

# Ordinary Meeting of Council Agenda

**Tuesday 24 March 2020**

**Open Forum 5.30pm**

**Ordinary Meeting 6.00pm**

Council Chambers, Civic Centre,  
Stuart Highway, Katherine

The CEO of Katherine Town Council hereby provides notice of the  
Ordinary Meeting of Council, in accordance with  
Section 59 of the Local Government Act

**1. Acknowledgement of 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 25 February 2020

**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](http://www.ktc.nt.gov.au) or obtained by emailing [records@ktc.nt.gov.au](mailto: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**

<b>13.1</b> Monthly Report of Chief Executive Officer – February 2020 _____	1-6
<b>13.2</b> Monthly Report of Community Services – February 2020 _____	7-13
<b>13.3</b> Monthly Infrastructure & Environment Services Report – February 2020 ____	14 - 20
<b>13.4</b> Monthly Finance Report – February 2020 _____	21 - 34
<b>13.5</b> 2019-20 Environmental Protection Authority Annual Report _____	35 – 40

**14. Reports from Representatives on Committees**

**15. Late Agenda**

**16. General Business**

**17. Confidential Items**

**17.1** Payments' Authorisation to Duncan Electrical Pty Ltd

**18. Next Ordinary Meeting of Council**

The Ordinary Meeting of Council for 2020 will be held on Tuesday  
28 April 2020.

**19. Meeting Close**



# REPORT

**FOLDER:** Local Governance/Council Meetings  
**MEETING:** ORDINARY MEETING OF COUNCIL – 24<sup>th</sup> March 2020  
**REPORT TITLE:** TURTLE SHADE SELECTION

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## **Purpose of Report**

To decide on the options offered by Ashgrove Architects for the shade required for the Stage 3 Hot Springs project, The Turtle.

## **Background**

Ashford Architects provided Katherine Town Council with four options for consideration in relation to the shade required at the Turtle Project.

At the Elected Member Information Session held at the civic centre on Monday 16<sup>th</sup> March, elected members were shown all four options and there was some confusion on the design pricing for this project.

The 4 options to supply and install different shade structure options included the design component in the cost and superseded the original 'design only' cost sent through by Ashford. The initial design fees allowed for Ashford to design a custom-built bespoke shade structure 252m<sup>2</sup> (covered the entire playground area) and that could have been in the shape of a turtle shell, or a similar looking version to the Katherine CBD shade structure. Upon receiving feedback from council members that the fee was too high and they wanted something simple / cost effective, Ashford provided the 4 all-inclusive options. (See attachments).

Ashford mentioned that all the options they provided included: design, structural documentation, section 40, supply, fabrication and install and occupancy permit. As per previous emails, option 2 appears to be the best value and it includes all the below items.

## **Report**

It is considered that Option 2 would be the most suitable and value for money option. This has been confirmed with preliminary discussions with elected members and Ashford themselves.

Option 2 – Basic Hard cover Structure Includes:

- Design
- Structural documentation
- Section 40
- Supply
- Fabrication
- Occupancy permit
- Size - 10x10m – 100m<sup>2</sup>
- 4 post – single fall roof
- Includes, design
- Certification
- No soffit
- Supply and Install.



# REPORT

- Construct at the same time as the turtle playground
- Price - \$59k + gst All-inclusive price.

Option 2 – Example images



In addition, Council will need to reallocate funds towards the shade component of the project as no funds were budgeted for in the original budget deliberations.

It is recommended that a reallocation be affected in the budget review and brought back to council at next month's ordinary council meeting.



# REPORT

## OFFICER RECOMMENDATION

### **That it be recommended to Council:**

That Council selects option 2 as the shade structure for the Turtle Project and that council authorises a reallocation of funds to be affected in a budget review to be included in next month's ordinary meeting of council.

Ian Bodill

**CHIEF EXECUTIVE OFFICER**

**Delegation** : Nil  
**Attachments** : Turtle Shade Selection option 1, 3 and 4.

## Turtle Shade Selection

### Option 1 – Shade sail

- Size - 10x10m
- Soft sail design – 4 posts
- Includes, design
- Certification
- Supply and Install.
- Construct at the same time as the turtle playground
- Price - \$44k + gst

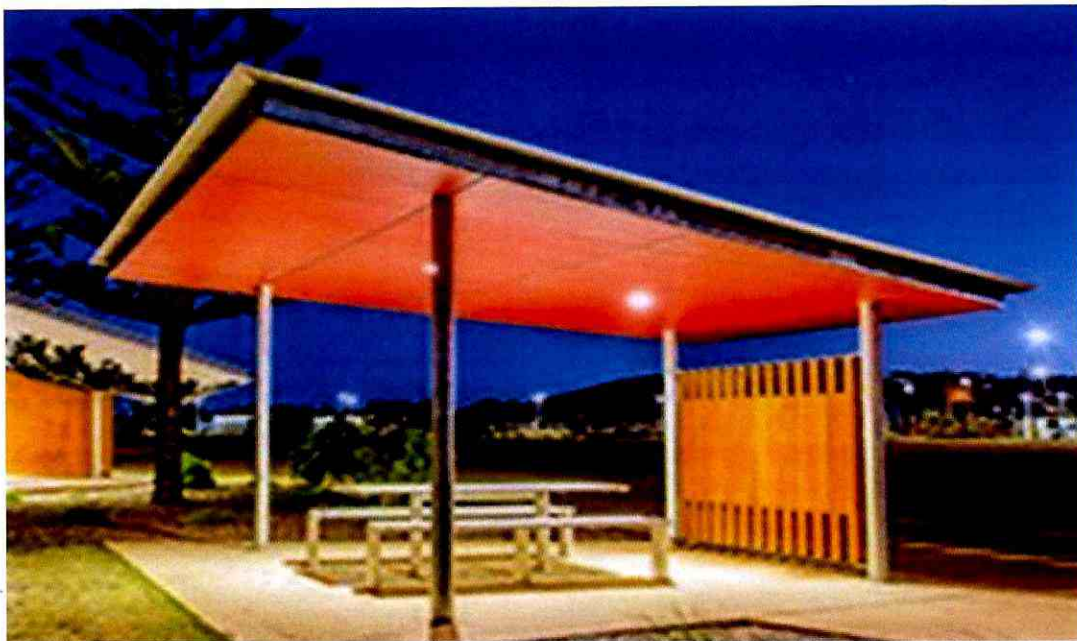
### Option 1 – Example image



**Option 3 – Hard cover Structure – Includes material Soffit**

- Size - 10x10m
- RHS post – Improved design
- Includes, design
- Certification
- Supply and Install.
- Includes Material soffit – Custom orb colour sheeting
- Post overhangs
- Construct at the same time as the turtle playground
- Price - \$75k + gst

Option 3 – Example Image

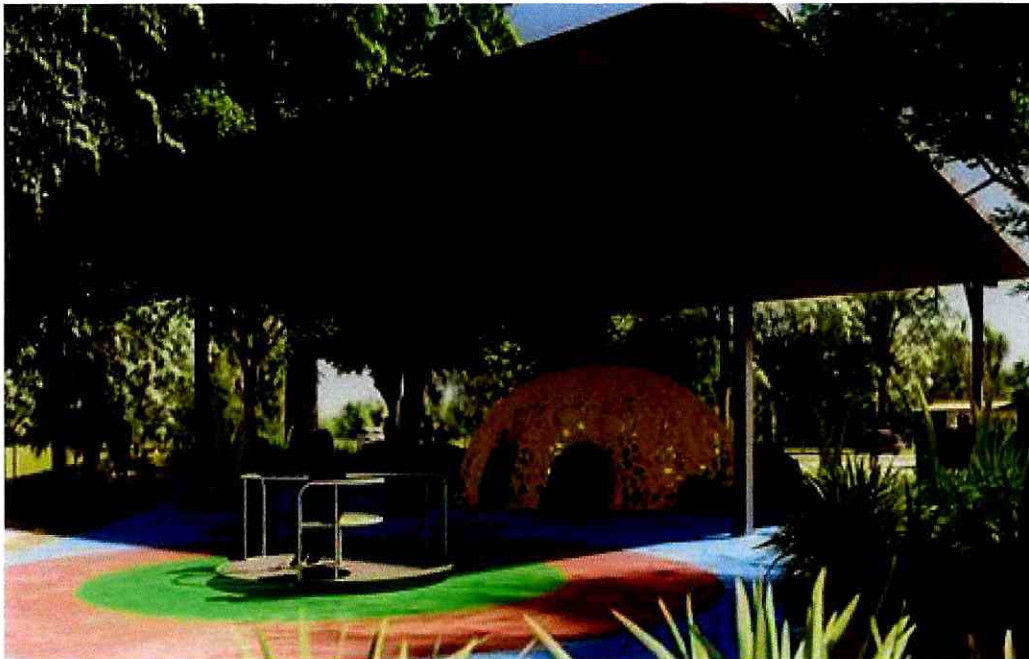




**Option 4 – Larger Hard cover Structure – Includes material Soffit and 6 posts**

- Size - 11x14m
- RHS post – Improved design
- Includes, design
- Certification
- Supply and Install.
- Includes Material soffit – Custom orb colour sheeting or similar
- Post overhangs
- Construct at the same time as the turtle playground
- Price - \$109k + gst

Option 4 – Example Image – slightly smaller than image below. But similar design.





# REPORT

**FOLDER:** Local Governance / Council Meetings / Community Services  
**MEETING:** ORDINARY MEETING OF COUNCIL – 24 MARCH 2020  
**REPORT TITLE:** COMMUNITY SERVICES REPORT FOR THE MONTH OF FEBRUARY 2020

## Purpose of Report

To present the Report for Community Services for the month of February 2020.

## LIBRARY

### *Programs & Events*

<b>Program</b>	<b>Date &amp; Time</b>
Katherine Region of Writers Monthly Meeting	8 February 2020
Toddler Rhyme Time (NEW)	Tuesday's
Story Time	Wednesday's
Wriggle & Rhyme	Thursday's
Healthy Harold Story Time	26 February 2020

### *Displays*

<b>Name</b>	<b>Date</b>
New Arrivals	Ongoing Display
Seed Library	Ongoing Display
Alphabet (Children's Area)	Ongoing Display
Romance	1 – 29 February 2020

## **CHILDRENS PROGRAMS**

The first children's programs for 2020 began on 18 February. This had a warm welcoming, with our new program, Toddler Rhyme Time seeing 32 participants over the two (2) sessions through February. The Library now has three (3) children's programs running weekly on Tuesday's (Toddler Rhyme Time), Wednesday's (Story Time) and Thursdays (Wriggle & Rhyme).

On 26 February, we had Healthy Harold come to visit the children at Story Time. The staff with Life Education ran the program with a book reading and talks with Harold about how reading is a good life skill and can help you understand lots of information about the world around them. Harold and his little brother took photos with the children and gave lots of high-fives before leaving. After this session, we concluded the program with a craft activity. The children got their own "trolley" on a piece of paper and a supermarket catalogue. Everyone had to think of some healthy delicious foods they would go shopping for, cut them out and glue them onto their trolley.

## **COMMUNITY PUZZLE**

This month, having celebrated Valentine's Day within February, the puzzle originally chosen was a romantic looking scene called "Art Gallery". This was a picturesque mansion with dark wooden features and garden filled with roses.

The puzzle consisted of 500 pieces that were quite small. Staff began to start the puzzle to encourage patrons to use the area, however after a week we noticed people would come and try but leave or pack up the puzzle.

With the conversations we have had with patrons, they explained it was a very intricate and challenging puzzle.

With that feedback, after the first week we changed the puzzle to a picture of a gardening scene with a watering can, this puzzle consisted of 300 pieces. We noticed the difference on the first day, with patrons coming to sit quietly on a Tuesday morning, with their coffee made in the Library, and complete part of the puzzle.

This puzzle attracted a lot of people, including parents who would sit and encourage their children to try as well as patrons collaborating with strangers to complete it together. This is exactly the outcomes the staffs were hoping for and hope it continues with next month's puzzle.

Over the course of the month, the puzzle has been completed 4 times.

### **STEM WORKSHOP**

On 21 February, the Acting Library Manager and Program Coordinator attended a STEM Workshop (Science, Technology, Engineering, Mathematics), held by the Little Scientists Australia. This workshop was aimed at peer group learning, for educators to understand the importance of peer group learning in early years. The workshop provided ideas on how to structure some STEM learning into the Early Years programs, as well as assisting with older youth programs that the Library is looking to engage in.

### **SENIORS DIGITAL LITERACY**

The iPads for seniors have all been set up using a new iTunes account that has been allocated exclusively for the senior's program. Games to encourage hand-eye coordination, memory and cognitive skills have been added, as well as the Borrow Box app to expose patrons to new ways of borrowing as well as reading and listening to audio books.

We aim to provide a session on iPads in March.

The first session, bringing in 4 patrons from NT Friendship, will begin on the 3 March.

### **READ HARDER CHALLENGE – 20 BOOKS IN 2020**

In January, Library staff decided to promote a challenge in the Library for both children and adults to encourage those to read outside of their normal scope. Book marks have been created, with 20 different topics, ideas or requirements to meet, so when patrons come in, they can check it off a list. Library staff keeps this list, for the convenience of patrons who want to record what they have read. This challenge has already seen 15 patrons, including children, begin and record their readings.

### **DUNGEONS AND DRAGONS**

Dungeons and Dragons is a new program in the Library. This program began on the 28 February, after having a trial run back in November 2019.

"Dungeons & Dragons is a 'high magic' fantasy game and storytelling experience played out by a small group of people. One person assumes the role of 'DM' or 'Dungeon Master' whom acts as a rules referee and narrator for the story. Everyone else in the group are 'Players,' each are in control of their own character, these characters are the focus of the story and can be anything the players want them to be. You are only limited by your imagination"

Although participation rates remain small, feedback has been extremely positive and encouraging, particularly as the target demographic for this program is youth.

Library staff will continue to develop and promote this program to other like-minded youth within the region to gauge more involvement.

