

Ordinary Meeting of Council Agenda

Tuesday 22 May 2018

Open Forum 5.30pm

Ordinary Meeting 6.00pm

Council Chambers, Civic Centre,
Stuart Highway, Katherine

Notice of Meeting of Council
Notice is hereby given in accordance with Section 59
of the Local Government Act

1. Welcome to the Country

I am honoured to be on the ancestral lands of Katherine's Aboriginal peoples. I acknowledge the First Australians as the traditional custodians of the continent, whose cultures are among the oldest living cultures in human history. I pay respect to the Elders of the community and extend my recognition to their descendants who are present.

2. Opening Prayer

Grant O God to this Council wisdom, understanding and sincerity of purpose in the Governance of this Municipality. Amen

3. Present

4. Apologies and Leave of Absence

4 - 13 June 2018 - Mayor Fay Miller - Leave of Absence

5. Confirmation of Previous Minutes

5.1 Minutes of the Ordinary Meeting of Council held 24 April 2018.

The Minutes from Ordinary Meeting of Council 24 April 2018 be received and recorded as true and accurate.

5.2 Minutes of the Special Meeting of Council, held 8 May 2018.

The Minutes from the Special Meeting of Council 8 May 2018 be received and recorded as true and accurate.

6. Business Arising from Previous Minutes

7. Conflict of Interest

Members Disclosure Conflict of Interest

Council declares any conflicts of interest in line with Conflict of Interest Policy. A copy of this policy can be downloaded from www.ktc.nt.gov.au or obtained by emailing records@ktc.nt.gov.au

8. Mayoral Business

9. Correspondence and Documents to be Tabled

10. Petitions

11. Questions

With Notice

Without Notice

12. Notice of Motion

13. Reports of Officers

13.1 Monthly Report of the Chief Executive Officer - April 2018 1-7

13.2 Monthly Report Corporate & Community Development - April 2018 8-13

13.3 Monthly Report Infrastructure and Environment Services - April 2018 14-18

13.4 Monthly Finance Report - April 2018 19-31

14. Reports from Representatives on Committees

15. Late Agenda

16. General Business

17. Confidential Items

18. Next Ordinary Meeting of Council

The sixth Ordinary Meeting of Council for 2018 will be held on Tuesday 26 June 2018.

19. Meeting Close

REPORT

FOLDER: Local Governance / Council Meetings / Chief Executive Officer Report

MEETING: ORDINARY MEETING OF COUNCIL – 22 MAY 2018

REPORT TITLE: MONTHLY REPORT OF THE CHIEF EXECUTIVE OFFICER FOR APRIL 2018

PURPOSE OF THE REPORT

To present the Report of the Chief Executive Officer for the month of April 2018.

COMMENTS

Chief Ministers Presentation on the Year Ahead

On 23 April 2018, the Chief Minister presented on the 'Year Ahead' at the Godinyamayin Yijard Rivers Arts & Cultural Centre (GYRACC). The session was attended by many members of Council as well as our community and demonstrated the outstanding commitment from the NT Government and our local member in supporting the Katherine community and the Big Rivers Region through their ongoing and future projects, services and most importantly through their dedication. Katherine Town Council are thankful for their support.

Local Government Association of the NT (LGANT) Forum

On 12 and 13 April 2018, the Deputy Mayor, Alderman Tapp-Coutts and the CEO attended the LGANT Forum and AGM in Darwin. Amongst critical issues discussed was a resolution by all Councils to support the NT Alcohol Policies and Legislation Review, funding for roads managed by Local Governments and sub-divisional guidelines to assist in the planning processes across the NT.

Parks and Reserves Projects

For the next months, the Infrastructure team will be focussing on improving the irrigation (and plantings where applicable) at the Sportsgrounds, Visitor Information Centre and Hot Springs. Once these projects are achieved, subsequent focus projects will be identified.

Previous Council Meeting Items Update

The following updates are provided on the previous Council Meeting tasks. A query that has been addressed and noted as such in a given meeting will be removed in the subsequent agenda.

Open Forum Items – 24 April 2018		
Task (for queries that were not answered during the forum)	Responsible Officer(s)	Status
Request for the breakdown of Local Government services provided to the Edith Farm residents.	COO	A letter will be sent before the next Council meeting. General rates include services such as: <ul style="list-style-type: none"> • Roads, bridges, parks, gardens, footpaths • Community facilities, showgrounds, sportsgrounds, library, Visitor Information Centre, various complexes e.g. Lindsay Street, Hot Springs, River Reserve



REPORT

		<ul style="list-style-type: none"> Regulatory services e.g. traffic control, animal management, litter
Request for a copy of the Flood Mitigation Final Report	CEO	A copy will be sent before the next Council meeting.
Discussion on street lighting spacing on Riverside Drive as well as adequate bin service	EMIE	Our streetlighting lamp specifications were based on a typical setup of a 50W lamp on a 9m pole which applies to the majority of the Katherine streetlights. An initial review of the Riverbank Drive spacings would place a number out the pole spacings beyond the recommended maximum limit. However, because over half of these poles are 10m high, further advice will need to be sought from a lighting consultant which KTC will look into shortly.

Ordinary Meeting of Council – 24 April 2018		
Task	Responsible Officer(s)	Status
Power & Water payment services are no longer located in Government Centre. What is the reason for this?	EMCCD	Power & Water no longer own the energy side of the business. It belongs to Jacana Energy. Jacana do not have a payments office in Katherine. However, payments can be made at the Katherine Post Office.

Open Forum Items – 27 March 2018		
Task	Responsible Officer(s)	Status
Request for suitable dog park provision in Katherine municipality.	EMI&E	The dog park has been included in the proposed 2018/19 budget.
Concern over RAAF Tindal main contractors paying subcontractors.	CEO	Scheduled for discussion at the next Big Rivers Regional Economic Development Committee meeting.

Ordinary Meeting of Council – 27 March 2018		
Task	Responsible Officer(s)	Status
CEO's report. Page 5 – Staff Sick Leave Stats need correction.	EA / COO	Along with all information to Council, this table is being reviewed so it better reflects the new structure. Some of these changes appear in the April table.
FB post on new VIC 24hr Touchscreens.	CO / VIC Mgr	Council are currently posting on FB the availability of these screens.

Four other items has already been addressed in previous responses

REPORT

Open Forum Items – 27 February 2018		
Task	Responsible Officer(s)	Status
Meeting with Edith Farms residents on site as part of community consultation on waste services	CEO / EA	The Community consultation plan will be implemented early May. Now end May.

Five other items have already been addressed in previous responses.

Ordinary Meeting of Council – 27 February 2018		
Task	Responsible Officer(s)	Status
Discover evidence for upgrading of roads; economic growth, equitable access, land use planning, improving asset management, road safety with respect to strategic prioritisation of upgrading of roads. Lobby the NTG.	CEO	A letter has already been sent regarding Edith Farms Road, with a future meeting being planned to discuss both the Edith Farms Road and other priority roads.

Nine other items have already been addressed in previous responses.

Open Forum Items – 23 January 2018		
Task	Responsible Officer(s)	Status
Alternative back up generation for radio tower	Aldermen Raynor & Zelley	Aldermen Raynor and Zelley can provide an update on this item at the Council meeting.



REPORT

Staff Statistics – APRIL (2017-2018 Financial Year.)

Sick Leave Summary (excluding Maternity Leave)					
2018	Number of Permanent Employees	Total Hours Used	Total Days Lost	Total days lost per person YTD	Special Notes
Executive					
Sick/Family leave hours used	3	15.20	0.00	0.00	
Governance - Civic					
Sick/Family leave hours used	4	18.45	2.43	0.61	
Governance - Assets					
Sick/Family leave hours used	1	1.00	0.13	0.13	
Corporate and Community - Civic Centre					
Sick/Family leave hours used	9	43.53	5.73	0.64	
Corporate & Community Services - Visitor Information Centre					
Sick/Family leave hours used	6	83.60	11.00	1.83	
Corporate & Community Services - Library					
Sick/Family leave hours used	6	7.50	0.99	0.16	
Infrastructure & Environment - Civic					
Sick/Family leave hours used	5	4.00	0.53	0.11	
Infrastructure & Environment - Depot					
Sick/Family leave hours used	10	43.60	5.74	0.57	
Infrastructure & Environment - Inspectorate					
Sick/Family leave hours used	1	0.00	0.00	0.00	
Infrastructure & Environment - Waste Management Facility					
Sick/Family leave hours used	3	0.00	0.00	0.00	
TOTALS	48	216.88	26.54	0.55	



REPORT

Service Requests Received

Council received seventy six (76) service requests for the month of April 2018.

