

Ordinary Meeting of Council Agenda

Tuesday 23 July 2019

Open Forum 6.00pm

Ordinary Meeting 6.30pm

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 past, present and emerging.

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

5. Confirmation of Previous Minutes

- 5.1 Minutes of the Ordinary Meeting of Council held 27 June 2019.
- 5.2 Minutes of the Special Council Meeting held on 8 July 2019.
- 5.3 Meeting of Special Council Meeting held on 16 July 2019.

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

- 9.1 Letter – Department of Tourism, Sport & Culture – Public Library Funding Agreement

10. Petitions**11. Questions**

With Notice

Without Notice

12. Notice of Motion**13. Reports of Officers**

13.1	Appointment of Allan McGill as Chief Executive Officer	<u>1</u>
13.2	Monthly Report of the Chief Executive Officer – June 2019	<u>2-3</u>
13.3	Monthly Report Corporate & Community Development – June 2019	<u>4-9</u>
13.4	Monthly Report Infrastructure and Environment Services – June 2019	<u>10-15</u>
13.5	Monthly Report Finance – June 2019	<u>16-31</u>
13.6	Katherine Town Council Christmas Arrangement 2019/20	<u>32-33</u>
13.7	Civic Centre Tree Assessment	<u>34-35</u>
13.8	Lease – AMTAX – Lot 3216	<u>36</u>
13.9	Waste Management – Removal of EOL Tyres	<u>37-41</u>
13.10	Waste Management Facility – Green Waste Shredder	<u>42-43</u>

14. Reports from Representatives on Committees**15. Late Agenda****16. General Business****17. Confidential Items****18. Next Ordinary Meeting of Council**

The fifth Ordinary Meeting of Council for 2019 will be held on Tuesday 27 August 2019.

19. Meeting Close

KATHERINE TOWN COUNCIL



FOLDER: Local Governance / Council Meetings / Chief Executive Officer Report
MEETING: ORDINARY MEETING OF COUNCIL – 23 JULY 2019
REPORT TITLE: APPOINTMENT OF INTERIM CHIEF EXECUTIVE OFFICER

PURPOSE OF THE REPORT

To official appoint of Mr Allan McGill, as the Interim Chief Executive Officer.

COMMENTS

With the resignation of the Council's former Chief Executive Officer, Mr Robert Jennings, the Council seek to formally appoint Mr Allan McGill as the Interim Chief Executive Officer.

Mr McGill commenced with Katherine Town Council on 8 July 2019. It is proposed Mr McGill will be in the interim position until Council has formalised the recruitment process for a Chief Executive Officer.

Mr McGill's interim term will commence 8 July 2019 and conclude on 8 October 2019.

RECOMMENDATION:

- A. That, pursuant to Section 100 of the Local Government Act, the Council hereby appoints Allan Raymond McGill as Chief Executive Officer of the Council for a period commencing on 8 July 2019.
- B. That the appointment of Allan McGill as Chief Executive Officer is on the basis that it is for an interim period whilst the recruitment of a new Chief Executive Officer takes place.

A handwritten signature in blue ink, appearing to read 'Fay Miller'.

Fay Miller
MAYOR OF KATHERINE

KATHERINE TOWN COUNCIL REPORT



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

MEETING: ORDINARY MEETING OF COUNCIL – 23 JULY 2019

REPORT TITLE: MONTHLY REPORT OF THE CHIEF EXECUTIVE OFFICER FOR JUNE 2019

PURPOSE OF THE REPORT

To present the Report of the Chief Executive Officer for the month of June 2019 noting that the CEO, Robert Jennings is on leave and that the interim CEO, Allan McGill has prepared this report and will be brief given the limited time he has been in the role

COMMENTS

As the incoming interim CEO, I was given an extensive and very informative briefing and introduction to the Council and in particular the major projects the Council is completing.

The planning and approach to projects and funding has been very thorough and has provided a sound platform from which to operate.

CBD REVITALISATION MEETING

This project is progressing and a more detailed update will be provided in the near future.

SPORTSGROUNDS AND SHOWGROUNDS PROJECTS

The Katherine showgrounds master plan is entering its final phase with one more user group meeting to summarise their consultation process. Works are on track to commence in 2019.

KATHERINE HOT SPRINGS PLANNING MEETING

Work at the Katherine Hot Springs with the new contractor (DAC Enterprises) is progressing well and the completion of stage 1 (the embankment, walls etc) is expected to be completed in late September 2019.

DAC has also been awarded the contract to repair the toilets that were badly damaged by fire in May and work on that building is due to commence in July.

Stage two of the Katherine Hot Springs project, that is the upgrading of the park area above the hot springs, will commence in October 2019.

VARIOUS STATISTICS

The CEO's report usually contains statistics related to staff leave, complaints and other performance related matter but it hasn't been possible to include them in this report. The information will be added to the CEO report for July 2019.

KATHERINE TOWN COUNCIL REPORT



RECRUITMENT OF A NEW CEO

The process of recruiting a new Chief Executive Officer has commenced with advertising commencing in late July 2019.

Allan McGill has been engaged to be the interim CEO until the position is filled and he commenced in the interim role on Monday 8 July 2019.

PROJECTS AND OPERATIONAL PLANNING

The Council's major capital projects are well documented on an internal Projects Schedule and that provides the timing or schedule for the various works and projects with estimated commencement and completion timelines. There is a great deal to be completed in the next 12 months

Now that the 2019/20 Municipal Plan and Budget have been settled, an operational plan for the year will be prepared setting out the various operational or routine works that are to be completed. Including the programming of minor capital or major maintenance works and expenditure. For example, when will expenditure on the Aquatic Centre be scheduled, when will road resealing be programmed etc.

OFFICER RECOMMENDATION

That it be recommended to Council:

That the Chief Executive Officer Report for the month of June 2019 be received and noted.

A handwritten signature in blue ink that reads 'Allan McGill'.

Allan McGill
CHIEF EXECUTIVE OFFICER

Delegation: Nil
Schedule of Attachments: Nil



REPORT

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

MEETING: ORDINARY MEETING OF COUNCIL – 23 JULY 2019

REPORT TITLE: CORPORATE AND COMMUNITY DEVELOPMENT REPORT FOR THE MONTH OF JUNE 2019

Purpose of Report

To present the Report for Corporate and Community Development for the month of June 2019.

COMMUNITY DEVELOPMENT

SCHOOL HOLIDAY PROGRAM

Katherine Town Council once again provided marketing support towards the July 2019 School Holiday Program. Katherine Town Council Community Development staff have worked closely with the School Holiday Committee to develop and print the event calendar, newspaper lift out and associated digital marketing for the event. This successful program is made possible through funding from the Northern Territory Government's Department of the Chief Minister. The program, runs from 1 – 21 July 2019.

CIRCUS OZ - PRECARIOUS

On 29 June 2019, in partnership with Godinmayin Yijard Rivers Arts & Culture Centre, the Katherine Town Council sponsored event '*Circus Oz - Precarious*' was held. Over 650 people attended this free community event. The performance was of extremely high quality and a large amount of positive feedback was provided from attendees at the show.

LIBRARY

Programs & Events

Program	Date & Time
Story Time	Wednesday, 10.30am - ongoing
Wriggle & Rhyme	Thursday, 10.30am – Ongoing
Sweet Saturday – Tea & Coffee	Saturdays, Opening Hours - Ongoing
GreenSnaps Exhibition	7 June 2019
Katherine Region of Writers (KROW) Meeting	15 June 2019
Adult Learners Week	12 -23 June 2019

Displays

Name	Date
New Arrivals	Ongoing Display
Seed Library	Ongoing Display
GreenSnaps	3 – 22 June 2019
Readers Reef	3 June – 31 August 2019

ANALYSIS/COMMENTS

GreenSnaps held their annual exhibition and opening night at the library on 7 June 2019. Photographers from across the Territory showcased their work. The library has supported this event through the hosting of the opening night and exhibition for the past nine (9) years. Approximately 50 people attended the opening night.

In June the Katherine Public Library commenced the '*Sweet Saturday*' program, offering tea and coffee to patrons on a Saturday morning. This has been well received in the past three (3) weeks, with positive comments from the patrons and visitors. The aim of this is to welcome people into the library, for them to see what is new or just sit and enjoy the surroundings.

The children's area has been transformed into an ocean of animals and plant life, "Readers Reef" will be displayed until 31 August 2019.

RECOMMENDATIONS/NOTES

The library is currently advertising the position of Library Assistant 30 hours per fortnight, with closing date of 7 July 2019.

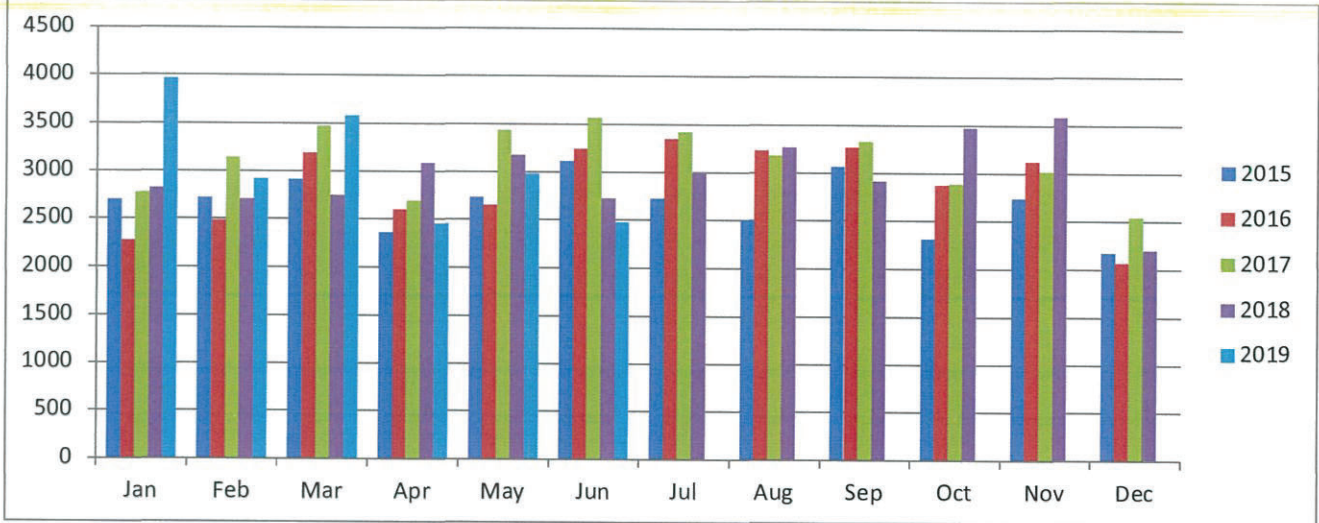
The numbers are down for the month of June. The library has been quiet for both Storytime and Wriggle & Rhyme, however the usage of computers are up in numbers.

Storytime has experienced a 17% attendance increase when compared to June 2018 however the program has experienced a significant decrease of 44% when compared to the previous month (May 2019). Officers are currently undertaking analysis as to what may be contributing to the decrease.

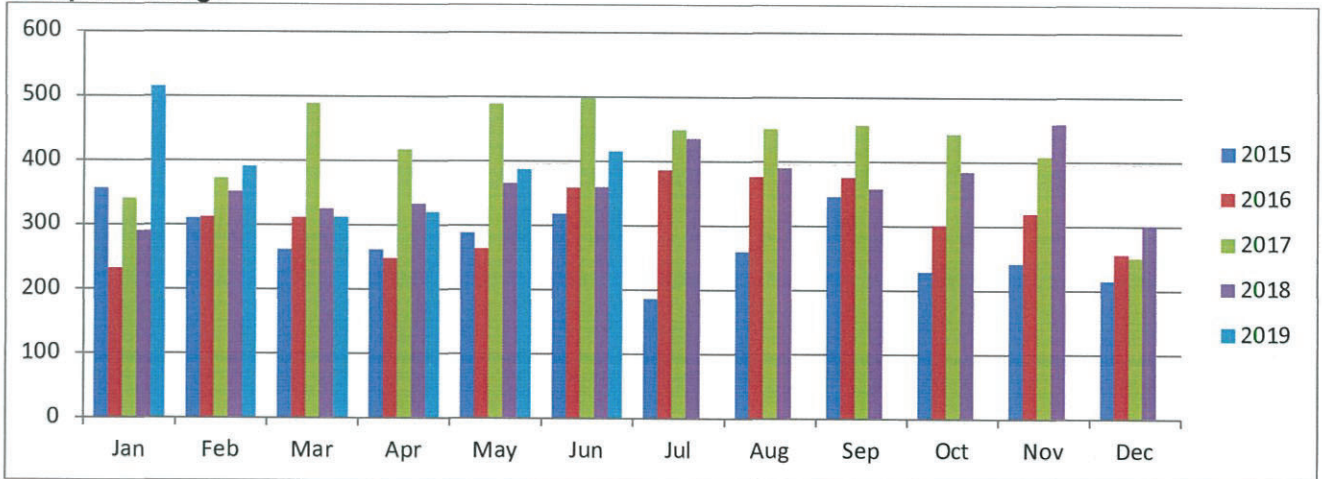
Wriggle and Rhyme is still demonstrating strong increases with a 37% upturn when compared to June 2018. Although the program has experienced an 11% decrease when compared to the previous month (May 2019), the program is still performing well when compared to February, March and April figures.

The library will be starting the newly revitalised Wriggle & Rhyme program in July. This will consist of having the projector and screen set up for all songs and words to be displayed. With the new program and style, the library is hoping to attract more attendees to the program.