## UPCOMING / ONGOING PROJECTS

- Children’s area, painted chalk board and Lego wall
- Coffee Tuesdays & Saturdays
- STEM (Science, Technology Engineering and Mathematics) – Youth program in development

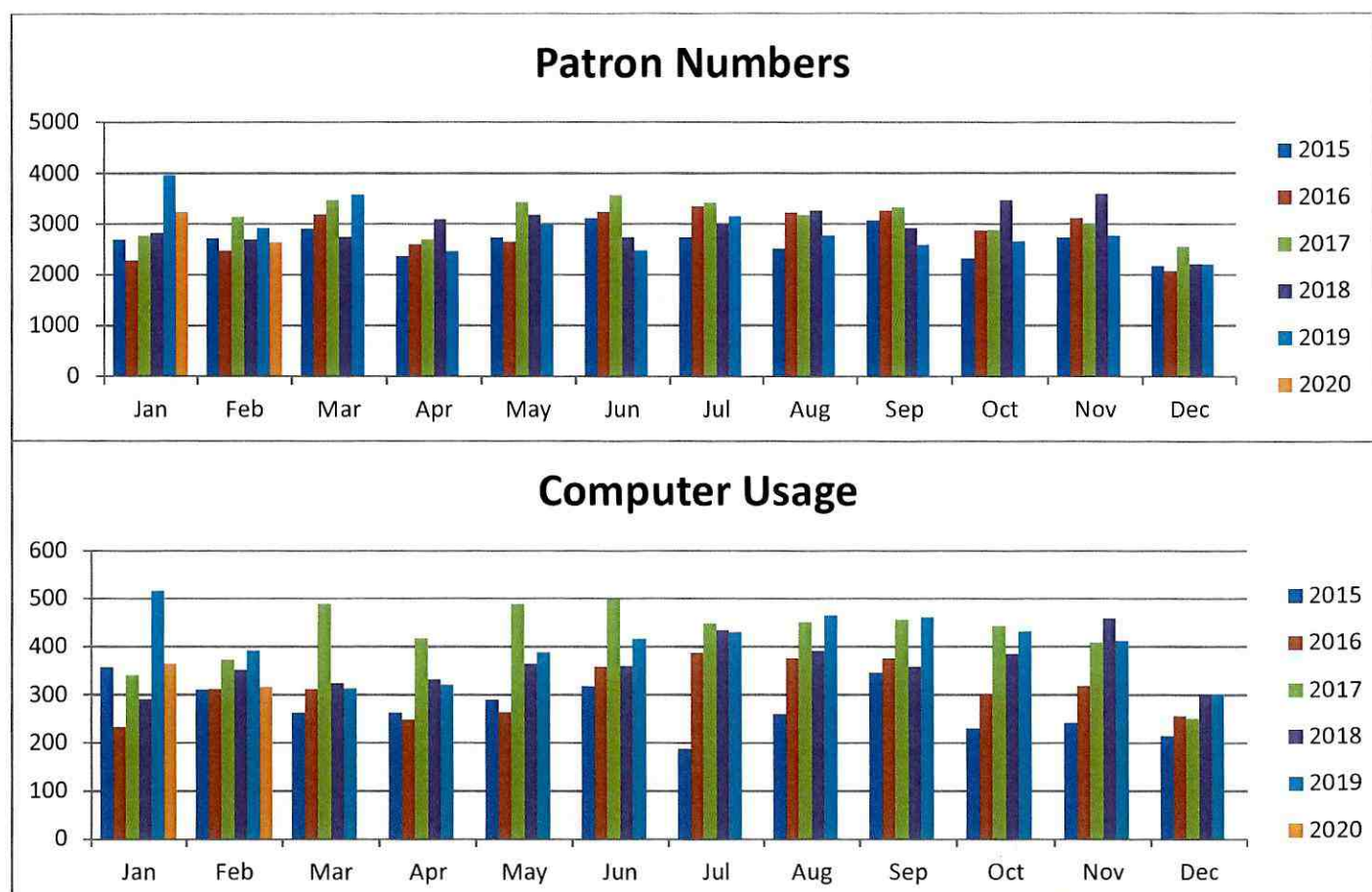
## **SUMMARY**

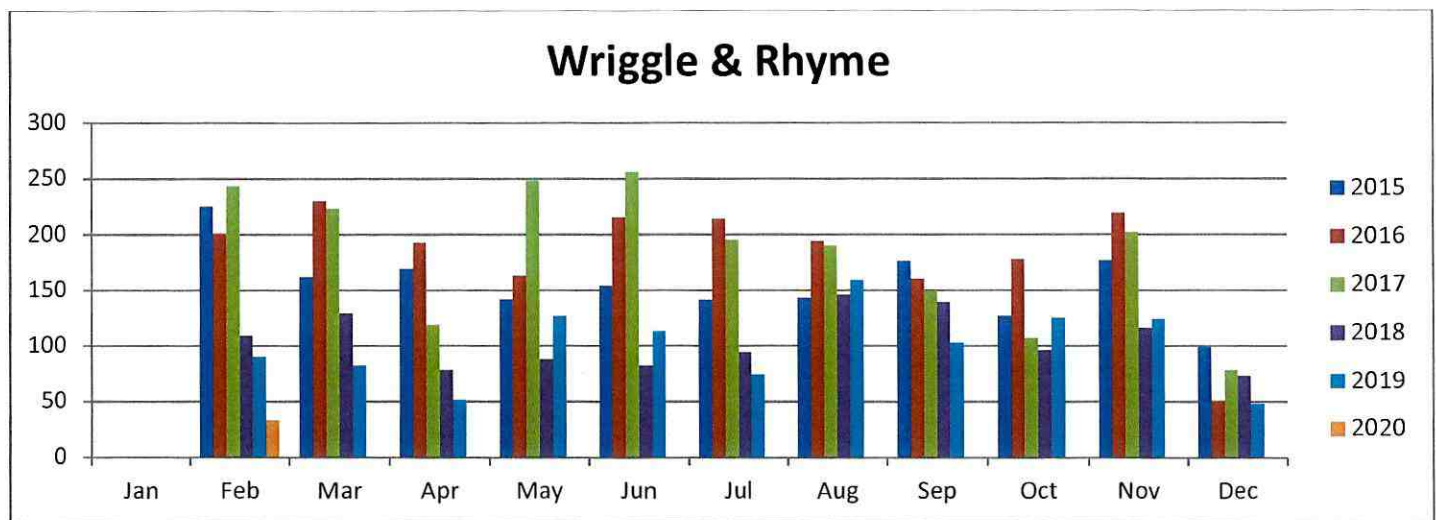
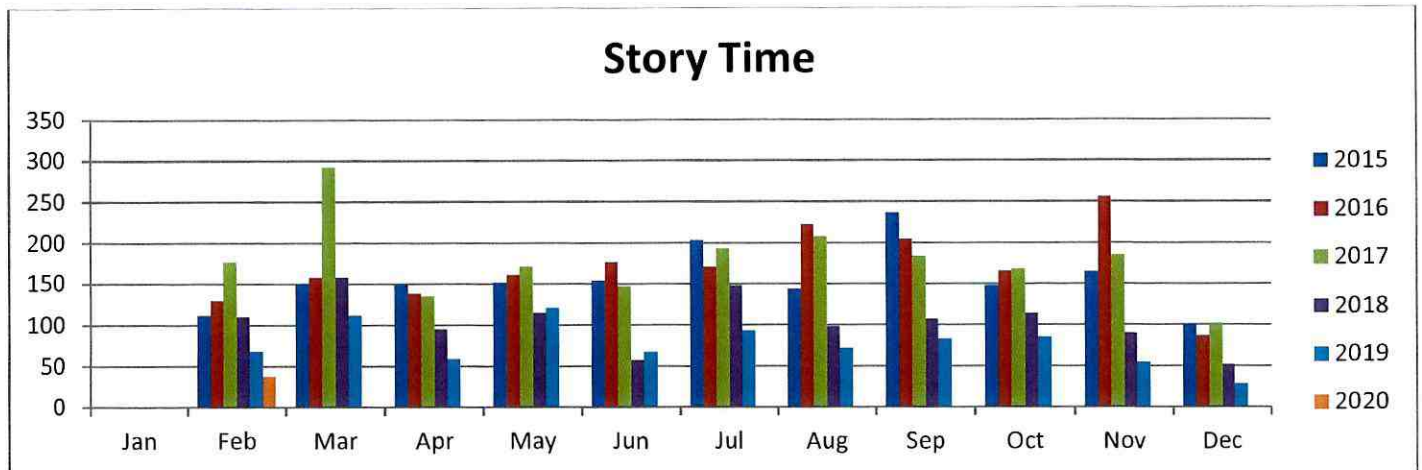
The Katherine Public Library had 2,642 patron attendance across the month of February. This number is inclusive of program/activity participants. This is down on January 2020 by nearly 800 attendances however it should be noted that the Katherine Public Library hosted a large number of School Holiday events during the January period whilst regular Library programs did not recommence until 18 February 2020.

Of the patrons, 188 patrons borrowed from the collection and 315 hours of computer usage was recorded.

With the commencement of the programs, it has been a busy month for all staff. We have welcomed a new Library Assistant to the team. Jahlita will be assisting with the customer service, general collection management as well as presenting the children’s programs.

The programs have undergone some positive changes over the course of a few months, and we plan to review these changes mid-year with a survey to the public.





## KATHERINE VISITOR INFORMATION CENTRE (KVIC)

### FEEDBACK

- **26** visitors completed a customer service satisfaction survey. All the surveys (100%) rated the level of service and information as excellent.

### IMPROVEMENTS

- As the visitor numbers remain low our team can spend more time with each customer to create a fulfilled itinerary for the Top End with all information needed.
- Updated Katherine – What’s open, regional operator wet season and road closures.

### MARKETING

- The KVIC have placed online marketing advertising on google and social media as part of the new marketing campaign “Visit Katherine. Explore. Connect. Experience.” The drive to our website has increased by 12.7% on last month and 6.9% on last year.
- Visitkatherine.com.au has been updated within Tourism NT's new brand guidelines.

## ANALYSIS

Total sales for February 2020 were \$10,477.00, a decrease of 25.25% on February 2019. Online bookings were \$2,106.00, and a \$8,371.00 total was recorded at the VIC front counter. Despite the significant decrease in sales when compare to February 2019, the average sales total in February, since 2013 is \$8,516.29 with outstanding months in 2016 and 2019, which makes February 2020 sales 23.02% above average.

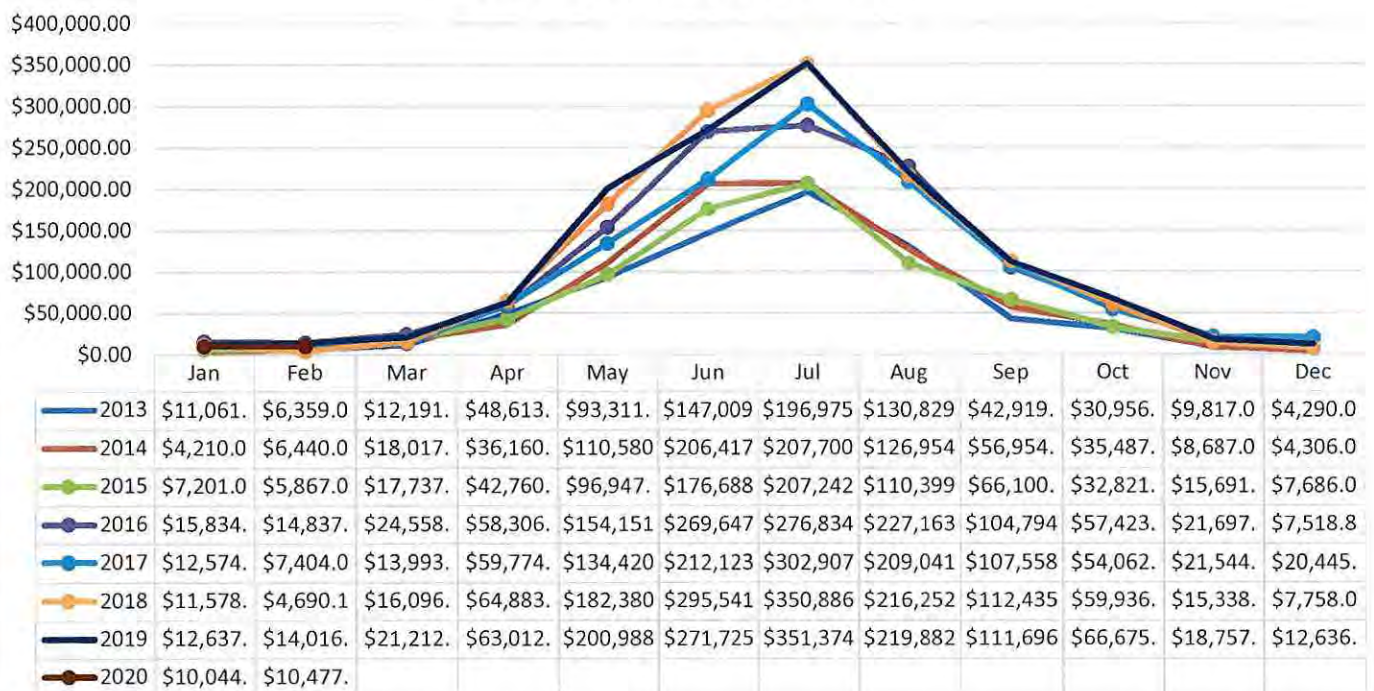
Visitor number total for February 2020, recorded on both door counters and online, was 773, an increase of 10.9% on February 2019. 23 of the 773 visitors booked online and 750 visitors walked in the VIC.

An average sale per visitor for February 2020 was \$13.55, compared to last year's average of \$20.11 per visitor. A 32.62% decrease per visitor. The average online sale per visitor is \$91.57 and the average sale per visitor at the VIC is \$11.16.

