

# AGENDA Ordinary Meeting of Council

# Tuesday 25 August 2020 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

ELECTED MEMBERS

- Mayor Fay Miller

- Deputy Mayor Peter Gazey

Alderman Elisabeth Clark

- Alderman Toni Tapp-Coutts

- Alderman John Zelley

- Alderman Jon Raynor

- Alderman Matthew Hurley

**OFFICERS**: - Mr Ian Bodill – Chief Executive Officer (CEO)

- Mrs Claire Johansson - Chief Operations Officer

(COO)

Ms Rosemary Jennings – Executive Manager

Community Services (XCS)

 Brendan Pearce – Executive Manager Infrastructure and Environment (XIE)

- Mr Jherry Matahelumual - Executive Assistant

(Minutes Taker)

# **WEBCASTING DISCLAIMER**

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# **ORDER OF BUSINESS**

# 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. MEETING DECLARED OPEN

# 4. APOLOGIES AND LEAVE OF ABSENCE

- 4.1 Apologies
- 4.2 Leave of Absence

# 5. 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.katherine.nt.gov.au or obtained by emailing records@ktc.nt.gov.au

# 6. CONFIRMATION OF PREVIOUS MINUTES

# 7. BUSINESS ARISING FROM PREVIOUS MINUTES

- 8. MAYORAL BUSINESS
- 9. CORRESPONDENCE AND DOCUMENTS TO BE TABLED
- 10. PETITIONS
- 11. PUBLIC QUESTION TIME

### 12. NOTICE OF MOTION

Nil

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### 15. **ELECTED MEMBERS ACTIVITIES**

# 16. LATE AGENDA

# 17. GENERAL BUSINESS

### 18. **CLOSURE OF MEETING TO PUBLIC**

THAT pursuant to Section 65 (2) of the Local Government Act and Regulation 8 of the Local Government (Administration) Regulations the meeting be closed to the public to consider the Confidential Items of the Agenda

# 19. CONFIDENTIAL ITEMS

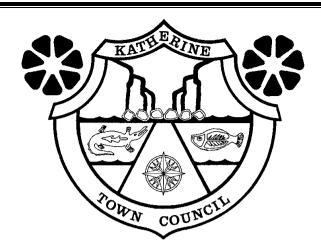
Nil

### 20. **RESUMPTION OF OPEN MEETING** Nil

# 21. NEXT ORDINARY MEETING OF COUNCIL

That the Ordinary Meeting of Council for 2020 will be held on Tuesday 22 September 2020.

# 22. CLOSURE OF MEETING



# MINUTES Ordinary Meeting of Council

Tuesday 28 July 2020 At 6.00 PM

Council Chambers, Civic Centre, Stuart Highway, Katherine

# MINUTES OF THE ORDINARY MEETING KATHERINE TOWN COUNCIL HELD AT CIVIC CENTRE, STUART HIGHWAY, KATHERINE ON TUESDAY, 28 JULY 2020 AT 6:00PM

# **PRESENT**

**ELECTED** : - Mayor Fay Miller

**MEMBERS** - Deputy Mayor Peter Gazey

Alderman Elisabeth ClarkAlderman Toni Tapp-Coutts

- Alderman Jon Raynor

- Alderman John Zelley (Zoom)

**OFFICERS**: - Mr Ian Bodill, Chief Executive Officer (CEO)

Ms Rosemary Jennings, Executive Manager

Community Services (XCS)

- Mr Brendan Pearce, Executive Manager

Infrastructure and Environment Mr Arsalan Malik, Project Manager

Ms Taylor Revitt, Communication and

**Engagement Officer** 

- Mr Jherry Matahelumual - Executive Assistant

(Minutes Taker)

**VISITORS** : - Mr Tom Danks – Reporter of Katherine Times

One (1) member of Katherine Community

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# 1 ACKNOWLEDMENT 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 MEETING DECLARED OPEN AT 6.03 PM

# 4 APOLOGIES AND LEAVE OF ABSENCE

- 4.1 Apologies
  - Alderman Matthew Hurley
  - Mrs Claire Johansson, Chief Operations Officer (COO)
- 4.2 Leave of Absence Nil

# 5 CONFLICT OF INTEREST

Nil

# **6 CONFIRMATION OF PREVIOUS MINUTES**

6.1 Minutes of the Ordinary Meeting of Council held on 23 June 2020

File : Local Governance / Council Meetings / Confirmation of Previous

Minutes

Moved : Alderman Clark

Seconded : Alderman Tapp-Coutts

That the Minutes of the Ordinary Meeting of Council on 23 June 2020 be confirmed as true and accurate.

CARRIED 6 / 0

# 6.1 Minutes of the Special Meeting of Council held on 25 June 2020

File : Local Governance / Council Meetings / Confirmation of Previous

Minutes

Moved : Alderman Tapp-Coutts

Seconded : Alderman Clark

That the Minutes of the Special Meeting of Council on 25 June 2020 be confirmed as true and accurate.

CARRIED 6 / 0

# 6.3 Minutes of the Special Meeting of Council held on 29 June 2020

File : Local Governance / Council Meetings / Confirmation of Previous

Minutes

Moved : Deputy Mayor Gazey Seconded : Alderman Clark

That the Minutes of the Special Meeting of Council on 29 June 2020 be confirmed as true and accurate.

CARRIED 6 / 0

# 6.4 Minutes of the Special Meeting of Council held on 9 July 2020

File : Local Governance / Council Meetings / Confirmation of Previous

Minutes

Moved : Alderman Zelley Seconded : Deputy Mayor Gazey

That the Minutes of the Special Meeting of Council on 9 July 2020 be confirmed as true

and accurate.

CARRIED 6 / 0

# 7 BUSINESS ARRISING FROM PREVIOUS MINUTES

- Mayor Miller requested the addition of "Gazey" after Deputy Mayor on dot point 6, general business of Minutes of Ordinary Meeting of Council held on 23 June 2020.
- Alderman Raynor requested to the correction of titles of Deputy Mayor Gazey and Alderman Jon Raynor of the Minutes of the Ordinary Meeting of Council held on 23 June 2020.
- Deputy Mayor Gazey advised of the correct spelling of DefenceNT. .

# 8 MAYORAL BUSINESS TO BE CONSIDERED

File:	Local Governance / Council Meetings / Mayoral Business to be considered.
Mayoral Business:	Mayor advised of the following engagements during the period 24 June 2020 to 28 July 2020 :
	<ul> <li>Project Committee Meeting – Sportsgrounds Pavilion and Carpark x 2</li> </ul>
	<ul> <li>NT Grants Commission meeting – ZOOM</li> </ul>
	<ul> <li>Special Meeting of Council on 25 June 2020</li> </ul>
	<ul> <li>Special Meeting of Council on 29 June 2020</li> </ul>
	<ul> <li>Special Meeting of Council 9 July 2020</li> </ul>
	<ul> <li>St Joseph's College – judge for cooking competition</li> </ul>
	between schools
	<ul> <li>Katherine Museum Dinner Auction</li> </ul>
	Mayor's message – newsletter

- Meeting with CEO Jodie Ryan & Jake Quinlivan
- Katherine Development Consent Authority
- Big Rivers Regional Reconstruction Committee meeting
- Katherine Police Commander Janelle Tonkin meeting
- Meeting with Gwen Steff
- KPCCG meeting
- Felicity Lewis meeting ZOOM x 2
- Cancer Council NT CEO Tania Izod & 2 staff Meeting
- Meeting with Niceforo Group
- Meeting with new ABC reporter for Katherine Jonathon Daly
- Interview with Christine Anu ABC Radio Weekend Evenings
- Emungalan Road residents Meeting
- ABC Grassroots radio
- Meeting with Victims of Crime, Neighbourhood Watch & Personal Protect Strategies
- Meeting with Mr Warren Snowden MP
- Local Government 2030 Strategy Steering Group ZOOM meeting
- Live Mural Painting GYRACC
- GYRACC Exhibition Opening
- Katherine Town Council 'doggy day'
- NT Grants Commission community visits Katherine, Binjari, Timber Creek, Wadeye, Palumpa and Naiyui
- Katherine Town Council community forum
- Elected members information session x 2
- Meeting with Joshua Sattler, Darwin City Council re MyDarwin platform
- LGANT Executive ZOOM meeting
- Celebration of Life Bob Mackie
- St Joseph's College fete
- RAAF Tindal Officers & Sergeant's Dry Season Ball
- Katherine Motor Enthusiasts Club Ryan Park
- Meeting with Dept of Chief Minister, Kalano CEO & Katherine Town Council CEO
- Presentation by Ben Herdon regarding the Darwin Pride Katherine Road Show
- Meeting regarding the Wayfinding Signage design
- Meeting with Thomas Manning regarding the Big Rivers Region Reconstruction Committee
- Citizenship Ceremony
- Ordinary Meeting of Council on 28 July 2020

# 9 CORRESPONDENCE AND DOCUMENTS TABLED

- Geological Environmental Based on Assessment Beetaloo GBA Region

# 10 PETITIONS

NIL

# 11 PUBLIC QUESTION TIME

NIL

# 12 NOTICES OF MOTION

# 12.1 KNOTTS CROSSING CEMETERY

I, Alderman Toni Tapp-Coutts, give notice that at the next Ordinary Meeting of Council on 28 July 2020, I will move the following motion:

File : Local Governance / Ordinary Meeting of Council /Notices of Motion

Moved : Alderman Tapp-Coutts

:

Seconded Alderman Clark

# Discussion:

- Alderman Tapp-Coutts requested to remove ('S) at the word KNOTT on heading of attachment no 2 in the report.
  - 1. That Katherine Town Council as the landowners of Knotts Crossing Cemetery commence the process to have the Knotts Crossing Cemetery identified properly and an application submitted to the NT Heritage Council for listing as a Heritage Site.

CARRIED 6 / 0

# 13 REPORT OF OFFICERS

# 13.1 MONTHLY REPORT OF THE CHIEF EXECUTIVE OFFICER FOR THE MONTH OF JUNE 2020

Purpose : To provide ongoing updates to the Council and to present the Report of

the Chief Executive Officer for the Month of June 2020

File : Local Governance / Ordinary Meeting of Council / Reports to Council/

Chief Executive Officer

Moved : Deputy Mayor Gazey

Seconded : Alderman Clark

# That it be recommended to Council that:

1. Council formally receives and notes the Chief Executive Officer Report for the Month of May 2020

CARRIED 6/0

# 13.2 CALL FOR NOMINATIONS – LOCAL GOVERNMENT DICIPLINARY COMMITTEES

Purpose : The purpose of this report is to seek council approval for

Alderman Hurley's nomination for the pool of Elected Members, for the Minister's consideration, to be a member of a Disciplinary

Committee.

File : Local Governance / Council Meetings / Reports to Council/Chief

**Executive Officer** 

Moved : Alderman Tapp-Coutts

Seconded : Alderman Clark

That it be recommended to Council to:

 Endorse any of its members that wish to nominate to be eligible to be local government disciplinary committee members and therefore approves the application from Alderman Hurley and advises LGANT accordingly.

CARRIED 5/1

Against: Alderman Zelley

# 13.3 MONTHY FINANCIAL REPORT 2020

Purpose : To receive and note the monthly financial report prepared by the

Corporate Services Team

File : Local Governance/Council Meetings/Reports to Council/Finance

Manager

Moved : Alderman Clark Seconded : Deputy Mayor Gazey

CEO Bodill distributed an amended version of the Operating Statement Katherine Town Council for the month ended 30 June 2020.

New amendments to the recommendation that Council:

1. Endorses the Financial Report for the month of June 2020 with the amended Operating Statement of the Katherine Town Council for the month ended 30 June 2020.

Moved : Deputy Mayor Gazey Seconded : Alderman Clark

CARRIED 6 / 0

# 13.4 PUBLIC ORDER AND SAFETY REPORT

Purpose : To present the Public Order and Safety Report for the month of

June 2020.

File : Local Governance/Council Meetings/Reports to Council/Chief

Operations Officer

Moved : Alderman Clark Seconded : Deputy Mayor Gazey

That it be recommended to Council to:

1. Formally "note and receive" the Public Order and Safety Report to Council.

CARRIED 6 / 0

# 13.5 SIGNS CODE RULES

Purpose : To seek endorsement from Council to adopt a Signs Code Rule for

Election Signs.

File : Local Governance / Council Meeting / Reports to Council / Chief

Operations Officer

Moved : Deputy Mayor Gazey Seconded : Alderman Zelley

New amendments to the recommendation that Council:

Adopts the above Signs Code Rules for Election Signs and,

1. that an election sign may be placed on private property provided they are only erected within 6 weeks of an election and removed within 7 days after it, subject to any requirements under the Electoral Act.

2. any cost applied from the removal of the Election Signs on private property as the result of a breach of the rules will be the responsible of the property owner/s.

Moved : Alderman Tapp-Coutts

Seconded : Alderman Clark

CARRIED 6 / 0

# 13.6 MONTHLY REPORT OF THE COMMUNITY SERVICES DEPARTMENT JUNE 2020

Purpose : To present the Report for the Community Services department for

the month of June 2020.

File : Local Governance / Council Meeting / Reports to Council /

Community Services
: Alderman Tapp-Coutts

Moved : Alderman Tapp-Co

Seconded : Alderman Zelley

That it be recommended to Council to:

1. Receive and note the Community Services report for the month of June 2020

CARRIED 6 / 0

# 13.7 MYDARWIN PLATFORM - NT LOCAL GOVERNMENT OFFER

Purpose : To present for Council's information and decision making

associated with the MyDarwin platform and offer to Local

Government for reduced installation costs.

File : Local Governance / Council Meeting / Reports to Council

/Community Services

Moved : Deputy Mayor Gazey Seconded : Alderman Tapp-Coutts

That it be recommended to Council to:

1. Accept the offer by the City of Darwin to "white label" the MyDarwin platform for the use by Katherine Town Council at a future time.