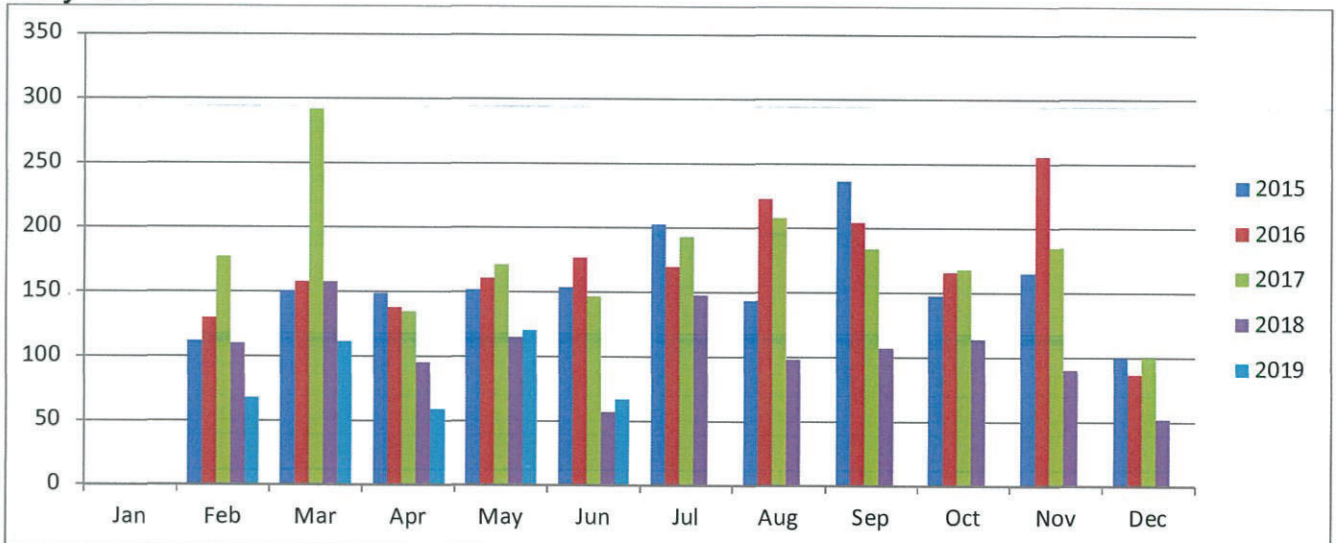
Patron Numbers



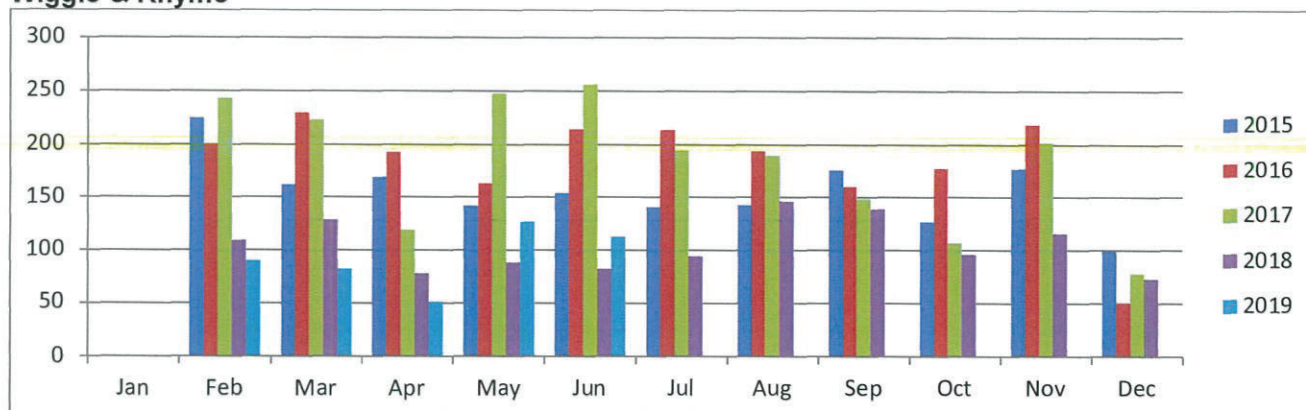
Computer Usage



Story Time



Wiggle & Rhyme



KATHERINE VISITOR INFORMATION CENTRE (KVIC)

Feedback

- 265 visitors completed a customer service satisfaction survey. All the surveys (100%) rated the level of service and information as excellent.
- Two (2) Super Deed nominations was received.

Improvements

- New staff members during tourist season: ongoing training, product updates and familiarization with tour operators will be provided.
- Bollards have been placed at the front of the counter area creating a more orderly queuing area.
- Due to limited space at the counter we have trialled more staff activity on the floor to concierge visitors for a faster service.
- Continued online marketing campaigns on Google, Facebook and Instagram.
We increased the drive to our website from 11,000 users in May to 12,000 users in June.

Analysis/Comment

Total sales for June 2019 were \$ 271,725.82, a decrease of 8.05% on June 2018.

Online bookings were \$1,003 and a \$270,722.82 total was recorded at the VIC front counter.

Visitor number total for June 2019, recorded on both door counters and online, was 17,435, an increase of 0.41% on June 2018. Nine (9) of the 17,435 visitors booked online and 17,426 visitors walked in the VIC.

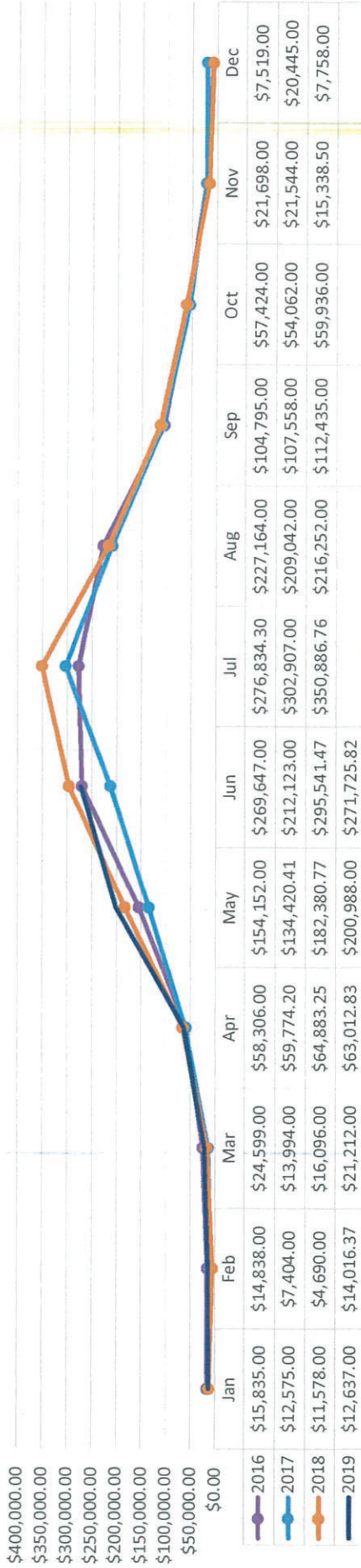
An average sale per visitor for June 2019 was \$15.59, compared to last year's average of \$17.02 per visitor, a decrease of 8.4% per visitor. The average online sale per visitor is \$111.45 and the average sale per visitor at the VIC is \$15.54.

Nitmiluk Tours have been our biggest seller in the month of June.

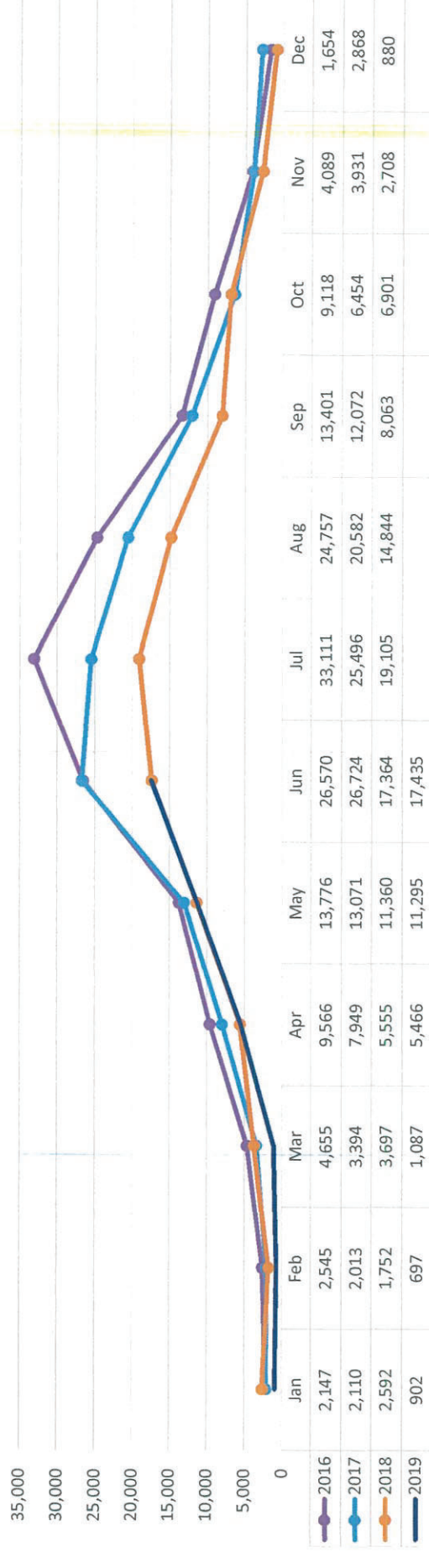
With the completion of the 2018/2019 Financial year the sales are totalled at \$1,346,197.08. This is the Katherine Visitor Information Centre highest financial year sales for the last six (6) years.

quarter/SALES	Q1	Q2	Q3	Q4	total EOFY
2013-2014	\$370,723	\$45,063	\$28,667	\$353,157	\$797,610
2014-2015	\$391,608	\$48,480	\$30,805	\$316,395	\$787,288
2015-2016	\$383,741	\$56,198	\$55,231	\$482,105	\$977,275
2016-2017	\$608,792.9	\$86,640	\$33,973	\$406,318	\$1,135,723
2017-2018	\$619,506.7	\$96,052	\$32,364	\$542,805	\$1,290,728
2018-2019	\$679,573.00	\$83,032.31	\$47,865.12	\$535,726.65	\$1,346,197.08

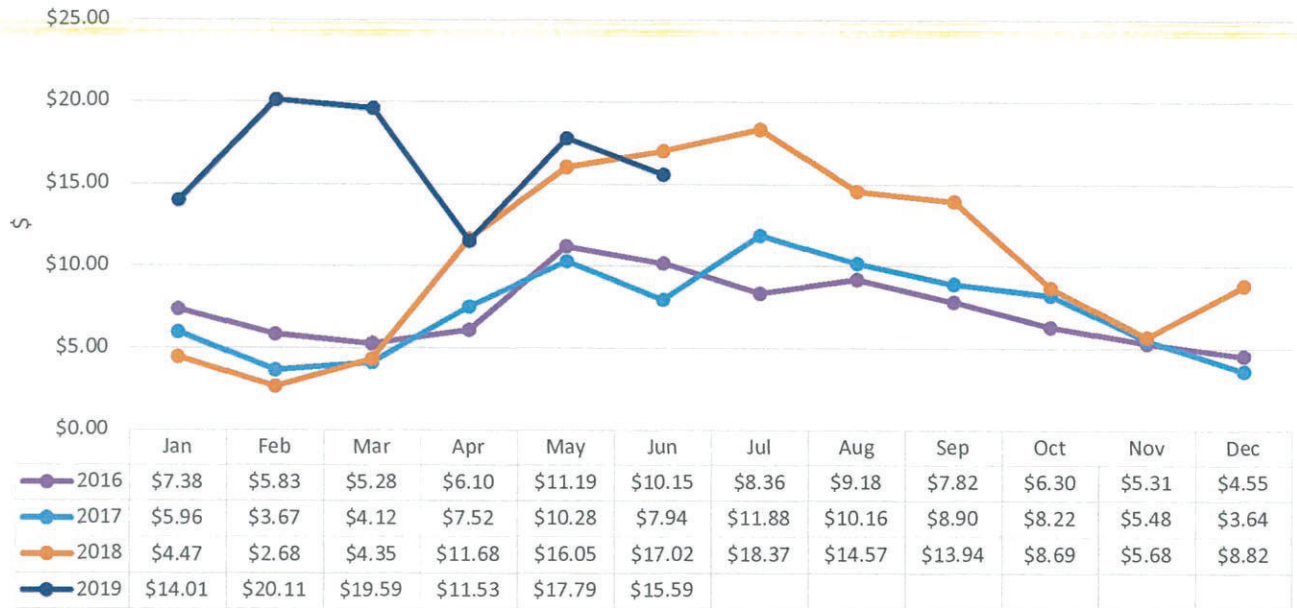
Value of Sales - Calendar Year



Number of Visitors - Calendar Year



Average Sales Per Visitor



OFFICER RECOMMENDATION

That it be recommended to Council:

That the Corporate and Community Development report for the month of June 2019 be received and noted.

Allan McGill
CHIEF EXECUTIVE OFFICER

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

KATHERINE TOWN COUNCIL



REPORT

FOLDER:	Local Governance / Council Meetings / Infrastructure & Environment Reports
MEETING:	ORDINARY MEETING OF COUNCIL – 27 JULY 2019
REPORT TITLE:	INFRASTRUCTURE & ENVIRONMENT SERVICES REPORT FOR THE MONTH OF JUNE

Purpose of Report

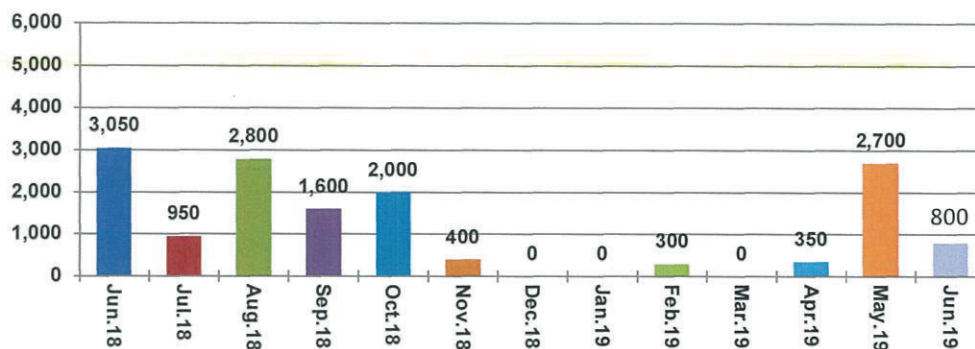
To inform Elected Members of tasks, activities and projects undertaken by the Infrastructure & Environment Services, during the month of June 2019.