Environment	Buildings/Facilities		Roads/Traffic/Parking		Inspectorate		Other Requests			
	Waste Management Transfer Station	Civic Centre	Licence/Permits – Road Events	Carparks	Abandoned Vehicle	Equipment Hire – Collars, Cages Etc	Streetlights			
Wheelie Bins	8					1				
Other Bins					Animal – Other			3		
Domestic Rubbish Collection		Public Toilets		Road Opening/Closing (Telstra, Aurora etc)	Animal at Large	6	Cemetery Burial Records			
Litter	3	Showgrounds		Road Opening/Closing – Footpath/Driveways	Animal Cruelty	2	Risk Management – Accidents – General			
Hazardous Waste Disposal		Katherine East Community Centre	1	Street Signs	Animals – Lost and Found	2	General Requests – Complaints			
Mowing of Verges-Nature Strips-Ovals	2	Airport		Street – Road Cleaning	Animal Attack	2	Disabled Parking Permits			
Street and Other Lighting		Visitor Information Centre		Permit to Work Within NT Government Road Reserve	Animal Menace	2	Plaques and Headstones			
Sprinklers and Watering	2	Parks	2	Driveways	Animal Nuisance	4	Ombudsman Complaints			
General	1	BMX	2	Road Maintenance	Miscellaneous	1	Community – Festival or Events			
Waste Disposal – Asbestos – Other	1	Lindsey Street Complex	2	Footpaths	Parking Control	3	Alcohol Permit			
Weeds	1	Sportsground	1	Line Marking/Pavement Management	Unauthorised Camping		Planning and Development			
Trees & Vegetation	4	General	2	Traffic Management	Overgrown/Unkempt Land		Planning and Development			
Tenders/Quotations		Swimming Pool		Planning and Development	Dog Licence		Sign Request	1		
Bores and Water Readings		Playgrounds and Equipment	1	Laneways	After Hours Callout		Miscellaneous Requests			
Waste Management Facilities		Skate Park	2	Road Access	Public Health Risk Activities	2	Tenders/Quotations			
		Hot Springs	1	Drains	Dangerous Animals	1	Licence or Permits – Mobile food van			
Total	22	Total	16	Total	Total	11	Total	23	Total	4

REPORT

Complaints Received

Council received zero (0)* complaints for the month of April 2018.

Administration	APRIL	YTD
Elected Members	0	1
VIC	0	0
Management	0	0
Library	0	0
Rangers	0	1
Works	0	0

* Statistics compiled over the calendar year.

Complaints Completed

Council completed zero (0)* complaints for the month of April 2018.

Administration	APRIL	YTD
Elected Members	0	1
VIC	0	0
Management	0	0
Library	0	0
Rangers	0	1
Works	0	0

* Statistics compiled over the calendar year.

OFFICER RECOMMENDATION

That it be recommended to Council:

That the Chief Executive Officer Report for the month of April 2018 be received and noted.



Robert Jennings
CHIEF EXECUTIVE OFFICER

Delegation: Nil
Schedule of Attachments: Nil



REPORT

FOLDER: Local Governance / Council Meetings / Corporate and Community Development

MEETING: ORDINARY MEETING OF COUNCIL – 22 MAY 2018

REPORT TITLE: CORPORATE AND COMMUNITY DEVELOPMENT REPORT FOR THE MONTH OF APRIL 2018

Purpose of Report

To present the Report for Corporate and Community Development for the month of May 2018.

LIBRARY

Programs & Events

Program	Date & Time
Broadband for Seniors – Computer Training	Tuesday & Thursday (ongoing)
Story Time	Wednesdays, 10.30am - 11am (ongoing)
Wriggle & Rhyme	Thursdays, 10.30am - 11am (ongoing)
National Youth Week – Movie Night Event	20 April 2018
Monthly Movie Afternoon	27 April 2018

Displays

Name	Date
Nature, Outdoor and Gardening	3 April – 30 April 2018
Nature – Kids Corner	3 April – 30 April 2018
Book of the Month	3 April – 30 April 2018
Children's Book of the Month	3 April – 30 April 2018

Analysis / Comments

During National Youth Week, the Library held a successful movie night on Friday 20 April. The movie "Jumanji: Welcome to the Jungle" was shown. This is the second year the Library has participated in this youth event. Free pizza, garlic bread, soft drinks, chips, popcorn and icy poles were on offer and lucky door prizes were drawn throughout the evening. When compared to 2017, an almost 50% increase in attendance was recorded.

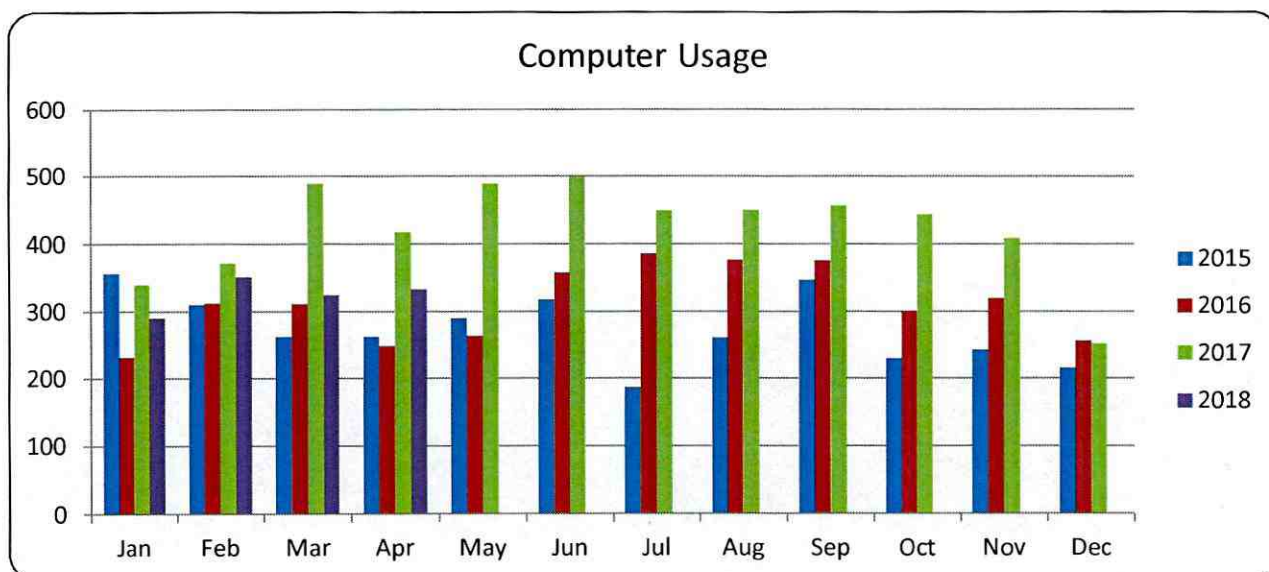
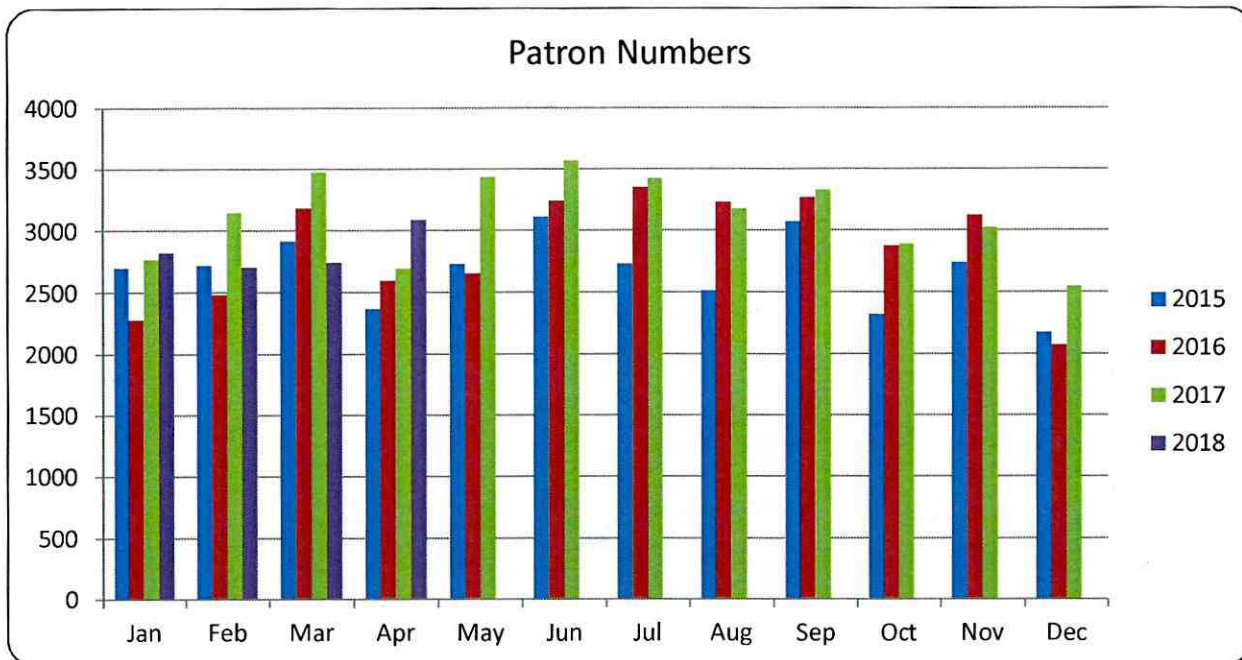
April's Library patron numbers increased. When compared to the same period in 2017. This coincides with tourist season.