2. Send a letter from the Mayor to the Lord Mayor of Darwin, Mr Kon Vatskalis and CEO, Mr Scott Waters to thank them for their generosity in making the platform available for the Northern Territory Local Government Sector.

CARRIED 6 / 0

# 13.8 SCHOOL HOLIDAY PROGRAM GRANT FUNDING – REGIONAL FLEXIBLE GRANT AGREEMENT

Purpose : To approve the acceptance of the regional Flexible Grant

Agreement provided by the Department of the Chief Minister for the purpose of the funding the development of the advertising/marketing for the School Holiday Program for the

December/January 2020 school holiday period.

File : Local Governance / Council Meeting / Report to Council

/Community Services

Moved : Alderman Tapp-Coutts Seconded : Deputy Mayor Gazey

That it be recommended to Council to:

1. Accept the grant funding offer of \$4,629.90 (GST exclusive) from the Department of the Chief Minister for the July 2020 School Holiday Program.

2. Authorise the Mayor and CEO to affix the common seal and sign the Agreement.

CARRIED 6/0

# 13.9 INFRASTRUCTURE & ENVIRONMENT SERVICES REPORT FOR THE MONTH OF JUNE 2020

Purpose : To inform Elected Members of tasks, activities and projects

undertaken by the Infrastructure & Environment Services, during

the month of June 2020

File : Local Governance / Council Meeting / Report to Council

/Infrastructure & Environment

Moved : Alderman Clark Seconded : Deputy Mayor Gazey

That it be recommended to Council

1. Receive and note the report of the Infrastructure & Environment Services for the Month of June 2020.

CARRIED 6/0

# 13.10 JUNE 2020 - PROJECT UPDATE

Purpose : To inform Elected Members of the current status of major majors

undertaken by Infrastructure and Environment during the month

of June 2020.

File : Local Governance / Ordinary Council Meeting / Reports to

Council /Infrastructure & Environment

Moved : Alderman Tapp-Coutts Seconded : Deputy Mayor Gazey

That it be recommended to Council to:

1. Receive and note the project update for the month of June 2020

CARRIED 6/0

# 14. REPORTS FROM REPRESENTATIVE ON COMMITTEES

# 14.1 MINUTES MEETING OF THE AUDIT COMMITTEE

Purpose : To present the minutes of meeting of Audit Committee on 11 June

2020

File : Local Governance / Ordinary Council Meeting / Reports to

Council /Chief Operations Officer

Moved : Alderman Raynor Seconded : Alderman Zelley

That it be recommended to Council to:

Receive and note the minutes of the Audit Committee Meeting held on 11 June 2020.

CARRIED 6/0

# 15. ELECTED MEMBERS ACTIVITIES

# 15.1 Deputy Mayor Peter Gazey

File : Local Government / Council Meetings / Elected Members Activities

Activities : Deputy Mayor Peter Gazey had engaged in the following activities

from 24 June to 28 July 2020:

Special Meeting of Council on 25 June 2020

- Special Meeting of Council on 29 June 2020
- Special Meeting of Council on 9 July 2020
- Ordinary Meeting of Council on 28 July 2020
- Elected Members Information Session x 2
- DCA
- Meeting with Dr Felicity (Zoom)
- Recording for virtual show KDSS
- Update with Brendan regarding KTC projects
- Channel 9 interview
- Meeting with RAAF Base Tindal and Niceforo Group
- Thank You reception, with Minister Uibo MLA
- Community Forum
- Meeting with 2 community members
- Katherine Museum Auction dinner
- Citizenship Ceremony

# 15.2 Alderman Elisabeth Clark's Activities

File : Local Government / Council Meetings / Elected Members Activities

Activities : Alderman Elisabeth Clark Had engaged in the following activities

from 24 June to 28 July 2020:

- Meeting with Clare Pearce weeds branch
- Meeting with CEO and Dirt Club
- Special Meeting of Council on 25 June 2020
- Special Meeting of Council on 29 June 2020
- Special Meeting of Council on 9 July 2020
- Showgrounds Advisory Committee meeting
- Meeting with Dr Felicity x 3 (Zoom)
- Breakfast and check of Hot springs with Elected members
- Elected Members Information Session
- Ordinary Meeting of Council
- Citizenship Ceremony
- Presentation by Nino Niceforo on Airport
- Meeting with 2 community members about open forums

# 15.3 Alderman Jon Raynor's Activities

File : Local Government / Council Meetings / Elected Members Activities

Activities : Alderman Jon Raynor had engaged in the following activities from

24 June to 28 July 2020:

Community Forum

- EMIS 2x
- Special Meeting of Council x2
- Meeting with Dr Felicity
- Community Meeting at KTC

# 15.4 Alderman Toni Tapp-Coutts' Activities

File : Local Government / Council Meetings / Elected Members

Activities

Activities : Alderman Toni Tapp-Coutts had engaged in the following

activities from 24 June to 28 July 2020:

Ordinary Meeting of Council on 28 July
 Elected Members Information Session x 2

Special Meeting of Council x 2

Émungalan Bridge Project Briefing
 Meeting Dr Felicity Lewis (Zoom)

Heritage Council Meeting

Opening GYRACC Art Exhibition
 GYRACC Exec Board Meetings x 2

Regional Community Engagement – TEHS Meeting

Community Meeting at KTC

■ ICPA Lunch

Minister Uibo – Thank you drinks for first responders

Presentation – Ben Herdon Pride Festival

Presentation - Mitchael Curtis Katherine Mangoes.

Wayfaring Signage - KTC

# 15.5 Alderman John Zelley's Activities

File : Local Government / Council Meetings / Elected Members

**Activities** 

Activities : Alderman John Zelley had engaged in the following activities

from 24 June to 28 July 2020:

Community Forum

Ordinary Meeting of Council

■ EMIS 2x (1 via zoom)

Special Meeting of Council

# 14.6 Alderman Matthew Hurley's Activities

File : Local Government / Council Meetings / Elected Members

Activities

Activities : Alderman Hurley had engaged in the following activities from 24

June to 28 July 2020:

Community Forum

EMIS

# Motion

A motion was raised to move late agenda items as listed below:

1. DP20-0046 Power Water Sewerage Easement

: Deputy Mayor Gazev Seconded · Alderman Clark

CARRIED 6/0

### 16. LATE AGENDA ITEMS

# 16.1 DP20-0046 Power Sewerage Easement

To seek council approval to authorise the Mayor and CEO to affix Purpose

> the common seal and sign the Request to Issue Certificate as to Lot 3177, Katherine (Form 104) pertaining to this report. This is in relation to DP20-0046 Lot 03177 Town of Katherine, 11 Murray Street, Katherine South Katherine Showgrounds. Stage 1-Alteration to Camp Draft, Rodeo Arena and New Amenities.

: Local Governance /Ordinary Meeting of Council/Reports to

Council/Infrastructure and Environment

Alderman Zellev

Moved Seconded Alderman Clark

That it be recommended to Council to:

1. Authorise the Mayor and CEO to affix the common seal and sign the Agreement on Form 104, Request to Issue Certificate as to Title Lot 3177, Katherine.

CARRIED 6 / 0

### **GENERAL BUSINESS** 17

### Motion

File

A motion was moved by Deputy Mayor Gazey seek approval from the Katherine Town Council nominate Deputy Mayor Gazey for the position on LGANT Executive Board as Member under Municipal.

Seconded: Alderman Clark

## Comment/s

Mayor Miller explained that Katherine Town Council will submit Deputy Mayor Gazey's Nomination Form to the LGANT. Deputy Mayor Gazey will be asked to present his vision before the LGANT Executive at the Annual General Meeting in November 2020 and elaborate why he should be supported for the position.

CARRIED 6/0

- Alderman Clark paid her tribute to Mr Bob Mackie and mentioned that Mr Mackie was a wonderful figure that the Katherine Community had for many years. She continued that Mr Mackie will be remembered as a colourful person and for his contribution to the Katherine Community especially in the business sector.
- Alderman Raynor sought more information on the discussion with GISERA regarding the pipeline from Tennant Creek to Darwin which will have an effect on Katherine Town

Council and its community. Mayor Miller responded that there had been no discussion with GISERA. The information should be available online.

- Alderman Tapp-Coutts extended her appreciation to Katherine Town Council staff for successfully organising the first Community Forum. It was very well attended, and the community was able to be provided with important information. Mayor Miller added that the next Community Forum is on the 29 August 2020 at the Shopping Complex. Alderman Tapp-Coutts suggested that there should be another Community Forum conducted at the Katherine Town Council before Christmas as it will be a good opportunity to provide the public with information relating to School and Christmas Holiday Activities. Alderman Tapp-Coutts also reminded the public to apply for Community Grants which are now available. The applications will close on the 19 August 2020.
- Mayor Miller paid her respect to Mr Bob Mackie. He is remembered as a humorous person who always calmed and made fun of any bad situation. He worked really well with people including disadvantage people who needed upskilling. Mayor Miller thanked Bob Mackie for everything he had done for Katherine.
- CEO Bodill updated that the Chamber of Commerce had accepted an invitation to host a
  Get to Know Your Candidate' event on Saturday, 8 August 2020 at 11.30 a.m at Country
  Club. Some pertinent questions relating to Fracking, Doctor shortages, homelessness
  and business matters were likely to be asked.

Alderman Zelley left the meeting at 7.27 p.m due to bad internet connection

# 18 CLOSURE OF MEETING TO PUBLIC AT 7.29 PM

# **Motion**

THAT pursuant to Section 65 (2) of the Local Government Act and Regulation 8 of the Local Government (Administration) Regulations the meeting be closed to the public to consider the Confidential Items of the Agenda.

Moved : Mayor Miller

Seconded : Deputy Mayor Gazey

CARRIED 5/0

# 19 CONFIDENTIAL ITEMS

### RECOMMENDATIONS

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 65(2) of the Local Government Act:

- 19.1 Minutes of Special Confidential Meeting of Council held on 25 June 2020.
- 19.2 Minutes of Special Confidential Meeting of Council held on 9 July 2020 at 3.30 PM
- 19.3 T20-05 Morris Road Drainage Upgrade

# Motion

A motion was raised to move the resolution from the confidential items into the public section of the meeting minutes.

Moved : Alderman Raynor Seconded : Alderman Clark

CARRIED 5 / 0

19.1 Minutes Special Confidential Meeting held on 25 June 2020

Purpose : To seek endorsement from Council to award Tender T20-03

Katherine CBD Revitalisation - Town Square

File : Local Governance/Special Council Meeting/Reports to

Council/Infrastructure and Environment

Moved : Alderman Zelley Seconded : Deputy Mayor Gazey

That it be recommended to Council to:

- 1. Award **Jaytex Construction Pty Ltd** Tender 20-03 Katherine CBD Revitalisation project for \$3,186,566.06 GST Exclusive, Three Million One Hundred Eighty-Six Thousand Five Hundred Sixty-Six Dollars and 6 Cents; and
- 2. **Transfer** from the restricted capital renewals reserve \$295,135.19 to provide for the total estimated cost of works

# Discussion:

- Mayor Miller mentioned that this project should benefit local businesses in Katherine therefore Council should consider awarding a Katherine business to lead this project.
- Alderman Raynor seconded Mayor's suggestion and supported that Council should provide a first big project to the Katherine Business
- Deputy Mayor Gazey supported Katherine Construction Pty Ltd
- Alderman Tapp-Coutts supported Katherine Construction Pty Ltd
- Alderman John Zelley supported Katherine Construction Pty Ltd

- Alderman Hurley supported Katherine Construction Pty Ltd
- Alderman Clark supported Katherine Construction Pty Ltd

LOST 0/7 All against

# A new motion was moved:

- that Council awards Katherine Construction Pty Ltd Tender 20-03
   Katherine CBD Revitalisation Project for \$ 3,102,970.00 GST Exclusive,
   Three Million One Hundred Two Thousand Nine Hundred and Seventy Dollars; and
- That Council transfers from the restricted capital renewals reserve \$295,135.19 to provide for the total estimated cost of works.

Moved : Alderman Raynor Seconded : Alderman Hurley

**CARRIED 7/0** 

# 19.3 T20-05 – Morris Road Drainage Upgrade

Purpose : To seek endorsement from Elected Members to discontinue

Tender T20-05 Morris Road Drainage Upgrade work and transfer the Roads to Recovery funds allocated to T20-05 Morris Road Drainage upgrade to T20-02B-52 & 53 Roads Reseal Program

2019/20 PK1 and PK 2

File : Local Governance / Ordinary Council Meeting/Reports to

Council/Infrastructure and Environment

Moved : Deputy Mayor Gazey Seconded : Alderman Raynor

New amendment to the recommendation that Council:

 Discontinues T20-05-Morris Drainage Upgrade project at this time and that alternative design solutions to address drainage and pavement issues are further investigated

Moved: Alderman Raynor Seconded: Alderman Clark

CARRIED 5/0

# 19 RESUMPTION OF OPEN MEETING AT 7.49 PM

# MOTION

A motion was raised to re-open the Ordinary Meeting of Council to the General Public

Moved : Mayor Miller

Seconded : Deputy Mayor Gazey

CARRIED 5/0

# 20 NEXT ORDINARY MEETING OF COUNCIL

That the next ordinary meeting of Council will be held on Tuesday 25 August 2020

# 21 CLOSURE OF MEETING

That meeting closed at 7.53pm

# Fay Miller MAYOR OF KATHERINE

# **OFFICER TITLE ABBREVIATIONS**

CEO : Chief Executive Officer

A/CEO : Acting Chief Executive Officer

COO : Chief Operating Officer

**XCS**: Executive Manager Community Services

XIE : Executive Manager Infrastructure and Environment
MCERS : Manager Compliance Environment & Regulatory Services

MIE : Manager Infrastructure & Environment

PM : Project Manager

MCFAS : Manager Customer Finance Administration Services

MVIC : Manager Visitor Information Centre

CO : Communications Officer
EA : Executive Assistant
CLO : Community Liaison Officer
SO : Sustainability Officer
GO : Governance Officer

# KATHERINE TOWN COUNCIL





NO

13.1

**FOLDER** 

LOCAL GOVERNANCE/ORDINARY COUNCIL MEETING/REPORTS TO

COUNCIL/CHIEF EXECUTIVE OFFICER

**MEETING** 

ORDINARY COUNCIL MEETING - (25/08/2020)

REPORT TITLE

MONTHLY REPORT OF THE CHIEF EXECUTIVE OFFICER FOR THE

**MONTH OF JULY 2020** 

**AUTHOR** 

JHERRY MATAHELUMUAL, EXECUTIVE ASSISTANT TO THE CEO

ATTACHMENT/S

1. STAFF STATISTICS FOR THE MONTH OF JULY 2020

2. ELECTED MEMEBERS REQUESTS' UPDATE

3. SERVICES REQUESTS AND COMPLETED REQUESTS - JULY 2020

4. OUTSTANDING COUNCIL'S RESOLUTIONS

# **PURPOSE OF REPORT**

To provide ongoing updates to the Council and to present the Report of the Chief Executive Officer for the period of 29 July until 20<sup>th</sup> August 2020.