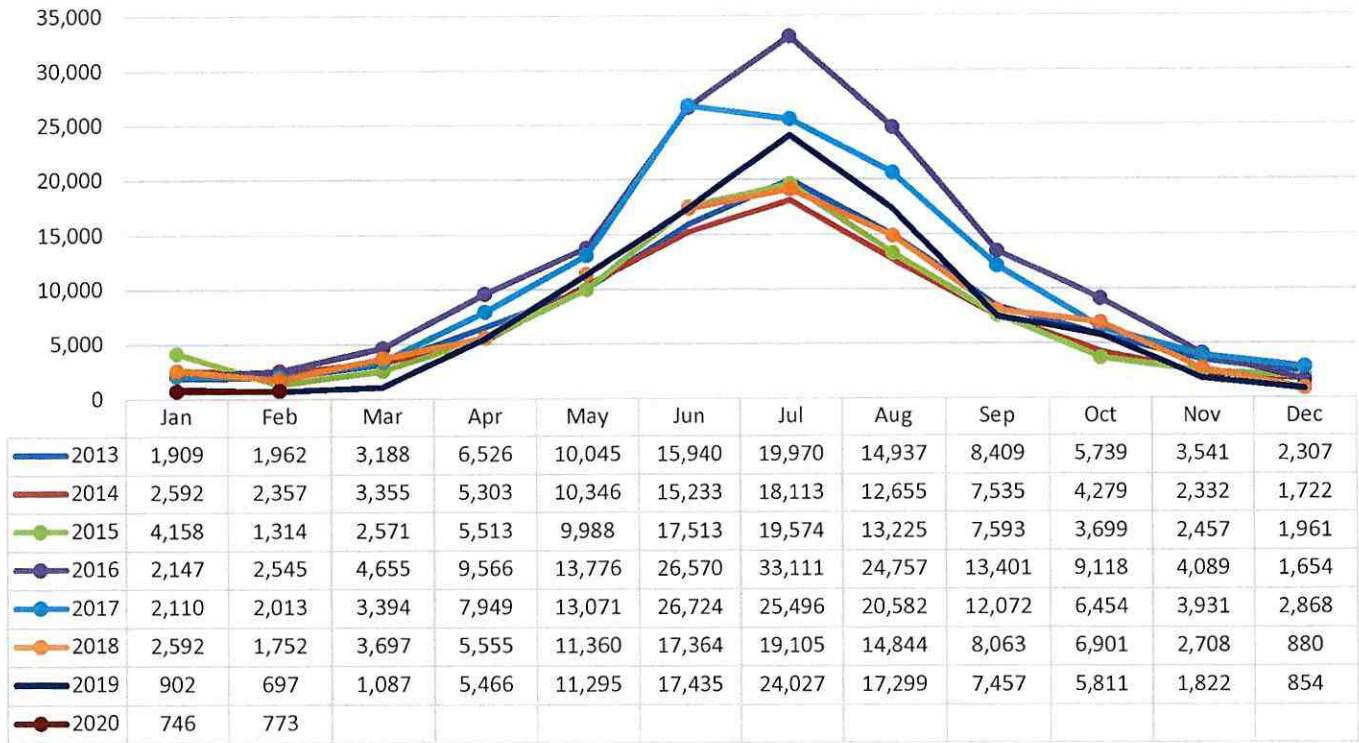
Visitor numbers have been down due to weather and limited options of things to do within the Katherine Region.

With the devastating bushfires in the southern states and the Coronavirus outbreak, the 2020 tourist season, nationwide is very uncertain. Online sales in February 2020 compare to 2019 decreased by 46.14%.

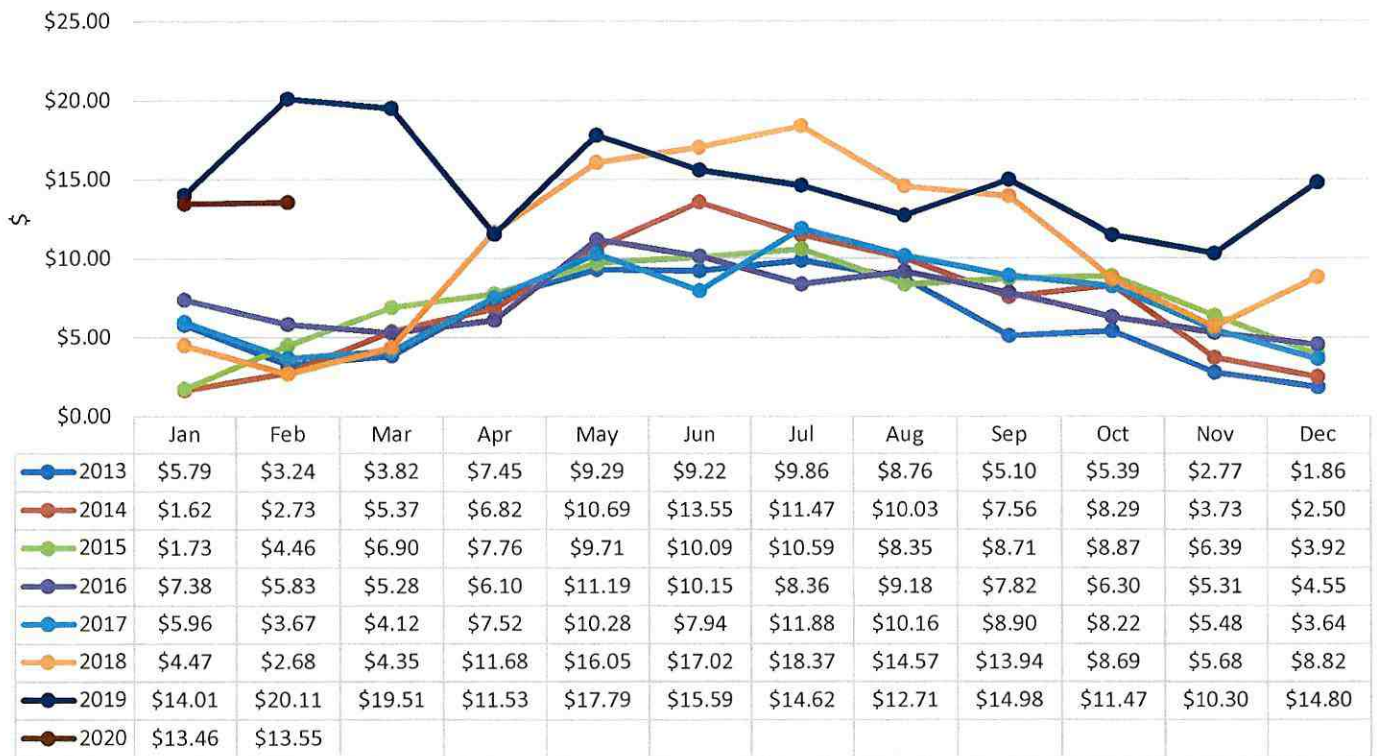
Value of Sales - Calendar Year



### Number of Visitors - Calendar Year



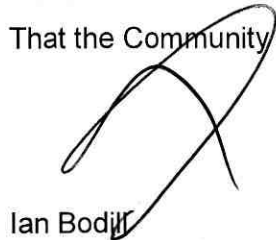
### Average Sales Per Visitor



**OFFICER RECOMMENDATION**

**That it be recommended to Council:**

That the Community Services report for the month of February 2020 be received and noted.



Ian Bodiff

**CHIEF EXECUTIVE OFFICER**

**Delegation:**

Executive Manager – Community Services, Ms Rosemary Jennings

**Schedule of Attachments:**

Nil





# REPORT

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

**MEETING:** ORDINARY MEETING OF COUNCIL – 24 MARCH 2020

**REPORT TITLE:** INFRASTRUCTURE & ENVIRONMENT SERVICES REPORT FOR THE MONTH OF FEBRUARY 2020

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## Purpose of Report

To inform Elected Members of tasks, activities and projects undertaken by the Infrastructure & Environment Services, during the month of February 2020.

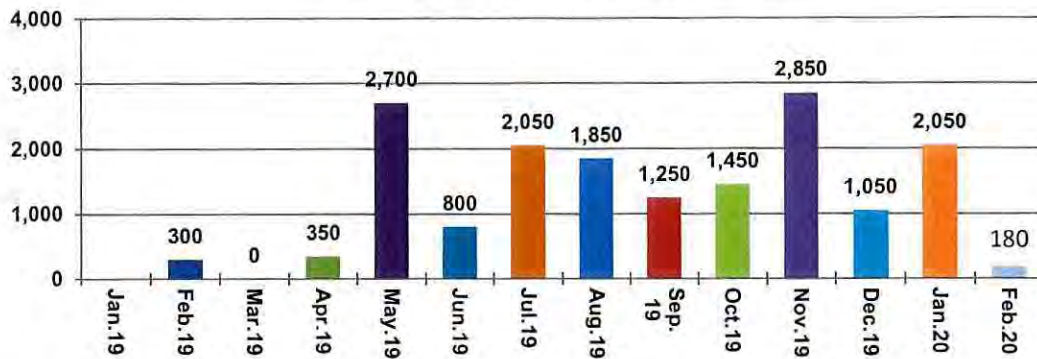
## Facilities

### **Parks & Open Areas**

- Council staff continue with irrigation and landscaping upgrades to the Hot Springs
- Council staff continue to repair and replace temporary fencing due to vandalism
- Council staff removed shade cloth from Blue Eagle shed and replaced with tin to keep the weather out
- Council staff sprayed for noxious weeds out Florina Road, Zimen Drive, Cossack Road, Helena Road, Hendry Road, Bray Road and Almich Road.
- Council staff also sprayed for caltrop out the above-mentioned roads
- Council staff sprayed CDB, Northside, Southside and East side for caltrop will do again in March
- Council staff fixed large potholes in and around sportsgrounds prior to Waitangi Day
- Council staff removed one tonne of old books from the library and disposed of it at WMF
- Council staff carried out minor irrigation repairs at various parks throughout the township.
- Rise Ventures participants continued to assist Council with weekly yard maintenance at the Katherine Civil Airport and at the Katherine Memorial Cemetery.
- Council contractor Astral Contracting repaired a major leak at showgrounds and inspected hot springs toilets to refit taps and showers
- Council contractor Duncan Electrical upgraded lights in the Sabu Singh Horse to see if it would improve the brightness
- Council staff fixed all large skip bins at the WMF to suit our new hook truck
- Council staff removed fallen trees and branches from the cemetery
- Council staff spread 40 tonnes of topsoil in Hot Springs, levelling it ready for lawn seed
- Council staff cut up large tree on Florina Road and removed all debris except large stump: also cleaned up fallen trees and branches along Florina Road and Zimen Drive
- Council staff hired cherry picker to clean up major storm damage at show grounds and to make trees safe again around AFL oval surrounds
- Council staff sprayed all Katherine East Parks, furniture, fence lines, poles and trees
- Council staff removed storm damage from Civic Centre and parks around town
- Council staff mowed verges around Northside and Riverbank side

- Council staff cemented in all bollards at Hot Springs; chained and capped them
- Council staff removed most temporary fencing from around Hot Springs
- Council staff put up temporary fencing around newly seeded lawn area at Hot Springs
- Council staff replaced 15 broken, damaged and vandalised sprinkler components throughout the larger urban area. The total cost of these repairs and installations to date (2019/20 financial year) is \$12,730.

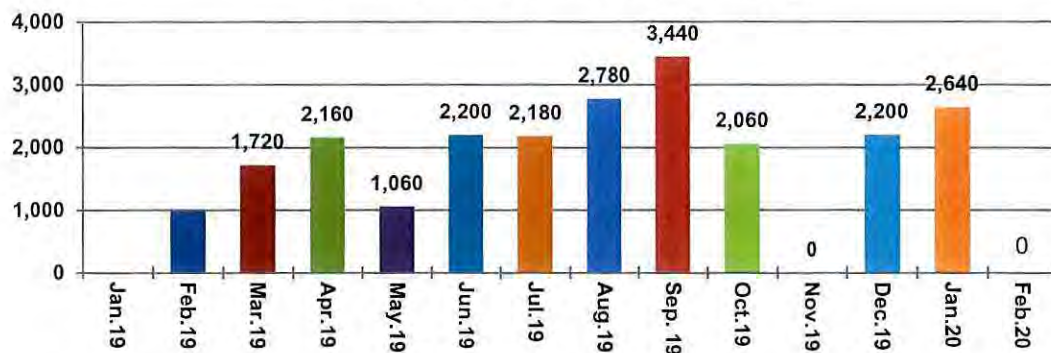
**Monthly Sprinkler Replacement (\$)**



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.

Please note that February weights are not included in this monthly report, will be included in March report.

**Monthly Urban Litter Collection (kg)**



### **Katherine Sportsgrounds**

- Council staff carried out minor irrigation repairs throughout the area.
- Council staff attended to break-ins at the Softball Complex and BMX after police attended, they were made secure again

### **Katherine Showgrounds**

- Council staff did major clean ups after storm damaged the area
- Council staff continue with day to day mowing and cleaning and maintenance at the showgrounds
- Council staff cleaned up after break in and secured it after police attended
- Council staff slashed all the fire breaks around the show grounds

### **Katherine Memorial Cemetery**

- There were two (3) burials during the month of February 2020.
- Council staff carried out pre and post burial works for funerals held for the month.
- Council staff continue with the mowing pruning poisoning, hanging of plaques and maintenance of the cemetery

### **Road Reserves**

#### **Road Pavements**

- Council contractor Arafura Site & Street Sweeping carried out the scheduled sweeping and kerbside spraying for the month of February 2020
- Council staff repaired potholes on Emungalen and Florina Road's plus various other smaller potholes around town
- Council staff inspected and reported two damaged pit lids along Pearce Street and reported issues to Telstra.
- Council repaired walking path behind old Workers Club

### **Wet Season Operations**

- Council staff, in conjunction with Council contractor Wilsons Security, closed and re-opened the Low-Level Bridge on one occasion.
- Council staff closed the Katherine Hot Springs, Katherine Boat Ramp and Knott's Crossing for the duration of the wet season.
- Council staff commenced with the 'Slashing of Open Areas and Rural Road Reserves' program which resulted in works being undertaken along Florina Road and surrounding areas.
- Council staff commenced with noxious weeds spraying around culverts and some street furniture spraying throughout the township.
- Council staff continued its Caltrap spraying program in and around the Katherine Municipality.
- Council staff removed fallen branches throughout the municipality following minor storm events.

### **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 February 2020
- Council staff removed, Australia Day flags along Katherine Terrace.

#### **Building Activities within the Municipality**

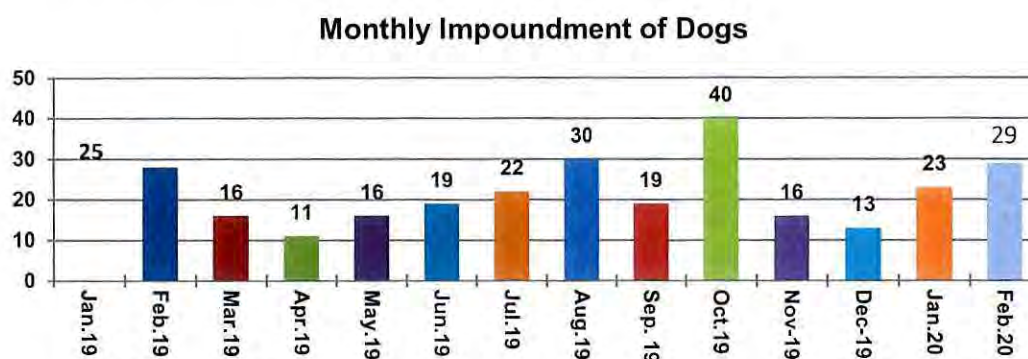
- Council considered the following number of planning applications during the month of February 2020:
  - 1 x Proposed Development Application

- 1 x Proposed Planning Scheme Amendments

### Inspectorate Services

Please refer to *Attachment A* for a full breakdown on the Regulatory Services conducted by Council Rangers over the month of February 2020.