Attendance in the children's programs, Story Time and Wriggle & Rhyme, in particular, has been on the decline since late 2017. Research indicates other events aimed at the programs target audience are occurring at the same time. Another factor is some previous participants have now commenced at pre-school/school.

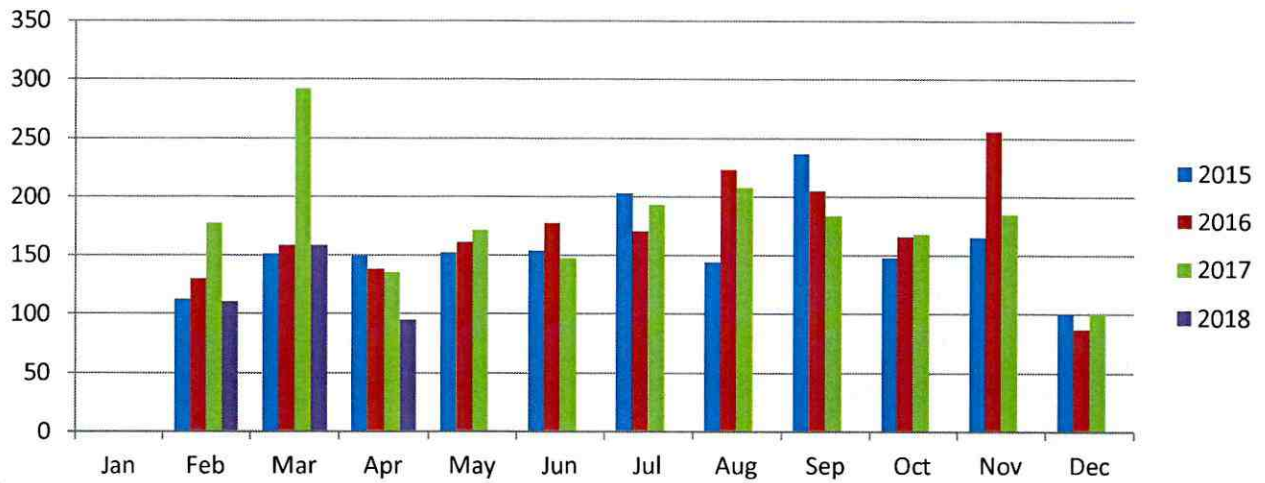
An advertising campaign, via social media and the Katherine Times has commenced, to reach out to the community. The Library will monitor the programs over the next two (2) months and continue to:

- Consult with external stakeholders on program delivery which avoids competing events;
- Seek feedback via engagement with parents and care givers through informal conversations and digital surveys.

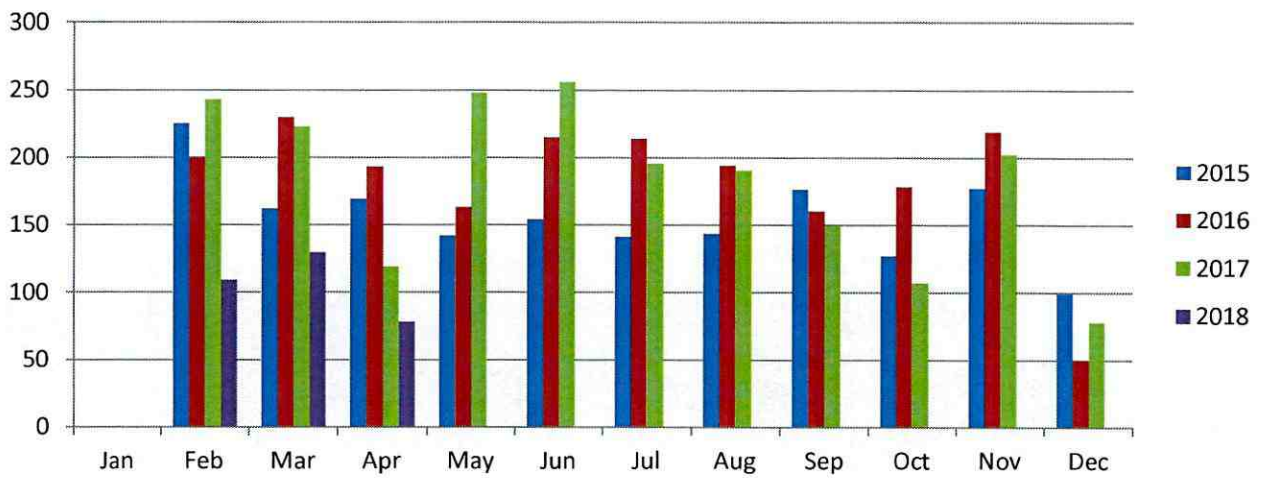
These actions will greatly assist the Library to determine the future development of the programs.

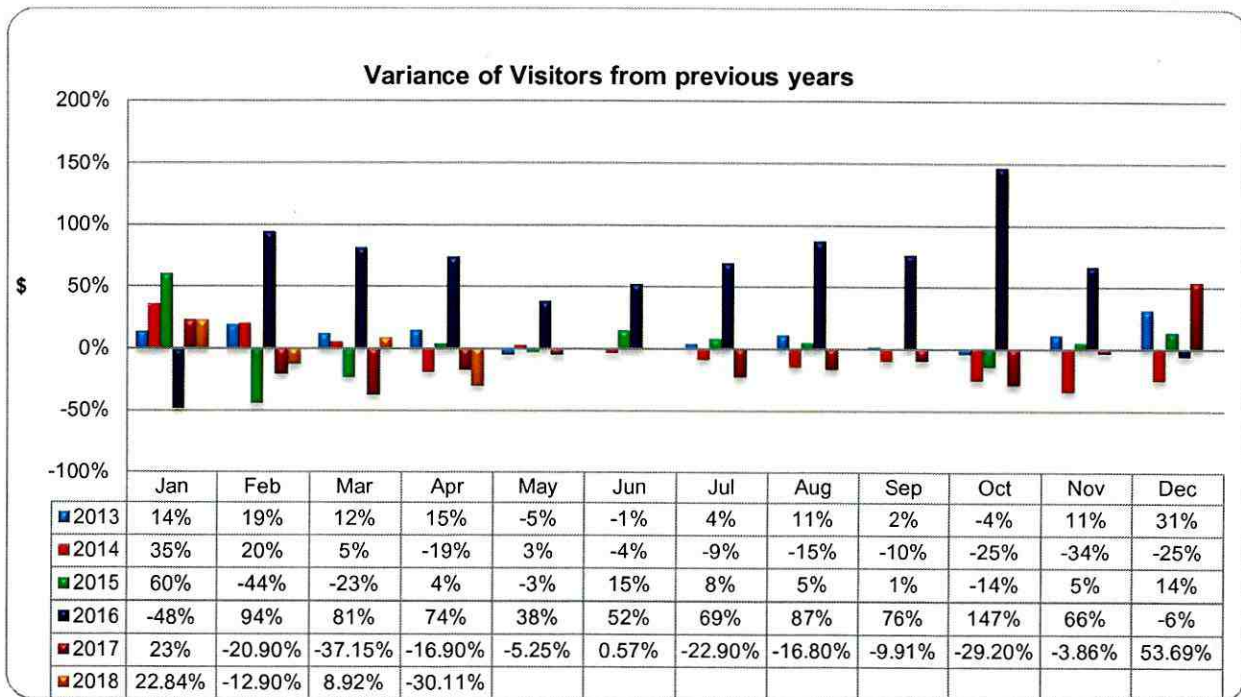


Story Time



Wriggle & Rhyme





OFFICER RECOMMENDATION

That it be recommended to Council:

That the Corporate and Community Services report for the month of April 2018 be received and noted.