# COMMENTS

The following highlights the official engagements of the Chief Executive Officer for the Period of 29<sup>th</sup> July until 18<sup>th</sup> August 2020:

# LG Act 2019 Implementation- Policy working group

Big Rivers Local Government Act 2019 Implementation Working Group met on Thursday, 30 July 2020 at the Government Centre. This is a monthly meeting which focuses mainly on reviewing and updating Council's policies before the implementation of the Local Government Act 2019.

These series of meetings are coordinated by Amanda Haigh, Regional Manager Big Rivers Region, DLGHCD with the support of Rob Lee, Senior Legislation and Policy Officer – Resource Development, DLGHCD. CEO Ian Bodill and Jherry Matahelumual are the representatives from the Katherine Town Council (KTC).

# **Policy Review Committee Meeting**

Policy Review Committee met on Tuesday, 11 August 2020. The following policies were discussed and developed into draft:

- Audio/Audio-visual Conferencing for Elected Members
- Audio/Audio-visual Conferencing for Council's Committees
- Casual Vacancy on Council

The above draft policies have been provided to Elected Members for feedback.

KTC will also seek the DLGHCD comments on the above policies to ensure our compliance with the Local Government Act 2019 before presenting the final draft to the Council for approval and adoption.

# Reception to celebrate 150 years of policing in the NT

The CEO attended a Celebration of 150 Years of Policing on Tuesday, 11 August 2020.

The event was facilitated by Commander Janelle Tonkin and her team at the Katherine Police Station.

# Wheelchair Tour at the Hot Springs

The CEO responded to a request from Mr Greg Dowling to experience a tour around the Hot Springs area on Friday, 14 August 2020. Mr Dowling pointed out the difficulties for people with disabilities accessing the Hot Springs area. Deputy Mayor Gazey, Brendan Pearce and Jherry Matahelumual also participated in the exercise. Greg is a long-term resident of Katherine who mentioned that some of wheelchair users have opted not to go to the Hot Springs due to the lack of access.

Courtesy meeting with Mrs Fay Gurr, General Manager St Vincent de Paul Society (NT) Inc CEO welcomed Mrs Gurr on Friday, 31 July 2020 at the Katherine Town Council. Mrs Gurr discussed the good work that St Vincent de Paul Society (NT) Inc. was doing in the NT. Discussion ensued on the residences they had taken over from the NT Government and the fact that they now had to pay rates on the buildings. She was told to have a look at the lease agreement with the NTG and see whose responsibility it was to pay the rates and that we would discuss the matter further if necessary.

# Meeting with CEO of Binjari Community Aboriginal Corporation

The CEO, Casey Anderson, Donna Jones and Brendan Pearce attended a meeting with Ms Debra Aloisi, BCAC's CEO on the 11th August.

The meeting highlighted a number of matters including the fact that KTC has the responsibility of providing municipal services to the community.

The main issue is that there is a lack of strategic direction between council and the Binjari Administration including the community itself. In that respect, the CEO has had discussions with DLGHCD, and it has been agreed that a 5-year plan is required will be developed and endorsed by council.

Katherine PFAS Community Consultation Group Thursday 06 August 2020, at the Katherine Government Centre, Level 1 Conference Room

Received a Construction Update presentation from Skefos Tsoukalis representing Power and Water, of the New Katherine PFAS Treatment Plant.

# Big Rivers Regional Reconstruction Committee on Wednesday 12th August, at the Katherine Government Centre, Level 1 Conference Room.

Attended the above meeting with Mayor Miller. Received a presentation from the two co-chairs of Team Territory; Claire Martin and Dick Guit. On 20 July 2020, the Territory Economic Reconstruction Commission released its First Report, setting out immediate priorities to capitalise on the Territory's competitive advantages, to attract more private investment and create more local jobs.

The Commission recommended the Northern Territory Government focus on growing five main sectors;

- 1. Energy (renewable and gas)
- 2. Manufacturing (gas and non-gas)
- 3. Agribusiness
- 4. Resources
- 5. Tourism

Meeting with Terry Roth re valuation of the Katherine Civic Centre on Thursday, 13 August 2020

The CEO met with Mr Terry Roth representing valuers Heron Todd, and discussed the requirements regarding the scope of the valuation of the Civic Centre and surrounding land parcel.

Meeting with Commander Janelle Tonkin in charge of NT Police Northern Command at Katherine Police Station 18 August 2020.

This meeting was part of a regular update which included Mayor Miller and Superintendent Daniel Sheen.

Meeting with Colin Abbott from the Chamber to discuss International Students to Katherine 18 August 2020.

# **OTHER UPDATES**

Other attachments include:

- Staff Statistics for the Month of July 2020
- Follow up action from Elected Members' requests from each General Business of the Ordinary Meeting of Council
- Service requests that were received and completed in the month of July 2020
- Outstanding Council's Resolutions for the period of January 2020 to July 2020.

# OFFICER RECOMMENDATION

That it be recommended to Council to:

1. Formally receive and note the Chief Executive Officer Report for the Month of July 2020.

Ian Bodill

CHIEF EXECUTIVE OFFICER

# <u>Staff Statistics – July</u> (2020-2021 Financial Year.)

2020	Number of Permanent Employee	Total Hours Used	Total Days Lost	Total days lost per person
Executive	2	0	0	0
Governance Civic	3	146.30	19.25	6.42
Community Services – Civic Centre	10	23.8	3.13	3.19
Community Services – Visitor Information Centre	6	0	0	0
Community Services – Library	5	12.5	1.64	0.33
Infrastructure & Environment – Civic Centre	3	2.6	0.34	0.11
Infrastructure & Environment – Depot	14	339	44.61	3.19
Major Capital Projects	2	56.2	7.39	3.70
Waste Management	6	139.3	18.33	3.05
Regulatory Services	2	0	0	0
TOTAL	53	719.7	94.69	17.11

# Outstanding Queries from Mayor and Elected Members

The purpose of this section is to provide updates to the Council in relation to important matters that have been raised during the Ordinary meeting of Council. Attached is the list of actions/responses towards Council for the period of March – July 2020.

		of		
		Date Meeting	24-Mar-20	28-Apr-20
		Status	In progress	In progress
ECTED MEMBERS	AT THE ORDINARY/SPECIAL MEETINGS OF COUNCIL (MARCH – JUNE 2020)	Action	<ul> <li>A Letter from KTC requesting clarity was sent to Shine Lawyers on 14 April 2020.</li> <li>A Meeting with Shine Lawyers was conducted on 24 April 2020 Representatives from Shine Lawyers are:         <ol> <li>Tristan Gaven, Senior Associate.</li> <li>Joshua Aylward, Practice Leader for Class Action</li> </ol> </li> <li>PFAS Report was presented before the council on 28 April 2020.</li> <li>Group Member Registration Form, Katherine PFAS Class Action was sent on 5th May 2020 with the list of KTC properties.</li> </ul>	<ul> <li>EA has acknowledged the email and requested a meeting with CEO and Deputy Mayor Gazey.</li> <li>Menzies School of Research Representative informed that the matter will be further discussed after the completion of the grant.</li> </ul>
REQUESTS FROM ELECTED MEMBERS	JARY/SPECIAL MEETING (MARCH – JUNE 2020)	Responsible Officer	CEO/COO	CEO
	AT THE ORDIN	Items	<ul> <li>In relation to agreement that has been reached by Shine Lawyers.</li> <li>It is proposed that:         <ul> <li>Council send a letter to managing partner of Shine Lawyers and request that the Council to be provided with a copy of Shine Lawyer's retaining agreement.</li> </ul> </li> <li>Council provides a copy of the written advice provided by the council to Shine Lawyers in relation to liability.</li> <li>Council provides a copy of instruction to Shine Lawyers from the Katherine Town Council.</li> </ul>	Further discussion with Menzies School of Research in relation to ADU's and suitable location for the installation of the machine
		Requestor/Initiator	Her Worship Mayor	Deputy Mayor Gazey

23								
In progress	The tree is being watered and nurtured by Alison Jacks until ready to be planted in the park.	in oudget has	Brendan has been tasked to deal with this.	In progress A further on-site meeting was held on 18/08. The FNRA	will attempt to track down the funds for the project and report back.	In progress	In progress. It is understood that new batteries will be purchased and that the existing	speakers will be fine to continue with.
<ul> <li>Manager Grounds &amp; Maintenance is preparing for the survey</li> <li>EA to prepare for all relevant documents for application.</li> </ul>	■Relevant Officer is working on this. This is an ongoing project	The relevant officer is working on this matter.		• KTC has been in closed communication with DIPL, National Trust NT & Katherine and Friends of North Railway	Association. A meeting was conducted on the 14 of May to organise the new timeline of the project.	Community Consultation guidelines has been drafted.	<ul> <li>\$5000 has been added in the budget. Admin Manager has been in discussion with eMerge IT Solution to check mics system used by Alice Springs Town</li> </ul>	Council.
CEO	CEO	CEO		EA		XCS	000	
Follow up on the process of renaming Dog Park in Lockheed Reserve in honour of Andrew Wilson (deceased KTC long term staff member)	Follow up on planting Cottonwood in the Dog Park in Lockheed Reserve ASAP	To follow up on Master Plan of Airport		To follow up and progress relocation of Katherine Locomotive Project		To progress Single Use of Plastic Policy	To upgrade the microphone in Chamber	
		Alderman Raynor	Alderman Tapp Coutts					

Service Requests Received
Council received service 110 requests for the month of July 2020.

Environment		Buildings/Facilities	Si	Roads/Traffic/Parking		Inspectorate		Other Requests	
Wheelie Bins	77	Waste Management		Licence/Permits - Road		Abandoned Vehicle	District Control	Equipment Hire -	
		Transfer Station		Events				Collars, Cages etc	
Other Bins		Civic Centre	A-M-1	Carparks		Animal – Other	2	Streetlight Maintenance (Streetlights)	4
Domestic Rubbish Collection	2	Public Toilets		Road Opening/Closing (Telstra, Aurora etc)		Animal at Large & Nuisance	20	Burial Records	~
Litter		Showgrounds	7	Road Opening/Closing – Footpath/Driveways	•	Animal Cruelty	<b>C</b>	Risk Management – Accidents – General	
Hazardous Waste Disposal		Katherine East Community Centre		Street Signs	4	Animals – Lost and Found	2	General Requests – Complaints	
Mowing of Verges-Nature Strips-Ovals		Airport	2	Street - Road Cleaning		Animal Attack & Menace	2	Miscellaneous Requests	ω
Streetlight Maintenance (Other Lighting)	2	Visitor Information Centre	-	Permit to Work Within NT Government Road Reserve			1	Plaques and Headstones	
Sprinklers and Watering		Parks & Cenotaph		Driveways				Ombudsman Complaints	
General		BMX	က	Road Maintenance	က	Dwelling and Vacant Lots Inspection	က	Community – Festival or Events	
Weeds	Ţ	Lindsey Street Complex		Footpaths		Parking Control	င	Alcohol Permit	
Trees & Vegetation	1	Sportsground	7	Line Marking/Pavement Management	<b>.</b>	Unauthorised Camping		Planning and Development	
Bores and Water Readings		General	-	Traffic Management		Overgrown/ Unkempt Land		Vandalism	
Waste Management Facilities		Swimming Pool		Planning and Development		Dog Licence		Signs Requests	
Illegal Dumping	3	Playgrounds and Equipment		Laneways		After Hours Callout		Finance – Direct Debit requests and Cancellations	က
Waste Charges – New Services and Removal	3	Skate Park		Road Access		Public Health Risk Activities		Cemetery Maintenance	<u></u>
		Hot Springs	<b>~</b>	Drains		Dangerous Animals			
		Scout Hall	19						
Total	24	Total	17	Total	10	Total	42	Total	17

Service Requests Completed Council completed 81 requests for the month of July 2020 and 29 are awaiting resolution.