- Pound Statistics for the month of February 2020 are as follows:
  - 13 dogs were returned to their owners.
  - 9 dogs were rehomed.
  - 5 dogs were euthanised.
  - 2 dogs were carried over.
  - 0 other animals were euthanised.



### OFFICER RECOMMENDATION

#### That it be recommended to Council:

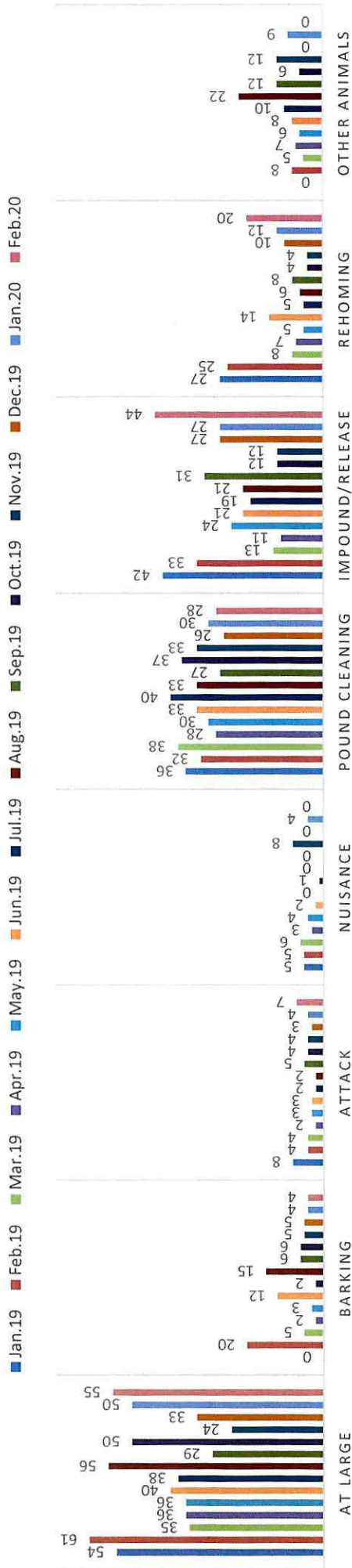
- That the report of the Infrastructure & Environment Services for the month of February 2020 be received and noted.

Ian Bodill  
**CHIEF EXECUTIVE OFFICER**

**Delegation:** Manager – Grounds and Maintenance, Shawn Collins  
**Schedule of Attachments:** Attachment A: Rangers Breakdown of Tasks – February 2020

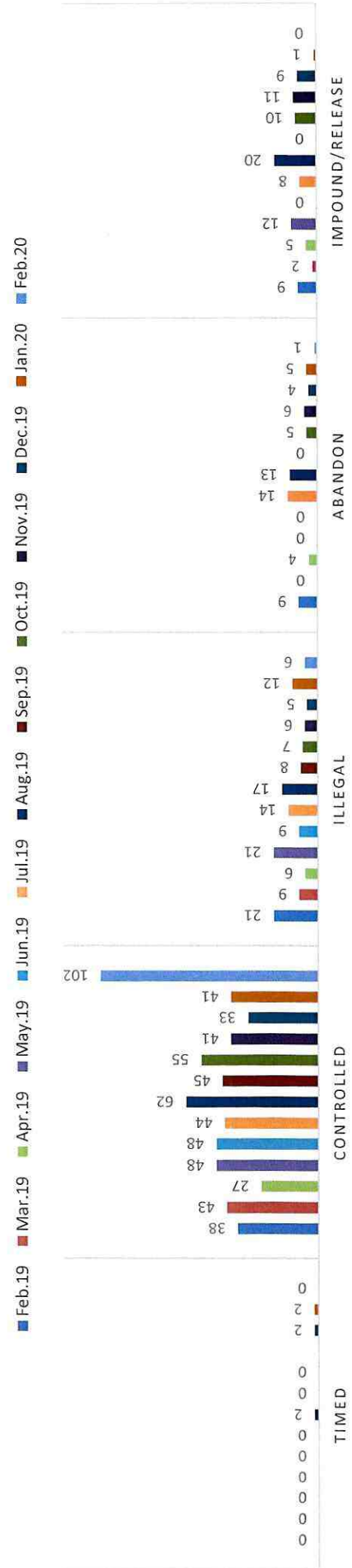
RANGERS BREAKDOWN OF TASKS – January 2020

**ANIMAL**



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

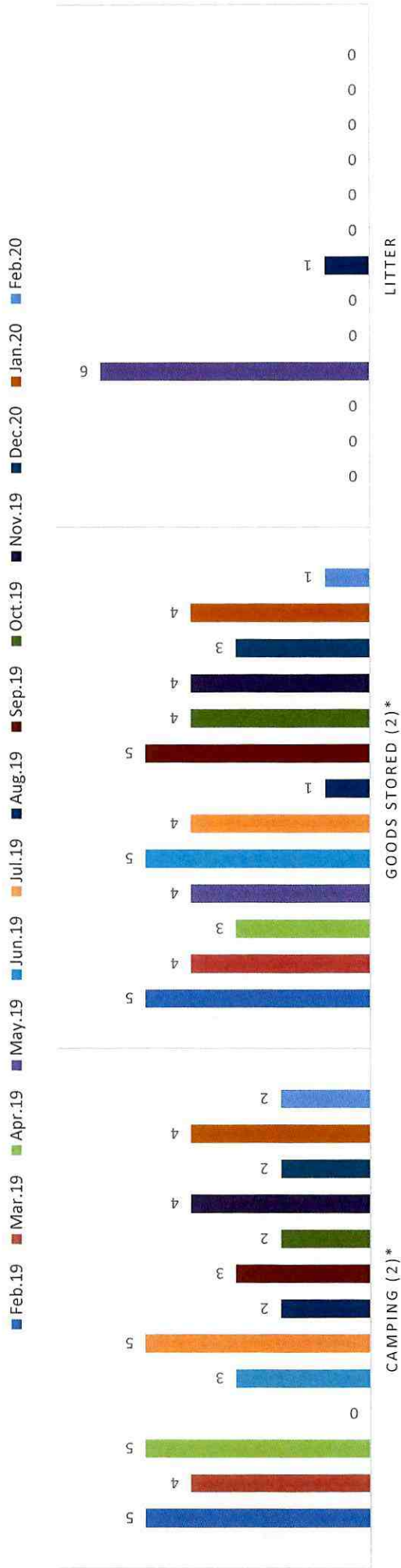
**PARKING**



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

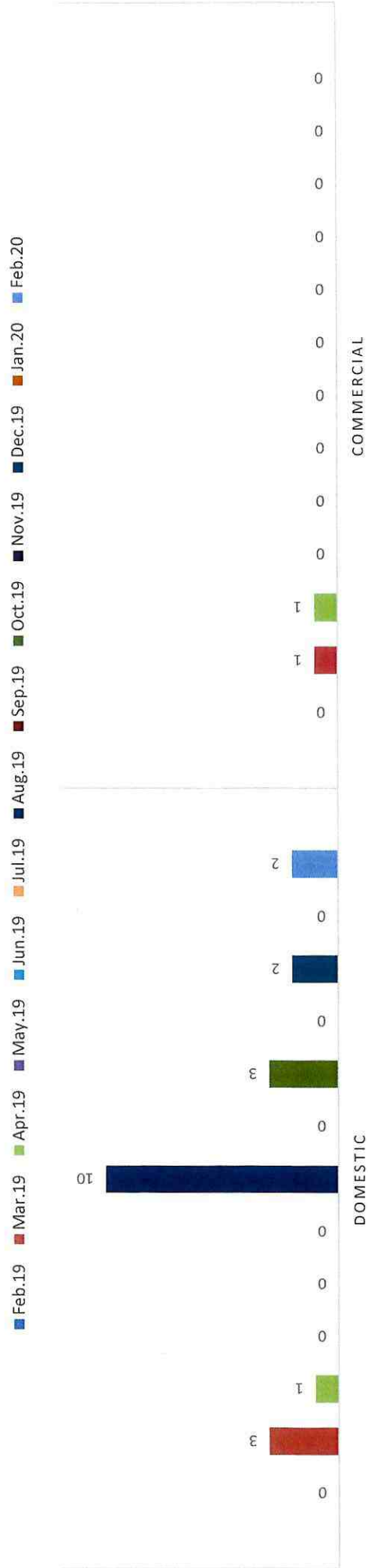
Timed = General inspections of timed parking areas | Controlled = Parking restriction areas i.e loading zones, disabled parking, etc.  
 Illegal = No parking/standing zones

## PUBLIC SPACES



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

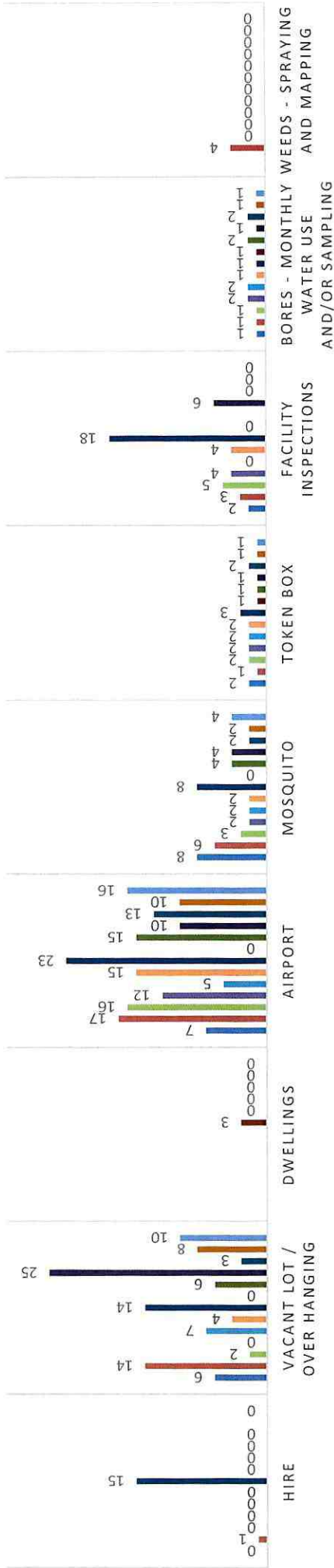
## ILLEGAL DUMPING



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

# INSPECTIONS

■ Feb.19 ■ Mar.19 ■ Apr.19 ■ May.19 ■ Jun.19 ■ Jul.19 ■ Aug.19 ■ Sep.19 ■ Oct.19 ■ Nov.19 ■ Dec.19 ■ Jan.20 ■ Feb.20



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

- o Inspections – all lots in Binjari were inspected in January 2020



# REPORT

**FOLDER:** Local Governance / Council Meetings / Financial Report

**MEETING:** ORDINARY MEETING OF COUNCIL – 24<sup>TH</sup> MARCH 2020

**REPORT TITLE:** MONTHLY FINANCIAL REPORT – FEBRUARY 2020

## Purpose of Report

To receive and note the monthly financial report prepared by the Corporate Services Team.

## 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.*

**Please Note:**

## OFFICER/RECOMMENDATION

**That it be recommended to Council:**

That Council endorse the Financial Report for the month of February 2020.

Ian Bodill  
**CHIEF EXECUTIVE OFFICER**




**Delegation:** Finance Manager, Donna Jones

**Schedule of Attachments:** Financial Report Executive Summary      Debtors Report  
Statements of Budget Comparison  
Cash and Investment Report





## 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 with rates due end of January. Sundry Debtors have a large increase which relates to invoices being raised to claim VIC operating grant for 2019/2020.

	Jan-20	Feb-20
Rates debtors	3,378,260	2,711,742
Sundry debtors	294,706	451,511
Weighbridge debtors	108,879	137,318
Infringement - Animal	28,029	27,986
Infringement - Parking	11,608	11,778
Infringement - Litter/Camping	1,367	1,367
<b>Total outstanding</b>	<b>3,822,849</b>	<b>3,341,702</b>

### Rates Debtors Analysis

The final installment of rates is due for payment 31st March.

### 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 Feb 2019.

	<b>Jan-20</b>	<b>Feb-20</b>
Current	224,985	221,917
Over 30 days	6,162	216,440
Over 60 days	42,269	4,704
Over 90 days	21,290	8,450
Over 120 days		
<b>Total</b>	<b>294,706</b>	<b>451,511</b>

Sundry Debtors have increased with the 2 invoices being raised for Tourism NT for Grant payment for VIC Operating Expenses still outstanding.

### 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 Feb 2019.

	<b>Jan-20</b>	<b>Feb-20</b>
Current	57,309	45,711
Over 30 days	15,077	27,390
Over 60 days	15,411	7,021
Over 90 days	21,082	57,196
Over 120 days		
<b>Total</b>	<b>108,879</b>	<b>137,318</b>

Weighbridge debtors have over 90 days is one large company account that we should have paid this month.