Facilities

Parks & Open Areas

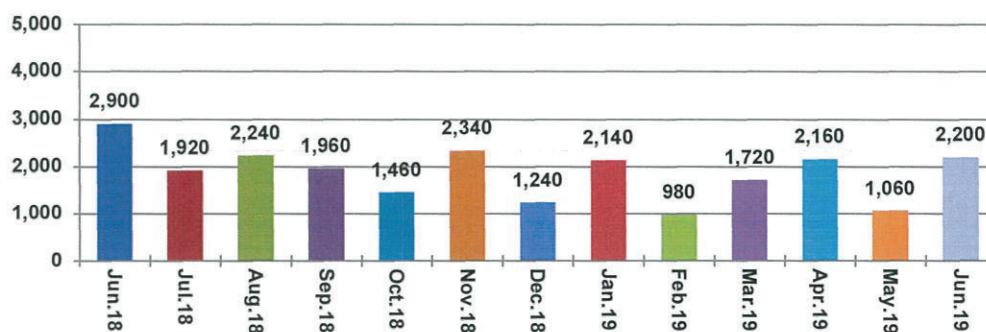
- Council staff conducted the following works:
 - Installed seat and cracked dust near boom gates at Disabled Access to Hot Springs, installed buffer bollards at Crocker Street car park and road for Hot Springs' visitors as per Blue Eagle Consulting Risk Assessment Report.
 - Installed alternate access and directional signage at Hot Springs.
 - Fabricated handrails and installed at Hot Springs top path.
 - Installed pedestrian crossing and "No Caravan" signage on Crocker Street.
 - Removed illegally dumped green waste at Grevillea Park from six (6) units backing onto parkland. Staff to monitor green waste and will refer to Rangers if it occurs again.
 - Mains water meter at Fuller Park damaged by children and reported to Power Water.
 - Repaired irrigation at Memorial Park; burst pipes due to weather.
 - Hired cherry picker to remove litter and debris from rotundas and ablution blocks at Rundle, Ryan, O'Shea, Maluka and Grevillea Parks.
 - Two (2) frangipanis relocated to new positions at Cenotaph.
 - Sabu Sing statues inspected and photographed due to graffiti. Cleaning referred to NT Cattleman's Association for cleaning due to cleaning specifications being a brass statue.
- Council contractor Blue Eagle Consulting conducted a risk assessment inspection on Hot Springs Access.
- Council contractor Katherine Sign Management fabricated corflute access direction signage for Hot Springs.
- Council contractor Skilled Line Marking completed pressure cleaning of disabled access ramp and painting of Hot Springs rails.
- Council staff replaced 16 broken, damaged and vandalised sprinkler components throughout the larger urban area. The total cost of these repairs and installations to date (2018/19 financial year) is \$11,900.00 when compared to \$20,250 in the same months of the 2017/18 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 (2018/19 financial year) is 21,420kgs when compared to 24,230kgs in the same months of the 2017/18 financial year.

Monthly Urban Litter Collection (kg)



Katherine Showgrounds

- Council staff conducted the following works:
 - Conducted slashing at the Showgrounds.
 - Completed works at Showgrounds facilities and surrounds in preparation for the Show Weekend.
 - Rise Venture Crew assisted with Showgrounds preparation.
- PFES conducted an inspection of Showgrounds fire break and advised that the fire break was more than sufficient.

Katherine Sportsgrounds

- Council staff conducted the following works:
 - Removed old existing pitch cover then installed, levelled and compacted cracked dust around Cricket practice pitches.
 - Aerated and fertilised Ovals 1, 2, 3 and 4.
 - Met with Cricket users to identify appropriate lawn level on playing field, several mowers and operators utilised to conduct test cuts.
 - Softball's oval inner field levelled with grader, top soil compacted into three (3) bases and pitcher's mound.

- Severe cockatoo infestation; filled in holes daily on ovals in preparation for sporting events. Top soil also stored at Don Dale for users to utilise.
- Removed palms and shrubs from bore compound near Don Dale.
- Repaired see-saw at Adventure Playpark.
- Rise Venture Crew completed painting of three (3) BMX grandstands.
- Council contractor Katherine Plastering and Tiling installed concrete to washout areas of skatepark and replaced damaged concrete to softball canteen drain.
- Council contractor Shockless Electrical was engaged to repair damage to BMX lighting.
- Council contractor All Regions Electrical was engaged to undertake repairs and replacement of Oval 2 lighting due to cockatoo damage.

Buildings

- Council staff utilised four (4) tons of scalps to fill in pothole at Visitor Information carpark; damaged from lying water due to irrigation.
- Council staff filled in holes daily due to severe cockatoo infestation at the Civic Centre.

Katherine Memorial Cemetery

- There were no burials during the month of June 2019.
- Council staff installed top soil to Cemetery grounds to fill in low lying areas on lawns.
- Rise Venture continues to undertake whipper snipping of grounds.

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 June 2019.
- Council staff installed three (3) Indian mast trees at terminal carpark.
- Rise Venture continues to undertake mowing of Airport Terminal.

Road Reserves

Road Pavements

- Council contractor Arafura Site & Street Sweeping carried out the scheduled sweeping and kerbside spraying for the month of June 2019.
- Council contractor ProWeld fabricated and installed new boom gate at Low Level, Zimmin Drive side due to vehicle damage.
- Council contractor Fletcher's Plumbing was engaged to clean Morris Road drain and identify run off.
- Council contractor Katherine Plastering and Tiling installed new kerbing at 16 and 20 Clarke Crescent; damaged from vehicles.
- Council staff conducted the following works:
 - Straightened and reinstated damaged lentil on SEP at Woods Street.
 - East Side alleyways painted white.

- Met with Mr Neil on Morris Road to identify drainage route; four (4) ton of scalps and bob cat were utilised on washout.
- Event signage erected on Giles Street for Clyde Fenton event.

Personnel & Services

Community Events

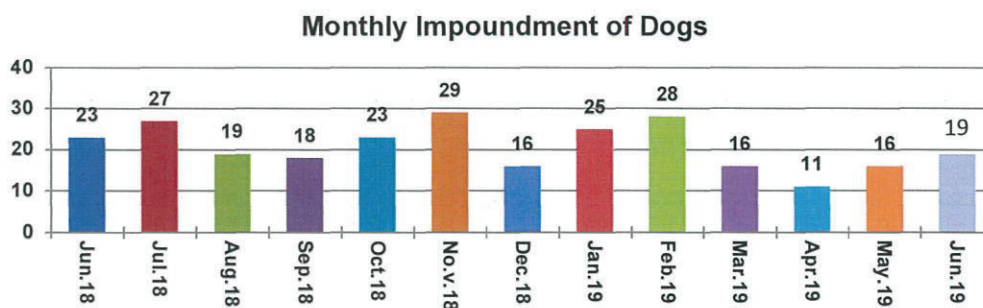
- Council staff and contractors carried out various tasks in preparation for public hires/events held in several Council owned facilities during the month of June 2019.

Building Activities within the Municipality

- Council considered the following number of planning applications during the month of June 2019:
 - 1 x Proposed Development Application
 - 2 x Proposed Clearing of Native Vegetation

Inspectorate Services

- Please refer to *Attachment A* for a full breakdown on the Regulatory Services conducted by Council Rangers over the month of June 2019.
- Pound Statistics for the month of June 2019 are as follows:
 - Nine (9) dogs returned to their owners.
 - Six (6) dogs were purchased by new owner.
 - One (1) dog was sent to NT Rehoming Group.
 - Two (2) dog were euthanised.



OFFICER RECOMMENDATION

That it be recommended to Council:

- That the report of the Infrastructure & Environment Services for the month of June 2019 be received and noted.


 Allan McGill
 CHIEF EXECUTIVE OFFICER

Delegation:

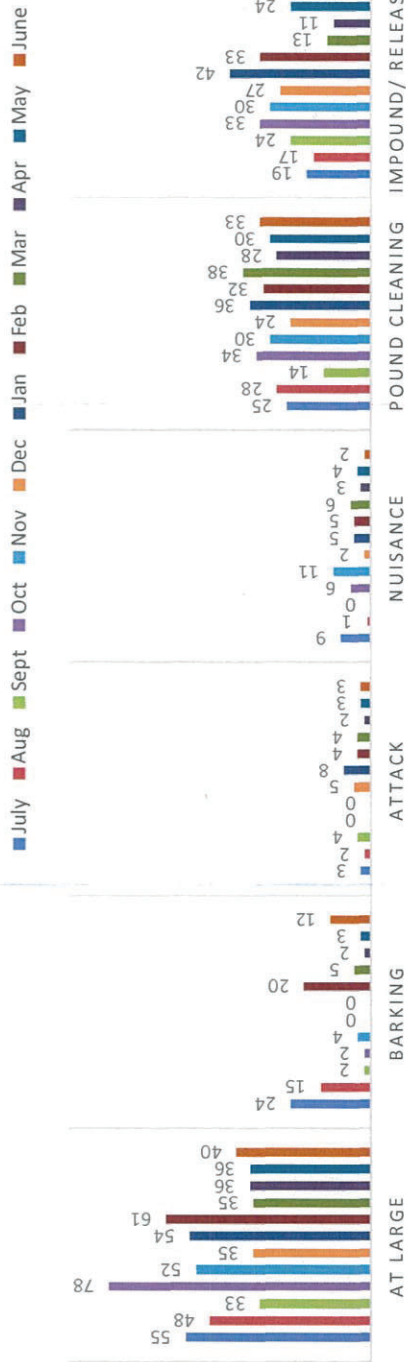
Ms Rosemary Jennings, Executive Manager – Corporate & Community Development

Schedule of Attachments:

Attachment A: Rangers Breakdown of Tasks –June 2019

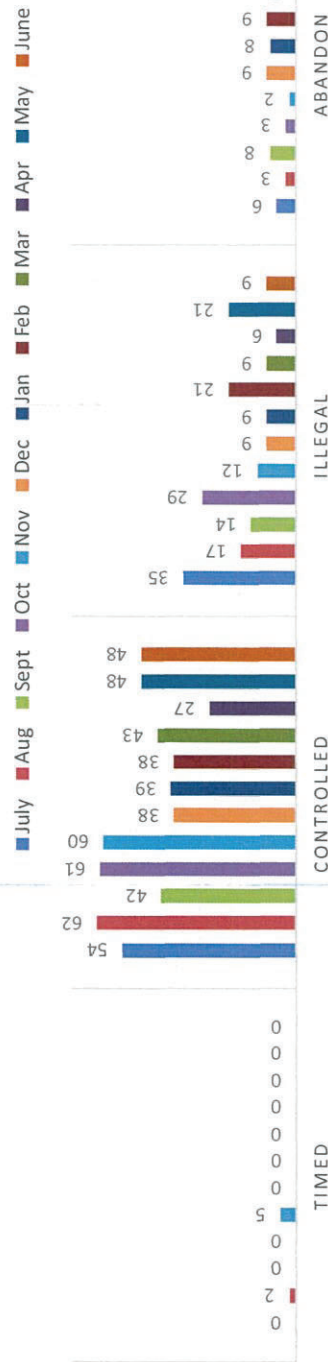
RANGERS BREAKDOWN OF TASKS – JUNE 2019

ANIMAL



Figures represent the number of visits undertaken to investigate/resolve the reported issues.

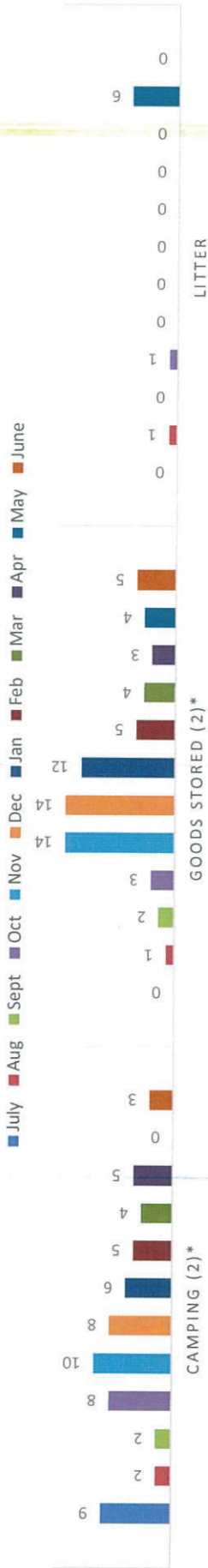
PARKING



Figures represent the number of visits undertaken to investigate/resolve the reported issues.