Buildings/Facilities
Licence/Permits – Road Events
Carparks
Road Opening/Closing (Telstra, Aurora etc)
1 Road Opening/Closing Footpath/Driveways
Street Signs
1 Street – Road Cleaning
Permit to Work Within NT Government Road Reserve
Driveways
2 Road Maintenance
Footpaths
5 Line Marking/Pavement Management
1 Traffic Management
Planning and Development
Laneways
Road Access
1 Drains
11 Total

# Ordinary Meeting of Council – 25 August 2020 Outstanding Council's Resolutions (January – June 2020)

and

**Resolutions of Council's Meeting in July 2020** 

FOLLOW UP ACTION 62		IN PROGRESS Sent a request for a quote with Emerge IT Solution for the wiping of CPU. Community Services Team will go through the Express of Interest.	IN PROGRESS	IN PROGRESS Majority of the items have been disposed of.	IN PROGRESS This is an ongoing process for up to 1 year
DEPARTMENT		Community Services	Infrastructure and Environment Services	Infrastructure and Environment	Office of CEO
OFFICER		Casey Anderson	Peter Schubert	Anthony Brandon	lan Bodill
RECOMMENDATION	RESOLUTIONS	THAT Council endorses the disposal of listed Computer Processing Unit's (CPU's) via an Expression of Interest (EOI) process to Katherine Community Members, Non-for-profit organisations, recreational committees, if no EOI is submitted, Council will proceed with entire destruction of each CPU	THAT Council adopts the NT Subdivision Development Guidelines, with the following qualification:  a) An Exception Study be undertaken, to inform what additions need to be made to Schedule 14 – Schedule of Variations, to reflect KTC's unique design intent, needs and circumstances.  b) This Exception Study be presented to Council within four weeks for approval	THAT Council disposes of the listed plant and equipment as required by the Local Government Accounting (Financial Regulations) and Katherine Town Council's Disposal of Asset Policy Council.	THAT Council provides delegation to the CEO to commence implementation of the procedural requirements to ensure that the dog park on Lockheed Reserve is named after deceased staff member Andrew Wilson and that the planting of the cottonwood tree be completed as soon as possible.
TITLE		Disposal of Assets CPU's - Expression of Interest Process	Adoption of the NT Government Subdivision Guidelines	Disposal of Obsolete Property – Major and Minor Plant Equipment	Naming of the Dog Park in Lockheed Reserve
MEETING DATE		28/01/2020	25/02/2020	25/02/2020	28/04/2020
MINUTE NUMBER/ FOLDER		<b>.</b>	2	હ	4

IN PROGRESS All debtors are under review until 31st July 2020 due to COVID-19. Up to this date any outstanding greater than 90 days will be forwarded to Debt Collection Agency.	Initial consultation as commenced in conjunction with advisory groups. Formal workshops scheduled for late August/early September to work through the Council provided toolkit and commencement of user selfaudits.	IN PROGRESS Community Support Officer is currently working on the Depot and Airport Sign.	A staff of MIE has commenced a signs audit. Initial focus was on parking signs in First Street.	Staff have been allocated streets on their daily duties to review and they are still collecting data to be able to conduct a works program suitable to the budget	Facility signs have been put on hold until a Style Guide has been developed
Finance	Community Services	Infrastructure and Environment			
Donna Jones	Rosemary Jennings	Brendan Pearce			
THAT Council reviews overall outstanding debtors with the view to forward >90 days to Debt Collection Agency.  THAT Council reviews infringement notices for >90 days to clear long standing debts.	THAT Elected Members request that the Ban of Single Use Plastics Policy be implemented on the 1st of January 2021 and the Council commence a community education program to ensure full consultation with users of the Council facilities leading to this date	THAT Council conducts a signs audit and replacement program as a priority and a budget be established for replacement and renewal of town signs as soon as possible			
Overdue Debtors Report – April 2020	Notice of Motion: Band of Single Use Plastics on Council Facilities	Notice of Motion: Conduct a Signs Audit and Replacement Program			
26/05/2020	23/06/2020	23/06/2020			
S	Θ	7.			

IN PROGRESS Meeting with Elected Members to finalise design on 28 July 2020. Final structural drawings and sign mapping in progress.	IN PROGRESS Have identified the site and currently installing the fence. Once the fence is erected the GPS coordinates will be captured as they are needed for the heritage site application	COMPLETED Received and noted by Council	COMPLETED CEO signed the nomination form and forwarded the form and other relevant document to LGANT on 29 July 2020	COMPLETED Received and noted by Council	COMPLETED		
Infrastructure and Environment	Infrastructure & Environment	CEO	CEO	000	000		
Brendan Pearce	Brendan Pearce	lan Bodill	lan Bodill	Claire Johansson	Claire Johansson		
THAT Council considers it a priority to install the Wayfinding Signage urgently and acquit the budget/grant to finalise this project	THAT Katherine Town Council as the landowners of Knotts Crossing Cemetery commence the process to have the Knotts Crossing Cemetery identified properly and an application submitted to the NT Heritage Council for listing as a Heritage Site.	THAT Council formally receives and notes the Chief Executive Officer Report for the Month of May 2020	THAT Council endorses any of its members that wish to nominate to be eligible to be local government disciplinary committee members and therefore approves the application from Alderman Hurley and advises LGANT accordingly.	THAT Council formally "notes and receives" the Public Order and Safety Report to Council.	THAT Council adopts the above Signs Code Rules for Election Signs and,	that an election sign may be placed on private property provided they are only erected within 6 weeks of an election and removed within 7 days after it, subject to any requirements under the Electoral Act.	Any cost applied from the removal of the Election Signs on private property as the result of a breach of the rules will be the responsible
Notice of Motion: Wayfinding Signage	Knotts Crossing Cemetery	Monthly Report of the Chief Executive Officer for the Month of June 2020	Call for Nominations – Local Government Disciplinary Committee	Public Order and Safety Report	Signs Code Rules		
23/06/2020	28/07/2020	28/07/2020	28/07/2020	28/07/2020	28/07/2020		
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14. 28/07/2020 M C C C C C C C C C C C C C C C C C C C	MyDarwin Platform – NT Local Government Offer	THAT Council accepts the offer by the City of Darwin to "white label" the MyDarwin platform for	Rosemary	XCS	IN PROGESS
28/07/2020		the use by Katherine Town Council at a future time.	0 0 0 0 0 0 0		Letter of Acceptance and Thanks send to Lord Mayor and CEO. Officers to progress through customisation process and
28/07/2020		THAT Council sends a letter from the Mayor to the Lord Mayor of Darwin, Mr Kon Vatskalis and CEO, Mr Scott Waters to thank them for their generosity in making the platform available for the Northern Territory Local Government Sector.			associated costings.
7	School Holiday Program Grant Funding – Regional Flexible Grant Agreement	THAT Council accepts the grant funding offer of \$4,629.90 (GST exclusive) from the Department of the Chief Minister for the July 2020 School Holiday Program.	Rosemary Jennings	XCS	COMPLETED  Mayor and CEO signed of the agreement and affixed the common seal on 29 July 2020.
		THAT Council authorise the Mayor and CEO to affix the common seal and sign the Agreement.			Agreement was forwarded to DCM
16. 28/07/2020 II	Infrastructure & Environment Services Report for the Month of June 2020	THAT Council receives and notes the report of the Infrastructure & Environment Services for the Month of June 2020.	Shawn Collins	MIE	COMPLETED Received and noted by Council
17. 28/07/2020 J	June 2020 – Project Update	THAT Council receives and notes the project update for the month of June 2020	Arsalan Malik	PM	COMPLETED Received and noted by Council
18. 28/07/2020 N	Minutes Meeting of the Audit Committee	THAT Council receives and notes the minutes of the Audit Committee Meeting held on 11 June 2020	Jherry Matahelumual	EA	COMPLETED Received and noted by Council
19. 28/07/2020 D (Late S Agenda)	DP20-0046 Power Sewerage Easement	THAT Council authorises the Mayor and CEO to affix the common seal and sign the Agreement on Form 104, Request to Issue Certificate as to Title Lot 3177, Katherine.	Janette Crowhurst	Infrastructure and environment	COMPLETED Signed by Mayor and CEO and affixed common seal on 29 July 2020.
20. 28/07/2020 D	Deputy Mayor Gazey Nomination for the position on LGANT Executive Board as	THAT Council approves Deputy Mayor Gazey nomination form for the position on LGANT Executive Board as Member under Municipal.	Peter Gazey	Elected	COMPLETED CEO has confirmed the nomination and forwarded it with relevant document to LGANT

### REPORT



NO

13.2

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**FOLDER** 

LOCAL GOVERNANCE/ORDINARY COUNCIL MEETING/REPORTS TO

COUNCIL/FINANCIAL REPORT

**MEETING** 

ORDINARY COUNCIL MEETING - 25th August 2020

REPORT TITLE

MONTHLY FINANCIAL REPORT – July 2020

**AUTHOR** 

**DONNA JONES - FINANCE MANAGER** 

ATTACHMENT/S

1. FINANCIAL REPORT EXECUTIVE SUMMARY

2. STATEMENT OF BUDGET COMPARISON

3. CASH AND INVESTMENT REPORT

### **PURPOSE OF REPORT**

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

### **BACKGROUND**

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:

The Budget Variance Report does not include some budget figures as Capital Projects Budgets are balances brought forward and will not be available until the Financial Statements are completed in September.

### **OFFICER RECOMMENDATION**

That it be recommended to Council to:

1. Endorse the Financial Report for the month of July 2020.

Ian Bodill

Budget Variance Katherine Town Council For the month ended 31 July 2020

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Income								
Operating grants	\$6,072.86	\$1,000.00	\$5,072.86	507.3%	\$6,072.86	\$1,000.00	\$5,072.86	507.3%
Other Income	\$0.00	\$28,380.00	-\$28,380.00	-100.0%	\$0.00	\$28,380.00	-\$28,380.00	-100.0%
Other Revenue	\$2,197,115.06	\$1,329,590.00	\$867,525.06	65.2%	\$2,197,115.06	\$1,329,590.00	\$867,525.06	65.2%
Rates	\$6,599,460.14	\$7,831,132.00	-\$1,231,671.86	-15.7%	\$6,599,460.14	\$7,831,132.00	-\$1,231,671.86	-15.7%
Statutory charges	\$10,418.93	\$55,000.00	-\$44,581.07	-81.1%	\$10,418.93	\$55,000.00	-\$44,581.07	-81.1%
Subsidies	\$0.00	\$188,000.00	-\$188,000.00	-100.0%	\$0.00	\$188,000.00	-\$188,000.00	-100.0%
User Charges	\$55,777.75	\$75,000.00	-\$19,222.25	-25.6%	\$55,777.75	\$75,000.00	-\$19,222.25	-25.6%
Total Income	\$8,868,844.74	\$9,508,102.00	-\$639,257.26	-6.7%	\$8,868,844,74	\$9,508,102.00	-\$639,257.26	%2.9-
Gross Profit	\$8,868,844.74	\$9,508,102.00	-\$639,257.26	-6.7%	\$8,868,844.74	\$9,508,102.00	-\$639,257.26	-6.7%
Plus Other Income		31	.0 .0 .0					900
Operating Grants and Subsidies	\$0.00	\$187,341.00	-\$187,341.00	-100.0%	\$0.00	\$187,341.00	-\$187,341.00	-100.0%
Total Other Income	\$0.00	\$187,341.00	-\$187,341.00	-100.0%	\$0.00	\$187,341.00	-\$187,341.00	-100.0%
Less Operating Expenses	C3 C03 C7	£10 277 00	\$415 G2	%6 6	419 692 62	\$19 277 00	\$415.62	2.5%
Elected Mellibers	913,032.02	00.772,610	410.02	2,1,00	\$0.10,00E.0E	0730 EED 00	£103 041 41	28 1%
Employee Costs	\$315,326.59	\$438,568.00	-\$123,241.41	-28.1%	\$313,320.39	9430,000.00	147,6210-	-2070
Materials and Services	\$238,101.18	\$506,067.00	-\$267,965.82	-53.0%	\$238,101.18	\$506,067.00	-\$267,965.82	-53.0%
Other Expenses	\$0.00	\$71,648.00	-\$71,648.00	-100.0%	\$0.00	\$71,648.00	-\$71,648.00	-100.0%
Total Operating Expenses	\$573,120.39	\$1,035,560.00	-\$462,439.61	-44.7%	\$573,120.39	\$1,035,560.00	-\$462,439.61	-44.7%
Operation Profit	\$8 295.724.35	\$8.659.883.00	-\$364.158.65	-4.2%	\$8,295,724.35	\$8,659,883.00	-\$364,158.65	-4.2%
G								
Non-operating Expenses O SCALE funding	\$42,723.81	\$0.00	\$42,723.81		\$42,723.81	\$0.00	\$42,723.81	
Capital Works C Airport Master Plan	\$0.00	\$50,000.00	-\$50,000.00	-100.0%	\$0.00	\$50,000.00	-\$50,000.00	-100.0%