**DEBTORS REPORT**  
**29 February 2020**

Category	Current \$	30+ days \$	60+ days \$	90+ days \$	TOTAL \$
Sundry	221,917	216,440	4,704	8,450	451,511
Weighbridge	45,711	27,390	7,021	57,196	137,318
<b>Total</b>					<u>588,829</u>
Infringements	Current \$	30+ days \$	60+ days \$	90+ days \$	TOTAL \$
Animal	300	-	-	27,686	27,986
Parking	170	-	-	11,608	11,778
Litter	-	-	-	884	884
Camping	-	-	-	483	483
<b>Total</b>					<u>41,131</u>
Rates	2,184,094			527,648	2,711,742
<b>Grand Total</b>					<u>3,341,702</u>

Arrears incl  
interest & legal  
fees  
\$

TOTAL  
\$

**KATHERINE TOWN COUNCIL**  
**STATEMENT OF BUDGET ESTIMATE COMPARISON**  
As at 29 February 2020

	Original Budget	Budget Reviews	Revised Budget	Monthly Actual	YTD Actual	End of Year Forecast
<b>INCOME</b>						
Rates and annual charges	9,049,505	-	9,049,505	6,938	9,110,237	9,249,505
Statutory charges	34,340	-	34,340	4,059	39,094	58,641
User charges	1,673,861	-	1,673,861	100,551	1,048,745	1,673,861
Grants, subsidies and contributions	2,260,097	-	2,260,097	290,101	829,326	2,260,097
Interest	355,102	-	12,690	54,401	344,356	355,102
Reimbursements	81,988	-	81,988	49,945	108,007	113,988
Other income	3,500	220,905	224,405	-	220,905	224,405
<b>Total operating income</b>	<b>13,458,393</b>	<b>220,905</b>	<b>13,336,886</b>	<b>492,119</b>	<b>11,700,670</b>	<b>13,935,599</b>
<b>EXPENDITURE</b>						
Employee costs	5,061,330	-	5,061,330	354,072	2,878,718	5,061,330
Materials, contracts and other expenses	5,622,998	1,434,473	7,057,471	288,755	3,667,924	7,057,471
<b>Total Operating Expenses</b>	<b>10,684,328</b>	<b>1,434,473</b>	<b>12,118,801</b>	<b>642,827</b>	<b>6,546,642</b>	<b>12,118,801</b>
<b>Operating surplus/(deficit) before depreciation</b>	<b>2,774,065</b>	<b>-</b>	<b>1,218,085</b>	<b>150,708</b>	<b>5,154,028</b>	<b>1,816,798</b>
<b>Operating surplus/(deficit) before capital items</b>	<b>2,774,065</b>	<b>-</b>	<b>1,218,085</b>	<b>150,708</b>	<b>5,154,028</b>	<b>1,816,798</b>
<b>Net gain (loss) on disposal of assets</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Net operating surplus/(deficit)</b>	<b>2,674,065</b>	<b>-</b>	<b>1,118,085</b>	<b>150,708</b>	<b>5,154,028</b>	<b>1,716,798</b>

**NOTE - Rates and Annual Charges are being reviewed and updated in February Reports**

# KATHERINE TOWN COUNCIL

## CAPITAL INCOME & EXPENDITURE

As at 29 February 2020

	Original Budget	Budget Reviews	Revised Budget	Monthly Actual	YTD Actual	End of Year Forecast
<b>Sources of capital funding expended</b>						
General revenue used for capital purposes	2,630,552	700,000	3,330,552	29,002	524,377	3,330,552
Other capital revenue sources:						
Proceeds from sale of capital assets	-	-	-	-	-	-
Grants and subsidies	568,155	-	568,155	167,824	2,506,370	568,155
Grants and Subsidies C/F 2018/2019		2,055,179	2,055,179	-	-	2,055,179
Transfers from Reserves	13,725,404		13,725,404	-	-	13,725,404
<b>Total capital funding</b>	<b>16,924,111</b>	<b>2,755,179</b>	<b>19,679,290</b>	<b>196,826</b>	<b>3,030,747</b>	<b>19,679,290</b>
<b>Application of capital funding</b>						
<b>Non current capital assets:</b>						
Buildings and other structures	734,220	92,182	642,038	-	-	642,038
Plant and machinery	419,000	90,000	509,000	12,253	285,083	509,000
Infrastructure assets	3,405,196	1,358,052	4,763,248	28,175	1,998,955	4,763,248
Improvements	12,318,476	1,386,809	13,705,285	156,398	512,421	13,705,285
Furniture and equipment	47,219	12,500	59,719	-	37,460	59,719
<b>Total</b>	<b>16,924,111</b>	<b>2,755,179</b>	<b>19,679,290</b>	<b>196,826</b>	<b>2,833,919</b>	<b>19,679,290</b>
Brought forward amounts	-	-	-	-	-	-
<b>Total capital expenditure</b>	<b>16,924,111</b>	<b>2,755,179</b>	<b>19,679,290</b>	<b>196,826</b>	<b>2,833,919</b>	<b>19,679,290</b>

**CASH AND INVESTMENTS**  
29 February 2020

<b>GENERAL FUND</b>	\$
<u>Commonwealth Bank</u>	4,762,481
Balance as per bank statement, 29 February 2020	3,580
Plus net outstanding deposits/(withdrawals)	<u>4,766,061</u>
Adjusted cash at bank balance, 29 February 2020	

**INVESTMENTS**

FINANCIAL INSTITUTION	PRINCIPAL \$	INTEREST RATE %	EFFECTIVE DATE	MATURITY DATE	FINANCIAL INSTITUTION TOTALS \$	FINANCIAL INSTITUTION %
AMP	1,028,516	1.30	on call	on call		
AMP	2,093,600	1.90	18-Nov-19	18-May-20		
AMP	1,062,269	1.75	9-Dec-19	9-Mar-20		
AMP	1,095,860	1.30	on call	on call		
AMP	3,473,695	1.90	20-Nov-19	18-May-20	8,753,940	35.59%
Bendigo Bank	3,753,320	1.50	8-Oct-19	6-Mar-20	3,753,320	15.26%
Commonwealth Bank	574,246	1.20	on call	on call		
Commonwealth Bank	1,515,147	1.20	on call	on call	2,089,393	8.49%
Macquarie Group	2,458,879	1.60	24-Feb-20	23-Jun-20	2,458,879	10.00%
NAB	4,106,597	1.53	6-Feb-20	8-May-20	4,106,597	16.70%
Westpac Bank	888,965	1.56	9-Dec-19	9-Mar-20		
Westpac Bank	2,546,287	1.53	9-Feb-20	9-Aug-20	3,435,252	13.97%
<b>Total Investments</b>					<u>24,597,382</u>	100.00%
<b>Total Funds</b>					<u>29,363,442</u>	
<b>Allocation of funds</b>						
Capital Budget					19,679,290	
Less YTD Capital					2,833,919	
<b>Internally Restricted Funds</b>						
WMF Renewal Reserve motion passed 10/20/19				1,712,862	6,712,862	
Capital & WMF Renewal Reserve motion passed 10/12/19				5,000,000	3,052,775	
Capital Renewal Reserve					100,000	
Elections					1,000,000	
Contingency Reserves					637,210	
Provision for Employee Entitlements and Other Liabilities					28,348,218	
Unrestricted funds					1,015,224	
					<u>\$ 29,363,442</u>	

# Payable Invoice Detail

Katherine Town Council

For the period 1 February 2020 to 29 February 2020

Invoice Date	Contact	Reference	Description	Invoice Total
01 Feb 2020	Bishdun Pty Ltd trading as Nighthawk Transport	00413999A	Freight - Bunnings Palmerston to Katherine. Outstanding balance of acc	2.75
01 Feb 2020	Bishdun Pty Ltd trading as Nighthawk Transport	00454471A	Freight for Annual Reports from Colemans Darwin to KTC on 31.01.2020. outstanding bal of acc	4.51
01 Feb 2020	Pivotel Satellite Pty Ltd	2779364	Satellite phone waste management coordinator 2019/2020	15.00
01 Feb 2020	eMerge IT Solutions Pty Ltd, T/As NT	060550	DVI- D to HDMI cable inv dated 01.01.20	19.95
01 Feb 2020	Dollars and Sense	19-01143941	Doggy Day Items	20.00
01 Feb 2020	Bishdun Pty Ltd trading as Nighthawk Transport	00440865	Freight - JD mower blades	30.25
01 Feb 2020	Bishdun Pty Ltd trading as Nighthawk Transport	00440854	Freight - Deck wheels for 72" JD1530 mower	30.25
01 Feb 2020	Bishdun Pty Ltd trading as Nighthawk Transport	00357525	Freight - 500 x Dog Leads - Doggy Day	35.09
01 Feb 2020	Territory Debt Collectors	00029629	Commission for payment collected by Territory Debt Collection	36.87
01 Feb 2020	Bishdun Pty Ltd trading as Nighthawk Transport	00454471	Freight for Annual Reports November 2019	45.10
01 Feb 2020	eMerge IT Solutions Pty Ltd, T/As NT	061676	Normadnet (wif) 2019/2020 - March 2020	55.00
01 Feb 2020	Benash Maintenance Services	IN500006	Monthly & annual fire panel mnce - airport & civic center - February 2020	121.00
01 Feb 2020	Hohns Anything Metal	08559	Fabricate x 1 excavator pit/rod	136.40
01 Feb 2020	Everlon Bronze	00011428	Plaque for Cemetery	147.62
01 Feb 2020	Nitmiluk Tours	00057435	Booking for 15.01.2020	166.25
01 Feb 2020	Nitmiluk Tours	00057433	Booking for 14.01.20	201.25
01 Feb 2020	CSA Contracting (NT) Pty Ltd	00016267	Battery - CD18KY	210.76
01 Feb 2020	Nitmiluk Tours	00054667	Bookings for 03.01.20 with credit applied to it for \$329.87	217.00
01 Feb 2020	Katherine Sign Management	00004968	Lockheed Dog Park Sign	220.00
01 Feb 2020	Katherine Toyota - Heath Motor Group	1084322	Detail of ford Ranger Ute CB86TK	225.00
01 Feb 2020	eMerge IT Solutions Pty Ltd, T/As NT	061675	Normodnet 2019/2020 - March 2020	230.00
01 Feb 2020	CSG Business Solutions Pty Ltd	INV00363967	Retail display care pack VMR account - 03.01 - 02.02.20	235.40
01 Feb 2020	Katherine Office Supplies	306200	Stationary order	286.55
01 Feb 2020	Macs Hire Service - Pash Contracting Pty Ltd	33034	8mm ratchet load binder - grab hooks x 3 - TL6325	313.32
01 Feb 2020	Nitmiluk Tours	00057469	Bookings for 01.01.2020	324.19
01 Feb 2020	Katherine Vet Care	260741	Animal Euthanasia at clinic for January	330.00
01 Feb 2020	Charles Darwin University	830981	Chemical Training - Depot Staff	384.00
01 Feb 2020	Charles Darwin University	830980	Chemical Training - Depot Staff	384.00
01 Feb 2020	Katherine Photography & Design	IV256	Carols Photos - Santa Display	400.00
01 Feb 2020	Power Projects	068160A	Investigate & repair damaged conduit - Street lighting at Hot Springs	400.00
01 Feb 2020	Macs Hire Service - Pash Contracting Pty Ltd	32818	Work Clothing - Depot staff	462.43
01 Feb 2020	Flick Washroom Services	80103966C	Supply of sanitary disposal units December 2019	521.88
01 Feb 2020	Flick Washroom Services	801032663C	Supply of sanitary disposal units January 2020	540.44
01 Feb 2020	EASA	00035711	Counseling sessions for January	789.88
01 Feb 2020	LR Professional Services	13	Attendance of Audit Committee Meeting November 2018 & November 2019	800.00
01 Feb 2020	Everlon Bronze	00011493	Plaques for Cemetery	936.10
01 Feb 2020	Thomson Reuters (Professionals) australia Pty Ltd	840498067	Onesource FBT Web Software Licence	1,044.92
01 Feb 2020	Godinymavin Yliard Rivers Arts and Culture Centre	00002793	Australia Day Venue Hire	1,145.00
01 Feb 2020	Trecon Australia	30669	Preliminary Advice & Building Certification - Showgrounds	1,155.00
01 Feb 2020	A B Shine Cleaning Services	19D	Clean up of yard - wind damage	1,443.75
01 Feb 2020	Everlon Bronze	00011382	Plaque for Cemetery	1,613.47
01 Feb 2020	WSP Australia Pty Ltd - Irvinconsult	64049382	Oval 2 Light Pole Footing	1,650.00
01 Feb 2020	eMerge IT Solutions Pty Ltd, T/As NT	061403	Point to point data connection - Civic Centre, VIC & Depot - February 2020	1,874.74
01 Feb 2020	eMerge IT Solutions Pty Ltd, T/As NT	061404	Hosting Services Civic Centre - February 2020	2,369.52
01 Feb 2020	eMerge IT Solutions Pty Ltd, T/As NT	061405	Network Management - Civic Centre, WMF, Library, VIC, Depot - February 2020	2,990.00
01 Feb 2020	Binjari Community Aboriginal Corporation	27987986	Slashing, Weed control, Mowing & Garbage Collection - February 2020	8,087.84
01 Feb 2020	Chamber of Commerce Northern Territory	28413	Investigations	9,338.00
01 Feb 2020	Hastings Deering (Australia) Limited	40100258226	Service & repairs tp 963K Tracked Loader	13,916.80
01 Feb 2020	Downer EDI Works Australia	5801822	Katherine road reseals	170,428.65
02 Feb 2020	Duncan Electrical Pty Ltd	20/92	Repair traffic lights WMF Weighbridge	242.00
03 Feb 2020	Katherine Office Supplies	307465	Norwich Executive Diary A4 Day to Day	19.64
03 Feb 2020	Katherine Mire 10	111329791	5l water cooler	45.95
03 Feb 2020	Woolworths	6359	EMIS Meeting 03.02.20 - catering	53.58
03 Feb 2020	Ramada Suites Zen Quarter Darwin	16881	Booking Ref 8271604 - David East - 02.02.20	81.90
03 Feb 2020	Dollars and Sense	20-00140843	Children Program Resources	95.90
03 Feb 2020	Nitmiluk Tours	00057470	Bookings for 03.02.20	149.62
03 Feb 2020	Scotmec Pty Ltd	00016986	Hustler 48' blades	240.00