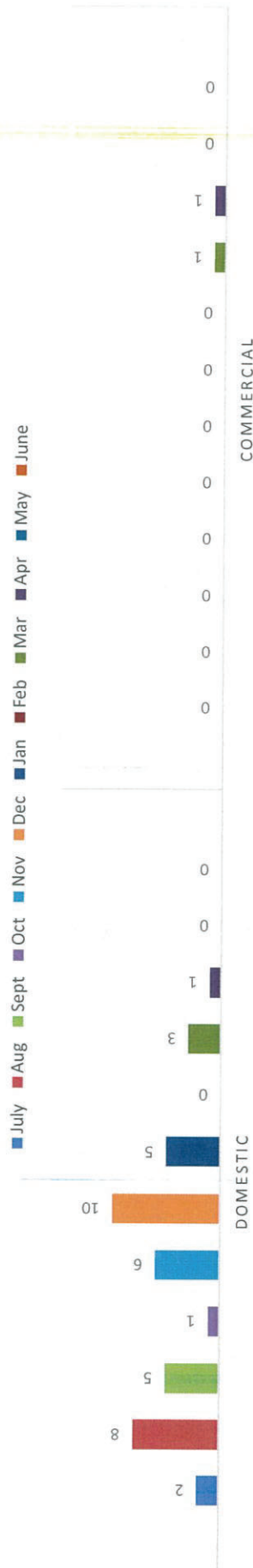
- Timed = General inspections of timed parking areas
- Controlled = Parking restriction areas i.e loading zones, disabled parking, etc.
- Illegal = No parking/standing zones

PUBLIC SPACES



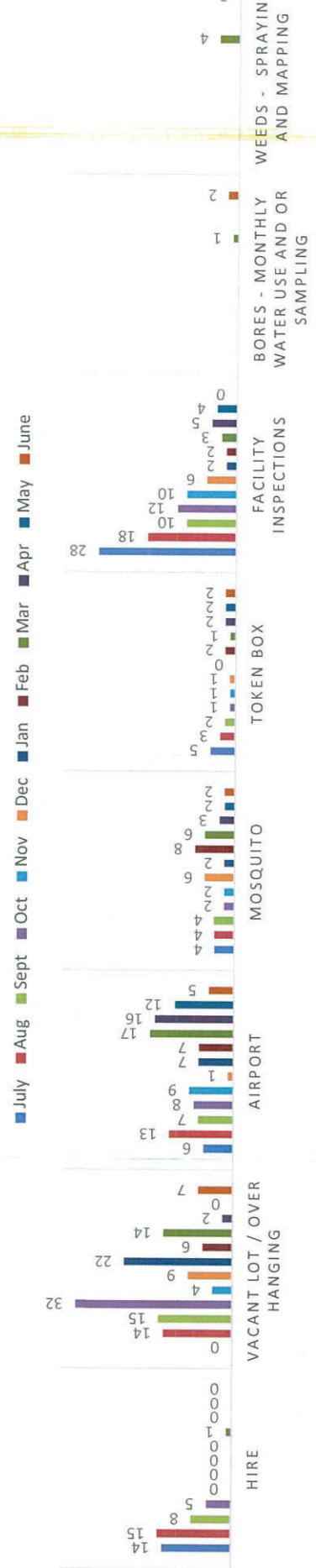
Figures represent the number of visits undertaken to investigate/resolve the reported issues.

ILLEGAL DUMPING



Figures represent the number of visits undertaken to investigate/resolve the reported issues.

INSPECTIONS



Figures represent the number of visits undertaken to investigate/resolve the reported issues.

REPORT

FOLDER: Local Governance / Council Meetings / Financial Report

MEETING: ORDINARY MEETING OF COUNCIL – 23 JUL 2019

REPORT TITLE: MONTHLY FINANCIAL REPORT – JUN 2019

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 JUN 2018.



Robert Jennings
CHIEF EXECUTIVE OFFICER

Delegation: Finance Fixed Asset Management Officer, Susan Eiermann

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

- The overall operating result to date, compared to budget is on track to meet forecast.
- **Cash Position**
 Cash position is strong with investment maturing to meet the timelines for the Show Grounds, Sports Ground and CBD Projects

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

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 \$162.08K at the end of June 2019.

	May-19	Jun-19
Rates debtors	745,059	659,016
Sundry debtors	108,740	38,280
Weighbridge debtors	106,701	107,679
Infringement - Animal	6,047	-
Infringement - Parking	3,032	2,860
Infringement - Litter/Camping	338	-
Total outstanding	969,916	807,835

Rates Debtors Analysis

The decrease in rates debtors is due to payments received for overdue instalments .

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 June 2019.

	May-19	Jun-19
Current	93,044	14,853
Over 30 days	3,783	11,795
Over 60 days	-993	3,185
Over 90 days	12,906	8,447
Total	108,740	38,280

Sundry Debtors have decreased by \$70.46K. This is due to a grant payment which was invoiced previous month of \$55K and received this month.

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 June 2019.

	May-19	Jun-19
Current	46,552	49,070
Over 30 days	29,187	28,105
Over 60 days	13,754	13,216
Over 90 days	17,207	1,287
Total	106,701	91,678

Weighbridge debtors have decreased by \$15.02K.

KATHERINE TOWN COUNCIL

STATEMENT OF BUDGET ESTIMATE COMPARISON

As at 30 June 2019

	Original Budget	Budget Reviews	Revised Budget	Monthly Actual	YTD Actual	End of Year Forecast
INCOME						
Rates and annual charges	8,234,326	-	8,234,326	16	8,251,711	8,251,711
Statutory charges	61,200	-	61,200	1,080	33,769	36,838
User charges	1,819,001	-	1,819,001	97,497	1,570,504	1,600,504
Grants, subsidies and contributions	1,376,393	-	1,376,393	1,031,380	2,395,373	2,395,373
Interest	395,555	-	395,555	6,420	621,806	628,226
Reimbursements	88,473	-	88,473	5,701	140,218	152,965
Other income	129,459	-	129,459	792	41,099	44,836
Total operating income	12,104,407	-	12,104,407	1,142,887	13,054,479	13,110,452
EXPENDITURE						
Employee costs	4,552,461	-	4,552,461	533,215	4,780,471	4,780,471
Materials, contracts and other expenses	5,633,956	109,928	5,743,884	550,221	4,806,934	4,836,934
Total Operating Expenses	10,186,417	109,928	10,296,345	1,083,436	9,587,405	9,617,405
Operating surplus/(deficit) before depreciation	1,917,990	-	1,808,062	59,451	3,467,074	3,493,047
Depreciation	-	-	-	21,961	267,190	267,189
Operating surplus/(deficit) before capital items	1,917,990	-	1,808,062	37,490	3,199,884	3,225,858
Net gain (loss) on disposal of assets	-	-	-	-	-	-
Amounts received specifically for new or upgraded asset	780,376	13,696,738	14,477,114	100,000	14,879,173	14,879,173
Net operating surplus/(deficit)	2,698,366	13,586,810	16,285,176	137,490	18,079,057	18,105,031

KATHERINE TOWN COUNCIL CAPITAL INCOME & EXPENDITURE

As at 30 June 2019

	Original Budget	Budget Reviews	Revised Budget	Monthly Actual	YTD Actual	End of Year Forecast
Sources of capital funding expended						
General revenue used for capital purposes	2,611,400	356,877	2,968,277	327,482	961,856	961,856
Other capital revenue sources:						
Proceeds from sale of capital assets	-	-	-	-	-	-
Grants and subsidies	545,000	11,667,123	12,212,123	59,982	1,388,462	1,388,462
Grants received this year and spent last year	-	-	-	-	-	-
Transfers from internally restricted funds	1,968,710	616,253	2,584,963	-	-	-
Total capital funding	5,125,110	12,640,253	17,765,363	387,464	2,350,319	2,350,319
Application of capital funding						
Non current capital assets:						
Buildings and other structures	65,000		65,000	-	8,033	8,033
Brought forward	150,000	5,480	155,480	-	23,260	23,260
Plant and machinery	479,700		479,700	286,221	414,208	414,208
Brought forward		49,689	49,689	-	48,624	48,624
Improvements	708,400	11,792,364	12,500,764	65,940	500,051	500,051
Brought forward	362,700	96,697	459,397		140,837	140,837
Infrastructure assets	1,752,000		1,752,000	35,303	1,018,447	1,018,447
Brought forward	1,568,710	681,023	2,249,733		159,167	159,167
Furniture and equipment	38,600		38,600		33,692	33,692
Brought forward		15,000	15,000	-	4,000	4,000
Total current capital expenditure	3,043,700	11,792,364	14,836,064	387,464	1,974,431	1,974,431
Total brought forward amounts	2,081,410	847,889	2,929,299	-	375,888	375,888
Grand total capital expenditure	5,125,110	12,640,253	17,765,363	387,464	2,350,318	2,350,318

CASH AND INVESTMENTS
30 June 2019

GENERAL FUND	\$
<u>Commonwealth Bank</u>	217,570
Balance as per bank statement, 30 June 2019	
Plus net outstanding deposits/(withdrawals)	
Adjusted cash at bank balance, 30 June 2019	<u>217,570</u>

INVESTMENTS

FINANCIAL INSTITUTION	PRINCIPAL \$	INTEREST RATE %	EFFECTIVE DATE	MATURITY DATE	FINANCIAL INSTITUTION TOTALS \$	% FINANCIAL INSTITUTION
Commonwealth Bank	4,812,931		on call	on call		
Commonwealth Bank	2,424,619	2.03	23-May-19	23-Jul-19	7,237,550	24.08%
AMP	1,018,300		on call	on call		
AMP	2,067,457	2.55	21-May-19	18-Nov-19		
AMP	3,000,000	2.55	9-Apr-19	8-Jul-19		
AMP	1,040,792	2.80	11-Mar-19	6-Dec-19		
AMP	1,484,781	2.80	11-Mar-19	9-Sep-19	8,611,329	28.66%
Westpac Bank	3,440,236	2.40	6-May-19	6-Sep-19		
Westpac Bank	4,713,344	2.50	9-May-19	6-Aug-19	8,153,580	27.13%
Suncorp	3,439,520	2.35	24-May-19	24-Aug-19	3,439,520	11.45%
NAB	2,608,918	2.39	8-Apr-19	8-Jul-19	2,608,918	8.68%
Total Investments					<u>30,050,897</u>	100.00%
TOTAL FUNDS (incl internally restricted funds)					<u>30,268,467</u>	

**DEBTORS REPORT
30 June 2019**

Category	Current \$	30+ days \$	60+ days \$	90+ days \$	TOTAL \$
Sundry	14,853	11,795	3,185	8,447	38,280
Weighbridge	49,070	28,105	13,216	17,287	107,679
Total					<u>145,959</u>
Infringements	Current	30+ days	60+ days	90+ days	TOTAL
Animal	-	-	-	-	-
Parking	244	90	691	1,835	2,860
Litter	-	-	-	-	-
Camping	-	-	-	-	-
Total					<u>2,860</u>
Rates	Current				
	\$ 659,016				
		Arrears incl interest & legal fees			
		TOTAL			
		\$			
	659,016	-			
Grand Total		<u>807,834</u>			

**Katherine Town Council
Cheque Payment Listing
For the Month of Jun 2019**

Date	Ref No	Payee	Description	Amount
7-Jun-19	103336	NT Land Development Corporation Pty	Overpaid Account	\$ 720.00
7-Jun-19	103337	Katherine Exposure Photographics	Donations/Gifts	\$ 150.00
13-Jun-19	103338	Petty Cash (Please Pay Cash)	Reimbursement of Petty Cash 12/06/19	\$ 196.75
14-Jun-19	103341	Jacana Energy	Rundle Park 24/04/19-22/05/19	\$ 161.48
14-Jun-19	103342	Australian Taxation Office	Refund of Deposit Hire fees 03/06/2019	\$ 1,335.00
		TOTAL		\$ 2,563.23

**Katherine Town Council
EFT Payment Listing
For the Month of June 2019**

Date	Ref No	Payee	Description	Amount
5-Jun-19	1758/65-01	Statewide Super	Payroll Deductions	\$ 8,128.89
5-Jun-19	1758/3952-01	bussq super	Superannuation-May2019-54	\$ 1,699.00
5-Jun-19	1758/3899-01	VicSuper	Superannuation-May2019-52	\$ 1,169.22
5-Jun-19	1758/3848-01	WA Super -Super solutions	Superannuation-May2019-51	\$ 490.92
5-Jun-19	1758/3498-01	Commonwealth Bank Group Super	Payroll Deductions	\$ 459.66
5-Jun-19	1758/3321-01	ING DIRECT Living Super	Superannuation-May2019-40	\$ 1,806.54
5-Jun-19	1758/3140-01	IOOF- Pursuit Select Personal	Superannuation-May2019-34	\$ 112.74
5-Jun-19	1758/3108-01	ANZ One Path Superannuation	Superannuation-May2019-33	\$ 1,317.13
5-Jun-19	1758/2941-01	Unisuper	Superannuation-May2019-31	\$ 598.68
5-Jun-19	1758/2765-01	Colonial First State FirstChoice	Superannuation-May2019-25	\$ 598.68
5-Jun-19	1758/2686-01	BT Super for Life	Superannuation-May2019-24	\$ 1,528.19
5-Jun-19	1758/2634-01	Sunsuper	Superannuation-May2019-19	\$ 931.56
5-Jun-19	1758/2626-01	AMIST Superannuation	Superannuation-May2019-18	\$ 1,588.40
5-Jun-19	1758/2576-01	HostPlus Superannuation	Superannuation-May2019-16	\$ 2,697.84
5-Jun-19	1758/2549-01	CBUS	Superannuation-May2019-14	\$ 1,706.68
5-Jun-19	1758/2516-01	AGEST	Superannuation-May2019-11	\$ 8,603.66
5-Jun-19	1758/2470-01	Hesta Super Fund	Superannuation-May2019-9	\$ 891.46
5-Jun-19	1758/2389-01	Rest Superannuation	Superannuation-May2019-6	\$ 4,301.93
6-Jun-19	1759/3206-01	RemServ	Payroll Deduction	\$ 1,392.84
7-Jun-19	1761/653-01	Sully Pty Ltd formerly trading as	Level 3 trees assessments at BMX and showground	\$ 17,132.50
7-Jun-19	1761/968-01	Katherine Sign Management	supply Illegal dumping signs	\$ 770.00
7-Jun-19	1761/835-01	Katherine Mitre 10	Suppy batteries, silicone, applicator, paint turps and buck	\$ 932.11
7-Jun-19	1761/782-01	Civica Pty Ltd	Authority Services July 2019	\$ 9,409.13
7-Jun-19	1761/71-01	YMCA of the Northern Territory Ltd	Management fees for Aquatic Centre for the month of June 2019	\$ 27,010.00
7-Jun-19	1761/3795-01	Katherine Traffic Control	Provide plan and traffic managment at Lindsay St and Hot springs and corner of Byers and Stuart highway	\$ 7,595.50
7-Jun-19	1761/630-01	Woolworths Limited	Supply AA Battereis and school holiday program supplies	\$ 126.30
7-Jun-19	1761/626-01	Katherine Office Supplies	Printing & Stationery- Yearly planner and office supplies depot	\$ 362.68
7-Jun-19	1761/514-01	Katherine Vet Care Centre Pty Ltd	Vet Fees-Authanasia	\$ 357.50
7-Jun-19	1761/3983-01	Ms M Lloyd	Rate Refund for 1 Gibson Crt,	\$ 523.03
7-Jun-19	1761/3981-01	Mr G Connor	Refund of key deposit for Camping	\$ 45.00
7-Jun-19	1761/3980-01	Wilsons Security	Opening and closing Adventure Park gates and aerodrome recording during the month of May 19	\$ 2,730.86
7-Jun-19	1761/3979-01	Delnorth Pty Ltd	Supply keep left signs, posts and mounts	\$ 6,888.92
7-Jun-19	1761/3973-01	Mr A Kerr	refund of showground key	\$ 45.00
7-Jun-19	1761/3957-01	Ms C A Anderson	LGANT Forum allowance Alice Springs	\$ 381.85
7-Jun-19	1761/3943-01	Mrs C McTaggart	Reimbursement of Laser Yeti Cup and engraving trophy for Deb ball	\$ 171.00
7-Jun-19	1761/3941-01	Delacoeur Indigenous Contracting	Supply and install guide posts on Florina Road	\$ 25,740.00
7-Jun-19	1761/3819-01	Irwinconsult Pty Ltd	Katherine Hot Springs Remedial Works Fee	\$ 242.00
7-Jun-19	1761/3746-01	Hy-Tec Industries (NT) Pty Ltd	Scalps Type 2 showground/ and Collins Rd	\$ 282.76
7-Jun-19	1761/3764-01	A 'taste' of Katherine NT	Supply Relish and Chutney	\$ 240.00
7-Jun-19	1761/703-01	R Holt & Co Katherine Pty Ltd	Supply fill to wmf (covering materials)	\$ 10,626.00
7-Jun-19	1761/3738-01	Pritchard Francis Consulting	Florina Rd Guardrail and design review	\$ 6,162.75
7-Jun-19	1761/3587-01	SWJR Nominees Pty Ltd T/As Lowrys	Mosiquito Program audit	\$ 825.00
7-Jun-19	1761/3544-01	Pivotel Satellite Pty Ltd	Satellite Phone for WMF Coordinator	\$ 15.00
7-Jun-19	1761/3508-01	ProWeld & Machining Pty Ltd	Supply aluminum tiered seats for BMX	\$ 7,749.00
7-Jun-19	1761/3442-01	eMerge IT Solutions Pty Ltd T/As No	For providing hosting, networking management services and 4xpoint to point Data cnnnection, supply patch Lead and 5m network cable	\$ 7,203.16
7-Jun-19	1761/3372-01	AutoPro Katherine NT	Fuel cans	\$ 205.60
7-Jun-19	1761/3346-01	Mr R Mullens	Grader Hire for rural roads and sportsground	\$ 9,416.00
7-Jun-19	1761/312-01	Astral Contracting	Contract Plumbing-Repair Cenotaph irrigation and car park	\$ 2,125.94
7-Jun-19	1761/3043-01	E.E. Muir & Sons Pty Ltd	supply 16 x lawn fertiiser, Gypsum and rustic plus	\$ 2,387.00
7-Jun-19	1761/3023-01	Shockless Electrical Services Pty L	instalation of new pump at sportsgrpound and electrical inspection at Rodeo arena	\$ 10,037.76
7-Jun-19	1761/2924-01	Wetland Explorer Cruises	VIC bookings	\$ 105.00

