information Bays</u>				
Annual Fee	\$69.20	Per annum	Y	Commercial
<i>Pro Rata</i>				
July	\$69.20	Per annum or part thereof	Y	Commercial
August	\$63.43	Per annum or part thereof	Y	Commercial
September	\$57.60	Per annum or part thereof	Y	Commercial
October	\$51.90	Per annum or part thereof	Y	Commercial
November	\$46.20	Per annum or part thereof	Y	Commercial
December - June	\$40.40	Per annum or part thereof	Y	Commercial
ROAD OPENING/CLOSING				
Application Fee	\$105	Per application	Y	Commercial

Payment of fees does not guarantee approval for commencement of on-site works. Applicants are required to be fully compliant with Council's Permit to Work documentation.

CEMETERY

The Katherine Cemetery is to be maintained as a high standard Lawn Cemetery. Grass length will be kept below 70mm and Glyphosate or equivalent will be applied to keep headstones and plinths free of grass and weeds. The Cemetery grounds will be irrigated during the dry season.

Toilet facilities will be provided and maintained at the Cemetery. The Rotunda will be maintained as a shady retreat for families and visitors.

A mobile shade structure will be provided and maintained by Council. Deployment of the shade structure for funerals will be the responsibility of the Funeral Director.

Graves

The digging of graves will be approved by Council. The staggering of grave sites will be undertaken as follows:

XXXX	UNUSED
UNUSED	XXXX
XXXX	UNUSED
UNUSED	XXXX
XXXX	UNUSED

Unused sites will not be allocated until a minimum of 12 months after the use of the neighbouring sites. All graves will be dug to a minimum depth of 2.1 metres to accommodate a double grave. Backfilling will be carried out using the original excavated material. When the grave begins to settle the site will be speared and topped up with soil as required. Grass seed will be sown. Double burials in graves will be pursuant to Regulation 19 of the Cemeteries Regulations 1981 and the *Northern Territory Cemeteries Act 1980*. Council will supply each grave site with a single head stone measuring at the base 600mm x 200mm and at the top 100mm x 600mm and 300mm high. Relatives of the deceased may purchase headstones of marble or similar material. However, they must be of the same dimensions.

Plaques

Council will supply each grave site with an identification plaque measuring 137mm x 102mm made of bronze. Relatives may order larger plaques at their own cost. Plaques will be attached as soon as possible after burial.

Old Katherine Cemetery

Council assumed control of the Katherine Cemetery on the first day of July 1978 and acknowledges that precise identification of some specific grave sites prior to this date has proved difficult. In these cases, Council will supply a plaque measuring 203mm x 76mm of bronze that will be mounted in the rotunda at the Cemetery.

Cremated Remains

Council will provide a specific area at the Cemetery in which cremated remains may be interred, either permanently or temporarily. A plaque, measuring 229mm x 229mm will be provided for these internments. A request to remove cremated remains must be in writing to the Chief Executive Officer and must be in the form as required by the Council.

Cemetery Fees

Cemetery fees will be reviewed annually in line with the *Cemeteries Act* and Regulations and be set on a cost recovery basis. Where relatives, at their own cost provide alternative headstones and plaques, burial fees will be adjusted accordingly.

Fencing

Fencing or the erection of private decorative gardens at gravesites in the Katherine Cemetery is prohibited in order to maintain the visual amenity of the Lawn Cemetery and enable effective maintenance.

CEMETERY	SERVICE DESCRIPTION	2018/19 \$ Fee	Unit of Measure	GST	CHARGE MODE
	BURIAL CHARGES				
	Adult	\$2,437	Per burial	Y	Commercial
	Child	\$1,830	Per burial	Y	Commercial
	Burial of Ashes	\$542	Per burial	Y	Commercial
	Exclusive Right of Burial (Reservation of Site – Cemetery Regulations 29 (1))	\$10	Per gravesite	Y	Commercial
	UNDERTAKERS FEES				
	Annual Licence	\$1,291	Per annum	Y	Commercial
	COUNCIL RESEARCH SERVICES				
		Free	Per enquiry	N	N/A