03 Feb 2020	Beaurepaires Katherine	114231	Replace tyre on old Isuzu hooktruck	527.00
03 Feb 2020	Jacana Energy	2615437	CEO house Electricity account 7.11.2019 - 03.02.2020	785.27
03 Feb 2020	Power Water	73706761	Civic Centre water account 24.12.19 - 24.01.20	841.08
03 Feb 2020	Katherine Traffic Control	00000524	Murray St & Speedway Traffic Management Plan - Tyre Fire cleanup	902.00
03 Feb 2020	Colemans Printing Pty Ltd	CP037052	Annual report 2018/19 printing x 30	951.50
03 Feb 2020	Elizabeth Clark		Alderman Allowance 1-3 Alderman Allowance January 2020	1,319.16
03 Feb 2020	Peter Gazey		Alderman Allowance 1-3 Alderman Allowance January 2020	1,319.16
03 Feb 2020	Matt Hurley		Alderman Allowance 1-3 Alderman Allowance January 2020	1,319.16
03 Feb 2020	Toni Tapps - Coultts		Alderman Allowance 1-3 Alderman Allowance January 2020	1,319.16
03 Feb 2020	John Zolley		Alderman Allowance 1-3 Alderman Allowance January 2020	1,319.16
03 Feb 2020	Katherine Traffic Control	00000523	Traffic Control signs set up - Zimin Drive Repairs	1,760.00
03 Feb 2020	John Raynor		Deputy Mayor Allowance January 2020	1,978.83
03 Feb 2020	Power Projects	066255D	Streetlight maintenance and service works - November 2019	2,590.50
03 Feb 2020	Power Projects	066255C	Streetlight maintenance and service works - October 2019	4,716.36
03 Feb 2020	Tiger Contracting	00005529	Remove and stump grind 1x hazardous tree	5,500.00
03 Feb 2020	Fay Miller		Mayoral Allowance January 2020	7,851.99
04 Feb 2020	Katherine Mitre 10	111329977	Spray bottle for tick spray	4.46
04 Feb 2020	Katherine Mitre 10	111329967	Safety goggles	19.55
04 Feb 2020	Katherine Mitre 10	111329874	Face masks	36.51
04 Feb 2020	Katherine Mitre 10	111329965	Garden hose connectors	38.64
04 Feb 2020	Car Parts	348560	Diesel fuel filter	153.35
04 Feb 2020	Territory Rural	409852385	2 x carton of Heavy Duty Garbage Bags 72 litre bin liners	193.60
04 Feb 2020	Power Projects	066255H	Streetlight maintenance and service works	457.24
04 Feb 2020	Power Projects	066255E	Streetlight maintenance and service works - December 2019	924.00
04 Feb 2020	Power Projects	066255I	Streetlight maintenance and service works - January 2020	957.00
04 Feb 2020	Reedy & Co Pty Ltd formerly T/A Top End Trophies	INV-10667	Repairs to pool cleaner - Town Pool	1,288.00
04 Feb 2020	Katherine Sign Management	00004889	Signs for council vehicles	1,405.00
04 Feb 2020	Bianco Construction & Industrial Supplies	8753813	90mm conform starter kit 123 piece	1,419.00
04 Feb 2020	Puma Energy Australia Fuels Pty Ltd	ASP1416543	Petrol for depot mowers	1,470.15
04 Feb 2020	eMerge IT Solutions Pty Ltd, T/As NT	061339	HP ProDesk 400 G4 Computer, Monitor & Cables	1,640.00
05 Feb 2020	Normist Pty Ltd T/A Katherine Tools	INK6588	Bolts as sample for slasher.	5.61
05 Feb 2020	Facebook	LZBKARW6F2	Facebook Ads January 2020	5.78
05 Feb 2020	Scotmec Pty Ltd	00017006	Sthl - Chainsaw chain	40.00
05 Feb 2020	Car Parts	348598	Spindle Bearings Hustler Mower CB29GD	71.80
05 Feb 2020	Katherine Mitre 10	111330078	Toilet roll holder, Valve, Plastic elbow, Tarpoulin & Ratchet tie downs	81.06
05 Feb 2020	Mac's Hire Service - Pash Contracting Pty Ltd	33352	Chemical hose, brass fittings, hose clamps, mini ball valves.	166.17
05 Feb 2020	Andrew Harous		Refund dog trap deposit - 17.12.19	230.00
05 Feb 2020	Scotts Plumbing Services		Water metre repairs	255.18
05 Feb 2020	Ord Engineering Equipment Pty Ltd T/as Katherine Ag	SM4236	Pressure pump for spray tank [yellow]	290.20
05 Feb 2020	Network Tindal Inc	KA241	Bookings for 05.02.20	582.74
05 Feb 2020	Nitmiluk Tours	00057475	Community Grant - Community Kitchen Project	2,000.00
05 Feb 2020	Executive Media Pty Ltd	161982	Advertising Caravanning Australia Autumn 2020	2,750.00
05 Feb 2020	Puma Energy Australia Fuels Pty Ltd	ASIP1417581	2700Lts Diesel - Delivery to KTC Depot	3,719.40
06 Feb 2020	Avanser Pty Ltd	2001351	Inbound Rental 2019/2020 - January 2020	33.99
06 Feb 2020	Power Water	73742485	VIC water account 24.12.19 - 24.01-2020	106.63
06 Feb 2020	Nitmiluk Tours	00057477	Bookings for 06.02.20	166.25
06 Feb 2020	Woolworths	43884890	Kitchen Supplies - Library	188.05
06 Feb 2020	Duncan Electrical Pty Ltd	20/94	Investigate and repair 'buzzing' sound on main street speaker located between red cross and post	308.00
06 Feb 2020	Katherine Office Supplies	307650	Stationery order - Civic Centre	322.10
06 Feb 2020	Duncan Electrical Pty Ltd	20/93	Investigate and repair lights at Sabu Sing Statue from vandalism	568.70
06 Feb 2020	JJKEJ Pty Ltd t/a Trojon Fencing	00012821	Galvanised posts with caps and chain	17,204.00
07 Feb 2020	Power Water	348677	Strobe light globe hustler 228	24.50
07 Feb 2020	Ian Bodill	73753926	Water account for YMCA Swimming Pool 03.01.20-03.02.20	825.03
09 Feb 2020	Neil Mansell Transport Pty Ltd	Reimbursement	Reimbursement of Removalist costs, Accom & Meals - Longreach to Katherine	5,143.20
10 Feb 2020	Rod & Rifle Pty Ltd Sporting Goods	00085713	Freight from Darwin to Katherine - Depot - 2 pallets (Bollards)	328.93
10 Feb 2020	Power Water	A12509	Wide brim hat - PPE	19.90
10 Feb 2020	Power Water	73767356	Water Account for First St Car Park 03.01.20-03.02.20	26.21
10 Feb 2020	Power Water	73767292	Giles St Exloo water account 03.01.20-03.02.20	28.29
10 Feb 2020	Power Water	73767375	OShea Park water account 03.01.20-03.02.20	32.45
10 Feb 2020	Top End Rural	101488	Tapping Saddle 50x1	47.00
10 Feb 2020	Top End Rural	101469	Irrigation supplies	60.60
10 Feb 2020	Bishdun Pty Ltd trading as Nighthawk Transport	00436830	Freight from Trojon Fencing to Katherine for chain at hot springs.	90.75
10 Feb 2020	Tenderlink	KTC-311833	Tenderlink Fee Casuarina Street Footpath	184.80
10 Feb 2020	Katherine Vet Care	261673	Two Dog euthanasia at the pound plus assessment letter	187.00
10 Feb 2020	Top End Rural	101431	S/S Dog water bowl	187.88
10 Feb 2020	Top End Rural	101392	Irrigation supplies - joiners & valves	197.50



10 Feb 2020	Australia Post	1009292113	1009292113	Postage for January 2020	211.73
10 Feb 2020	Top End Rural	101456	101456	Valve box, Joiner barbed, Tube flex	347.05
10 Feb 2020	LOGIQC Pty Ltd	INV-6030	INV-6030	Monthly subscription 2019/2020 Software Licences - February 2020	378.40
10 Feb 2020	BookEasy Australia Pty Ltd	00017336	00017336	Booking commission fee - January 2020	385.00
10 Feb 2020	Top End Rural	101542	101542	Irrigation fittings/supplies	542.52
10 Feb 2020	Ord Engineering Equipment Pty Ltd T/as Katherine Ag	KA259	KA259	Canopy, mounting kit and freight for ride on mower	928.22
10 Feb 2020	Benash Maintenance Services	IN49764	IN49764	Weightbridge upgrade install at Waste Management Facility	12,253.76
10 Feb 2020	Australian Taxation Office	ATO BAS Dec 2019	ATO BAS Dec 2019	Dec quarter BAS payment	45,308.00
11 Feb 2020	Lawrence & Hanson	189015	189015	Pump start relay for Bores	21.52
11 Feb 2020	Power Water	73610603	73610603	Water 12.12.19-09.01.20	23.75
11 Feb 2020	Power Water	73565567	73565567	Water 05.12.19-02.01.20	23.75
11 Feb 2020	Power Water	73598512	73598512	Water 10.12.19-07.01.20	23.75
11 Feb 2020	Power Water	73598513	73598513	Water 10.12.19-07.01.20	23.75
11 Feb 2020	Power Water	73633794	73633794	Water 18.12.19-15.01.20	23.75
11 Feb 2020	Power Water	73633844	73633844	Water 18.12.19-15.01.20	23.75
11 Feb 2020	Power Water	73633590	73633590	Water 18.12.19-15.01.20	23.75
11 Feb 2020	Power Water	73633801	73633801	Water 18.12.19-15.01.20	23.75
11 Feb 2020	Power Water	73565687	73565687	Water 05.12.19-02.01.20	25.83
11 Feb 2020	Power Water	73598509	73598509	Water 07.12.19-07.01.20	26.21
11 Feb 2020	Power Water	73598461	73598461	Water 07.12.19-07.01.20	26.21
11 Feb 2020	Power Water	73598491	73598491	Water 07.12.19-07.01.20	26.21
11 Feb 2020	Power Water	73565523	73565523	Water 05.12.19-02.01.20	27.91
11 Feb 2020	Power Water	73654424	73654424	Water 24.12.19-21.01.20	34.15
11 Feb 2020	Power Water	73633589	73633589	Water 18.12.19-15.01.20	38.31
11 Feb 2020	Katherine Mitre 10	111331061	111331061	Timber stakes and nails	56.95
11 Feb 2020	Power Water	73633688	73633688	Water 18.12.19-15.01.20	63.28
11 Feb 2020	Power Water	73565524	73565524	Water 03.10.19-02.01.20	75.35
11 Feb 2020	Katherine Mitre 10	111331034	111331034	Welding rods GP 3.2mm	76.08
11 Feb 2020	Katherine Mitre 10	111331196	111331196	16 mm concrete drill bit & dyna bolts	80.59
11 Feb 2020	Macs Hire Service - Pash Contracting Pty Ltd	33446	33446	Nuts, bolts & washers - CB95ID	83.49
11 Feb 2020	Power Water	73655491	73655491	Water 20.12.19-20.01.20	200.96
11 Feb 2020	Power Water	73621227	73621227	Sewerage 01.01.20-31.03.20	205.40
11 Feb 2020	Ord Engineering Equipment Pty Ltd T/as Katherine Ag	KA265	KA265	Side mirrors for Kubota ATV - CD91ZP	216.70
11 Feb 2020	Power Water	73643999	73643999	Water 20.12.19-20.01.20	242.57
11 Feb 2020	Power Water	73502539	73502539	Water 05.12.19-02.01.20 sewer 01.01-30.03.20	295.34
11 Feb 2020	Hy-Tec Industries	93422416	93422416	1m2 of 25/20 concrete delivered to hot springs	318.45
11 Feb 2020	BOC Gas	5004845003	5004845003	Gas cylinder hire 19/20	380.45
11 Feb 2020	Power Water	73665241	73665241	Water 24.12.19-21.01.20	448.48
11 Feb 2020	Arafura Site and Street Sweeping	INV-000785	INV-000785	Airport sweeping - air side	481.25
11 Feb 2020	Patow 24 Hour Towing	PO-1051	PO-1051	Tow abandoned vehicles	605.00
11 Feb 2020	Power Water	73775727	73775727	Water for sportsground 15.01-04.02.20	710.69
11 Feb 2020	Power Water	73656040	73656040	Water 21.11.19-19.12.19	753.97
11 Feb 2020	Power Water	73564410	73564410	Water 12.12.19-08.01.20	778.12
11 Feb 2020	Power Water	73633588	73633588	Water 18.12.19-15.01.20	1,018.51
11 Feb 2020	Power Water	73540008	73540008	Sewerage 01.01.20-31.03.20	1,044.39
11 Feb 2020	Power Water	73643960	73643960	Water 20.12.19-20.01.20 and sewer 01.01-30.03.20	1,182.94
11 Feb 2020	Power Water	73775726	73775726	Water for sportsground 06.12-14.01.20	1,245.89
11 Feb 2020	Power Water	73656044	73656044	Water 20.12.19-20.01.20	1,270.29
11 Feb 2020	Power Water	73656038	73656038	Water 19.10.19-20.11.19	1,285.67
11 Feb 2020	Power Water	73539985	73539985	Water 07.12.19-07.01.20 Sewer 01.01-30.03.20	1,483.41
11 Feb 2020	Power Water	73643940	73643940	Water 20.12.19-20.01.20	1,513.70
11 Feb 2020	Power Water	73778818	73778818	Water 07.01-04.02.20	1,594.45
11 Feb 2020	Power Water	73540010	73540010	Water 07.12.19-07.01.20	1,821.17
11 Feb 2020	Power Water	73527586	73527586	Water 06.12.19-06.01.20 sewer 01.01 - 30.03.20	2,088.16
11 Feb 2020	Power Water	73655964	73655964	Water 20.12.19-17.01.20 sewer 01.01-30.03.20	2,276.76
11 Feb 2020	Power Water	73527588	73527588	Sewerage 01.01.30-31.03.20	3,544.03
11 Feb 2020	Agon Environmental Pty Ltd	00053908	00053908	Soil validation sampling - Katherine Showgrounds tyre fire	5,779.40
11 Feb 2020	Power Water	73587378	73587378	Water 13.12.19-06.01.20 sewer 01.01-30.03.20	7,257.07
11 Feb 2020	Power Water	73655536	73655536	Water 20.12.19-17.01.20 sewer 01.01-30.03.20	9,254.36
11 Feb 2020	Power Projects	068160	068160	Supply and installation of 3 x double armed streetlights	22,687.45
11 Feb 2020	Car Parts	348635	348635	Barbed tail connectors x 2	9.60
12 Feb 2020	Power Water	73787223	73787223	Water for Roundabout Lindsay / 1st Street 08.01-10.02.20	27.85
12 Feb 2020	Bishdun Pty Ltd trading as Nighthawk Transport	00440887	00440887	Freight - deck wheels for mower	30.25
12 Feb 2020	Katherine Office Supplies	307710	307710	Office supplies - VIC	38.38
12 Feb 2020	Katherine Mitre 10	11132238	11132238	Fix strips - metal - Pryda zp 30x30	63.75
12 Feb 2020	Car Parts	348617	348617	Anderson plugs for sprayer unit x 10	87.35