**Katherine Town Council
EFT Payment Listing
For the Month of June 2019**

Date	Ref No	Payee	Description	Amount
7-Jun-19	1761/2919-01	Integrated Land Information System	Search record fee	\$ 27.40
7-Jun-19	1761/2887-01	Territory Rural	2 x boxes 72L garbage bags and lick block cattles trap at the airport	\$ 204.60
7-Jun-19	1761/2767-01	Patow 24 Hour Tilt Tray Service	Tow Holden SS CD1800 Hibiscus to WMF	\$ 121.00
7-Jun-19	1761/272-01	Whitehouse Furnishers	Office Heater for wmf	\$ 59.00
7-Jun-19	1761/2712-01	Chris Harding Concrete Pty Ltd	Roller Hire for 11 days at Emugulan Road	\$ 3,650.00
7-Jun-19	1761/263-01	Top News	Purchase a Book and supply newspaper to Civic centre in May2019	\$ 165.96
7-Jun-19	1761/262-01	Top End Rural Services	Supply white irrigation flags markers	\$ 383.60
7-Jun-19	1761/2515-01	Marksies Stockmans Camp Tucker Nigh	VIC bookings	\$ 630.00
7-Jun-19	1761/2409-01	Nitmiluk Tours	VIC bookings	\$ 32,267.56
7-Jun-19	1761/2223-01	TBM Installations	6 monthly service of all KTC air conditioners	\$ 6,989.18
7-Jun-19	1761/2185-01	Scatt's Plumbing Services	Disconnect services at airport building	\$ 1,966.58
7-Jun-19	1761/2072-01	M2 Commander Pty Ltd	System maintenance for libray	\$ 113.16
7-Jun-19	1761/2045-01	Dollars & Sense	School holiday program supplies	\$ 31.28
7-Jun-19	1761/144-01	Macs Hire	Staff uniform	\$ 366.44
7-Jun-19	1761/1322-01	McCoy's Garden Engineering	Aboriginal Service on identified assests	\$ 10,395.00
7-Jun-19	1761/1314-01	Bishdun Pty Ltd trading as Nighthaw	Freight charges for various deliveries from Darwin to Katherine	\$ 223.85
7-Jun-19	1761/1273-01	Scotmec Pty Ltd	Supply blades for Hustler 60'	\$ 463.20
7-Jun-19	1761/1255-01	Benash Maintenance Services	Fire Panel Maintenance at the Airport and security monitoring fees for June 2019	\$ 379.50
7-Jun-19	1761/1018-01	Telstra	Telephone for May 2019	\$ 8,212.51
11-Jun-19	1762/3985-01	CJD Equipment	New Hook Truck for Dump	\$ 272,916.14
14-Jun-19	1763/3937-01	Ashford Group Architects	Consultancy-CBD Design revitalisation project	\$ 6,710.00
14-Jun-19	1763/9-01	Australia Post (NT)	Postage charges for May 19	\$ 1,269.28
14-Jun-19	1763/835-01	Katherine Mitre 10	Supply dyna bolts, Sikaflex for Kia Sorento and Long shank padlocks	\$ 144.38
14-Jun-19	1763/682-01	Beagle Motor Inn (Westward Bound Pt	VIC bookings	\$ 367.50
14-Jun-19	1763/626-01	Katherine Office Supplies	Stationery supplies for depot	\$ 67.89
14-Jun-19	1763/594-01	Happy Corner Store	Food & Beverages-Sandwich platters	\$ 90.00
14-Jun-19	1763/525-01	Knotts Crossing Resort	VIC bookings	\$ 314.99
14-Jun-19	1763/461-01	Hire Power NT	Bob Cat Plant Hire Trailer	\$ 275.00
14-Jun-19	1763/3984-01	G.T Builders	WMF Refund due to incorrect charge	\$ 1,536.00
14-Jun-19	1763/3969-01	Orange County Pty Ltd - Top End Tro	22 Pens for mayoral Ball	\$ 121.00
14-Jun-19	1763/3866-01	ibis Styles Katherine - Garrett	VIC Bookings -7708864 - Warren Webb	\$ 137.37
14-Jun-19	1763/3764-01	A 'taste' of Katherine NT	Supply Jam and Chutneys	\$ 80.00
14-Jun-19	1763/3746-01	Hy-Tec Industries (NT) Pty Ltd	Sand and Scals for Showground	\$ 848.36
14-Jun-19	1763/3717-01	The Pouncing Fox	16 cushion covers and 1 book cover	\$ 482.50
14-Jun-19	1763/3716-01	Hosepower Pty Ltd	supply Hose plus Connections	\$ 67.89
14-Jun-19	1763/3703-01	M.D Surveys Pty	Consultants-Map airport hanger area	\$ 5,478.00
14-Jun-19	1763/3700-01	Hos Hire	12 days water truck hire- Emungalan Road	\$ 8,810.00
14-Jun-19	1763/3688-01	Avanser Pty Ltd	Inbound Rental for VIC in May 2019	\$ 40.92
14-Jun-19	1763/3595-01	Normist Pty Ltd T/A Katherine Tool	Replacement Contact Tips	\$ 29.89
14-Jun-19	1763/3577-01	Territory Jerky Pty Ltd	Supply Jerky	\$ 249.00
14-Jun-19	1763/3539-01	Clayton Utz Lawyers	Professional advice on employment termination	\$ 5,324.00
14-Jun-19	1763/3508-01	ProWeld & Machining Pty Ltd	HD Hockey wheels	\$ 962.00
14-Jun-19	1763/3500-01	Puma Energy Australia Fuels Pty Ltd	Supply PULP and Opal, for depot and 20 litres Ad Blue	\$ 2,660.12
14-Jun-19	1763/3385-01	Wright Express Australia Pty Ltd	Fuel Cards May 2019	\$ 773.13
14-Jun-19	1763/3372-01	AutoPro Katherine NT	Supply multi meter	\$ 47.95
14-Jun-19	1763/3366-01	Katherine Outback Experience	VIC bookings	\$ 1,688.74
14-Jun-19	1763/331-01	Australian Library & Information	Yearly Membership fee	\$ 585.00
14-Jun-19	1763/3253-01	HeliSpirit	VIC bookings	\$ 1,503.25
14-Jun-19	1763/2951-01	Spectacular Jumping Crocodile Cruis	VIC bookings	\$ 39.37
14-Jun-19	1763/2943-01	Adelaide River Cruises	VIC bookings	\$ 118.12
14-Jun-19	1763/2923-01	Top Didj & Art Gallery	VIC bookings	\$ 976.49
14-Jun-19	1763/2891-01	Kakadu National Park	May Kakadu passes	\$ 26,820.90
14-Jun-19	1763/2887-01	Territory Rural	Supply dog Food	\$ 149.99
14-Jun-19	1763/2767-01	Patow 24 Hour Tilt Tray Service	Relocation of roller on Emungukan Rd	\$ 1,089.00
14-Jun-19	1763/2515-01	Marksies Stockmans Camp Tucker Nigh	VIC bookings	\$ 472.50
14-Jun-19	1763/2514-01	Bittersprings Cabins and Camping	VIC bookings	\$ 307.12
14-Jun-19	1763/2409-01	Nitmiluk Tours	VIC bookings	\$ 3,239.22
14-Jun-19	1763/2340-01	Lake Argyle Cruises	VIC Takings 7741820 - Anne Kenny	\$ 883.75
14-Jun-19	1763/2330-01	Aviair Pty Ltd	VIC bookings	\$ 4,233.25
14-Jun-19	1763/2313-01	Ivanhoe Village Caravan Park	VIC Bookings - 7719220 - Loris Briggs	\$ 140.00
14-Jun-19	1763/2277-01	Kakadu Air Services P/L	VIC bookings	\$ 1,041.25