Robert Jennings
CHIEF EXECUTIVE OFFICER

Delegation: Executive Manager – Corporate & Community Development, Ms Rosemary Jennings
Schedule of Attachments: NIL



REPORT

FOLDER: Local Governance / Council Meetings / Works & Services Reports
MEETING: ORDINARY MEETING OF COUNCIL – 22 MAY 2018
REPORT TITLE: INFRASTRUCTURE & ENVIRONMENT SERVICES REPORT FOR THE MONTH OF APRIL 2018

Purpose of Report

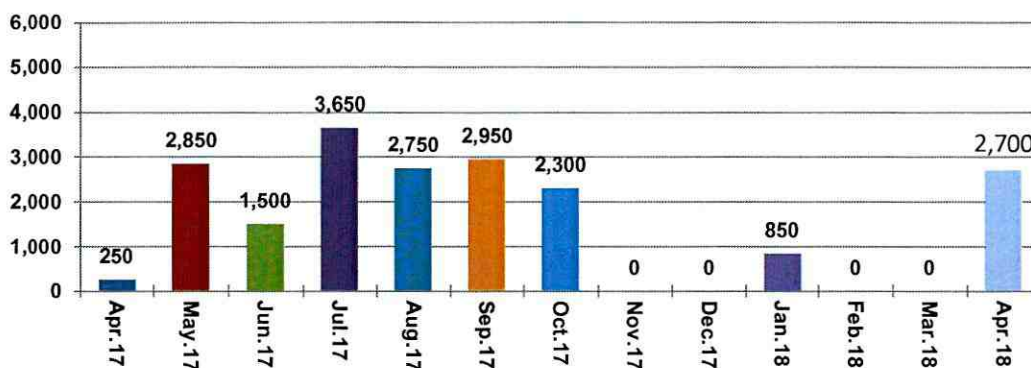
To inform Elected Members of tasks, activities and projects undertaken by the Environment & Infrastructure Services, during the month of April 2018.

Facilities

Parks & Open Areas

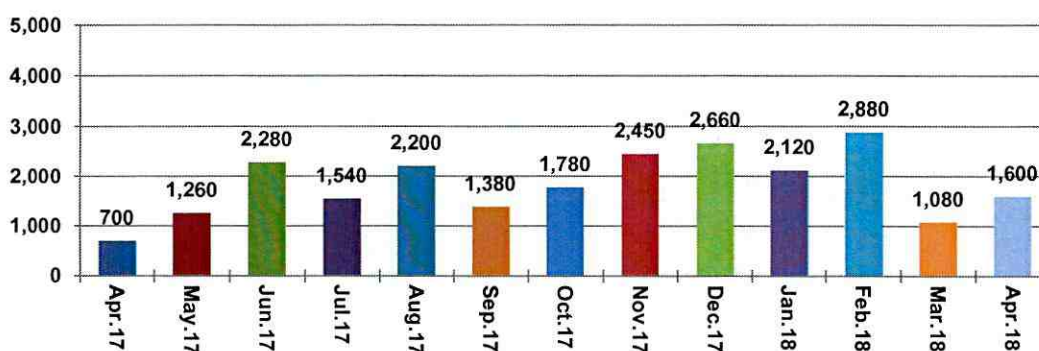
- Council staff continued with the Mosquito Monitoring Program.
- Council contractor Scatt's Plumbing unblocked toilets at the Hot Springs.
- Council contractor Katherine Sign Management replaced vandalised signs at the Hot Springs.
- Council staff fitted new padbolt and lock at Ryan Park toilets.
- Council staff conducted the following works at the Hot Springs:
 - cleaned up Hot Springs and reopened to the public.
 - ordered and paid for plants from Arnhem Nursery.
 - checked irrigation at Top Park.
 - removed picnic shelter, table and slab
 - installed Hot Springs Project sign.
- Council contractor Harris Builders installed plaques at the Cenotaph.
- Council staff cleaned the boat ramp
- Council staff repaired bore at Lindsay Street Complex.
- Council staff sourced new fence panels for the Cenotaph to replace vandalised ones.
- Council contractor Katherine Tiling and Plastering poured new concrete slab at the Cenotaph.
- Council Staff replaced 54 broken, damaged and vandalised sprinkler components throughout the larger urban area. The total cost of these repairs and installations to date (2017/18 financial year) is \$15,200.00 when compared to \$15,300 in the same months of the 2016/17 financial year.

Monthly Sprinkler Replacement (\$)



- The Urban Litter Collection statistics are based on weights recorded over the weighbridge located at the Waste Management Facility and include refuse from areas throughout the broader urban area. Katherine Terrace is not included in these statistics. The total amount of litter collected by Council staff to date (2017/18 financial year) is 19,690kgs when compared to 13,540kgs in the same months of the 2016/17 financial year.

Monthly Urban Litter Collection (kg)



Katherine Sportsgrounds

- Council contractor Astral Plumbing repaired water leaks on bore 3 at Don Dale.

Katherine Showgrounds

- Council has engaged Masterplan for planning and development application for the Rodeo relocation project.
- Council contractor HiQA conducted borehole Geotech testing for the racetrack road construction.
- Council engaged contractor Isko Building to design ramps for relocated camping area toilet block and to prepare documentation for building permit.
- Council contractor Duncan Electrical restored power at grandstand change rooms.
- Council contractor Astral Plumbing reinstated taps and rodeo camping area and replaced main valve.

Buildings

- Council contractor Fletcher's Plumbing installed new backflow valve at the Civic Centre.
- Council contractor Duncan Electrical repaired the Visitor Information Centre's exeloo door.

Katherine Memorial Cemetery

- There were no burials during the month of April 2018.

Katherine Civil Airport

- Council staff and contractor, RHADS Security, carried out daily serviceability inspections. No issues were found.
- Council contractor Arafura Street Sweeping carried out sweeping of the RPT and GA Aprons during the month of April 2018.

Binjari

- Council hook bins were placed at Top and Bottom Camps (alternate weeks) and emptied on an as required basis. 2,620kgs of litter was collected during the month of April 2018.
- Council staff checked the irrigation at Binjari.

Road Reserves

Road Pavements

- Council contractor Arafura Site & Street Sweeping carried out the scheduled sweeping and kerbside spraying for the month of April 2018.
- Council contractor Remote Civil conducted shoulder and verge repairs to Emungalan Road in front of Crowhurst Engineering.
- Council contractor Remote Civil repaired the washout to the culvert embankment on Florina Road.
- Council contractor Hat Creek Civil conducted grade water roll on Byers Road.
- Council staff conducted slashing at Casuarina open area and Uralla Road.
- Council staff repaired and resealed lawn at 3 Ronan Court.
- Council staff conducted weed spraying at Shadforth Road and Low Level carpark.
- Council staff removed fallen tree branches at Uralla Road.
- Council staff reinstated SEP lid at Pierce Street.
- Council staff repaired the notice board near the Post Office.
- Council staff conducted tree pruning in First Street.
- Council staff installed guideposts on Manbulloo Road.

Personnel & Services

Community Events

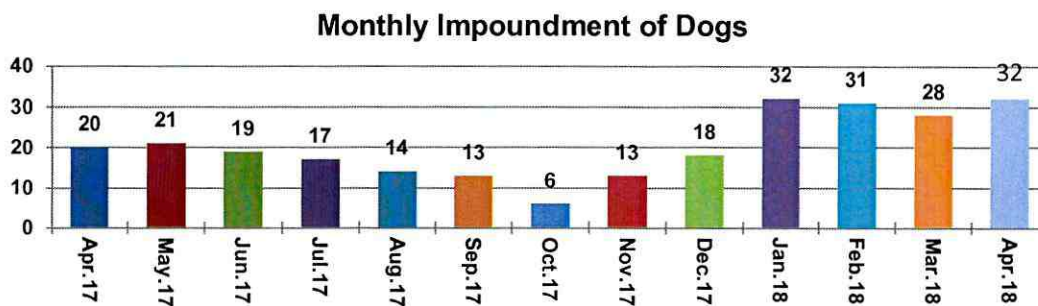
- Council staff and contractors carried out various tasks in preparation for public hires/events held in several Council owned facilities during the month of April 2018.
- Council staff conducted ANZAC Day Traffic Control.