12 Feb 2020	Outback Holiday Parks Pty Ltd Riverview Tourist Park	366	Booking Ref 8283480	113.75
12 Feb 2020	Outback Holiday Parks Pty Ltd Riverview Tourist Park	365	Booking Ref 8283479	113.75
12 Feb 2020	Patow 24 Hour Towing	00002767	Tow unregistered Nissan Pulsar CD24EO from Casuarina St to WMF	121.00
12 Feb 2020	AutoPro Katherine NT	337513	Battery for toyota ute - CB86AZ	159.95
12 Feb 2020	Benash Maintenance Services	IN49697	Security Monitoring fees various sites - February 2020	258.50
12 Feb 2020	Power Water	73790640	Water for Lindsay St / Tick Market. 08.01-07.02.20	376.98
12 Feb 2020	Power Water	73790666	Water for Warburton St Complex 08.01-07.02.20	420.67
12 Feb 2020	JW Auto Repairs	00003197	37,000km Service on toyota ute CB86AZ	478.65
12 Feb 2020	eMerge IT Solutions Pty Ltd, T/As NT	061867	CT201435 - 4C2260 - Toner Cartridges - C2265 Depot	599.85
12 Feb 2020	Clayton UTZ Lawyers	4068810	Various meetings & legal activities.	808.00
12 Feb 2020	MAGIQ Software Ltd	14362	Statement of Works - Miaqi - Version Update 8.6	1,859.00
12 Feb 2020	Ord Engineering Equipment Pty Ltd T/As Katherine Ag	KA99	Repairs to Kubota tractor, Electrical wiring harness, safety pins on front bucket.	1,925.56
12 Feb 2020	eMerge IT Solutions Pty Ltd, T/As NT	061846	Apple Ipad 10.2" 32 GB, Case & Screen Protector	1,971.00
12 Feb 2020	Cooinda Lodge Kakadu - Kakadu Tourism	Bulk Payment 140220	Pmt for all outstanding invoices - Feb 2019 to Dec 2019 for Cooinda Lodge	7,413.85
12 Feb 2020	Aratupa Site and Street Sweeping	INV-000786	Street Sweeping Contract - January 2020	9,042.00
13 Feb 2020	AutoPro Katherine NT	338143	Air blower, air fittings	22.85
13 Feb 2020	Power Water	73803634	Water for Lindsay St NS 08.01-06.02.20	24.57
13 Feb 2020	Power Water	73803635	Water for 3rd Street NS 08.01-06.02.20	24.57
13 Feb 2020	Hohns Anything Metal	085528	Tool box locks	95.24
13 Feb 2020	Katherine Town Council - Social Club	Social club-09-02-2020	Members contributions for fortnight ending 09-02-2020	120.00
13 Feb 2020	Xero Australia Pty Ltd	INV-11392768	Monthly subscription 13.02.20-12.03.20	150.00
13 Feb 2020	Nitmiluk Tours	00057493	Bookings for 13.02.20	166.25
13 Feb 2020	Ian Bodill	Refund 14022020	Reimbursement of fuel & packaging supplies paid on personal credit card	219.88
13 Feb 2020	Department of Human Services	Child Support	Child Support paid to the Human Services Department	234.69
13 Feb 2020	Allan and Josephine McGill	Reimburse 140220	Budget Hire car for two days hire & accom. For CEO handover 300120	337.12
13 Feb 2020	Katherine Lock and Key	045711	Toilet roll holder, Locks Carmlock Keyed alike, Tasman Screen Door Lock Blk	350.66
13 Feb 2020	SIMS METAL Group Australia Pty LTD	05KAT003	Replacement of overcharge by sims metal for Big Rivers Waste. Money is held in Suspense account	906.84
13 Feb 2020	Ashford Group Architects	inv-569	First and final claim on Variation works - CBD project	1,149.50
13 Feb 2020	Ashford Group Architects	Inv - 568	Progress Claim CBD Revitalisation	34,562.76
14 Feb 2020	Top End Rural	5267	Irrigation supplies	(146.00)
14 Feb 2020	Katherine Mitre 10	111331703	Broom & rubbish bin - Depot	33.81
14 Feb 2020	Katherine Office Supplies	307963	Rubber stamp - VIC	78.65
14 Feb 2020	Katherine Mitre 10	111331668	Ratchet straps and Jerry Can	96.31
14 Feb 2020	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd	INV00000000642	Plumbing - VIC toilets	110.00
14 Feb 2020	B & K Mechanical	INV-6136	Electrical repairs to JCB excavator	121.00
14 Feb 2020	Department of Attorney-General and Justice	799016701	Admin Fee for FRU fines for Qtr 2 - October to December 2019	352.00
14 Feb 2020	AAA charters	00013306	Booking 8298196	420.00
14 Feb 2020	Katherine Lock and Key	045723	Bi-lock keys & padlock - Ryan Park, Combo locks - Showgrounds	441.98
14 Feb 2020	JW Auto Repairs	00003201	Service on Toyota ute CA88BT	478.65
14 Feb 2020	Power Water	73812671	Victoria Highway Electricity 13/11/2019-12/02/2020	685.03
14 Feb 2020	Cross Solutions	05440	Katherine Hot Springs Survey - Stage 4 Erosion Rehabilitation	2,777.50
14 Feb 2020	Binjari Community Aboriginal Corporation	27987991	Slashing, Weed control, Mowing & Garbage Collection - March 2020	8,087.75
15 Feb 2020	Bunnings Group Ltd	2320701074105	Whirly birds	186.20
15 Feb 2020	Bunnings Group Ltd	2320701074102	Heavy duty shelving unit	435.10
16 Feb 2020	Nitmiluk Tours	00057499	Bookings for 16.02.20	433.12
17 Feb 2020	Power Water	73827245	Water for 1st Street NS 08.01-07.02.20	25.39
17 Feb 2020	Power Water	73827284	Water for 2nd Street NS 08.01-07.02.20	25.39
17 Feb 2020	eMerge IT Solutions Pty Ltd, T/As NT	061982	Logitech C270 HD webcam - Civic Centre	89.00
17 Feb 2020	Katherine Mitre 10	111332310	Paint, finishing plaster, liquid nails.	117.53
17 Feb 2020	Nitmiluk Tours	00057501	Booking for 17.02.20	551.25
17 Feb 2020	Katherine Tree Maintenance Pty Ltd	00001114	Full removal of hazardous mahogany tree - 95 Hendry Road	1,500.00
17 Feb 2020	St John Ambulance	654001	First Aid Kits	1,913.49
17 Feb 2020	Unisite Group Pty Ltd ATF TR Family Trust T/As Grillex	111107	Streetstyle 2m Park Seat - Surface Mount - Western Red Cedar Timberimage	6,414.10
17 Feb 2020	TBM Installations	10235	Supply/Installation of airconditioning at Pavillion - Turf Club 2nd installment	30,356.00
18 Feb 2020	Katherine Mitre 10	111332517	Bolts & nuts - CA95HJ	7.66
18 Feb 2020	Power Water	73838565	Railway Terrace Water 10/01/2020 - 10/02/2020	28.29
18 Feb 2020	Macs Hire Service - Pash Contracting Pty Ltd	33703	25 Litres Bleach	91.62
18 Feb 2020	Bittersprings Cabins and Camping	2265	Booking reference 8301101	113.75
18 Feb 2020	Territory Rural	409930519	Dog Food	149.99
18 Feb 2020	NT Inspections	00003588	Compressor tank certification	220.00
18 Feb 2020	Nitmiluk Tours	00057506	Booking 18.02.2020	250.25
18 Feb 2020	Cooinda Lodge Kakadu - Kakadu Tourism	566978	Booking 8311500	315.00
18 Feb 2020	Roper Gulf Regional Council	039217	Long Service Leave transfer from KTC to Roper Gulf Council	404.15
18 Feb 2020	Power Water	73838566	Katherine Terrace Water 09/01/2020-10/02/2020	434.79
18 Feb 2020	Katherine Constructions Pty Ltd	INV-1311	3 months hire and erection of temporary fencing at hot springs prior to christmas	1,700.38
18 Feb 2020	WSP Australia Pty Ltd - Inwinconsult	64054981	Design & documentation - Sportsground	3,300.00

18 Feb 2020	Roper Gulf Regional Council	039216	Long Service Leave transfer from KTC to Roper Gulf Council	10,529.97
19 Feb 2020	Katherine Mitre 10	11332611	Paint/Ceiling for airport	66.56
19 Feb 2020	Leon Tonkin T/As Katherine construction and Maintenance	57	Door repairs @ accommodation block at airport	100.00
19 Feb 2020	Coominda Lodge Kakadu - Kakadu Tourism	567150	Booking 8315202	157.50
19 Feb 2020	Tyrepower Katherine	108321	Replace tyre and 3 x tyre liquid fill packs	240.00
19 Feb 2020	Katherine Office Supplies	308056	Paper supplies - VIC	244.89
19 Feb 2020	Ord Engineering Equipment Pty Ltd T/As Katherine Ag	KA293	Mower blade - CA83YI, CD91ZO	259.74
19 Feb 2020	Hohns Anything Metal	085804	Corrugated iron & cover sheets to seal shed at Showgrounds	293.58
20 Feb 2020	ASBAS Digital Solutions - Business Station (Eventbrite)	1268169881	General Meeting & AGM for Tourism Top End	65.00
20 Feb 2020	Nilmiluk Tours	00057510	Bookings 20.02.20	100.62
20 Feb 2020	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd	INV00000000635	Repairs to mens toilet urinal at airport	139.24
20 Feb 2020	McCovs Garden Engineering	0003220	Mowing of small park on Casuarina st	198.00
20 Feb 2020	Seatts Plumbing Services	SM3734	Attend Hot Springs bottom toilet site to determine pump line and advise KTC of possible pump ref	220.00
20 Feb 2020	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd	IV00000000644	Plumbing repair at showground for leak in solenoid	566.56
20 Feb 2020	Taylor & Brendan Anderson	Refund overpayment rat	Refund of overpayment of rates on 7 Cox St, Katherine.	880.00
20 Feb 2020	Benash Maintenance Services	INV49899	6 monthly & annual Emergency & Exit Light Testing all council facilities Annual check February 20	1,419.00
20 Feb 2020	Messages On Hold	INV301255	Provision of Programming and Equipment - Message on Hold	1,522.92
20 Feb 2020	Green Frog Systems solar Lighting	INV-3419	Repair sentinel 100w	4,865.58
20 Feb 2020	Power Projects	066255G	Streetlight maintenance and service works from November 2019 to June 2020	5,286.16
20 Feb 2020	Power Projects	066255F	Streetlight maintenance and service works from November 2019 to June 2020	6,134.38
20 Feb 2020	Chris Harding Concrete Pty Ltd	S0023	285m2 exposed concrete @ hot springs	34,210.00
21 Feb 2020	Dollars and Sense	20-00220494	Stamps and stickers for prize hand outs at Sport Expo	23.50
21 Feb 2020	Territory Springwater AU Pty Ltd	1526	Bottled water for VIC - February 2020	62.00
21 Feb 2020	Territory Springwater AU Pty Ltd	1531	Water monthly supply February - WMF	77.50
21 Feb 2020	Pine Tree Motel NEW OWNERS	5578	Booking 8269016	91.87
21 Feb 2020	Terrace Emporium Pty Ltd	20147784	Come & Try Sports Expo Prizes	183.39
21 Feb 2020	Taymar International Pty Ltd	00066431	Clear slotted wall clip - ("V" shape) - for slat wall applications - SW1	205.55
21 Feb 2020	Katherine Lock and Key	045744	Repair Door lock showground AFL canteen .	214.04
21 Feb 2020	Wurth Australia Pty Ltd	4307038491	Soap holders	255.16
21 Feb 2020	Clean Up Australia Limited	Shopify 2142	Clean up Australia Day Promotional items	316.42
21 Feb 2020	EzyCharge Australia	EZY-3024	Ezycharge tablemount with 8 cables	646.80
21 Feb 2020	Impart Media Pty Ltd	00001910	Branding update on website visitkatherine.com.au :	748.00
21 Feb 2020	Territory Rural	409945682	Toilet paper, Hand towel, Engine Oil, Urinal Deodorant Blocks, Hand wash, Soap holders	1,404.98
22 Feb 2020	Arafura Site and Street Sweeping	INV-000794	Street Sweeping Contract T18/16 - Extension -February	9,042.00
23 Feb 2020	Neil Mansell Transport Pty Ltd	00088296	Freight plants from MacArthur River to Katherine for Hot Springs	37.83
23 Feb 2020	Green Frog Systems solar Lighting	Q00001484	Replacement of damaged GF-S-Sentinel street lights not under warranty	2,277.00
23 Feb 2020	WSP Australia Pty Ltd - Irwinconsult	64045105	Hot Springs Walkway - geotechnical services 21.08-20.09.19	9,342.85
24 Feb 2020	Mailchimp	MAILCHIMP *MISC	Mailchimp Subscription Upgrade	13.71
24 Feb 2020	Flashworks Inc	90112	Blossom monthly plan Feb 2020	26.00
24 Feb 2020	Domino's Pizza	98790	EMIS Catering - 24.02.2020	47.95
24 Feb 2020	Katherine Mitre 10	111333541	Hasp and Staple - Ryan Street Toilets	48.32
24 Feb 2020	Normist Pty Ltd T/A Katherine Tools	INK6750	Bolts & drill bits - Trade Shed at Showgrounds	52.12
24 Feb 2020	Woolworths	44608758	Staff amenities & kitchen supplies - Civic Centre	86.25
24 Feb 2020	M2 Commander Pty Ltd	18742159	Katherine Public Library Telephone Bill for 12 Months 2019/2020 - February	113.16
24 Feb 2020	Whitehouse Furnishers	114238	DVD player VIC	149.00
24 Feb 2020	Hohns Anything Metal	085989	90ml pipe x 6.5m (bollards) for Hot Springs	172.23
24 Feb 2020	Power Water	73887234	Fuller Crescent Water 21/01/20-19/02/20	232.61
24 Feb 2020	Katherine Mitre 10	111333556	Bags of rapid set cement	245.91
24 Feb 2020	Leon Tonkin T/As Katherine construction and Maintenance	58	Fit Whirlie vents @ CEO's house	300.00
24 Feb 2020	Katherine Mitre 10	111333538	Timber for repairs to Trade pavilion	384.00
24 Feb 2020	Leon Tonkin T/As Katherine construction and Maintenance	56	Repair plaster and paint ceiling at airport terminal	400.00
24 Feb 2020	Dragonfly Catering	00004679	Come & try Sports Expo - Facility Setup & Pack Down	598.10
24 Feb 2020	Power Water	73887224	Victoria Highway Water 21/01/20-19/02/20	615.40
24 Feb 2020	Leon Tonkin T/As Katherine construction and Maintenance	55	Investigate and repair wall and fit basin - Airport	1,600.00
24 Feb 2020	Benash Maintenance Services	IN49936	Repair Front Gate at Depot - not closing	1,776.50
24 Feb 2020	Jerry Matahelumal	Removalist Reimburse	Reimbursement of removalist costs from Darwin to Katherine for EA role	1,980.00
24 Feb 2020	Jacana Energy	2630107	Multi Site Electricity Bill.	15,195.56
24 Feb 2020	Ashford Group Architects	INV-0609	To carry out the construction of the Turtle Play Area at Katherine Hot Springs	37,584.70
25 Feb 2020	Katherine Mitre 10	111333650	2 stringlines	22.02
25 Feb 2020	Territory Rural	409968125	Washroom cleaner 5lt	25.00
25 Feb 2020	Katherine Mitre 10	111333678	Rubbish bin - Depot	25.08
25 Feb 2020	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd	IV00000000645	Inspect and clean out waste drain in ladies shower, repair burst water pipe.	126.34
25 Feb 2020	AutoPro Katherine NT	339111	Replace battery in JD mower	129.95
25 Feb 2020	Puma Energy Australia Fuels Pty Ltd	ASIP1432152	Add Blue for Dozer at WMF	132.80
25 Feb 2020	Transpacific Cleanaway Pty Ltd	15672444	Airport bin 2 for November collection - invoice not received for payment	201.52
25 Feb 2020	Hohns Anything Metal	086088	Lifting plate for cenotaph	204.50