**Katherine Town Council
EFT Payment Listing
For the Month of June 2019**

Date	Ref No	Payee	Description	Amount
14-Jun-19	1763/2271-01	Shady Lane Tourist Park	VIC bookings	\$ 39.37
14-Jun-19	1763/2269-01	Gagudju Lodge Cooina	VIC bookings	\$ 4,090.64
14-Jun-19	1763/2093-01	Landmark	Supply C Purlins, 50mm flat plate, pipe aerator, pipe sling, c channel purlins, top wire and roll chain mesh	\$ 1,772.38
14-Jun-19	1763/208-01	Power Water	Water bill for April/May 19	\$ 6,914.65
14-Jun-19	1763/1888-01	Car Parts	Supply Tape, Cable, Air reelers, set jumber cables and strobes light for Hustler 48	\$ 935.30
14-Jun-19	1763/1722-01	Outback Holiday Parks Pty Ltd T/A	VIC bookings	\$ 341.25
14-Jun-19	1763/144-01	Macs Hire	uniform for depot staff	\$ 343.63
14-Jun-19	1763/1273-01	Scotmec Pty Ltd	Supply high Pressure wand and adjustable handle	\$ 458.50
19-Jun-19	1767/3206-01	RemServ	Payroll Deduction	\$ 1,392.84
19-Jun-19	1767/1002-01	Katherine Town Council Social Club	Payroll Deduction	\$ 464.00
19-Jun-19	1764/2750-01	North Australian News Pty Ltd	Placing adverts for ANZAC Day, various vacant positions and school holiday program	\$ 6,178.23
21-Jun-19	1770/1273-01	Scotmec Pty Ltd	Brass Swivels to suit pressure washer handset	\$ 146.40
21-Jun-19	1770/97-01	Imparja Television	Monthly Advertisement	\$ 1,248.50
21-Jun-19	1770/968-01	Katherine Sign Management	Signs for Hook Truck and Bin "spill sand"	\$ 198.00
21-Jun-19	1770/835-01	Katherine Mitre 10	Esky for Depot, cup bolts, hose fitting brass, bolts and nuts, paint brush, buckets, paint, rollers, tray, turps, padlocks, washed sand, broom, and jug	\$ 1,107.66
21-Jun-19	1770/729-01	BOC Gases Australia Limited	Hire of Gas Containers in May 2019	\$ 446.38
21-Jun-19	1770/626-01	Katherine Office Supplies	Printing & Stationery for civic centre and library	\$ 626.22
21-Jun-19	1770/537-01	Chamber of Commerce Northern Territ	grant writing training	\$ 275.00
21-Jun-19	1770/479-01	Norsign (NT) Pty Ltd	Arrow and Extrusion signs for Hot Springs	\$ 493.90
21-Jun-19	1770/461-01	Hire Power NT	Cherry picker and Portable light tower hire	\$ 1,343.45
21-Jun-19	1770/434-01	Katherine Exposure Photographics	Universal charger	\$ 44.00
21-Jun-19	1770/3991-01	Mens Shed Katherine	Community Grants program	\$ 2,000.00
21-Jun-19	1770/3990-01	Darwin City Hotel	Accommodation for Fay Miller 20-24 May 19 Darwin Conference	\$ 700.00
21-Jun-19	1770/3989-01	Douglas Partners	Geotechnical Feasibility Assessment land	\$ 20,893.13
21-Jun-19	1770/3987-01	Territory Families	Overpaid Invoice	\$ 282.00
21-Jun-19	1770/3986-01	Campiagn Edge Sprout	Design Library Sign	\$ 816.20
21-Jun-19	1770/3976-01	Blue Eagle Consultancy	risk Assessment- Hot Springs	\$ 900.00
21-Jun-19	1770/3962-01	Pine Tree Motel	Bookings for Maier	\$ 556.50
21-Jun-19	1770/3961-01	Wurth Australia Pty Ltd	Supply assortment of R clip lynch pins	\$ 406.37
21-Jun-19	1770/3957-01	Ms C A Anderson	Refund of car parking and airport shuttle	\$ 96.00
21-Jun-19	1770/3951-01	Skilled Line Marking	Cleaning of Hot Springs Stairs and creek	\$ 4,675.00
21-Jun-19	1770/3938-01	Hames Sharley NT	Consultancy-Design and Documentation Sportsground	\$ 17,351.40
21-Jun-19	1770/3910-01	M & K Lee Electrical Contractors	repairs to lights at aquatic centre	\$ 3,525.65
21-Jun-19	1770/3896-01	Country Bees Pty Ltd	10 x Honey VIC supplies	\$ 80.00
21-Jun-19	1770/3866-01	ibis Styles Katherine - Garrett	Booking for WALKER 7675628	\$ 146.12
21-Jun-19	1770/3857-01	H 105 Mitchell Hotel & Apartments	accommodation Casey and Shez Freedom of information	\$ 732.00
21-Jun-19	1770/3854-01	Society bt design	Digital and Social Media marketing campaign	\$ 5,720.15
21-Jun-19	1770/3838-01	Sealink Northern Territory	VIC bookings	\$ 610.74
21-Jun-19	1770/383-01	Colemans Printing Pty Ltd	Supply 5000x A3 DL brochures and Coreflute sign at Hot springs	\$ 2,046.00
21-Jun-19	1770/3830-01	Mr P Schubert	Supply Kneeling Chair and reimbursement for meal bought by staff during waste planning symposium held from 25 to 28 May 19	\$ 517.83
21-Jun-19	1770/3812-01	Tyre Power	tyre fill inserts Hustler Mower, new tyre for Foton 4x4, repair front left hustler mower tyre, replace kubota front right tyre and new battery for ranger ute	\$ 1,552.00
21-Jun-19	1770/3799-01	Pincha Salt	Postcards of salt VIC Stock	\$ 125.00
21-Jun-19	1770/3764-01	A 'taste' of Katherine NT	Supplies VIC Jams and chutneys	\$ 289.00
21-Jun-19	1770/3746-01	Hy-Tec Industries (NT) Pty Ltd	Scalps for road works, washed sand and red top soil, concrete sand and 10m blue metal.	\$ 8,025.75
21-Jun-19	1770/3716-01	Hosepower Pty Ltd	Supply 3 x 3/8 brass unions	\$ 30.47
21-Jun-19	1770/3653-01	B&K Mechanical Pty Ltd	supply mirror assembly massey ferguson	\$ 213.18
21-Jun-19	1770/3651-01	Harris Builders	Don Dale Break in 10/06/2019, repair door at the airport and replace soap dispenser at female toilet at the Airport.	\$ 669.20
21-Jun-19	1770/3638-01	Swan Business Advisory	Chair of audit Committee	\$ 5,696.01
21-Jun-19	1770/3595-01	Normist Pty Ltd T/A Katherine Tool	box flat washers workshop consumables and Milwaukee drill and battery	\$ 557.92
21-Jun-19	1770/3587-01	SWJR Nominees Pty Ltd T/As Lowrys	professional services rendered-Interim audit	\$ 9,600.00

PLEASE CALL THE FINANCE DEPARTMENT IF THERE IS ANY QUERY ON THIS REPORT, OTHERWISE THE QUERY COULD BE TAKEN ON NOTICE

**Katherine Town Council
EFT Payment Listing
For the Month of June 2019**

Date	Ref No	Payee	Description	Amount
21-Jun-19	1770/3539-01	Clayton Utz Lawyers	Professional Services on Unfair dismissal	\$ 12,304.80
21-Jun-19	1770/3531-01	Coca-Cola Amatil Pty Ltd	Drinks for VIC sales	\$ 105.08
21-Jun-19	1770/3523-01	Impart Media Pty Ltd	homepage updates	\$ 748.00
21-Jun-19	1770/3508-01	ProWeld & Machining Pty Ltd	Fabricate new mower flat top trailer and repair boom gate at low level	\$ 9,050.00
21-Jun-19	1770/3500-01	Puma Energy Australia Fuels Pty Ltd	Diesel for Depot and wmf	\$ 6,964.87
21-Jun-19	1770/3442-01	eMerge IT Solutions Pty Ltd T/As No	NomadNet July 2019	\$ 230.00
21-Jun-19	1770/3413-01	EASA	ESA counselling service	\$ 461.16
21-Jun-19	1770/3386-01	Mr R Jennings	Reimbursement of IPAA membership	\$ 260.00
21-Jun-19	1770/3253-01	HeliSpirit	VIC bookings	\$ 980.00
21-Jun-19	1770/2887-01	Territory Rural	Toilet and Hand towel rolls for VIC	\$ 407.24
21-Jun-19	1770/2767-01	Patow 24 Hour Tilt Tray Service	Tow Ford Laser to Depot	\$ 121.00
21-Jun-19	1770/2750-01	North Australian News Pty Ltd	Adverts for positions Vacants	\$ 496.18
21-Jun-19	1770/272-01	Whitehouse Furnishers	Office Chair and Small Desk	\$ 378.00
21-Jun-19	1770/2658-01	United Card Services Pty Ltd	Fuel Cards for May 2019	\$ 4,768.22
21-Jun-19	1770/263-01	Top News	NewsPapers for VIC and Library in May 2019	\$ 465.94
21-Jun-19	1770/262-01	Top End Rural Services	40mm fittings for showground, sprinklers and irrigation supplies for sportsground	\$ 2,170.69
21-Jun-19	1770/2515-01	Marksies Stockmans Camp Tucker Nigh	VIC bookings	\$ 1,942.50
21-Jun-19	1770/2514-01	Bittersprings Cabins and Camping	VIC bookings	\$ 140.00
21-Jun-19	1770/2512-01	Katherine Aviation Pty Ltd	VIC bookings	\$ 1,041.25
21-Jun-19	1770/2506-01	BookEasy Australia Pty Ltd	Bookeasy Fees - May 2019	\$ 611.53
21-Jun-19	1770/2475-01	Central Motors	replace Thermo Fan in Great Wall Ute	\$ 638.01
21-Jun-19	1770/2434-01	Kakadu Lodge	Bookings for OConnell	\$ 787.50
21-Jun-19	1770/2409-01	Nitmiluk Tours	VIC bookings	\$ 43,751.41
21-Jun-19	1770/2292-01	The Perth Mint	40 x 2019 Citizenship coins	\$ 217.80
21-Jun-19	1770/2269-01	Gagudju Lodge Cooinda	VIC bookings	\$ 192.52
21-Jun-19	1770/2223-01	TBM Installations	Aircon Service VIC	\$ 308.00
21-Jun-19	1770/219-01	Repco	box of liquid soap	\$ 98.60
21-Jun-19	1770/1255-01	Benash Maintenance Services	Fire Panel Maintenance at Airport for May 19, add new user to security system, repair roller door at depot and repair fault alarm at vic	\$ 1,113.42
21-Jun-19	1770/2093-01	Landmark	Supply steel and chain mesh for fencing	\$ 420.02
21-Jun-19	1770/2045-01	Dollars & Sense	library supplies	\$ 37.26
21-Jun-19	1770/2001-01	Territory Springwater AU Pty Ltd	4 X 15LT BOTTLED WATER	\$ 62.00
21-Jun-19	1770/1889-01	Katherine Lock and Key	supply 5 master lock comb locks, SHGG and SGG03 keys, repair lock at wmf, re-configure SPNB locks, B/locking system and padlocks at hot springs	\$ 1,468.09
21-Jun-19	1770/1888-01	Car Parts	trailer plugs and core wires, grease hose, locktie and air fittings	\$ 884.85
21-Jun-19	1770/144-01	Macs Hire	Staff uniform, flat hose, yellow bin, hoise clamp, ball velue nozzle and blade	\$ 425.95
21-Jun-19	1770/1433-01	Vanderfield Machinery Pty Ltd	Inspect & repair electric issue -John deer mower	\$ 1,021.85
21-Jun-19	1770/1322-01	McCoy's Garden Engineering	Mowing of Katherine East Parks in May 19	\$ 1,036.59
21-Jun-19	1770/1294-01	Sterling NT Pty Ltd	Contract Cleaning Ryan park toilets in June19	\$ 3,748.75
21-Jun-19	1770/2185-01	Scatt's Plumbing Services	investigate repair toilet systems at showground pump out septic tank and repair female toilet at sportground	\$ 9,430.84
21-Jun-19	1769/1-01	Deputy Commissioner of Taxation	Payroll Deductions	\$ 4,471.88
21-Jun-19	1770/312-01	Astral Contracting	Repair mains water leak at Showground and instal water meters at Museum bore, Sportsground and showgrounds	\$ 7,572.15
28-Jun-19	1775/3705-01	Ms S Crammond	Reimbursement to staff	\$ 22.17
28-Jun-19	1775/3386-01	Mr R Jennings	Reimbursement to CEO	\$ 227.00
28-Jun-19	1774/968-01	Katherine Sign Management	new library sign	\$ 5,496.00
28-Jun-19	1774/91-01	Hohns	50 gal pipes x 12 3300mm cut, Brackets and caps, 800mmx500mm truck tool kit, Hinges and can of spray paint	\$ 1,826.06
28-Jun-19	1774/835-01	Katherine Mitre 10	8 boxes of lawn seeds, spray paints, sand airport spills, chain shackles, forum ply, screw, hooks, air filters and rapid set cement	\$ 1,132.01
28-Jun-19	1774/689-01	McIntyre Irrigation	Investigate & repair Bore 3 at sports ground	\$ 3,784.88
28-Jun-19	1774/638-01	Cavs Mowing & Treelopping Service	Cutting tree from sportsgrounds and removing tree from ibis syles fence line	\$ 5,797.00
28-Jun-19	1774/630-01	Woolworths Limited	Kitchen supplies Library	\$ 220.88
28-Jun-19	1774/626-01	Katherine Office Supplies	Printing & Stationery for depot, vic and civic centre	\$ 537.25
28-Jun-19	1774/573-01	Advanced Weighing Technology NT	Cert for katherine WMF weighbridge	\$ 3,564.00
28-Jun-19	1774/556-01	Beaurepaires Katherine	repair one tyre puncture	\$ 40.50

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**Katherine Town Council
EFT Payment Listing
For the Month of June 2019**

Date	Ref No	Payee	Description	Amount
28-Jun-19	1774/514-01	Katherine Vet Care Centre Pty Ltd	Vet Fees-Binjari doggy day	\$ 1,952.50
28-Jun-19	1774/498-01	Katherine Plastering & Tiling	Repair edging and pavement 1st St, and second st, repair washout area of skatepark and repair damaged kerb at 16 to 20Clark st	\$ 4,631.00
28-Jun-19	1774/461-01	Hire Power NT	Hire of Portable light Towers from 13 to14 June, hire of 4' pump for hot spring and Hire bob cat sports grounds	\$ 1,617.00
28-Jun-19	1774/425-01	Duncan Electrical Pty Ltd	Replace lights in VIC Counter, Repair automatic gate at showgrounds, repafault civic cente and showground bores, repair Lindsay st light pole, repair race stables toilets at the showgrounds, various repairs work at sportsground, fix power failure at waste management facility and repair power switches at don dale	\$ 16,109.50
28-Jun-19	1774/403-01	Darwin Plant Wholesalers	Garden Supplies-supply Indian mast trees and shrubs	\$ 1,079.65
28-Jun-19	1774/3996-01	Security Solutions NT	Hire of security Guards for Deb Ball	\$ 1,000.00
28-Jun-19	1774/3995-01	NT Music School	Refund of hire deposit facility and keys	\$ 610.00
28-Jun-19	1774/3994-01	Ms D Fogale	Refund of rate for 28 Dakota St	\$ 75.00
28-Jun-19	1774/3993-01	Fardone Fresh Produce	Supply Dried Mango	\$ 97.50
28-Jun-19	1774/3992-01	Aumile Hospitality Pty Ltd Katheirn	Booking for Denis 7640906	\$ 358.75
28-Jun-19	1774/3987-01	Territory Families	Refund of hire deposit for 8th May 2019	\$ 802.00
28-Jun-19	1774/3968-01	Top End Health Services	Medical treatment for staff	\$ 3,086.30
28-Jun-19	1774/3958-01	Heath Motor Group	Purchase New DMax Single Cab Chassis	\$ 28,400.00
28-Jun-19	1774/3947-01	Cassidy Jay Design	30 x beeswax wraps	\$ 557.55
28-Jun-19	1774/3942-01	Dornier Digital Pty Ltd	To add not rateable properties for animal	\$ 924.00
28-Jun-19	1774/3937-01	Ashford Group Architects	Katherine Showground masterplan design and CBD revival design	\$ 41,918.80
28-Jun-19	1774/3866-01	ibis Styles Katherine - Garrett	Bookings for 05.06.2019	\$ 99.53
28-Jun-19	1774/3858-01	Forklift Solutions	Purchase 110425M auger attachments	\$ 6,561.50
28-Jun-19	1774/3854-01	Society bt design	payment for Digital and Social Media marketing campaign and creative campaign and google advertising	\$ 14,960.00
28-Jun-19	1774/3836-01	AAA Charter Pty Ltd	VIC bookings	\$ 341.25
28-Jun-19	1774/3830-01	Mr P Schubert	Mileage allowance to attend course in Darwin	\$ 209.20
28-Jun-19	1774/3767-01	Permanent Pothole Solutions	5xPallet Pre Mix Pothole Solutions	\$ 11,550.00
28-Jun-19	1774/3746-01	Hy-Tec Industries (NT) Pty Ltd	Supply loads cracker dust and washed sand for sportsground	\$ 413.76
28-Jun-19	1774/3745-01	CSG Business Solutions Pty Ltd	Retail Display Carepack,VMR - June 2019	\$ 235.40
28-Jun-19	1774/3733-01	Aldermen M Hurley	Alderman Allowance June 2019	\$ 1,293.33
28-Jun-19	1774/3732-01	Mr J Raynor	Alderman Allowance June 2019	\$ 1,293.33
28-Jun-19	1774/3726-01	Mr J R Zelley	Alderman Allowance June 2019	\$ 1,293.33
28-Jun-19	1774/3716-01	Hosepower Pty Ltd	supply and fit quick release ciples and repair hydraulic hose on tractor	\$ 424.60
28-Jun-19	1774/3653-01	B&K Mechanical Pty Ltd	repairs drive shaft and uni joint knuckle	\$ 317.85
28-Jun-19	1774/3604-01	The Sweetest Things	Deb Ball Bouquets	\$ 100.00
28-Jun-19	1774/3595-01	Normist Pty Ltd T/A Katherine Tool	Supply thread repair kit and stihl pole saw	\$ 88.03
28-Jun-19	1774/3584-01	Ezko Property Services Pty Ltd	Cleaning of Civic Centre,VIC and library in June 2019	\$ 5,265.86
28-Jun-19	1774/3500-01	Puma Energy Australia Fuels Pty Ltd	20 Ltr Add blue and 98 Pulp	\$ 1,539.66
28-Jun-19	1774/3485-01	Carroll & Richardson Flagworld Pty	Supply Naidoc flags	\$ 2,491.50
28-Jun-19	1774/3480-01	Jacana Energy	Multi site electricity bills for March 23 to May	\$ 13,911.55
28-Jun-19	1774/3467-01	Hema Maps Pty Ltd	Hema Maps	\$ 2,330.61
28-Jun-19	1774/3442-01	eMerge IT Solutions Pty Ltd T/As No	Meter Reads for June 2019 and Toner for brother printer	\$ 3,763.35
28-Jun-19	1774/3423-01	All Regions Electrical	repair of lights at showground and netball courts	\$ 10,572.09
28-Jun-19	1774/3422-01	Tindal Community Times	Community Grant	\$ 950.00
28-Jun-19	1774/3394-01	HWL Ebsworth Lawyers	Consultancy-cost for drafting amtax lease	\$ 904.64
28-Jun-19	1774/3366-01	Katherine Outback Experience	VIC bookings	\$ 1,102.50
28-Jun-19	1774/3353-01	Lake Argyle Tours & Cruises	VIC Booking for 14.05.2019	\$ 166.25
28-Jun-19	1774/3319-01	Mr P Gazey	Alderman Allowance June 2019	\$ 1,293.33
28-Jun-19	1774/3253-01	HeliSpirit	VIC bookings	\$ 4,406.50
28-Jun-19	1774/3166-01	Horizontal Falls Seaplane Adventure	VIC bookings	\$ 14,906.00
28-Jun-19	1774/312-01	Astral Contracting	Contract Plumbing-Supply and installing hot water system at Showground	\$ 5,802.50
28-Jun-19	1774/309-01	Aboriginal Areas Protection Authori	Aboriginal areas protection authority Ce	\$ 23,967.00
28-Jun-19	1774/3013-01	Dragonfly Catering	Catering for Deb Ball	\$ 13,471.04
28-Jun-19	1774/3006-01	Terry's Auto Electrical &	Check and repair electrical fault- CB86AZ	\$ 102.00
28-Jun-19	1774/2924-01	Wetland Explorer Cruises	VIC bookings	\$ 402.50