Building Activities within the Municipality

- Council considered the following number of planning applications during the month of April 2018:
 - 1 x Clearing of Native Vegetation
 - 2 x Proposed Development Applications
 - 1 x Variation of Exceptional Development Permit

Inspectorate Services

- Please refer to *Attachment A* for a full breakdown on the Regulatory Services conducted by Council Rangers over the month of April 2018.
- Pound Statistics for the month of April 2018 are as follows:
 - 15 dogs returned to their owners.
 - Five (5) dogs purchased by new owners.
 - Seven (7) dogs euthanized.
 - 11 cats euthanized.
 - Eight (8) dogs sent to rehoming group
 - Five (5) dogs were carried over.



OFFICER RECOMMENDATION

That it be recommended to Council:

- That the report of the Infrastructure & Environment Services for the month of April 2018 be received and noted.

Robert Jennings
CHIEF EXECUTIVE OFFICER

Delegation: Executive Manager – Infrastructure & Environment, Jamie Craven
Schedule of Attachments: Attachment A: Rangers Breakdown of Tasks – April 2018

RANGERS BREAKDOWN OF TASKS – APRIL 2018

TASK		ANIMAL CONTROL RANGER	PARKING RANGER	NOTES
MEETINGS / TRAINING:	INTERNAL / EXTERNAL	8		
INSPECTIONS:	VACANT LOTS / NATURE STRIPS / FACILITY HIRES / ASSET INSPECTIONS / MOSQUITO / NOXIOUS WEED SPRAYING	32		
PARK PATROLS:	ILLEGAL CAMPING / LITTER / PERSONAL BELONGINGS	3		
PARKING PATROLS:	CBD	33		
ANIMAL CONTROL:	PATROLS / INVESTIGATION / CAPTURE / IMPOUND / RELEASE / CLEANING / OTHER	168		
ABOUNDED VEHICLES:	IMPOUND / RELEASE / DISPOSE	2		
LEAVE:	ANNUAL / SICK / PUBLIC HOLIDAY / OTHER	1		
NUMBER OF INFRINGEMENTS / LETTERS / NOTICES TO COMPLY ISSUED				
INFRINGEMENTS:	PARKING ABANDONED VEHICLE ILLEGAL CAMPING LITTER ANIMAL CONTROL	14		
LETTERS / NOTICES:	VACANT LOTS / ANIMAL CONTROL ETC.	30		7 x Notice to Comply 18 x Dog Noise Strategy Letters 2 x Ranger Notices 2 x Impounded Vehicles

REPORT

FOLDER: Local Governance / Council Meetings / Financial Report

MEETING: ORDINARY MEETING OF COUNCIL – 22 MAY 2018

REPORT TITLE: MONTHLY FINANCIAL REPORT – APRIL 2018

Purpose of Report

To receive and note the monthly financial report prepared by the Corporate Services Team and to adopt various budget changes.

General

The Local Government (Accounting) Regulations 18 states:

- (1) *The CEO must, in each month, lay before a meeting of the council a report, in a form approved by the council, setting out:*
 - (a) *the actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month;*
 - (b) *the forecast income and expenditure for the whole of the financial year.*
- (2) *The report must include:*
 - (a) *details of all cash and investments held by the council (including money held in trust);*
 - (b) *a statement on the debts owed to the council including the aggregate amount owed under each category with a general indication of the age of the debts; and*
 - (c) *other information required by the council.*
- (3) *If a council does not hold a meeting in a particular month, the report is to be laid before the council committee performing the council's financial functions for the particular month.*

OFFICER RECOMMENDATION

That it be recommended to Council:

That Council endorse the Financial Report for the month of APRIL 2018.



Robert Jennings
CHIEF EXECUTIVE OFFICER

Delegation: Management Accountant, Anish P. Antony

Schedule of Attachments: Financial Report Executive Summary
 Statements of Budget Comparison
 Cash and Investment Reports
 Debtors Report
 Payment Listings

Financial Report Executive Summary

The following is a summary of the key issues and developments year to date.

● On track
 ● Monitoring
 ● Items to note

Summary

- Out of \$2M capital works that will occur before end of financial year, Airport upgrade has progressed above 50%. A Milestone-2 claim of 266K has been sent to Dept of Planning and Infrastructure
- Capital projects to the value of \$7.06 M is projected for this financial year. It is likely that road works to the value of \$1.2 M will occur between financial years
- Capital works that will not occur before the end of the financial year includes Emu (\$1.5 M) , Showgrounds rodeo (167k), and the Community Center (250k)
- **Cash Position**
 Short term cash flow is well positioned with investments maturing to meet short term cash flow demands however, long term cash flow forecast identifies a short fall of at least \$10M in the next five (5) years to close the existing waste management facility, and a further large investment to establish a new facility.

Debtors Analysis

The table below shows the amount of debtors outstanding for the current and the previous month.

Debtors have shown an overall decrease of \$222 K at the end of April.

	Mar-18	Apr-18
Rates debtors	1,138,654	675,472
Sundry debtors	118,730	359,048
Weighbridge debtors	137,170	138,485
Infringement - Animal	28,737	28,030
Infringement - Parking	10,298	10,393
Infringement - Litter/Camping	1,232	1,232
Total outstanding	1,434,821	1,212,660

Rates Debtors Analysis

Rates debtors have decreased by \$463k with \$675k still outstanding. Every reasonable effort is being made to recover all outstanding rates.

Sundry Debtors Age Analysis

The table below compares age analysis of current, 30 days, 60 days, 90 days and 120 days for the month of April 2018.

	Mar-18	Apr-18
Current	107,794	351,745
Over 30 days	5,348	963
Over 60 days	242	3,425
Over 90 days	-2,406	-1,806
Over 120 days	7,753	4,721
Total	118,730	359,048

The overall increase of \$240k in sundry debtors balance is mainly attributable to invoices issued to Tourism NT for VIC operational funding (\$146K) and Receiver of Territory Monies (RTM) for hotsprings (\$159K)

Weighbridge Debtors Age Analysis

The table below compares age analysis of current, 30 days, 60 days, 90 days and 120 days for the month of April 2018.

	Mar-18	Apr-18
Current	43,957	36,220
Over 30 days	22,919	33,685
Over 60 days	30,470	36,021
Over 90 days	20,081	16,523
Over 120 days	19,743	16,035
Total	137,170	138,485

KATHERINE TOWN COUNCIL
STATEMENT OF BUDGET ESTIMATE COMPARISON
As at 30 April 2018

	Original Budget	Budget Reviews	Revised Budget	Monthly Actual	YTD Actual	End of Year Forecast	Budget Variation
INCOME							
Rates and annual charges	7,604,784	-	7,604,784	5,690	7,565,347	7,604,784	
Statutory charges	60,000	-	60,000	1,810	36,925	60,000	
User charges	1,428,208	-	1,428,208	122,657	1,023,552	1,428,208	
Grants, subsidies and contributions	1,999,985	-	1,999,985	146,500	1,257,239	1,999,985	
Interest	360,950	-	360,950	154	183,735	360,950	
Reimbursements	120,660	-	120,660	3,307	154,392	120,660	
Other income	104,810	34,083	138,893	420	144,367	138,893	
Total operating income	11,679,397	34,083	11,713,480	280,538	10,365,557	11,713,480	
EXPENDITURE							
Employee costs	4,577,565	-	4,577,565	316,215	3,441,271	4,577,565	
Materials, contracts and other expenses	5,317,929	86,164	5,404,093	196,509	3,647,246	5,404,093	
Total Operating Expenses	9,895,494	86,164	9,981,658	512,724	7,088,517	9,981,658	
Operating surplus/(deficit) before depreciation	1,783,903	- 52,081	1,731,822	232,187	3,277,039	1,731,822	
Depreciation	-	81,256	81,256	-	-	81,256	
Operating surplus/(deficit) before capital items	1,783,903	- 133,337	1,650,566	232,187	3,277,039	1,650,566	
Net gain (loss) on disposal of assets	- 90,000	- -	90,000	-	-	90,000	
Amounts received specifically for new or upgraded asset	756,162	2,681,865	3,438,027	159,440	3,874,593	3,438,027	
Net operating surplus/(deficit)	2,450,065	2,548,528	4,998,593	72,747	7,151,632	4,998,593	