APPENDIX 1

KATHERINE TOWN COUNCIL – HIREABLE FACILITIES	
CIVIC CENTRE AND MISCELLANEOUS	Civic Centre – Chambers
	Civic Centre – Committee Room
	Katherine Public Library - Training Room
	Visitor Information Centre – Training Room
	Lindsay Street Complex
SHOWGROUNDS	Showgrounds – Ablutions (Disabled)
	Showgrounds – Ablutions (Near Old Secretaries Office)
	Showgrounds – Ablutions (Near Poultry Pavilion)
	Showgrounds – Ablutions (Camping Area - Demountable)
	Showgrounds – Ablutions (Rodeo Arena)
	Showgrounds – Ablutions (Norforce)
	Showgrounds – Ablutions (Rotary)
	Showgrounds – Ablutions (Stables)
	Showgrounds – Agricultural Pavilion
	Showgrounds – Buntine Pavilion
	Showgrounds – Camp Grounds
	Showgrounds – Commercial Pavilion
	Showgrounds – Cooking Pavilion
	Showgrounds – Equestrian Storage Shed
	Showgrounds – Grandstand (Kiosk 1)
	Showgrounds – Grandstand (Kiosk 2)
	Showgrounds – Grandstand (Change Rooms)
	Showgrounds – Model Aero Club Field
	Showgrounds – Needlework Pavilion
	Showgrounds – Oval
	Showgrounds – Parks and Wildlife Timber Pavilion
	Showgrounds – Polocrosse Field
	Showgrounds – Poultry Pavilion
	Showgrounds – Racecourse
	Showgrounds – Rodeo Arena
	Showgrounds – Rodeo Secretaries Office
	Showgrounds – Rotary Pavilion
	Showgrounds – Dog Arena

	Showgrounds – Stables/Pens
	Showgrounds – Sturt McDowell Building (McDouall Stuart Hall)
	Showgrounds – Trading Pavilion
	Showgrounds – Transport and Works Pavilion
SPORTSGROUNDS	Sportsground – Oval No 1
	Sportsground - Oval No 2
	Sportsground – Oval No 3 (Baseball Field)
	Sportsground – Oval No 4 (Cricket Oval)
	Sportsground – Ablutions (BMX Track) (No 3)
	Sportsground – Ablutions (Near Stuart Hwy) (No 1 A)
	Sportsground – Ablutions (Near Netball Courts) (No 2)
	Sportsground – Ablutions (Softball Oval) (No 1 B)
	Sportsground – Baseball Kiosk (Near Oval No 3)
	Sportsground – Baseball Shed (Near Oval No 3)
	Sportsground – BMX Facility
	Sportsground – Don Dale Ablutions (No 4)
	Sportsground – Don Dale Change Room (Near Oval No 1)
	Sportsground – Don Dale Change Room (Near Oval No 2)
	Sportsground – Cricket Storage Shed (Near Oval No 4)
	Sportsground – Don Dale Pavilion (Room A)
	Sportsground – Don Dale Pavilion (Room B)
	Sportsground – Don Dale Pavilion (Room C)
	Sportsground – Don Dale Pavilion (Room D)
	Sportsground – Don Dale Pavilion (Room E)
	Sportsground – Don Dale Pavilion (Room F) (Canteen) (Storage Rooms)
	Sportsground – Don Dale Pavilion (Room G)
	Sportsground – Don Dale Pavilion (Room H)
	Sportsground – Don Dale Pavilion (Room J)
	Sportsground – Multi-Sports Shed
	Sportsground – Netball Kiosk
	Sportsground – Basketball Kiosk
	Sportsground – Skate Park
	Sportsground – Storage Facility (Near Play Park) (No 1)
	Sportsground – Storage Facility (Near end of Oval No 1) (No 2)
PARKS AND RESERVES	Civic Centre – Grounds
	Park – Dakota Park

Park – DeJulia Park
Park – Fordham Park
Park – Forscutt Park
Park – Fuller Park
Park – Giles Park
Park – Glencoe Park
Park – Grevillea Park
Park – Jukes Park
Park – Knott's Crossing
Park – Lockheed Park
Park – Maluka Park
Park – Morris Park
Park – O'Shea Park
Park – Prior Park
Park – Ronan Park
Park – Roney Park
Park – Rundle Park
Park – Ryan Park (Ablutions)
Park – Styles Park
Park – Town Square
Park – Wallace Park
Park – Walter Young Park