**Katherine Town Council
EFT Payment Listing
For the Month of June 2019**

Date	Ref No	Payee	Description	Amount
28-Jun-19	1774/2923-01	Top Didj & Art Gallery	VIC bookings	\$ 738.50
28-Jun-19	1774/2900-01	Kakadu Cultural Tours	VIC bookings	\$ 276.50
28-Jun-19	1774/2897-01	Tonkin Consulting	Consultancy-Detailed design and estimate for Gory Rd	\$ 10,568.00
28-Jun-19	1774/2887-01	Territory Rural	8 bags of cobbler Dog food, jumbo paper 2ply and 92 paint sprays	\$ 1,046.05
28-Jun-19	1774/2750-01	North Australian News Pty Ltd	Advert for Deb Ball notice, Sportsground community consult and have you say dof park	\$ 964.52
28-Jun-19	1774/2746-01	Anglicare NT	Refund of Hire deposit chambers on 20-24 June 2019	\$ 520.00
28-Jun-19	1774/2662-01	Arnhemlander Cultural & Heritage To	VIC Bookings 1-16 June 2019	\$ 2,388.75
28-Jun-19	1774/2644-01	Mrs E W Clark	Deputy Mayor Allowances for June2019	\$ 1,940.00
28-Jun-19	1774/2515-01	Marksies Stockmans Camp Tucker Nigh	VIC bookings	\$ 367.50
28-Jun-19	1774/2512-01	Katherine Aviation Pty Ltd	VIC bookings	\$ 507.50
28-Jun-19	1774/2409-01	Nitmiluk Tours	VIC bookings	\$ 68,068.63
28-Jun-19	1774/2354-01	Litchfield Tourist & Van Park	Booking for 7746732 Bogaerts	\$ 34.12
28-Jun-19	1774/2330-01	Aviair Pty Ltd	VIC bookings	\$ 371.87
28-Jun-19	1774/2320-01	Airpower (NT) Pty Ltd	Supply transmission oil air cleaner	\$ 1,010.80
28-Jun-19	1774/2287-01	Anbinik Kakadu Resort	VIC bookings	\$ 179.37
28-Jun-19	1774/2271-01	Shady Lane Tourist Park	VIC bookings	\$ 78.75
28-Jun-19	1774/2269-01	Gagudju Lodge Cooinda	VIC bookings	\$ 1,596.00
28-Jun-19	1774/2232-01	CSA Contracting (NT) Pty Ltd	Supply Flashing Beacon Flex and plugs	\$ 339.30
28-Jun-19	1774/2222-01	SecurePay Pty Ltd	Security services for Web Payments- May 2019	\$ 31.90
28-Jun-19	1774/212-01	RJ Motors	1250hr service on waste handler dump and rego inspection	\$ 1,024.58
28-Jun-19	1774/211-01	R&M Motorcycle Repairs	Replacing Neck SLV Hon wing	\$ 49.90
28-Jun-19	1774/209-01	Power Projects	Maintenance of Streetlights on Kurra and Kurrajong St	\$ 965.78
28-Jun-19	1774/2001-01	Territory Springwater AU Pty Ltd	Bottled Water for Library and VIC-June 2019	\$ 155.00
28-Jun-19	1774/193-01	Neil Mansell Transport Pty Ltd	Freight charges. Delivery paints from Darwin plant wholesales to Katherine	\$ 150.97
28-Jun-19	1774/1889-01	Katherine Lock and Key	Sports ground BBQ key duplicate	\$ 26.40
28-Jun-19	1774/1888-01	Car Parts	Supply Bearings for hustler mower, battery charger, cable ties and Worklight	\$ 271.45
28-Jun-19	1774/1835-01	Mrs C F Miller	Mayor Allowances for June 19	\$ 7,758.66
28-Jun-19	1774/1777-01	Katherine Holiday Park	VIC bookings	\$ 341.25
28-Jun-19	1774/1722-01	Outback Holiday Parks Pty Ltd T/A	VIC bookings	\$ 455.00
28-Jun-19	1774/1712-01	Transpacific Cleanaway Pty Ltd	Garbage Collection Fees - May 19	\$ 35,534.35
28-Jun-19	1774/1663-01	Keep Australia Beautiful Council	Membership Fee for 2019/2020	\$ 880.00
28-Jun-19	1774/1615-01	CAT Contractors P/L	Build Tick Market Disabled ramp access	\$ 3,300.00
28-Jun-19	1774/144-01	Macs Hire	Supply rigger gloves, safety shakcles, alloy 8m, staff uniform and mower trailer hire from 1 to 14 May19	\$ 2,148.78
28-Jun-19	1774/1433-01	Vanderfield Machinery Pty Ltd	Supply cutter Blades Mower	\$ 937.12
28-Jun-19	1774/129-01	Kelly Spraying	Termite control services at showgrounds	\$ 651.20
28-Jun-19	1774/1273-01	Scotmec Pty Ltd	Supply airfilters, chainsaw chains, hustler cable, blade for 48 hustler and throttle cable and roll whipper snipper	\$ 765.28
28-Jun-19	1774/1255-01	Benash Maintenance Services	Repair emergency lighting at back door Civic centre and monthly security monitoring fee	\$ 554.40
28-Jun-19	1774/1148-01	Kalano Community Assoc Incorp	Community Grant- fun Day	\$ 11,000.00
28-Jun-19	1774/1055-01	Ms T T Coutts	Alderman Allowance June 2019	\$ 1,293.33
28-Jun-19	1773/65-01	Statewide Super	Payroll Deductions	\$ 13,362.42
28-Jun-19	1773/3988-01	BT Business Super	Superannuation-June2019-56	\$ 293.59
28-Jun-19	1773/3952-01	bussq super	Superannuation-June2019-54	\$ 672.17
28-Jun-19	1773/3899-01	VicSuper	Superannuation-June2019-52	\$ 1,753.85
28-Jun-19	1773/3848-01	WA Super -Super solutions	Superannuation-June2019-51	\$ 909.76
28-Jun-19	1773/3498-01	Commonwealth Bank Group Super	Payroll Deductions	\$ 689.49
28-Jun-19	1773/3321-01	ING DIRECT Living Super	Superannuation-June2019-40	\$ 2,709.81
28-Jun-19	1773/3140-01	IOOF- Pursuit Select Personal	Superannuation-June2019-34	\$ 135.27
28-Jun-19	1773/3108-01	ANZ One Path Superannuation	Superannuation-June2019-33	\$ 1,567.72
28-Jun-19	1773/2941-01	Unisuper	Superannuation-June2019-31	\$ 898.02
28-Jun-19	1773/2765-01	Colonial First State FirstChoice	Superannuation-June2019-25	\$ 898.02
28-Jun-19	1773/2686-01	BT Super for Life	Superannuation-June2019-24	\$ 2,289.62
28-Jun-19	1773/2634-01	Sunsuper	Superannuation-June2019-19	\$ 1,397.34
28-Jun-19	1773/2626-01	AMIST Superannuation	Superannuation-June2019-18	\$ 2,382.60
28-Jun-19	1773/2576-01	HostPlus Superannuation	Superannuation-June2019-16	\$ 4,046.76
28-Jun-19	1773/2549-01	CBUS	Superannuation-June2019-14	\$ 2,513.29
28-Jun-19	1773/2516-01	AGEST	Superannuation-June2019-11	\$ 9,827.48

**Katherine Town Council
EFT Payment Listing
For the Month of June 2019**

Date	Ref No	Payee	Description	Amount
28-Jun-19	1773/2470-01	Hesta Super Fund	Superannuation-June2019a-9	\$ 786.97
28-Jun-19	1773/2389-01	Rest Superannuation	Superannuation-June2019-6	\$ 6,691.56
28-Jun-19	1772/3206-01	RemServ	Payroll Deduction	\$ 1,392.84
28-Jun-19	1772/1002-01	Katherine Town Council Social Club	Payroll Deduction	\$ 96.00
28-Jun-19	1774/1322-01	McCoy's Garden Engineering	fabrication and install catcher guard-John Deere	\$ 550.00
28-Jun-19	1774/3951-01	Skilled Line Marking	Paintingwork done at hot springs and Line marking on First st and post office car park	\$ 26,137.28
30-Jun-19	1778/1-01	Deputy Commissioner of Taxation	Payroll Deductions	\$ 48,558.17
		TOTAL		\$ 1,418,866.15

**Katherine Town Council
Payroll Payment Listing
For the Month of June 2019**

Date	Payee	Description	Amount
5-Jun-19	All staff	Pay Period Ended 05/06/2019	\$ 117,816.42
19-Jun-19	All staff	Pay Period Ended 19/06/2019	\$ 119,111.16
20-Jun-19	All staff	Pay Period Ended 30/06/2019	\$ 116,261.77
7-Jun-19	#233	Termination	\$ 1,553.22
20-Jun-19	#229 and 603	Termination and backpay	\$ 3,378.15
			<u>\$ 358,120.72</u>

KATHERINE TOWN COUNCIL



REPORT

FOLDER: Local Governance / Media Relations / Administration

MEETING: ORDINARY MEETING OF COUNCIL – 23 JULY 2019

REPORT TITLE: KATHERINE TOWN COUNCIL'S CHRISTMAS AND NEW YEAR ARRANGEMENTS FOR 2019/2020

Purpose of Report

To advise the Elected Members of the Katherine Town Council's Christmas and New Year arrangements for 2019/2020.

In accordance with Council's current schedule of meeting dates it is proposed that the meeting cycle for December 2019 is as follows:

December 2019

Ordinary Meeting of Council Tuesday 10 December 2019

It is proposed to close the Council offices on the following days over the Christmas period:

Civic Centre	25 December 2019 until 1 January 2020 inclusive
Library	25 December 2019 until 1 January 2020 inclusive
Depot & Inspectorate	25 and 26 December 2019 and 1 January 2020
Visitor Information Centre	25 and 26 December 2019 and 1 January 2020
Waste Management Station	25 December 2019

It is proposed that the Visitor Information Centre reduce operating hours for the following days over the Christmas period:

Visitor Information Centre	27 December 2019 until 31 December 2019 inclusive – opening hours 10.00 am till 2.00 pm
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OFFICER RECOMMENDATION

That it be recommended to Council:

1. It is proposed that the meeting cycle for December 2019 be as follows:

December 2019

Ordinary Meeting of Council Tuesday 10 December 2019

2. That the Council offices be closed as follows:

Civic Centre	25 December 2019 until the 1 January 2020 inclusive
Library	25 December 2019 until the 1 January 2020 inclusive
Depot & Inspectorate	25 and 26 December 2019 and 1 January 2020
Visitor Information Centre	25 and 26 December 2019 and 1 January 2020
Waste Management Station	25 December 2019

3. That the Visitor Information Centre reduce operating hours as follows:

Visitor Information Centre 27 December 2019 until 31 December 2019 inclusive –
opening hours 10.00 am till 2.00 pm



Allan McGill
CHIEF EXECUTIVE OFFICER

Delegation: Executive Manager – Corporate & Community Development, Ms
Rosemary Jennings

Schedule of Attachments: Nil

KATHERINE TOWN COUNCIL



REPORT

FOLDER: Local Governance / Council Meetings / Infrastructure & Environment Reports

MEETING: ORDINARY MEETING OF COUNCIL – 27 JULY 2019

REPORT TITLE: CIVIC CENTRE TREE ASSESSMENT

Purpose of Report

To seek endorsement from Elected Members to proceed with the removal of 54 trees at the Civic Centre as per Council's Arborist's report.