C Bins for Waste Management	\$24,550.00	\$0.00	\$24,550.00		\$24,550.00	\$0.00	\$24.550.00	
C Building Upgrades	\$0.00	\$100,000.00	-\$100,000.00	-100.0%	\$0.00	\$100,000.00	-\$100,000.00	-100.0%
C CBD WIP Grant Capital	\$298,057.85	\$0.00	\$298,057.85		\$298,057.85	\$0.00	\$298,057.85	
C Christmas Decorations	\$0.00	\$20,000.00	-\$20,000.00	-100.0%	\$0.00	\$20,000.00	-\$20,000.00	-100.0%
C Fleet and Plant Replacemenr	\$0.00	\$100,000.00	-\$100,000.00	-100.0%	\$0.00	\$100,000.00	-\$100,000.00	-100.0%
C Footpaths Capital WIP	\$0.00	\$80,270.00	-\$80,270.00	-100.0%	\$0.00	\$80,270.00	-\$80,270.00	-100.0%
C Furniture, Equipment and Co	\$0.00	\$37,500.00	-\$37,500.00	-100.0%	\$0.00	\$37,500.00	-\$37,500.00	-100.0%
C Hot Springs WIP Grant	\$6,394.75	\$0.00	\$6,394.75		\$6,394.75	\$0.00	\$6,394.75	
C Irrigation Upgrade / New	\$0.00	\$40,000.00	-\$40,000.00	-100.0%	\$0.00	\$40,000.00	-\$40,000.00	-100.0%
C Knotts Crossing Cemetery F	\$0.00	\$20,000.00	-\$20,000.00	-100.0%	\$0.00	\$20,000.00	-\$20,000.00	-100.0%
C Netball Courts Upgrade	\$0.00	\$30,000.00	-\$30,000.00	-100.0%	\$0.00	\$30,000.00	-\$30,000.00	-100.0%
C Nursery	\$0.00	\$20,000.00	-\$20,000.00	-100.0%	\$0.00	\$20,000.00	-\$20,000.00	-100.0%
C Pool cleaner for aquatic cent	\$12,652.73	\$0.00	\$12,652.73		\$12,652.73	\$0.00	\$12,652.73	
C Road reseal works	\$2,150.00	\$0.00	\$2,150.00		\$2,150.00	\$0.00	\$2,150.00	
C Roads	\$0.00	\$968,828.00	-\$968,828.00	-100.0%	\$0.00	\$968,828.00	-\$968,828.00	-100.0%
C Roads WIP Capital	-\$61,503.71	\$0.00	-\$61,503.71		-\$61,503.71	\$0.00	-\$61,503.71	
C Showgrounds Fencing Upgra	\$0.00	\$23,072.00	-\$23,072.00	-100.0%	\$0.00	\$23,072.00	-\$23,072.00	-100.0%
C Showgrounds Gates	\$0.00	\$20,000.00	-\$20,000.00	-100.0%	\$0.00	\$20,000.00	-\$20,000.00	-100.0%
C Showgrounds WIP Capital	\$214,347.09	\$0.00	\$214,347.09		\$214,347.09	\$0.00	\$214,347.09	
C Signage - Airport and Towns	\$0.00	\$20,000.00	-\$20,000.00	-100.0%	\$0.00	\$20,000.00	-\$20,000.00	-100.0%
C Sportsgrounds Pavillon W IP	\$4,555.00	\$0.00	\$4,555.00		\$4,555.00	\$0.00	\$4,555.00	
C Street Lighting Upgrades / N	\$0.00	\$100,000.00	-\$100,000.00	-100.0%	\$0.00	\$100,000.00	-\$100,000.00	-100.0%
C Turtle shade structure	\$29,500.00	\$60,000.00	-\$30,500.00	-50.8%	\$29,500.00	\$60,000.00	-\$30,500.00	-50.8%
C Turtle WIP Grant	\$85,419.76	\$0.00	\$85,419.76		\$85,419.76	\$0.00	\$85,419.76	
C WWII Historical Walk Signa	\$0.00	\$10,000.00	-\$10,000.00	-100.0%	\$0.00	\$10,000.00	-\$10,000.00	-100.0%
Total Capital Works	\$616,123.47	\$1,699,670.00	-\$1,083,546.53	-63.8%	\$616,123.47	\$1,699,670.00	-\$1,083,546.53	-63.8%
Grant Expenses								
Capital WIP - Plant Internal	\$75.61	\$0.00	\$75.61		\$75.61	\$0.00	\$75.61	
Total Grant Expenses	\$75.61	\$0.00	\$75.61		\$75.61	\$0.00	\$75.61	
Total Non-operating Expenses	\$658,922.89	\$1,699,670.00	-\$1,040,747.11	-61.2%	\$658,922.89	\$1,699,670.00	-\$1,040,747.11	-61.2%
Net Profit	\$7,636,801.46	\$6,960,213.00	\$676,588.46	9.7%	\$7,636,801.46	\$6,960,213.00	\$676,588.46	9.7%

# CASH AND INVESTMENTS 31 July 2020

GENERAL FUND					€	38
Balance as per bank statement, 31 July Plus net outstanding deposits/(withdrawals) Adjusted cash at bank balance, 31 July 2020	nt, 31 July /(withdrawals) e, 31 July 2020				3,692,035 - 364,484 3,327,552	
INVESTMENTS						
		INTEREST			FINANCIAL	FINANCIAL
	PRINCIPAL	RATE	EFFECTIVE	MATURITY	TOTALS	INSTITUTION
FINANCIAL INSTITUTION	A .	%	DAIE	DAIE	A	7/0
AMP	1,031,423	0.40	on call	on call		
AMP	2,113,434	1.65	18-May-20	16-Nov-20		
AMP	1,070,669	1.30	9-Jun-20	7-Sep-20		
AMP	1,099,010	0.40	on call	on call		
AMP	3,506,605	1.65	20-May-20	18-Nov-20	8,821,141	36.57%
Commonwealth Bank	575,651	0.50	on call	on call		
Commonwealth Bank	1,518,916	0.50	on call	on call	2,094,567	8.68%
National Bank	3,792,163	0.85	17-Jun-20	17-Nov-20		
National Bank	2,471,814	0.83	23-Jun-20	21-Sep-20		
Macquarie Group	3,500,000	1.15	8-May-20	6-Aug-20	9,763,977	40.48%
Westpac Bank	895,346	1.03	9-Jun-20	7-Sep-20		
Westpac Bank	2,546,287	1.53	9-Feb-20	9-Aug-20	3,441,633	14.27%
Total Investments					24,121,318	100.00%
Total Funds					27,448,869	

Allocation of funds Capital Budget

20,979,805

4,195,378

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,862	000'	,000 6,212,862	775	000	59,000	68,194	000'06	72,142	61,179 1,912,260	100,000	637,210	\$ 27,448,869
1,712,862	4,750,000	-250,000	2,962,775	700,000	59,	68,	90'(	72,	61,			
WMF Renewal Reserve	Capital & WMF Renewal Reserve	III IIOIII Capital Will - Air Quality Monitoring System	Capital Renewal Reserve	Emungalan Road Bridge -	Turtle Shade (Hot Springs) -	Showgrounds Electricial -	Transfer from Capital Renewal Reserve to Sportsground Oval Lights -	Transfer from Capital Renewal Reserve for Adventure Play Park - Shade structure -	Transfer from Capital Renewal Rerserve for Showgrounds Civil works	Elections Contingency Reserves	Provision for Employee Entitlements and Other Liabilities	
10/12/2019 council motion	10/12/2019 council motion	28/04/2020 council motion	10/12/2019 council motion	10/12/2019 council motion	24/03/2020 council motion	28/04/2020 council motion	28/04/2020 council motion	5/06/2020 council motion	05/06/2020 council motion	10/12/2019 council motion 10/12/2019 council motion	10/12/2019 council motion	Unrestricted funds

### **Financial Report Executive Summary**

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

On trackMonitoringItems to note

### Summary

- The overall operating result to date has remained constant. Budget to forecast will continue to be monitored.
- Cash Position- Invoices for CBD and Sportsgrounds will become due over the coming months; investments are held in Term Deposits and On Call Accounts to meet these payment requirements.
- Cash Position Visitor Centre Tourism Vouchers for July have been processed and invoiced for \$272k for bookings using \$200 Tourism Vouchers to be paid this month.

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

### **Debtors Analysis**

The table below shows the amount of debtors outstanding for the current and previous month. Debtors have shown an overall increase this month due to rates being levied. Taking into account the Sundry Debtors, Weighbridge and Infringements Council has continued its trend from previous months on reducing the overall Debtors balance by \$50,000.

	Jun-20	Jul-20
Rates debtors	983,654	9,595,003
Sundry debtors	221,178	137,550
Weighbridge debtors	55,754	88,125
Infringement - Animal	29,048	29,103
Infringement - Parking	12,370	12,760
Infringement - Litter/Camping	1,367	1,367
Total outstanding	1,303,371	9,863,908

### **Rates Debtors Analysis**

2020/2021 Rates were levied in July totalling \$8,611,350, reflecting an increase in the Rate Debtors balances. First installment of rates is due on the 30th September which will see a reduction to the outstanding amount.

### **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 July 2020.

	Jun-20	Jul-20
Current	25,789	8,316
Over 30 days	75,313	2,142
Over 60 days	-54	6,836
Over 90 days	120,130	120,257
Over 120 days		
Total	221,178	137,551

Large business account was paid which has brought the balance down in July for Sundry Debtors. We continue to investigate two invoices totalling \$107,000 for Over 90 Days.

### 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 July 2020.

	Jun-20	Jul-20
Current	29,260	42,061
Over 30 days	10,321	22,930
Over 60 days	51	7,100
Over 90 days	16,122	16,033
Over 120 days		
Total	55,754	88,124

For the first time in four months Council has seen a rise in the Weighbridge Debtors balances. Outstanding invoices will be followed up this month to reduce the balance outstanding.

DEBTORS REPORT 31 July 2020

								E E				
TOTAL \$	137550	225674	TOTAL	29103	12760	884	483	43230		TOTAL \$	9,595,003	9,863,907
90+ days \$	120257	136290	90+ days	27603	11535	884	483	l	Arrears incl interest & legal	fees \$	983,653	1 1
60+ days \$	6836	13936	60+ days		75	0	0		33 <del></del>			
30+ days \$	2142	25072	30+ days	•	745	0	0					
Current \$	8316	50376	Current		405	0	0			Current \$	8,611,350	
Category	Sundry	Total		Iniringements Animal	Parking	Litter	Camping	Total			Rates	Grand Total

### REPORT



NO

13.3

**FOLDER** 

LOCAL GOVERNANCE/ORDINARY COUNCIL MEETING/REPORTS TO

COUNCIL/ACQUITTALS

MEETING

ORDINARY COUNCIL MEETING - 25th August 2020

REPORT TITLE

LIBRARY ACQUITTAL 2019/2020

**AUTHOR** 

DONNA JONES - FINANCE MANAGER

ATTACHMENT/S

1. FINANCIAL ACQUITTAL STATEMENT

2. PAYMENT LISTING

### **PURPOSE OF REPORT**

To formally acquit the 2019/2020 Department of Tourism, Sport and Culture Grant for the provision of services to Katherine Town Council Library, for the amount of \$367,184 exclusive of GST, which included the Big River Library Co-ordinator Grant of \$120,000.

### **BACKGROUND**

Each year the Katherine Town Council is provided with a grant from Department of Tourism, Sport and Culture to assist with the operational expenses of providing the Katherine Library to our community members. For the 2019/2020 financial year, this funding totalled \$367,184 exclusive of GST.

The grant includes the Big Rivers Library Co-ordinator funding. As this role was not filled, we will need to repay to Department of Tourism, Sport and Culture the \$120,000 to refund this amount.

### **Analysis**

Attached is the acquittal detailing the expenditure of the fund, demonstrating a deficiency of \$128,406 excluding the repayment of 2019/2020 Big Library Co-ordinator funds of \$120,000.

### OFFICER RECOMMENDATION

### That it be recommended to Council to:

Receive and note the acquittal for the 2019/2020 Department of Tourism, Sport and Culture grant to the Katherine Town Council Library and to forward the acquittal to Department of Tourism, Sport and Culture.

Ian Bedill







Library Service: Katherine Library

Recipient Council: Katherine Town Council

This Reporting Period 2018-19

<b>Public Library</b>	Funding	Agreement
Acquittal		

Actuals

### **INCOME**

Grants - Operational Funding G Grants - Unexpended Operation Grants - Other		\$367,184 \$0 \$0
Capital Funding Itemise		
Council		0.0
Operational funding allocation		\$0
Library		244.005
User Fees and Charges		\$11,635
Reimbursements		\$0
Other Revenue		\$0
Sponsorship		
Itemise		\$0
Other Income		
Itemise		\$0
	TOTAL INCOME	\$378,819

### **EXPENDITURE**

Ex	pe	ns	es

Employee Costs	\$293,290
Staff Training	\$175
Operating and Corporate Expenditure	\$89,626
Library Collection	\$4,134
Other Sundry Costs	\$0
Return of 2018/2019 Big Rivers Library Grant	\$120,000