KATHERINE TOWN COUNCIL CAPITAL INCOME & EXPENDITURE

As at 30 April 2018

	Original Budget	Budget Reviews	Revised Budget	Monthly Actual	YTD Actual	End of Year Forecast	Budget Variation
Sources of capital funding expended							
General revenue used for capital purposes	1,107,900	69,605	1,177,505	17,987	376,273	1,177,505	
Other capital revenue sources:							
Proceeds from sale of capital assets	121,000	-	121,000	-		121,000	
Grants and subsidies	756,162	2,193,480	2,949,642	43,810	1,259,679	2,949,642	
Brought forward		1,806,311	1,806,311			1,806,311	
Grants received this year and spent last year		505,885	505,885			505,885	
Transfers from internally restricted funds	500,000	-	500,000	-		500,000	
Total capital funding	2,485,062	4,575,281	7,060,343	61,796	1,635,951	7,060,343	
Application of capital funding							
Non current capital assets:							
Buildings and other structures	103,200	562,145	665,345	12,760	272,491	665,345	
Brought forward		12,766	12,766		24,211	12,766	
Plant and machinery	743,000	-	743,000		180,474	743,000	
Brought forward							
Improvements	166,200	797,200	963,400	49,037	736,521	963,400	
Brought forward							
Infrastructure assets	1,405,162	889,845	2,295,007				
Brought forward		2,299,430	2,299,430		177,593	2,295,007	
Furniture and equipment	67,500	13,895	81,395		176,643	2,299,430	
Brought forward					68,018	81,395	
Total current capital expenditure	2,485,062	2,263,085	4,748,147	61,796	1,435,098	4,748,147	
Total brought forward amounts	-	2,312,196	2,312,196	-	200,854	2,312,196	
Grand total capital expenditure	2,485,062	4,575,281	7,060,343	61,796	1,635,951	7,060,343	

DEBTORS REPORT
30 April 2018

Category	Current \$	30+ days \$	60+ days \$	90+ days \$	120+ days \$	TOTAL \$
Sundry	351,745	963	3,425	1,806	4,721	359,048
Weighbridge	36,220	33,685	36,021	16,523	16,035	138,485
Total						<u>497,533</u>

Infringements	Current \$	30+ days \$	60+ days \$	90+ days \$	> 12 months \$	TOTAL \$
Animal	-	133	633	6,215	21,049	28,030
Parking	336	336	201	314	9,206	10,393
Litter	-	-	-	266	350	616
Camping	-	-	-	266	350	616
Total						<u>39,655</u>

Current \$	563,117	Arrears incl interest & legal fees \$	112,355	TOTAL \$	675,472
Rates					
Grand Total					<u>1,212,661</u>

CASH AND INVESTMENTS
30 April 2018

GENERAL FUND	\$
Commonwealth Bank	429311
Balance as per bank statement, 30 Apr 2018	
Plus net outstanding deposits/(withdrawals)	
Adjusted cash at bank balance, 30 Apr 2018	<u>429311</u>

INVESTMENTS

FINANCIAL INSTITUTION	PRINCIPAL \$	INTEREST RATE %	EFFECTIVE DATE	MATURITY DATE	FINANCIAL INSTITUTION TOTALS \$	% FINANCIAL INSTITUTION
Commonwealth Bank	2,045,499		on call	on call	2,045,499	12.13%
AMP	2,000,000	2.65	20-Feb-18	19-Nov-18	2,000,000	11.86%
Westpac Bank	1,000,000	2.70	6-Nov-17	6-Nov-18		
Westpac Bank	5,635,993	2.63	22-Nov-17	22-Nov-18		
Westpac Bank	2,011,501	2.64	26-Feb-18	26-Feb-19		
Westpac Bank	2,304,240	2.70	6-Nov-17	6-Nov-18		
Westpac Bank	1,870,466	2.70	22-Feb-18	22-Feb-19	12,822,200	76.02%
Total Investments					<u>16,867,700</u>	100.00%
TOTAL FUNDS (incl internally restricted funds)					<u>17,297,011</u>	
Internally Restricted Funds						
Capital Depreciation Renewal Reserve					2,741,418	
Total					<u>2,741,418</u>	

**Katherine Town Council
EFT Payment Listing
For the Month of April 2018**

Date	Ref No	Payee	Description	Amount
6-Apr-18	1576/1802-01	Top End Backhoe Hire	Hire of excavator - Sportsground, Grave Digging Services, Cleanout drain/Culvert - Morris Rd	4,237.40
6-Apr-18	1576/1889-01	Katherine Lock and Key	18xBi lock key cut	495.00
6-Apr-18	1576/2035-01	Chubb Fire & Security	Security Monitoring CC - Apr 2018	128.70
6-Apr-18	1576/2045-01	Dollars & Sense	Craft Supplies for Easter	29.18
6-Apr-18	1576/212-01	RJ Motors	Car Service-Isuzu truck 959-141	1,033.26
6-Apr-18	1576/2185-01	Scatt's Plumbing Services	Repair water leaks at Pound	131.12
6-Apr-18	1576/2232-01	CSA Contracting (NT) Pty Ltd	Install radio in Toyota rego:CC-83-SO	195.80
6-Apr-18	1576/2568-01	Australian Outback Pest Control	Tick and flea spray services-14/03/18	242.00
6-Apr-18	1576/272-01	Whitehouse Furnishers	Supply Office Table & 4 xChairs	955.00
6-Apr-18	1576/2790-01	Highway QA Pty Ltd	Pavement soil testing at Lindsay St / 1st St Roundabout	2,086.34
6-Apr-18	1576/2891-01	Kakadu National Park	Kakadu passes for Feb 18	398.05
6-Apr-18	1576/3023-01	Shockless Electrical Services Pty L	Replace Sirens on AFL score - Showground	335.50
6-Apr-18	1576/3043-01	E.E. Muir & Sons Pty Ltd	Supply Mako and Weedmaster	704.00
6-Apr-18	1576/312-01	Astral Contracting	Connect Water to Bollards-New Showgrounds	4,672.13
6-Apr-18	1576/3130-01	Katherine Motel	VIC bookings	218.75
6-Apr-18	1576/3405-01	Roadshow Public Performance Licensee	Water Diviner Movie Licence	550.00
6-Apr-18	1576/3437-01	Utopia Australia	VIC merchandise	3,646.65
6-Apr-18	1576/3442-01	eMerge IT Solutions Pty Ltd T/As No	Vic wifi -April 18	308.00
6-Apr-18	1576/3447-01	Arafura Site & Street Sweeping	Sweeping of urban indust streets - Mar 18	9,983.71
6-Apr-18	1576/3486-01	GHD Pty Ltd	Progress Fee Claim- Stage 1 WMF Closure	3,696.00
6-Apr-18	1576/3755-01	Territory Animal Solutions	Ranger services to be rendered in Feb/Mar18	2,800.00
6-Apr-18	1576/3757-01	Country Solar NT Pty Ltd	Supply and commissioning of 40.6kW solar PV System for CC	40,571.30
6-Apr-18	1576/3784-01	Ms L Molloy	Insurance Claim due to damaged caused	2,484.90
6-Apr-18	1576/3785-01	Koulla E Roussos	Consultancy fees for new St art works	1,760.00
6-Apr-18	1576/3786-01	Mrs R Bala	Reimbursement-Lighting digital AV adapter	74.00
6-Apr-18	1576/514-01	Katherine Vet Care Centre Pty Ltd	Vet Fees - Feb/Mar 18	1,578.50
6-Apr-18	1576/542-01	Darwin Central Hotel	Accommodation for Mayor	139.50
6-Apr-18	1576/630-01	Woolworths Limited	Platters for EMIS meeting on 12 March 18,WTS Kitchen Supplies, Battery for Mozzi's	160.95
12-Apr-18	1577/3206-01	RemServ	Payroll Deduction	2,301.10
13-Apr-18	1578/1255-01	Benash Maintenance Services	Monthly security Monitoring fees - Feb 18	165.00
13-Apr-18	1578/1322-01	McCoy's Garden Engineering	Mowing of East Parks - Mar 18	963.46
13-Apr-18	1578/144-01	Macs Hire	Supply 1xbox Yellow Marking paint	127.51
13-Apr-18	1578/171-01	Northern Territory News	Advertising Ranger Position on 18/11/17, 25/11/17	1,500.80
13-Apr-18	1578/1889-01	Katherine Lock and Key	Supply & Install Salto to CC back door	1,986.71
13-Apr-18	1578/209-01	Power Projects	Investigate & Repair Streetlights - Cameron St,4th St,Clarke Cre,Grey St & Regrout light pole base adjacent Maccas	1,170.28
13-Apr-18	1578/2185-01	Scatt's Plumbing Services	Extend hose tap riser in front of Don dal,Clear Blockage in sewer drain at Net ball Courts	880.51
13-Apr-18	1578/2222-01	SecurePay Pty Ltd	Web Payments - PostPaid Plan2 - Monthly	37.40
13-Apr-18	1578/2367-01	BiZnorth Pty Ltd	Provision of services to the 'Let's Talk	690.00
13-Apr-18	1578/2409-01	Nitmiluk Tours	VIC bookings	3,294.62
13-Apr-18	1578/2506-01	BookEasy Australia Pty Ltd	Bookeasy Fees 2017-2018 - Mar 18	198.00
13-Apr-18	1578/2721-01	Rhads Security	Security Service for Mar 18,11 Alarm Call outs, Aerodrum recording	3,581.09
13-Apr-18	1578/2789-01	Territory Uniforms	Postage Charge for Staff uniforms	16.95
13-Apr-18	1578/3088-01	Territory Debt Collectors	Commission at 10%on \$2,931.42 paid	322.54
13-Apr-18	1578/3130-01	Katherine Motel	VIC bookings	118.12
13-Apr-18	1578/3311-01	Ms R Jennings	Reimburse Travel Expenses - 13/03/18,15/03/18	111.61
13-Apr-18	1578/3423-01	All Regions Electrical	Investigate Oval 1 light tower blowout -	399.30
13-Apr-18	1578/3442-01	eMerge IT Solutions Pty Ltd T/As No	Meter Reads - Mar 18	4,919.59