25 Feb 2020	Power Water	73897388	Casuarina Street Sewerage 01/01/20-31/03/20	205.40
25 Feb 2020	Carparts	349300	Grease Gun and cartridge	225.85
25 Feb 2020	Hire Power	K7624	Cherry picker showgrounds	275.00
25 Feb 2020	Nitmiluk Tours	00057524	Bookings for 25.02.20	367.50
25 Feb 2020	Power Water	73894904	Casuarina Street Water 22/11/19-20/02/20	398.86
25 Feb 2020	Transpacific Cleanaway Pty Ltd	15672306	Cleanaway for airport bin for month of November	425.92
25 Feb 2020	Scotmec Pty Ltd	00017164	Husler 60 inch mower blades x 12	528.00
25 Feb 2020	Clayton UJTZ Lawyers	4069947	Bravo Consultants Fee for Tyre Fire Investigation	21,486.17
26 Feb 2020	Power Water	73909504	Wallace Court Water 16/01/2020-13/02/2020	23.75
26 Feb 2020	Power Water	73909209	Ronan Court Water 16/01/2020-13/02/2020	23.75
26 Feb 2020	Power Water	73909565	Glencoe Court Water 16/01/2020-13/02/2020	23.75
26 Feb 2020	Power Water	73909495	Grevillea Road Water 16/01/20-13/02/20	23.75
26 Feb 2020	Power Water	73909311	Needham Terrace Water Account 16/01/2020-13/02/2020	27.91
26 Feb 2020	eMerge IT Solutions Pty Ltd, T/As NT	062220	Uniden Landline Phone	59.00
26 Feb 2020	Power Water	73909206	Short Park - Water - 16/01/2020 - 13/02/2020	310.85
26 Feb 2020	North Australian Helicopters Pty Ltd	INV-047452	Booking ref: 8331266	551.25
26 Feb 2020	Power Water	73909204	Gregory Street Water 16/01/2020 - 13/02/2020	970.66
26 Feb 2020	Tonkin Consulting	119530	Comparison of NT Subdivision Guidelines and KTC Development Guidelines	5,489.00
27 Feb 2020	Katherine Lock and Key	045784	Set of Door Keys for Staff (x2)	15.00
27 Feb 2020	Katherine Mitre 10	111334023	Irrigation supplies	44.20
27 Feb 2020	Ord Engineering Equipment Pty Ltd T/as Katherine Ag	KA333	650hr service to Kubota Baroness mower	465.47
27 Feb 2020	Wilson Security	VW00935175	Aerodrome Reporting and Adventure Park Gates for Feb 2020	2,730.86
28 Feb 2020	Microsoft Regional Sales Pte Ltd	E0300AD17Q	Online services	3.01
28 Feb 2020	Car Parts	349416	Oil filters - CD91ZQ	20.25
28 Feb 2020	The Trustee for Nguyen Ngo Family T/A Brumby's Kat	00000469	Bread - Clean Up Australia Day	25.40
28 Feb 2020	Later.Com Premium	3FEFC6F9-0002	Plan, schedule and manage social media platforms \$19USD/mth	30.25
28 Feb 2020	Allan and Josephine McGill	Refund fuel	Fuel reimbursement for hire car - hand over day	81.50
28 Feb 2020	Katherine Vet Care	262693	Dog Euthanasia	82.50
28 Feb 2020	Katherine Town Council - Social Club	Social club-FPPE 23-02	Members contributions & social club debts collected for the period 10/02/20 to 23/02/20	151.50
28 Feb 2020	Katherine Mitre 10	111334203	Trestle table + 4 chairs for Community Events	156.00
28 Feb 2020	Motor Vehicle Registry	CB95ID 2020/2021	Registration & CTP 2020/2021 - CB95ID	217.95
28 Feb 2020	Power Water	73927841	Depot Water 23/01/20-21/02/20	253.41
28 Feb 2020	Department of Human Services	FPE 23-02-20	Child support paid to the Human Services Department	260.76
28 Feb 2020	Katherine Lock and Key	045807	Medium shank SHGG pad locks for Old Secretary's Office (ALF) Toilet Block Gates	261.58
28 Feb 2020	Vend LTD	172934984	Subscription 28.01.20-28.02.20	376.00
28 Feb 2020	Anglicare NT	Deposit Refund	Refund of hire Deposit of Civic Centre on the 26-27 February 2020	520.00
28 Feb 2020	eMerge IT Solutions Pty Ltd, T/As NT	062362	Meter read standing order February 2020	1,682.15
28 Feb 2020	Power Water	73927838	Depot Water 21/12/2019-22/01/2020 Sewer 01.01-30.03.20	1,869.70
28 Feb 2020	Zippy Cleaning & Maintenance Services Pty Ltd	243108	Cleaning of Katherine Civic Centre - February	2,097.34
28 Feb 2020	Compass Cleaning and Ground Maintenance	41	Cleaning of Ryan Park Toilets - Wet Season	2,465.00
28 Feb 2020	Microsoft Regional Sales Pte Ltd	E0300ADRBK	Online services - 28.05.19-27.02.20	2,719.20
28 Feb 2020	Compass Cleaning and Ground Maintenance	40	Cleaning of Council Facilities - Various Locations - February 2020	4,585.00
28 Feb 2020	Compass Cleaning and Ground Maintenance	42	Cleaning of Council Public Amenities Incl Emu Bob Services - various locations	4,660.74
28 Feb 2020	YMCA of the Northern Territory Ltd	3459	Operational Management of the Katherine Aquatic Center - February 2020	27,118.04
29 Feb 2020	Woolworths	3709660	Sauce, Serviettes, Cups, frozen onions - Clean Up Australia Day	20.45
29 Feb 2020	SecurePay Pty Ltd	525672	Web payment post paid plan - February 2020	27.50
29 Feb 2020	Top News	SN00 1190 2902 2020	News papers & magazines Civic Centre, Library, VIC - February 2020	65.70
29 Feb 2020	Town & Country Butchers	00013231	BBQ Meat - Clean Up Australia Day	86.90
29 Feb 2020	Wright Express Australia Pty Ltd	64	February 2020 Motor Cards for Puma	102.53
29 Feb 2020	Nitmiluk Tours	00057535	Bookings for 29.02.20	166.25
29 Feb 2020	Facebook	PUE4WPEE42	Facebook Ads	290.75
29 Feb 2020	McCoy's Garden Engineering	00003242	Mowing of Katherine east Park - February	1,036.59
29 Feb 2020	A B Shine Cleaning Services	38D	Cleaning of Katherine Visitor Information Centre - February 2020	2,310.00
Total				812,189.77

Payable Invoice Detail  
Katherine Town Council  
For the period 1 February to 29 February 2020

<b>Date</b>	<b>Description</b>	<b>Amount</b>
11/02/2020	Payroll	\$ 109,074.89
12/02/2020	Payroll	\$ 1,994.54
25/02/2020	Payroll	\$ 104,165.93
25/02/2020	payroll	\$ 308.47
26/02/2020	Payroll	\$ 1,000.32
28/02/2020	Payroll	\$ 6,822.68
<b>Total</b>		<b>\$ 223,366.83</b>

# KATHERINE TOWN COUNCIL

## REPORT

**FOLDER:** Local Governance / Council Meeting / Agenda

**MEETING:** ORDINARY MEETING OF COUNCIL – March 2020

**REPORT TITLE:** 2019-20 Environmental Protection Authority Annual Report

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### PURPOSE OF THE REPORT

To endorse the 2019-20 Environmental Protection Authority (EPA) Annual Report.

### REPORT

Katherine Town Council's (KTC) Waste Management Facility's (WMF) Environmental Protection Licence (EPL) requires mandatory reporting of waste streams on an annual basis. This is an ongoing statutory requirement. Failure to submit the report may result in fines of up to \$50K from the EPA. This reporting is in line with the anniversary of when the EPL was granted and runs from March to the following February.

Previous EPA reports were signed by KTC staff, with the understanding that KTC was a public authority. However, the view now is that KTC is incorporated under the Corporations Act and so needs to affix their common seal and sign in accordance with that legislation, being two directors or a director and the company secretary.

KTC's EPA Annual Report and Attachments for the period 2019 March - 2020 February are attached. Council's endorsement and permission for the Mayor and CEO to attach the common seal and sign the report is being sought.

### RECOMMENDATION

#### **That it be recommended to Council:**

1. Council endorse the Mayor and CEO to apply the common seal to and sign the EPA report.



Ian BODJLL  
**CHIEF EXECUTIVE OFFICER**

Delegation: Peter Schubert  
Schedule of Attachments: 2019-20 - EPL Annual Return  
2019-20 - EPL Attachment - Landfill Data  
2019-20 - EPL Attachment - Listed Waste Handled

## ANNUAL RETURN

Information on this form is required in accordance with the conditions of your licence or approval issued under part 5 of the *Waste Management and Pollution Control Act* or part 7 of the *Water Act*.

Failure to provide the information requested on this form and/or the provision of false or misleading information is an offence under the legislation and you may be liable to heavy penalties.

<b>LICENCE/APPROVAL NO.</b>	EPL 13-04
<b>REPORTING PERIOD</b>	March 2019 - February 2020

### Section 1. Licence/Approval Holder Details

Please check your business details and contact details including 24 hour emergency response in NT EPA online and/or on page one of your licence.

Are these details correct?

Yes      Go to Section 2

No      Please correct your details by updating in NT EPA Online or complete the table below.

Licence holder	
Legal Entity Name:	Katherine Town Council
ABN:	47836889865
Registered Business Address:	24 Stuart Hwy, Katherine NT
Postal Address:	PO Box1071, Katherine NT 0851
Contact Person:	Brendan Pearce
Position Title:	Executive Manager, Infrastructure & Environment
Contact Details:	
b/h:	
mobile:	0427798782
email:	brendan.pearce@ktc.nt.gov.au
Location of premises	
Address:	40 Novis Quarry Road, Cossack NT
24 hour emergency response	
Position Title:	Manager, Compliance, Environment & Regulatory Services
phone:	08 89725500
mobile:	0427 625 855

### Section 3. Report of Non-compliance

Please supply the following details for each non-compliance not reported to the NT EPA identified in Section 2. Use a separate page for each non-compliance.

The date and time of the non-compliance.
When the non-compliance was detected and by whom.
The actual and potential causes and contributing factors to the non-compliance.
The risk of environmental harm arising from the non-compliance.
The action(s) that have or will be undertaken to mitigate any environmental harm arising from the non-compliance.
Corrective actions that have or will be undertaken to ensure the non-compliance does not reoccur.
If no action was taken, why no action was taken.



**Attachment A – Landfill Wastes Handled in Addition to Listed Wastes**

**National Waste Classification**

Method	Description of waste / source	Quantity	Unit
	Inert Waste (Virgin Excavated Material; Concrete, Bricks)	1,273.46	tonne
	Municipal Waste (Domestic, Kerbside)	3,258.28	tonne
	Commercial & Industrial	6,114.83	tonne
	<b>Total</b>	<b>10,646.57</b>	<b>tonne</b>

**Recycled Waste**

Method	Type of waste	Quantity	Unit
	Waste Oil	2.12	tonne
	Scrap Metal	518.71	tonne
	Whitegoods	7.86	tonne
	Gas Bottles, Fire Extinguishers	0.04	tonne
	Green Waste	215.85	tonne
	Timber & Pallets	97.28	tonne
	Batteries	14.28	tonne
	Tyres	114.44	tonne
	<b>Total</b>	<b>970.32</b>	<b>tonne</b>

	<b>Total</b>	<b>11,616.89</b>	<b>tonne</b>
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## Environment Protection Licence Annual Reporting Listed Waste Handlers

<b>Licence Number:</b>	EPL13-04	<b>Licence Holder:</b>	Katherine Town Council
<b>Reporting Period START:</b>	1/03/2019		
<b>Reporting Period END:</b>	29/02/2020		

Listed Waste	Tonnes	Kilolitres
Acidic solutions or acids in solid form	0.00	0.00
Animal effluent and residues		
Antimony, antimony compounds		
Arsenic, arsenic compounds		
Asbestos	45.42	
Barium compounds other than barium sulphate		
Basic solutions or bases in solid form		
Beryllium, beryllium compounds		
Boron compounds		
Cadmium, cadmium compounds		
Ceramic-based fibres with physio-chemical characteristics similar to those of asbestos		
Chlorates		
Chromium compounds that are hexavalent or trivalent		
Clinical and related wastes		
Cobalt compounds		
Containers that are contaminated with residues of a listed waste		
Copper compounds		
Cyanides (inorganic)		
Cyanides (organic)		
Encapsulated, chemically fixed, solidified or polymerised wastes		
Ethers		
Filter cake		
Fire debris and fire washwaters		
Fly ash		

<b>LISTED WASTE HANDLED continued</b>		
<b>Listed Waste</b>	<b>Tonnes</b>	<b>Kilolitres</b>
Wastes containing peroxides other than hydrogen peroxide		
Waste containing cyanides from heat treatment and tempering operations		
Waste from the manufacture, formulation and use of wood preserving chemicals		
Waste from the production, formulation and use of biocides and phytopharmaceuticals		
Waste from the production, formulation and use of inks, dyes, pigments, paints, lacquers and varnish		
Waste from the production, formulation and use of organic solvents		
Waste from the production, formulation and use of photographic chemicals and processing materials		
Waste from the production, formulation and use of resins, latex, plasticisers, glues and adhesives		
Waste from the production and preparation of pharmaceutical products		
Waste mineral oils unfit for their original intended use	2.12	
Waste mixtures, or waste emulsions, of oil and water or hydrocarbon and water		
Waste pharmaceuticals, waste drugs and waste medicines		
Waste resulting from surface treatment of metals and plastics		
Waste tarry residues arising from refining, distillation and any pyrolytic treatment		
Waste substances and articles containing or contaminated with polychlorinated biphenyls (PCBs), polychlorinated nthalenes (PCNs), polychlorinated terphenyls (PCTs) and/or polybrominated biphenyls (PBBS)		
Waste of an explosive nature not subject to the <i>Dangerous Goods Act</i>		
Wool scouring waste		
Zinc compounds		

<b>AUTHORISATION</b>			
<b>Name: (BLOCK LETTERS)</b>	Ian Bodill	<b>Position: (BLOCK LETTERS)</b>	CEO
<b>Signature:</b>		<b>Date:</b>	