### Capital Expenditure

Itemise \$0

Total Expenses \$507,225

TOTAL EXPENDITURE \$507,225

### Operating Surplus/(Deficit)

TOTAL -\$128,406

### Account

Transactions
Katherine Town Council
For the period 1 July 2019 to 30
June 2020

Departments is Library

Account Type contains Revenue

Date	Source	Description	Referenze	Dept	Credit un	ning Balance	Gross	GST Account	Co-Departme	at Projects
Grants Commonwealth Operating - Other										
28 Aug 2019	Receivable Invoice	Sood Trungs Foundation - Be Connected Library Crant Federal Government Funding offered by Good Trungs Foundation	Be Connect (	2.00	2 200 20	2,000.00	2.290.00	200 00 435	Lorary	A3-CS-Lerary-Be Connected Gra
23 Jun 2020 Fotal Grants Commonwealth Operating - Other	Receivable Invoice	Charles Danwin University - Science Week Lorary Grant from Federal Sovernment	Library Grant	9.00	1 500.00 3,500.00	3 500 02 3,500.00	1,500 00	3 00 435 200.00	Stray	K-CS-corary-Science (Vieek Stan
Grants NT Gov Operating - Tourism	Racava Money	Department of Tourism Sport and Culture - Tourism NT - Public Library Funding-Grant		0.77.77.0	357 184.20	367 184 33 387,184 30	357, 184-53	3 33 423 3.90	DOWN	CS - Larary Contains
Total Grants NT Gov Operating - Tourism				0,00	387,184.00	387,184 90	387,154,99	3.50		
Other Revenue - Miscellameous Sales 25 Sep 2019	Receivable Invoice	Michael Bouton - whole in My Sucret	INV-0878	0.33	17.27	17 27	19,33	1 73 494	- Grary	S5 - Ligrary Operating
25 Sep 2019	Receivable invoice	Archae Souten - mckery Lickery Links Archae - Tone Michael Links Michael Souten - Stolen ust	INV-0678	0.00	12.36	29 63	13.60	1 24 494	Library	CS - Library Operating CS - Library Operating
25 Sep 2019 25 Sep 2019	Receivable Invoice Receivable Invoice	victate souten - soin under the -aper park :199	INV-0678	0.00	22.73	86 86	25.00	2.27 494	Library	CS - Library Operating
03 Feb 2020	Receivable Credit Note:	STEERING SOUTH OF THE ANY STEERING SOUTH S	Paid at library Paid at library	17.27	0.00	49.59 37.23	(19.00)	(1.73) 494	Library .	CS - Library Operating CS - Library Operating
03 Feb 2020 03 Feb 2020	Receivable Credit Note: Receivable Gredit Note:	Author , Trans Millore archaer southon - project but	Pad at lorary	14.50	0.00	22.73	(15.95)	(1.45) 494	Library	CS - Library Operating
03 Feo 2020	Recevable Crest Vote	Autorial - Euron General  Michael Bouldon - General Indiana Indiana (1988) Michael - Bill Indiana - General Indiana Indiana (1988) Michael - Bill Indiana Indi	Paid at library	22.73	06.88	0.00	(25.30)	2.27) 424	Library	SS - Library Dokrating
Total Other Revenue - Miscellaneous Sales				32.30						
User Charges - Library 03 J.# 2019	Menuck Jaunett	PlopertyWise EDD Batton 33215 - User Charges - Library	#43332 #79553	1 33	315.27 179.39	315.27 495.33	347 33 197 33	31 53 458 17 31 458	Doray Doray	GS - Lorary Downling GS - Lorary Downling
05 Jul 2019 08 Jul 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00219 - User Charges - Library PropertyWise EOD Batch 00219 - User Charges - Library	#57142	3.33 3.00	24 09	519 45	26.50	2 41 458	Lionary	CS - Jorany Operating
10 Jul 2019 10 Jul 2019	Manual Journal Vianual Journal	PropertyWise EOD Sator 00222 - User Charges - Library PropertyWise EOD Battor 00222 - User Charges - Library	#43004 #43004	0.00	37.73 98.27	557 18 655 45	108 10	3 77 458 9 83 458	Library	CS - Library Operating CS - Library Operating
12 Jul 2019	Manual Journal	PropertyWise EOD Batch 00224 - User Charges - Library	#79590 #57172	0.00	126.00	781 45 907 45	138.60	12.50 458	Library	CS - Library Operating CS - Library Operating
12 Jul 2019 12 Jul 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00224 - User Charges - Library Reversal of PropertyWise EOD Batch 00224 - User Charges - Library	#52142	126 00	0.00	781 45	(138 60)	(12.60) 458	Library	CS - Library Operating
15 July 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00227 - User Charges - Library PropertyWise EOO Batch 00226 - User Charges - Library	#73163 #57290	0.00	173.19	954 63 1 372 54	199 50	17.32, 458 11.79, 458	Library	CS - Liovary Operating CS - Liovary Coerating
17 Jul 2019 24 Jul 2019	Manual Jayrnel	PropertyWise EOD Batch 00232 - User Charges - Lorary	#73155	3 33	221 45	1 293 99	243.50	22 15 458 5 44 458	Library Library	CS - Library Coerating CS - Library Operating
25 Jul 2019 25 Jul 2019	Manual Journal Manual Journal	Property/Vise EOD Barch 00233 - User Charges - "brary Property/Vise EOD Batch 00234 - User Charges - "brary	#59529 #58242	0.00	54 35 46 64	1,348,35 1,394,99	59.80 51.33	4 55 458	Library	CS - Library Operating
01 Aug 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 99238 - User Charges - Library PropertyWise EOD Batch 99239 - User Charges - Library	#51432 #57569	3 00	231 B2 34 73	1 551 54	255.00 38.20	23 18 458 3 47 458	Library	CS - Library Containing CS - Library Containing
32 Aug 2019 35 Aug 2019	Manual Journal	Property Mise EDD Baron 20243 - User Charges - Jorany	¥83523	3 33	33.45	1 729.99	75 33	5 35 458	_0.av	CS - Jorny Donating
39 A.g 2019 14 A.g 2019	Manuel Journal Manuel Journal	Property/New ECC Crast CEAST COMMY Property/New ECC Crast CEAST Commy	#58412 #58418	3 33	227 54 151 27	1 957 53 2 113 90	177 43	22 75 45B	TO MA	CS - Library Operating CS - Library Operating
15 Aug 2019	Nanual Journal	Proporty Wise ECO 3 Bason 20248 - Jisa: Charges - Joray	#51002 #71047	0.00	93 39 116 73	2 225 25 2 321 99	35 33 128 40	3 34 458 11 87 458	Library	CB - Ligrary Operating
20 Aug 2019 21 Aug 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00250 - User Charges - Library PropertyWise EOD Batch 00251 - User Charges - Library	#58434	0.00	66.62	2,388.81	73 50	d d8 458	Library	OS - Library Operating
22 Aug 2019 23 Aug 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00252 - User Charges - Library PropertyWise EOO Batch 00253 - User Charges - Library	#58437 #71056	0.00	111 00 120 27	2.499.51 2.620.08	122 10 132 30	11 10 458 12 03 458	Library Library	CS - Library Operating CS - Library Operating
27 Aug 2019	Marual Journal	PropertyWise EOD Batch 00255 - User Charges - Library PropertyWise EOD Batch 00256 - User Charges - Library	#57438 #71446	3 00	75.32 25.91	2 896 90	94 50 29 60	7 58 458 2 09 458	Library	CS - Library Operating CS - Library Operating
28 Aug 2019 29 Aug 2019	Manual Journal Manual Journal	PropertylVise EOD Baton 00257 - User Charges - Corary	#58545	0.00	133.77	2,857.58	147.15	13:38 458	Library	CS - Library Operating
02 Sep 2019 03 Sep 2019	Manual Journal Manual Journal	PropertyWise EOO Batch 00259 - User Charges - Library PropertyWise EOO Batch 00200 - User Charges - Library	#46594 #50908	0.00	33 82 30 13	2 971 56	37 20 88 20	3 38 458 5 02 458	Library	CS - Library Operating CS - Library Operating
05 Sec 2019	Manual Journal	Property Mise EOD Batch 99252 - User Charges - Library	#58583 #57464	0.00	111.91 430.13	3 583 49	123 10 473 20	11 19 458 43 32 458	Library	CS - Library Operating CS - Library Operating
12 Sec 2019 13 Sec 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00267 - User Charges - Library PropertyWise EOD Batch 00268 - User Charges - Library	#50934	> 00 €	73 13	3 586 35	80 50	7 32 458	Library	CS - Library Operating
17 Sep 2019 18 Sep 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00270 - User Charges - Library PropertyWise EOD Batch 00271 - User Charges - Library	#50935 #79541	0.00	101 27 65 82	3 588 12 3 753 94	111.40 72.40	10 13 458 6 58 458	Library	OS - Library Operating OS - Library Operating
19 Seo 2019	Manual Journal	PropertyWise EQD Satish 00272 - User Charges - Library	#50994 #56878	3.33	96.36 52.73	3 850 30	106 00	9.64 458 5.27 458	Library	OS - Library Coerating OS - Library Operating
20 Seo 2019 24 Seo 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00273 - User Charges - Lovary PropertyWise EOD Batch 00275 - User Charges - Lovary	#60933	3.00	75 55	3.973.58	83.10	7 55 458	porary	CS - Library Coerating
25 Sec 2019 25 Sec 2019	Manual Journal Spand Money	Posety/Vise EDD Bach 00275 - User Charges - Library CBA - Depost adjustment-Library fee	#53938	2 23	179.55	4 158 13 4 157 22	(1 33)	17 93 458	no ay	CS - Lorsy Coesting CS - Lorsy Coesting
28 Sep 2019	Manual Joynnal	Property/Vise EDO Batch 00277 - User Charges - Uprary	#45547 #50043	2 23	65.00 56.18	4 222 22 4,278 40	71.50 81.60	5.52 458 5.52 458	_oay	OS - Jorany Coemeing OS - Jorany Coemeing
27 Sea 2019 02 Oct 2019	Manual Journal Manual Journal	Property/Nea EDD Batch 30278 - User Charges - Jordy Property/Nea EDD Batch 30281 - User Charges - Jordy	<b>#57483</b>	3 33	218.59	4,495.39	240 45	21 35 455	"O'BY	03 - Jorany Doeserng
34 (5 c) 2319 38 (3 c) 2319	Manuel Jeunalli Manuel Jeunalli	Procedure SCO Basic CEESS rate Scotler Scotler Procedure SCO Basic CEES For Procedure Scotler	#50754	3 33	53.54 33.73	4 555 53	97.53	3 37 453	~0.8A ~p.ssA	08 - Larry Coentry 08 - Larry Coentry
11 Dot 2019	Manual Journal	PropertyVise EOD Batch 00288 - User Charges - Llorary PropertyVise EOD Batch 00290 - User Charges - Llorary	#56290	0.00		4,799 18	169.20	15.38 458 7.47 458	Library	CS - Library Operating CS - Library Operating
15 Oct 2019 16 Oct 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 90291 - User Charges - Library	#47017	0.00	49.91	4,923 82	54 90	4 00 458	Library	CS - Library Operating CS - Library Operating
17 Oct 2019 18 Oct 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00292 - User Charges - Library PropertyWise EOD Batch 00293 - User Charges - Library	#56212 #60914	0.00		4,970 18 5,060 54	51.00 99.40	9 04 458	Library	CS - Library Operating
23 Oct 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00295 - User Charges - Library PropertyWise EOD Batch 00295 - User Charges - Library	#60972 #58509	0.00		5,143,45	91 20	8 29 458 4 60 458	Library	CS - Library Operating CS - Library Operating
23 Oct 2019 25 Oct 2019	Manual Journal	PropertyWise EOD Batch 00298 - User Charges - Library	#57268	0.00	216 64	5.406.09	238.30	21 66 458	Library	CS - Library Operating
29 Oct 2019 31 Oct 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00300 - User Charges - Library PropertyWise EOD Batch 00302 - User Charges - Library	#50218	0.00		5.492.54 5.618.45	95 10 138 50	8.65 458 12.59 458	Library	CS - Library Operating CS - Library Operating
01 Nov 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00306 - User Charges - Library PropertyWise EOD Batch 00310 - User Charges - Library	#60944 #47055	0.00		5,658 18	101 10	3 97 458	Library	CS - Library Operating CS - Library Operating