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**Katherine Town Council
EFT Payment Listing
For the Month of April 2018**

Date	Ref No	Payee	Description	Amount
13-Apr-18	1578/3514-01	ISKO Building & Design	Drafting services & building permit for internal wall removal -CC	1,320.00
13-Apr-18	1578/3521-01	Tatiana Enterprises Pty Ltd T/A Pea	Build Community Service Directory on KTC	4,495.00
13-Apr-18	1578/3544-01	Pivotel Satellite Pty Ltd	Thurya 2017-2018 - Mar , Apr 18	30.00
13-Apr-18	1578/3643-01	Arnhem Bushtucker	Retail Products - VIC	266.50
13-Apr-18	1578/3787-01	Mr R D Hill	Rates Refund	700.00
13-Apr-18	1578/626-01	Katherine Office Supplies	Printing & Stationery	106.12
13-Apr-18	1578/638-01	Cavs Mowing & Tree lopping Service	Remove fallen Tree at Hot Springs	1,732.50
13-Apr-18	1578/835-01	Katherine Mitre 10	Supply 30kgs cement sped set	152.94
13-Apr-18	1578/91-01	Hohns	Black Spray Paint	12.85
20-Apr-18	1579/1255-01	Benash Maintenance Services	Monthly Fire Panel Service - Ap Terminal	121.00
20-Apr-18	1579/1273-01	Scotmec Pty Ltd	Supply 1xDeck Bearing, 1xTyre	342.05
20-Apr-18	1579/1314-01	Bishdun Pty Ltd trading as Nighthawk	Freight	29.04
20-Apr-18	1579/144-01	Macs Hire	Supply Shirts, Trousers, logo, shorts - Staff	509.77
20-Apr-18	1579/1769-01	Compass Cleaning & Ground Maintenance	Cleaning of LSC on 22/03/18 & Jawoyn museum	880.00
20-Apr-18	1579/2001-01	Territory Springwater Pty Ltd T/A P	Supply bottled water-Feb 18	90.00
20-Apr-18	1579/2035-01	Chubb Fire & Security	provision for security services - VIC	175.35
20-Apr-18	1579/209-01	Power Projects	Connect power to bollards at Cenotaph	7,148.32
20-Apr-18	1579/212-01	RJ Motors	Vehicle Service 40k - Mayor	1,012.60
20-Apr-18	1579/2138-01	Jawoyn Assoc Aboriginal Corp	Refund of facility, key deposits	610.00
20-Apr-18	1579/219-01	Repco	Supply 4Lx 2 Stroke oil	65.00
20-Apr-18	1579/2352-01	Best Western Pine Tree Motel	Booking for Pine Tree Motel from VIC	109.38
20-Apr-18	1579/2409-01	Nitmiluk Tours	VIC bookings	8,211.93
20-Apr-18	1579/2475-01	Central Motors	Drain of petrol & clean	308.00
20-Apr-18	1579/2515-01	Marksies Stockman's Camp Tucker Nigh	VIC bookings	70.00
20-Apr-18	1579/262-01	Top End Rural Services	Supply 1xPipe Pol MDPE PN12.5	884.05
20-Apr-18	1579/2789-01	Territory Uniforms	Postage for replacement shirts for Staff	16.95
20-Apr-18	1579/2887-01	Territory Rural	Supply 6 xJumbo Rolls, 1xHand Wash, 1xCTN Grease	372.74
20-Apr-18	1579/3023-01	Shockless Electrical Services Pty L	Installation of surge protection- main switchboard	4,733.98
20-Apr-18	1579/3043-01	E.E. Muir & Sons Pty Ltd	Supply 2x20 L Weedmaster	275.00
20-Apr-18	1579/3088-01	Territory Debt Collectors	Listing Fee - CBR Services, S Deegan	66.00
20-Apr-18	1579/312-01	Astral Contracting	Upgrade Water main valve and reinstate hose taps in Rodeo Area, Repair female Toilet at CC	2,348.32
20-Apr-18	1579/3253-01	HeliSpirit	VIC bookings	2,069.37
20-Apr-18	1579/3311-01	Ms R Jennings	Food - Dominos - Extra long EMIS meeting	62.70
20-Apr-18	1579/3385-01	Wright Express Australia Pty Ltd	Puma Fuel Card -Mar 18	106.61
20-Apr-18	1579/3386-01	Mr R Jennings	Reimbursement for meals, petrol, car wash - CEO	634.67
20-Apr-18	1579/3428-01	Everlon Bronze	Supply Plaques- Brompton, Elsie, Leslie	1,040.60
20-Apr-18	1579/3584-01	Ezko Property Services Pty Ltd	Cleaning Public Library 2017/18 - Apr 18	5,265.86
20-Apr-18	1579/3587-01	SWJR Nominees Pty Ltd T/As Lowrys	Professional services interim audit - 30 June 2018	9,600.00
20-Apr-18	1579/3616-01	H Hotel	Accom for Elected Members - LGANT GM	248.00
20-Apr-18	1579/3684-01	Mr R HAMMOND	Architectural, construction, landscape - Hot Springs Project	4,015.00
20-Apr-18	1579/3696-01	Reeap Pty Ltd	***** CANCELLED *****	120.00
20-Apr-18	1579/425-01	Duncan Electrical Pty Ltd	Oval 1 Tower lighting Sportsgrounds, Check & Repair Gates at Showgrounds, Repair of BBQ at the park, Fixing lighting at Skate Park	5,110.05
20-Apr-18	1579/498-01	Katherine Plastering & Tiling	Install monument stones - Cenotaph	1,920.00
20-Apr-18	1579/573-01	Advanced Weighing Technology NT	Annual Computer Support - 01/04/18 to 01/04/19	1,320.00
20-Apr-18	1579/626-01	Katherine Office Supplies	Printing & Stationery	26.94
20-Apr-18	1579/630-01	Woolworths Limited	Kitchen supplies - Depot	379.54

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**Katherine Town Council
EFT Payment Listing
For the Month of April 2018**