Background

Concern has been expressed regarding the "die-back" of many of the trees surrounding the Civic Centre and in particular, the damage caused by corellas to the canopies of many of the trees.

An assessment of the 130 trees within the mowed area was undertaken by Bill Sullivan, Arborist. His report confirms that the trees most affected are the River Red Gums which are in serious decline because of:

- a. Serious damage to the canopy of the trees caused by corellas.
- b. Drier than usual wet season which has resulted tree stress
- c. The dry "wet season" has allowed the colonies of giant termites to flourish and attack trees.

The 56 high risk trees are recommended for removal and are identified by an orange tag and blue cross on their trunk. The ambience of the surrounds of the Civic Centre will be greatly affected by their removal but unfortunately Council has no other choice than to have them removed because of the high risk that those stately trees now pose to the community.

Current Situation

The Civic Centre grounds have been considered in sections and it is suggested that the tree removals be based on the level of risk that exist because of their location. The areas more accessible to the public are considered the highest risk and should be removed first and this logic is used until all the high-risk trees are removed.

The area has been divided into four (4) areas and the areas and number of trees are as follows:

- | | |
|---------------|---|
| <u>Area 1</u> | Adjacent to the driveway into the Civic Centre where we need to remove 16 trees. Estimated cost it \$5,280.00 |
| <u>Area 2</u> | The corner closest to the bridge because of the number of pedestrians who use this pathway to access Kalano. We need to remove 15 trees from this area. Estimated cost \$4,950.00 |
| <u>Area 3</u> | The next area to have trees removed is the area closest to the old pond area. There are 10 trees in this area. Estimated cost \$3,300 |

KATHERINE TOWN COUNCIL



REPORT

Area 4 The trees closest to the flagpoles need to be removed and there are 13 trees in this area. Estimated cost \$4,290.00. There are also five (5) stumps that need to be ground out while these works are being carried out.

Therefore, the estimated total cost of removal of these trees is \$17,820.00.

It is already in the process of preparing a replanting program which will be finalised in the near future. The replacement trees will be of various species that provide canopies for shade and because of these, less trees will be required. It is for this reason that the location of the new trees will be determined once the existing trees are removed.

Until all the high-risk trees are removed, these areas should be cordoned off. Similarly, there should be no more bookings for use of this area until these works are completed. Council may consider the possibility of the removal of all the trees at the same time so that the area can be replanted quickly, and public use of the area can recommence.

OFFICER RECOMMENDATION

That it be recommended to Council:

1. That Council agree to the removal of the 54 trees with the following schedule:
 - a. Area 1 – 16 trees that are adjacent to the driveway into the Civic Centre
 - b. Area 2 – 15 trees that are located in the corner closest to the bridge
 - c. Area 3 – 10 trees that are closest to the old pond area
 - d. Area 4 – 13 trees with five (5) stumps that are closest to the flagpole area

Allan McGill
CHIEF EXECUTIVE OFFICER

Delegation: Executive Manager - Corporate and Community Development, Ms Rosemary Jennings
Schedule of Attachments: Nil

KATHERINE TOWN COUNCIL



REPORT

FOLDER: Legal Documents/Lease/AMTAX
MEETING: ORDINARY COUNCIL MEETING – 23 JULY 2019
REPORT TITLE: LEASE – AMTAX - LOT 3216

Purpose of Report

To execute a two (2) year lease renewal to LW Anderson Pty Ltd and Largeone Pty Ltd located at Lot 3216 – Visitor Information Centre – Corner of Lindsay Street and Katherine Terrace, Katherine.

Background

An office space within the Visitor Information Centre is currently leased to the LW Anderson Pty Ltd and Largeone Pty Ltd and has been since March 2012. The current lease which was issued in 2017 was for two (2) years with a renewal option of two (2) years plus one (1) year. On expiration of the current lease the lessee requested to exercise the two (2) year renewal option.

HWL Ebsworth has been requested to prepare the new lease documentation.

OFFICER RECOMMENDATION

That it be recommended to Council:

That the Mayor and Chief Executive Officer be authorised to execute a two (2) year lease renewal for the office space within the Visitor Information Centre – Lot 3216 – Corner of Lindsay Street and Katherine Terrace and affix the Common Seal as required.


Allan McGill
CHIEF EXECUTIVE OFFICER

Delegation: Executive Manager – Corporate & Community Development, Ms Rosemary Jennings

Schedule of Attachments: Nil

KATHERINE TOWN COUNCIL**REPORT**

FOLDER: Local Governance / Council Meeting / Agenda

MEETING: Ordinary Meeting of Council – JULY 2019

REPORT TITLE: Waste Management - Removal of EOL Tyres

PURPOSE OF THE REPORT

To present to Council for endorsement:

- exemption to tendering guidelines for the procurement of services to remove tyres.

REPORT

The waste management facility has in excess of 250 tons of tyres needing to be disposed of. Most of these are legacy tyres, in that they were accumulated over many years, prior to the introduction of waste charges to cover the cost of their disposal.

To date, these tyres have been successfully managed, through the provision of wide firebreaks and security measures. However, the tyres are poorly stored and currently form several large bonfire-shaped pyramids.

Where fires to start within the stacks, they would be impossible to extinguish. Trying to divide up the stacks in order to isolate the burning parts would be difficult, as the tyres would not separate easily and would scatter and bounce about in unpredictable ways. Given the proximity of workers to the flames and noxious emissions, it would be a significantly dangerous activity.

Restacking the tyres to an acceptable industry standard for storage is beyond the capacity of present staff and workloads. It would involve considerable earth works to clear a larger area and restacking the tyres into smaller carefully arranged discrete piles. This would require employing two people for three months (about 1000 hrs). The tyres would still need to be disposed of, thus making the double handling of them inevitable and add to costs.

The recent fire of baled tyres at the Showgrounds has highlighted the environmental hazards should a fire of the tyres at the WMF occur. Despite the security arrangements at the WMF, the tyres remain vulnerable to arson attack. It is extremely urgent that the tyres be removed as an environmental and community health priority.

In the past, Tyrecycle took just under 200 tons of tyres down to Adelaide for processing into carbon powder (which was then sold to a Chinese cement manufacturing company). The cost of removal was about \$300/ton. Ecoflex in Darwin are stockpiling tyres for the future operation of a waste to energy facility to power a stand-alone data security facility for the banking sector. Their proposed costs were around \$250/ton. Waste Companies, such as Remondis and Veolia, have interest in establishing waste to energy facilities to produce electricity for the national power grid. These latter companies are based in Queensland and their costs of removal are unknown.

KTC were intending to tender out the disposal of the tyres. Given the NT Government procurement guidelines precedence for 'local' companies, Ecoflex appear to be the most likely and currently the most viable option for disposal.

It is proposed that KTC seek an exemption to tendering guidelines in order to engage Ecoflex to remove the tyres stockpiled at the WMF as soon as possible.

KATHERINE TOWN COUNCIL

REPORT

RECOMMENDATION

That it be recommended to Council:

Council endorse the application for exemption to tendering guidelines for the removal of tyres.



Allan McGill

CHIEF EXECUTIVE OFFICER

Delegation: Peter Schubert, Sustainability Officer
Schedule of Attachments: Nil

LOCAL GOVERNMENT (ACCOUNTING) REGULATIONS EXEMPTION REQUEST FORM

In accordance with regulation 31 of the *Local Government (Accounting) Regulations* (Accounting Regulations) the Department may on application by the council exempt a council from compliance with a provision of the Accounting Regulations.

This form is to be completed and provided with supporting documentation if an Accounting Regulation exemption is being sought from the Department.

Council's name making the request: Katherine Town Council

Council's responsible officer's name and contact details in relation to this request:

Name: Claire Johansson

Chief Operating Officer

Contact Details: A: PO Box 1071, Katherine, NT 0851

P: 08 8972 5500

E: Claire.Johansson@ktc.nt.gov.au

1. What type of exemption is being sought?

KTC is seeking an exemption from open tendering for services that may cost greater than \$100K.

2. Have the elected members resolved for council to seek this exemption? (Council minutes are to be provided as support)

Yes. Ordinary Council meeting for July. 2019.

3. What are the reasons for seeking this exemption?

The KTC WMF has over 400 tons of tyres needing to be removed for disposal.

Management of the tyres is problematic with

- suitable firebreaks
- inadequate security to guarantee safety from arson
- poor storage that has led to bonfire-shaped pyramids of tyres

Restacking the tyres is

- outside of the logistical capacity of KTC
- will require expensive earth works to clear a large enough area for the new stacking regime
- presents an inefficient and costly double handling
- does not remove the threat of arson

A recent fire of tyres at the KTC Showgrounds that burnt some 200 tons of tyres was an environmental and community health hazard. There were concerns that that fire may have been arson.

4. Is council seeking a one-off exemption or a continuing exemption? If continuing, how long?

This is a one off exemption, to remove all the tyres at the WMF. It will probably take two to three months to complete the works.

5. What benefit will the council receive if this exemption is granted?

Removal of threat of fire with consequential community and environmental health hazard.

Avoidance of costly and time consuming earth works and double handling of the tyres.

6. What losses will the council incur if this exemption is not granted?

Tyres continue to present a fire hazard. If they ignite, the damage to community and environmental health will be substantial. Clean up would be costly and time consuming.

7. Are there any time restraints in relation to this exemption request? If yes, please provide details:

Time is a major constraint and one of the main reasons for the request for exemption.

There is an on-going concern about potential arson attacks against Council projects by disgruntled ex-employees.

8. Are there any other factors to consider in relation to this exemption request? (For example upcoming weather changes, access, availability of key staff etc.)

There is good access to the WMF, though working in the Wet Season presents its own hazards and difficulties. If the exemption is provided quickly, the works should be able to be completed before the Wet Season poses any major obstacles.

9. If the exemption is granted, can the council execute the agreed action immediately?

Yes No

10. If this is a procurement exemption, please answer questions (a) to (e). If not please proceed to question 11:

10a. Name and ABN of the intended supplier:

EcoFlex NT P/L,

PO Box 2259, Humpty Doo NT 0836

ABN: 33102692955

10b. Value of the procurement (incl GST):

Approximately \$104K

10c. Will this exemption involve the employment of locally based people to undertake the works and / or services required?

Yes, EcoFlex are based in Darwin.

10d. Have any other quotes or tenders been sought to determine what is a reasonable price? (Provide details and relevant support documentation)

The market has been tested to a limited extent. Remondis and Veolia are looking to develop waste to energy facilities in Queensland, but not in the near future. In 2018, Tyrecycle, based in Victoria, removed about 200 tons of tyres for processing in Adelaide to produce a carbon powder, on-sold to Chinese businesses for concrete manufacture. EcoFlex are the only known

10e. If this exemption is granted, does the council have sufficient funds to completely cover these costs? (Supporting documents are to be provided)

Yes. Council approved \$130K for tyre disposal in their 2019/20 budget passed at a Special Council meeting on 8th July, 2019.

11. Is there any other information in support of this request?

Council's CEO's name: Alan McGill

Council's CEO's signature:

Date:

Once completed, forward this form and along with all documents to lg.compliance@nt.gov.au.

KATHERINE TOWN COUNCIL

REPORT

FOLDER: Local Governance / Council Meeting / Agenda
MEETING: ORDINARY MEETING OF COUNCIL – JULY 2019
REPORT TITLE: WASTE MANAGEMENT FACILITY - GREEN WASTE SHREDDER

PURPOSE OF THE REPORT

To reallocate funding in the budget for the purchase of a small loader

REPORT

Green Waste Shredder

In the 2018-2019 Budget, funds were allocated for a green waste shredder project:

- purchase of a shredder \$ 60K
- construction of a shredder Shed \$ 30K

This project was cancelled as the NT Government is considering purchasing a Regional multi-purpose shredder. KTC's engagement with that project is necessary for the project's viability. The project offers Council considerable savings and synergies and fosters positive engagement with the Regional Councils.

Small Loader

There is a lack of suitable small earth-working and heavy-lifting equipment to

- undertake regular maintenance of roads within the WMF
- manage stockpiles of various waste (green, metals, tyres)
- maintain firebreaks
- control weeds
- provide forklift capacity, that currently requires hiring at commercial rates

Currently the only equipment available is the traxcavator. However, use of this vehicle, for a wider range of functions than it is designed for, is problematic:

- taken away from its primary role at the tip face
- excessive wear and tear on the traxcavator
- damage to internal WMF roads, as it moves between areas where work needs to be done

This damage to roads is significant as the roads then require additional watering to suppress dust, but then turn into mud puddles that foul the vehicles/tyres of WMF users. We have had complaints about the inconvenience of this from major WMF stakeholders, such as MT Bins. More importantly, this fouling has the potential for EPA involvement, as pollutants in the mud can leave the site and be deposited on public roads. Most WMF therefore have installed expensive wheel wash systems.

As an alternative, officers recommend the acquisition of a small loader for the WMF to

- take the workload off of the traxcavator
- protect the internal roadways from the traxcavator's tracks.
- provide a forklift capacity

The cost of an appropriate small loader is \$ 90K

RECOMMENDATION

That it be recommended to Council:

1. Council reallocate funding from the Green-waste Shredder & Shed project to the purchase of a Small Loader for the WMF.

KATHERINE TOWN COUNCIL

REPORT



Allan McGill

CHIEF EXECUTIVE OFFICER

Delegation: Peter Schubert
Schedule of Attachments: Nil