05 Nov 2019 06 Nov 2019	Manual Journal	PropertyWise EOD Batch 00311 - User Charges - Library	#57518	0.00	119 09	5.869.18	131 00	11 91 458	Library	CS - Library Operating CS - Library Operating
37 Nov 2019 08 Nov 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00312 - User Charges - Library PropertyWise EOD Batch 00313 - User Charges - Library	#5752G #43080	0.00		5,909 73	44 60 54 60	4.95 458	Library	CS - Library Operating
12 Nov 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00315 - User Charges - Library PropertyWise EOD Batch 00316 - User Charges - Library	#58615 #58617	0.00		6,015 82	62 10	5.65 458 5.55 458	Library	CS - Library Operating CS - Library Operating
13 Nov 2019 14 Nov 2019	Manual Journal	PropertyWise ECO Batch 90317 - User Charges - Library	#58844	9.00	103.45	6.174.72	113 80	10 35 458	Lorary	CS - Library Operating
15 Nov 2019 19 Nov 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00318 - User Charges - Library PropertyWise EOD Batch 00320 - User Charges - Library	#56304 #60945	0.00		6.350.45 6.422.22	193.30 78.95	17.57.458 7.18.458	Library	CS - Library Operating CS - Library Operating
20 Nov 2019	Manual Journal Manual Journal	PropertyWise EOD Baton 90321 - User Charges - Library PropertyWise EOD Baton 90322 - User Charges - Library	#56848 #60948	0.00		6 556 50	99 80 47 90	9 07 458 4 35 458	Library	CS - Library Operating CS - Library Operating
21 Nov 2019 26 Nov 2019	Manual Journal	PropertyWise EOD Batch 00325 - User Charges - Library	#56850	0.00	86.91	6.643.41	95.50	3.69 458	Library	CS - Library Operating
28 Nov 2019 S4 Dec 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00327 - User Charges - Library PropertyWise EOD Batch 00331 - User Charges - Library	#60976 #60952	0.00	505 91	6 852 95 7 358 87	556 50	20 95 458 50.59 458	Library	CS - Library Operating CS - Library Operating
05 Dec 2019	Payable Invoice	Woolwarths - Children's Programs & Kitchen Succilet PropertyWise SOS Batch 00332 - User Charges - Library	3724395 #55700	01.14	0.00	7,297.73		(5.11) 458 7.34 458	Library	CS - Library Operating CS - Library Operating
05 Dec 2019 05 Dec 2019	Manual Journal Payable Invoice	Dollars and Sense - Frities and Children's Programs	19-01277904	108.43	0.00	7,202.68	(185.27)	(15 84) 458	Library	GS - Library Operating GS - Library Operating
06 Dec 2019 10 Dec 2019	Manual Journal Manual Journal	PropertyWise EDD Batch 00333 - User Charges - Lovary PropertyWise EDD Batch 00335 - User Charges - Lovary	#75464 #60954	0.00		7 254 75 7 392 48		5.21 458 13.77 458	Library	GS - Library Operating
11 Dec 2019	Manual Journal	PropertyWise EOD Batch 00339 - User Charges - Library PropertyWise EOD Batch 00337 - User Charges - Library	#60900 #57048	0.00		7.475.12 7.520.94		8 26 458 4 58 458	Library	CS - Library Operating CS - Library Operating
12 Dec 2019 13 Dec 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00338 - User Charges - Library	≈60973	0.00	140.09	7,66103	154.10	14 01 458	Library	CS - Library Operating
17 Dec 2019 18 Dec 2019	Manual Journal Manual Journal	ProperlyWise EQD Batch 90340 - User Charges - Library ProperlyWise EQD Batch 90341 - User Charges - Storary	#65708 #50983	0.00		7,734.85		7 38 458 9 29 458	Library	CS - Library Operating CS - Library Operating
19 Dec 2019	Manual Journal	PropertyWise EOD Batch 00342 - User Charges - Library	#58915 #53218	0.00	15 27	7 846 03 7 900 70	20 10	1 83 458 5 47 458	Library	CS - Library Operating CS - Library Operating
20 Dec 2019 24 Dec 2019	Manual Journal Manual Journal	PropertyWise EOD Batch 00343 - User Charges - Library PropertyWise EOD Batch 00345 - User Charges - Library	#58525	0.00	48.27	7,949.00	53.10	4 53 458	Library	CS - Library Coerating
92 Jan 2929 03 Jan 2929	Manual Journal Manual Journal	PropertyWise EOD Batch 20345 - User Charges - Library PropertyWise EOD Batch 20347 - User Charges - Library	#59528 #58970	0.00		7 958 9- 8 011 12		1 99 458 4 22 458	Library	CS - Library Operating CS - Library Operating
97 Jan 2020	Manual Journal	PropertyWise EOD Batch 00349 - User Charges - Library	#55864 #55786	0.00	41.18	8,052.30 8,083.5	45,30	4.12.458 3.13.458	Library	CS - Library Operating CS - Library Operating
08 Jan 2020 09 Jan 2020	Manual Journal Manual Journal	PropertyWide EOD Batch 00350 - User Charges - Library PropertyWise EOD Batch 00351 - User Charges - Library	#54573	0.00	33 27	6 115 8	35.50	3 33 458	Library	CS - Library Operating
10 Jan 2020 14 Jan 2020	Manual Journal Manual Journal	PropertyWise EOO Baton 90352 - User Charges - Library PropertyWise EOO Baton 90354 - User Charges - Library	#55966 #56002	3 30		8.167.50 8.173.30		5 08 458 0 57 458	Library	CS - Library Operating CS - Library Operating
15 Jan 2020	Manual Journal	ProperlyWise EOD Satch 00355 - User Charges - Library	#55978	0.00	199.73	8.373.13	219.70	19 97 458 2.98 458	Library	OS - Library Operating OS - Library Operating
15 Jan 2020 17 Jan 2020	Manual Journal Manual Journal	PropertyWise EOD Batch 00355 - User Charges - Library PropertyWise EOD Batch 00357 - User Charges - Library	#69532 #69524	0.00	95.18	8,402 9- 8,498 1;	104.70	9.52 498	Library	CS - Library Operating
	Manual Journal	PropertyWise EOD Batch 00380 - User Charges - Library	#55588 #55748	0.00		8.511 4 5.742 3		11 34 458 13 08 458	Library	CS - Library Operating CS - Library Operating
22 Jan 2020		Property Man EOO Batto 20162 - Dear Charges - Drawn		0.00		8,834.9		9.25 458	Library	CS - Library Operating
24 Jan 2020 29 Jan 2020	Manual Journal Manual Journal	PropertyWise EOD Batch 00362 - User Charges - Library PropertyWise EOD Batch 00364 - User Charges - Library	#59457							
24 Jan 2020 29 Jan 2020 31 Jan 2020	Manual Journal		#63923	0.00	52.64 570.27	8 897 5 8 967 8	58.90 77.30	5.26 458 7.03 458	Library Library	CS - Library Operating CS - Library Operating
24 Jan 2029 29 Jan 2020 31 Jan 2020 04 Feb 2020 35 Feb 2020	Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal	PropertyWise EOD Batch 00364 - User Charges - Library PropertyWise EOD Batch 00366 - User Charges - Library PropertyWise EOD Batch 00366 - User Charges - Library PropertyWise EOD Batch 00370 - User Charges - Library	#60920 #60894 #60858	0.00 0.00 0.00	0 52.54 0 70.27 0 98.18	8 997 5 8 967 8 9 066 0	58.90 5 77.30 3 198.00	5.25 458 7.03 458 9.82 456	Library Library Library	CS - Library Operating CS - Library Operating CS - Library Operating
24 Jan 2020 29 Jan 2020 31 Jan 2020 34 Ees 2020 35 Feb 2020 07 Feb 2020 11 Sep 2020	Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal	Property/Wise CD 3 Batter 200484 - User Changes - Loney Property/Wise CD 3 Batter 20059 - User Changes - Loney Property/Wise CD 3 Batter 20059 - User Changes - Loney Property/Wise CD 3 Batter 20073 - User Changes - Loney Property/Wise CD 3 Batter 20073 - User Changes - Loney Property/Wise CD 3 Batter 20073 - User Changes - Loney Property/Wise CD 3 Batter 20073 - User Changes - Loney	#60920 #60894 #60668 #60408 #60527	0.00 0.00 0.00 0.00 0.00	0 52 54 0 70 27 0 98 18 0 55 27 0 98 00	8 897 5 8 967 6 9 006 2 9 121 3 9 219 3	58 93 5 77 30 3 108 00 5 60 30 2 107 50	5 25 458 7 93 458 9 82 456 5 53 458 9 90 458	Library Library Library Library	CS - Library Operating CS - Library Operating CS - Library Operating CS - Library Operating CS - Library Operating
24 Jan 2029 29 Jan 2020 31 Jan 2020 31 Jan 2020 04 Feb 2020 07 Feb 2020 11 Feb 2020 13 Feb 2020	Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal	Poperfy/Vise EO3 Batch 03654 - Use (Dragues - Lorary Poperfy/Vise EO3 Batch 03656 - User (Dragues - Lorary Poperfy/Vise EO3 Batch 03656 - User (Dragues - Lorary Poperfy/Vise EO3 Batch 03717 - User Chargues - Lorary Poperfy/Vise EO3 Batch 03717 - User Chargues - Lorary	#60920 #60894 #60868 #60408	0.00 0.00 0.00	0 52.64 0 70.27 0 98.18 0 55.27 0 98.00 0 122.92	8 997 5 8 967 5 9 006 0 9 121 3	5 58 90 5 77 30 3 108 00 5 60 30 5 107 50 2 135 10	5.25 458 7.03 458 9.82 455 5.53 458 9.90 458 12.29 458 18.05 458	Library Library Library	CS - Library Operating CS - Library Operating
24 aav 2020 25 aav 2020 31 aav 2020 36 aav 2020 36 aav 2020 36 aav 2020 37 aav 2020 31 aav 2020 32 aav 2020 32 aav 2020 33 aav 2020 34 aav 2020 35 aav 2020 36 aav 2020 37 aav 2020	Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal	Property/vise EO3 Batics 00084 - User Dhagas - Lorary Property/vise EO3 Batics 00084 - User Dhagas - Lorary Property/vise EO3 Batics 00086 - User Dhagas - Lorary Property/vise EO3 Batics 00079 - User Chagas - Lorary Property/vise EO3 Batics 00071 - User Chagas - Lorary Property/vise EO3 Batics 00071 - User Chagas - Lorary Property/vise EO3 Batics 00071 - User Chagas - Lorary Property/vise EO3 Batics 00071 - User Chagas - Lorary Property/vise EO3 Batics 00071 - User Chagas - Lorary Property/vise EO3 Batics 00071 - User Chagas - Lorary Property/vise EO3 Batics 00071 - User Chagas - Lorary Property/vise EO3 Batics 00071 - User Chagas - Lorary Property/vise EO3 Batics 00071 - User Chagas - Lorary	#63925 #60894 #60895 #60408 #60527 #62398 #62398 #61235	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 52.54 0 70.27 0 98.18 0 55.27 0 98.00 0 122.92 0 150.54 0 96.45	8 897 3 8 967 6 9 066 0 9 121 3 9 219 3 9 342 1 9 502 7 9 599 2	5 58 92 5 77 30 3 108 00 5 60 30 0 107 80 2 135 10 5 176 70 1 106 10	5.25 458 7.03 458 9.82 456 5.53 458 9.90 458 12.28 458 18.05 458 9.65 458	Library Library Library Library Library Library Library Library	CS - Library Operating CS - Library Operating
24 Jan 2020 29 Jan 2020 31 Jan 2020 34 Feb 2020 36 Feb 2020 70 Feb 2020 13 Feb 2020 13 Feb 2020 13 Feb 2020	Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal	Property/wise CD 3 Battern 20044 - User Changes - Lorsey Property/wise CD 3 Battern 20059 - User Changes - Lorsey Property/wise CD 3 Battern 20059 - User Changes - Lorsey Property/wise CD 3 Battern 20073 - User Changes - Lorsey Property/wise CD 3 Battern 20073 - User Changes - Lorsey Property/wise CD 3 Battern 20073 - User Changes - Lorsey Property/wise CD 3 Battern 20073 - User Changes - Lorsey Property/wise CD 3 Battern 20073 - User Changes - Lorsey Property/wise CD 3 Battern 20073 - User Changes - Lorsey	#63923 #60824 #60858 #63408 #60527 #62398 #52388	0.00 0.00 0.00 0.00 0.00 0.00	0 52.54 0 70.27 0 98.18 0 55.27 0 98.00 122.82 0 150.54 0 96.45 0 96.45	8 997 5 8 967 6 9 066 0 9 121 3 3 219 3 9 342 1 9 502 7	5 58 90 5 77 30 3 108 00 5 60 30 5 107 80 5 176 70 1 106 13 0 22 10 3 58 00	5.25 458 7.03 458 9.82 455 5.53 458 9.90 458 12.29 458 18.05 458	Library Library Library Library Library Library	CS - Library Operating CS - Library Operating