Date	Ref No	Payee	Description	Amount
20-Apr-18	1579/638-01	Cavs Mowing & Tree lopping Service	Remove branches - park behind Gregory Park	385.00
20-Apr-18	1579/682-01	Beagle Motor Inn (Westward Bound Pt	VIC bookings	433.15
20-Apr-18	1579/703-01	R Holt & Co Katherine Pty Ltd	Supply 1320tons cover material to WMF	10,164.00
20-Apr-18	1579/729-01	BOC Gases Australia Limited	Hire of gas containers 26/02/18 to 28/03/18	362.28
20-Apr-18	1579/835-01	Katherine Mitre 10	Supply 1xBox bolts, 1xBox nuts	12.50
20-Apr-18	1579/91-01	Hohns	Weld Lugs for two 150mm sign blades to flap discs	204.60
23-Apr-18	1580/1-01	Deputy Commissioner of Taxation	Payroll Deductions	29,736.00
24-Apr-18	1581/3206-01	RemServ	Payroll Deduction	2,301.10
27-Apr-18	1582/1255-01	Benash Maintenance Services	Monthly security Monitoring fees -Jan 18	501.44
27-Apr-18	1582/1294-01	Sterling NT Pty Ltd	Contract Cleaning - Ryan Park Toilets	3,748.75
27-Apr-18	1582/144-01	Macs Hire	Supply flag rope	110.42
27-Apr-18	1582/1712-01	Transpacific Cleanaway Pty Ltd	Empty 5000l waste oil tank WMTS & deliver to R Holt & CoNovis Quarry Rd	1,170.32
27-Apr-18	1582/1769-01	Compass Cleaning & Ground Maintenance	Cleaning of VIC Exeloo - Apr 18	8,281.36
27-Apr-18	1582/1818-01	Katherine Toyota	Repair Blower switch, Air Freight Truck	526.14
27-Apr-18	1582/209-01	Power Projects	Repair Streetlights - Fourth Street	2,161.95
27-Apr-18	1582/212-01	RJ Motors	Rego inspection-Plant# 181 and 216	96.00
27-Apr-18	1582/2185-01	Scatt's Plumbing Services	VIC Meter upgrade & backflow valve as per quote	4,110.00
27-Apr-18	1582/2409-01	Nitmiluk Tours	VIC bookings	2,702.72
27-Apr-18	1582/2446-01	Flick Washroom Services	Monthly payment for supply sanitary disposal Units	467.43
27-Apr-18	1582/2658-01	United Card Services Pty Ltd	Fuel Cards - Mar 18	2,559.83
27-Apr-18	1582/2750-01	North Australian News Pty Ltd	Ad - Road Closure,3XVIC Positions, Tender T18/01	4,078.86
27-Apr-18	1582/2767-01	Patow 24 Hour Tilt Tray Service	Towing cars from Coolibah Crt& Raymond place	187.00
27-Apr-18	1582/2887-01	Territory Rural	Supply2x Harvey deodorant blocks	344.65
27-Apr-18	1582/2891-01	Kakadu National Park	Kakadu Passes - Mar 18	2,607.75
27-Apr-18	1582/2963-01	Reedy & Co Pty Ltd formerly T/A To	Personalized Name Badges	120.00
27-Apr-18	1582/3013-01	Dragonfly Catering	ANZAC Day dawn service Equipment hire	2,254.93
27-Apr-18	1582/3051-01	Binjari Community Aboriginal Corpor	Delivery of municipal services - Apr 2018	4,553.56
27-Apr-18	1582/3085-01	Crowhurst Goodline Katherine NT	Repair to injector line-Caterpillar	1,506.51
27-Apr-18	1582/3088-01	Territory Debt Collectors	Commission at 10% on \$9,287.69 paid	1,037.90
27-Apr-18	1582/312-01	Astral Contracting	Supply & Fitting pump hose at WMF	2,568.13
27-Apr-18	1582/3314-01	Renoflo Pipeline & Plumbing Solution	Clean sportsground drains at netball courts	4,092.00
27-Apr-18	1582/3394-01	HWL Ebsworth Lawyers	Lease Renewal - Amtax NT - 2018	196.00
27-Apr-18	1582/3442-01	eMerge IT Solutions Pty Ltd T/As No	Supply Flash Folio ipad cover	1,597.85
27-Apr-18	1582/3447-01	Arafura Site & Street Sweeping	Sweeping of urban indust streets - Apr 18	9,639.96
27-Apr-18	1582/3500-01	Puma Energy Australia Fuels Pty Ltd	Supply Diesel in March 18 -Dump	7,589.04
27-Apr-18	1582/3508-01	ProWeld & Machining Pty Ltd	Supply 2XWelding wire,2xWelding collars	245.00
27-Apr-18	1582/3521-01	Tatiana Enterprises Pty Ltd T/A Pea	Annual Maintenance Fees, Remaining fees for KTC Website completion fee	9,064.00
27-Apr-18	1582/3523-01	Impart Media Pty Ltd	Website Template Updates	7,159.90
27-Apr-18	1582/3595-01	Normist Pty Ltd T/A Katherine Tool	Supply 1pt Sabre saw blades	85.93
27-Apr-18	1582/3636-01	Fleetmatics	Subscription fee for work field worker services	231.00
27-Apr-18	1582/3688-01	Avanser Pty Ltd	2x inbound rental 2017/18-tracking call	33.00
27-Apr-18	1582/3692-01	Regional Development Australia NT	ID Online tool subscription for 2018/19	6,050.00
27-Apr-18	1582/3703-01	M.D Surveys Pty	Consultants - Hot Springs Monitoring	1,188.00
27-Apr-18	1582/3717-01	The Pouncing Fox	Supply bags- VIC merchandise	640.00
27-Apr-18	1582/3745-01	CSG Business Solutions Pty Ltd	Base charge CSG retail display & 1 concurrent VMR	235.40
27-Apr-18	1582/3787-01	Mr R D Hill	Rates Refund	300.00
27-Apr-18	1582/3788-01	Breakthrough NQ Pty Ltd	Overpaid for Weibridge A/C 4570/03	1,000.00
27-Apr-18	1582/425-01	Duncan Electrical Pty Ltd	Pump down pit at Sportsgrounds	220.00
27-Apr-18	1582/514-01	Katherine Vet Care Centre Pty Ltd	Vet Fees	240.00
27-Apr-18	1582/626-01	Katherine Office Supplies	Printing & Stationery	13.78
27-Apr-18	1582/630-01	Woolworths Limited	Breakfast Supplies - Restructure meeting	380.32
27-Apr-18	1582/638-01	Cavs Mowing & Tree lopping Service	Removal a pruning of trees - Rundle pk	8,250.00
27-Apr-18	1582/81-01	Furniture Discounts	Supply speakers and vacuum cleaner	298.00
27-Apr-18	1582/9-01	Australia Post (NT)	Postage - Mar 18	1,415.41

Katherine Town Council EFT Payment Listing For the Month of April 2018				
Date	Ref No	Payee	Description	Amount
27-Apr-18	1582/91-01	Hohns	Supply 2 sheets of weld mesh, 2xFlap discs	264.28
27-Apr-18	1582/968-01	Katherine Sign Management	Supply 4 Temp Access Hot springs signs with posts, rails, brackets & caps to install	2,700.00
27-Apr-18	1582/97-01	Imparja Television	Advertising - Imparja, Go, Gem	825.00
30-Apr-18	1583/2389-01	Rest Superannuation	Superannuation-APRIL18PE21&2-6	3,230.17
30-Apr-18	1583/2470-01	Hesta Super Fund	Superannuation-APRIL18PE21&2-9	1,046.00
30-Apr-18	1583/2516-01	AGEST	Superannuation-APRIL18PE21&2-11	7,990.95
30-Apr-18	1583/2549-01	CBUS	Superannuation-APRIL18PE21&2-14	1,368.44
30-Apr-18	1583/2554-01	MTAA Super	Superannuation-APRIL18PE21&2-15	680.38
30-Apr-18	1583/2576-01	HostPlus Superannuation	Superannuation-APRIL18PE21&2-16	3,891.68
30-Apr-18	1583/2626-01	AMIST Superannuation	Superannuation-APRIL18PE21&2-18	652.14
30-Apr-18	1583/2634-01	Sunsuper	Superannuation-APRIL18PE21&2-19	398.40
30-Apr-18	1583/2638-01	MLC Super Fund	Superannuation-APRIL18PE21&2-48	854.49
30-Apr-18	1583/2686-01	BT Super for Life	Superannuation-APRIL18PE21&2-24	1,092.42
30-Apr-18	1583/2941-01	Unisuper	Superannuation-APRIL18PE21&2-31	450.28
30-Apr-18	1583/3108-01	ANZ One Path Superannuation	Superannuation-APRIL18PE21&2-33	1,603.23
30-Apr-18	1583/3140-01	IOOF- Pursuit Select Personal	Superannuation-APRIL18PE21&2-34	94.91
30-Apr-18	1583/3375-01	Australian Ethical Super	Payroll Deductions	81.06
30-Apr-18	1583/3496-01	National Mutual Retirement Fund	Payroll Deductions	578.83
30-Apr-18	1583/3773-01	Aust Safe Super	Superannuation-APRIL18PE21&2-49	77.82
30-Apr-18	1583/65-01	Statewide Super	Payroll Deductions	11,189.47
		TOTAL		364,043.88

Katherine Town Council Payroll Payment Listing For the Month of April 2018			
Date	Payee	Description	Amount
9-Apr-18	All staff	Pay Period Ended 08 April 2018	101,487.66
23-Apr-18	All staff	Pay Period Ended 22 April 2018	107,307.43
			\$ 208,795.09

Katherine Town Council				
Cheques Listing for Apr-2018				
Date	Ref No	Payee	Description	Amount
trn_dte	trn_ref	pye_nme	wrr_dsc	act_val
6-Apr-18	00103143	Jacana Energy	BMX/Sportsground 02/02/18 - 28/02/18	14,885.41
20-Apr-18	00103144	RTM	Registration & Third Party Insurance	737.85
27-Apr-18	00103145	RTM	Registration & Third Party Insurance	1,159.50
		TOTAL		16,782.76