Account Transactions
Katherine Town Council
For the period 1 July 2019 to 30 June 2020

Departments is Library  Date	Source	Description	Reference	Debit	Credit ili	ng Balance	Gross	GST Account C	oc Departmen	ts Projects
EC - Advertising for Staff	Payable Invoice	North Australian News Pty Ltd - Position vacant Library assistant	3778035	243.35	0.00	243 35	267 69	24.34 512	Library	CS - Library Operating
Total EC - Advertising for Staff				243.35	0.00	243.35	267.69	24.34		
EC - On Cost P	Manual Journal	_eave Taven and expensed to phoost - Kellie Hollman	#78890 #76890	0.00	473 50 486.42	(478.30) (965.02)	(478.30) (488.42)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
16 Jul 2019 30 Jul 2019	Manual Journal Manual Journal	Leave Taken and expensed to oncost - Ken Brown  Annaul Leave Taken and expensed to oncost - Colleen Kerr	#78892	0.00	357.33	(1.322.35)	(357.33)	0.00 501-1	Library	CS - Library Operating
30 Jul 2019	Manual Journal	Annaul Leave Taken and expensed to oncost - Kellie Hottman Annaul Leave Taken and expensed to oncost - Melissa Boyd-Ramzan	#78892 #78892	0.00	248 16 426 08	(1,570.51)	(248.16) (426.08)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
30 Jul 2019 30 Jul 2019	Manual Journal Manual Journal	RDD/TOIL Taken and expensed to oncost - Colleen Kert	#78894	0.00	304.11	(2,300 70)	(304.11)	0.00 501-1	Library	CS - Library Operating
30 Jul 2019	Manual Journal Manual Journal	Public Holidays Taken and expensed to oncost - Colleen Kerr Public Holidays Taken and expensed to oncost - Ken Brown	#73896 #73896	0.00	304.11 78.85	(2,583.69)	(304 11)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
30 Jul 2019 30 Jul 2019	Manual Journal	Public Holidays Taken and expensed to oncost - Melissa Boyd-Ramzan	#73696	0.00	78.87	(2,782.58)	(78.87)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
13 Aug 2019	Manual Journal Manual Journal	Public Holidays Taken and expensed to oncost - Colleen Kerr Public Holidays Taken and expensed to popost - Kaitlin Biffin	#78904 #78904	0 00	304.11 118.32	(3,066.07)	(304.11) (119.32)	0.00 501-1	Library	CS - Library Operating
13 Aug 2019 13 Aug 2019	Manual Journal	ROOMOR Taxen and expensed to oncost - Colleen Kerr	#79441	0.00	334.11	(3,489 10)	(304.11)	0.00 501-1	Library .	CS - Library Operating CS - Library Operating
13 Aug 2019	Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr Personal Leave Taken and expensed to oncost - Colleen Kerr	#78900 #78900	0.00	144 05 224 08	(3,857.23)	(144.05) (224.08)	0.00 501-1	Library	CS - Library Operating
13 Aug 2019 13 Aug 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr	#78900	0.00	608.23	(4,465.46)	(608.23)	0.00 501-1	Library	CS - Library Operating
27 Aug 2019	Manual Journal	Annual LeaveTaken and expensed to oncost - Colleen Kerr	#78898 #78902	0.00	3,573.35	(8.038 81) (8.256.25)	(3.573.35)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
27 Aug 2019 10 Sep 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kaitlin Biffin Annual Leave Taken and expensed to oncost - Colleon Kert	#78908	0.00	714.67	(8,970.92)	(714 87)	0.00 501-1	Library	CS - Library Operating
10 Sep 2019	Manual Journal	Annual Leave Taken and expensed to oncost - Kartin Biffin	#78908 #78908	0.00	275 14 124 08	(9,246 06) (9,370 14)	(275.14)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
10 Sep 2019 10 Sep 2019	Manual Journal Manual Journal	Annual LeaveTaken and expensed to oncost - Kellie Hoffman Annual LeaveTaken and expensed to oncost - Ken Brown	#78908	0.00	293.49	(9,663.63)	(293.49)	0.00 501-1	Library	CS - Library Operating
10 Sep 2019	Manual Journal	Annual Leave Taken and expensed to oncost - Ken Brown	#73583	51 79 0.00	135.60	(9.501.84) (9.707.44)	51.79 (135.60)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
24 Sep 2019 24 Sep 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to proper - Kellie Hoffman Annual Leave Taken and expensed to proper - Kellie Hoffman	#73B70	0.00	124.08	(9.831.52)	(124.08)	0.00 501-1	Library	<b>DS - Library Operating</b>
24 Sep 2019	Manual Journal	Annual LeaveTaken and expensed to propost - Ken Brown	#73573 #78920	0.00	317 38 224.08	(10,673 48)	(224.08)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
08 Oct 2019 08 Oct 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr Personal Leave Taken and expensed to oncost - Colleen Kerr	#78920	0.00	304.11	(10,977.59)	(304.11)	0.00 501-1	Library	CS - Library Operating
08 Oct 2019	Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr	#78920	0.00	100000000000000000000000000000000000000	(11,161 66) (11,267 26)	(184.07)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
08 Oct 2019 08 Oct 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman Personal Leave Taken and expensed to oncost - Kellie Hoffman	#78920 #78920	0.00		(11,357 77)	(90.51)	0.00 501-1	Library	CS - Library Operating
22 Oct 2019	Manual Journal	RDO/TOIL Taken and expensed to oncost - Colleen Kerr	#78918	0.00	80 03	(11,437.80)	(80.03)	0.00 501-1	Library	CS - Library Operating
22 Oct 2019	Manual Journal	Annual LeaveTaken and expensed to oncost - Colleon Kerr	#78914	0.00		(11,795.13)	(357.33)	0.00 501-1	Library	CS - Library Operating
22 Oct 2019	Manual Journal	Annual Leave-Taken and expensed to oncost - Ken Brown  Personal Leave-Taken and expensed to oncost - Kartin Riffin	#78914 #78916	0.00	108 13 150 53	(11,903.26) (12,053.79)	(158.13)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
22 Oct 2019 05 Nov 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kartin Biffin Personal Leave Taken and expensed to oncost - Collean Kerr	#78944	0.00	912 34	[12,966 13]	(912.34)	0.00 501-1	Library	CS - Library Operation
05 Nov 2019	Manual Journal	Personal Leave Taken and expensed to oncost - Kaltin Biffin	#78944 #78944	0.00		(13,217.02)	(250.89)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
05 Nov 2019 05 Nov 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to propost - Kaltin Biffin Annual LeaveTaken and expensed to propost - Ken 3:own	W73942	0.00	517.38	(14,035 51)	(317.88)	9.93 501-1	Library	CS - Library Operatin
19 Vov 2019	Manual Journal	Amusi Leave Taken and expensed to propost - Colleen Kerr Annual Leave Taken and expensed to propost - Kellie Hoffman	#64550 #64550	0.00	2,758.27 124.08	(16,927.96)	(124.08)	0.00 501-1	Library	CS - Library Operation CS - Library Operation
19 Nov 2019 19 Nov 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr	#73589	0.00	144 05	(17,072.01)	(144.05)	0.00 501-1	Library	CS - Library Operation
19 Nov 2019	Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr	#73589 #79411	0.00		(17,453,07) (17,651.90)	(381 06) (198 83)	0.00 501-1	Library	CS - Library Operatin CS - Library Operatin
03 Dec 2019 03 Dec 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to encost - Colleen Kerr Personal Leave Taken and expensed to oncost - Colleen Kerr	N79411	0.00	944 00	(18,595 90)	(944 00)	0.00 501-1	Library	CS - Library Operation
03 Dec 2019	Manual Journal	Personal Leave Taken and expensed to oncost - Kartin Biffin	#79411 #79411	0.00	56.08 280.42	(18.651.98)	(56.08) (290.42)	0.00 501-1	Library	CS - Library Operation CS - Library Operation
03 Dec 2019 03 Dec 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kaitlin Biffin Personal Leave Taken and expensed to oncost - Kaitlin Biffin	#79411	0.00	560.85	(19,493 25)	(560.85)	0.00 501-1	Library	CS - Library Operatin
03 Dec 2019	Manual Journal	Annual LeaveTaken and expensed to oncost - Colleen Kerr	#54313 #54315	0.00	1,786.67	(21,279 92)	(1,786.67)	0.00 501-1	Library	CS - Library Operatin CS - Library Operatin
03 Dec 2019 17 Dec 2019	Manual Journal Manual Journal	RDO/TOILTaken and expensed to oncost - Colleen Kerr Personal Leave Taken and expensed to oncost - Colleen Kerr	#79504	0.00	2,050 80		(2,650.60)	0.00 501-1	Library	CS - Library Operation
17 Dec 2019	Manual Journal	Personal Leave Taken and expensed to procest - Colleen Kerr	#73892	0.00	390 55 92 02	(24,698.81)	(390.55)	0.00 501-1	Library	CS - Library Operatin CS - Library Operatin
31 Dec 2019 31 Dec 2019	Manual Journal Manual Journal	Public Holidays Taken and expensed to oncost - Bernadette Broadbent Public Holidays Taken and expensed to oncost - Colleen Kert	W73592	0.00	304.11	(25,094.94)	(304.11)	0.00 501-1	Library	CS - Library Operatin
31 Dec 2019	Manual Journal	Public Holidays Taken and expensed to oncost - Kaitlin Biffin Public Holidays Taken and expensed to oncost - Ken Brown	#73692 #73692	0.00	250 89 105 17	(25,345 83) (25,451 99)	(250.89)	0.00 501-1	Library	CS - Library Operatin CS - Library Operatin
31 Dec 2019 31 Dec 2019	Manual Journal Manual Journal	Public Holidays Taken and expensed to oncost - Bernadette Broadbent	#73592	0.00	92.02	(25,543.02)	(92.02)	0.00 501-1	Liorary	CS - Library Operation
31 Dec 2019	Magual Journal	Public Holidays Taken and expensed to phoset - Colleen Kerr Public Holidays Taken and expensed to phoset - Kattin Biffin	#73692 #73692	0.00	304.11 250.89	(25,847 13) (26,098 02)	(250.89)	0.00 501-1	Library	CS - Library Operation CS - Library Operation
31 Dec 2019 31 Dec 2019	Manual Journal Manual Journal	Public Holidays Taken and expensed to proost - Kellie Hoffman	#73392	0.00	90.51	(26,188 53)	(90.51)	0.00 501-1	Library	CS - Library Operation
31 Dec 2019 31 Dec 2019	Manual Journal Manual Journal	Annual LeaveTaken and expensed to oncost - Bernadete Broadberk  Appual LeaveTaken and expensed to oncost - Colleen Kerr	#73735 #73736	0.00	231,38 357,33	(28,429,21)	(357.33)	0.00 501-1	Library	CS - Library Operation CS - Library Operation
31 Dec 2019	Manual Journal	Annual LeaveTaken and expensed to oncost - Kaltin Biffin	#73736	0.00	589 59	(27,367.13)	(589.59)	0.00 501-1	Library	CS - Library Operating
31 Dec 2019 31 Dec 2019	Manual Journal Manual Journal	Annual LeaveTaken and expensed to encost - Kellie Hoffman Annual LeaveTaken and expensed to encost - Ken Brown	#73736 #73736	0.00	106.67 293.49	(27,473.80) (27,767.29)	(106.67) (293.49)	0.00 501-1	Library	CS - Library Operatin CS - Library Operatin
31 Dec 2019	Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr	M78952	944.00	0.00	(26,823,29)	944.00	0.00 501-1	Library	CS - Library Operation
31 Dec 2019 31 Dec 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr Personal Leave Taken and expensed to oncost - Colleen Kerr	#78952 #78952	2,650,60	944 00	(24,172 69) (25,116 69)	(944.00)	0.00 501-1	Library	CS - Library Operatin CS - Library Operatin
31 Dec 2019	Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr	#78952	0.00	2,650.60	(27,767.29)	(2,650.60)	0.00 501-1	Library	CS - Library Operation
14 Jan 2020 14 Jan 2020	Manual Journal Manual Journal	Annual LeaveTaken and expensed to oncost - Bernadette Broadbent Annual LeaveTaken and expensed to oncost - Colleen Kerr	#78956 #78956	0.00	123 56 714 67	(27,890 85) (28,605 52)	(123.56)	0.00 501-1	Library	CS - Library Operator CS - Library Operator
14 Jan 2020	Manual Journal	Annual LeaveTaken and expensed to oncost - Colleen Kerr	#78956	0.00	2,054 67	(30,660.19)	(2.054.67)	0.00 501-1	Library	CS - Library Operator
14 Jan 2020 14 Jan 2020	Manual Journal Manual Journal	Annual LeaveTaken and expensed to oncost - Kartin Biffin Annual LeaveTaken and expensed to oncost - Ken Brown	#78956 #78956	0.00	884 38 200.81	(31,544.57)	(884 38) (200 81)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
14 Jan 2020	Manual Journal	Public Holidays Taken and expensed to oncost - Bernadette Broadbent	#7367B	0.00	78.87	(31,824,25)	(78.87)	0 00 501-1	Library	CS - Library Operator
14 Jan 2020 14 Jan 2020	Manual Journal Manual Journal	Public Holidays Taken and expensed to oncost - Colleen Kerr Public Holidays Taken and expensed to oncost - Kaitlin Biffin	#73678 #73678	0.00	304.11 250.89	(32.128.36)	(304 11)	0.00 501-1	Library	CS - Library Operati CS - Library Operati
14 Jan 2020	Manual Journal	Public Holidays Taken and expensed to oncost - Kellie Hoffman	#73678	0.00	105 50	(32,484.85)	(105.60)	0.00 501-1	Library	CS - Library Operation
14 Jan 2020 26 Jan 2020	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr Personal Leave Taken and expensed to oncost - Kellie Hoffman	#60002 #78960	0.00	380.14 150.86	(32,864.99)	(389.14)	0.00 501-1	Library	CS - Library Operation CS - Library Operation
76 Jan 2020	Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman	#78960	0.00	120.69	(33,136.54)	(120.69)	0.00 501-1	Library	CS - Library Operati
1 Feb 2020	Manual Journal Manual Journal	Public Holidays Taken and expensed to oncost - Kaitlin Biffin Personal Leave Taken and expensed to oncost - Kaitlin Biffin	#62715 #78966	0.00	250 89 280 16	(33,387.43) (33,667.59)	(250.89)	0.00 501-1	Library	CS - Library Operati CS - Library Operati
1 Feb 2020 5 Feb 2020	Manual Journal	Personal Leave Taken and expensed to oncost - Bernadette Broadbent	#78970	0.00	144.60	(33,812.19)	(144 60)	0.00 501-1	Library	CS - Library Operati
25 Feb 2020	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Bernadette Broadbent Personal Leave Taken and expensed to oncost - Kaitlin Biffin	#78970 #78970	0.00	460.08 112.06	(34,272,27) (34,384,33)	(460.08) (112.06)	0.00 501-1	Library	CS - Library Operati CS - Library Operati
25 Feb 2020 24 Mar 2020	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr	#78976	0.00	254 42		(254.42)	0.00 501-1	Library	CS - Library Operat
14 Mar 2020	Manual Journal	Long service leave Taken and expensed to oncost - Colleen Kerr	#67142	0.00	12,195 19	(46,834.94)	(12,195.19)	9.00 501-1	Library	CS - Library Operati
24 Mar 2020	Manual Journal	Annual leave taken and expensed to oncost - Colleen Kerr	#67140	0.00	132.61		(132.61)	0.00 501-1	Library	CS - Library Operati
24 Mar 2020 27 Mar 2020	Manual Journal Manual Journal	Annual leave taken and expensed to oncost - Colleen Kerr  Annual leave taken and expensed to oncost - Bernadette Broadbent	#67140 #67143	0.00	1,870 86	(47,832.19) (49,702.85)	(864.64) (1.870.66)	0.00 501-1	Library	CS - Library Operati CS - Library Operati
07 Apr 2020	Manual Journal	Annual leave taken and expensed to oncost - Kaitlin Biffin	#78999	0.00	471.67	(50,174.52)	(471.67)	0.00 501-1	Library	CS - Library Operat
07 Apr. 2020	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman Public Holidays Taken and expensed to oncost - Kaitlin Biffin	#79001 #69474	0.00	407 32 224 13		(407.32) (224.13)	0.00 501-1	Library	CS - Library Operat CS - Library Operat
21 Apr 2020 21 Apr 2020	Manual Journal Manual Journal	Public Holidays Taken and expensed to encost - Kaitlin Biffin	#09474	0.00	224.13	(51,030.10)	(224.13)	0.00 501-1	Library	CS - Library Operat
21 Apr 2020	Manual Journal	Public Holidays Taken and expensed to except - Kettle Hoffman	#69474 #69474	0.00	90 51 131 46		(90.51) (131.46)	0.00 501-1	Library	CS - Library Operat CS - Library Operat
21 Apr 2020 21 Apr 2020	Manual Journal Manual Journal	Public Holidays Taken and expensed to oncost - Ken Brown Personal Leave Taken and expensed to oncost - Kartin Briffin	#79422	0.00	224 13	(51,476.20)	(224.13)	0.00 501-1	Library	CS - Library Operat
21 Apr 2920	Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman	#79422 #71640	0.00	90 50 224 13		(90.50) (224.13)	0.00 501-1	Library	CS - Library Operat CS - Library Operat
19 May 2020 19 May 2020	Manual Journal Manual Journal	Public Holidays Taken and expensed to oncost - Kartlin Biffin Annual leave taken and expensed to oncost - Ken Brown	#79103	0.00	559.57		(559.57)	0.00 501-1	Library	CS - Library Operat
19 May 2020	Manual Journal	Personal Leave Taken and expensed to oncost - Kettie Hoffman	W79130	0.00	312 28		(312.28)	0.00 501-1	Library	CS - Library Operati CS - Library Operati
19 May 2020 19 May 2020	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman Personal Leave Taken and expensed to oncost - Kellie Hoffman	#79130 #79130	0.90 312.28	202.98		(202.98) 312.28	0.00 501-1	Library	CS - Library Operat
19 May 2020	Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman	#79130	202.98	0.00		202.98	0.00 501-1	Library	CS - Library Opera CS - Library Opera
02 Jun 2020 02 Jun 2020	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman Personal Leave Taken and expensed to oncost - Kellie Hoffman	#79432 #79432	0.00	109 30 124 91	(52,459 70) (52,584.61)	(109.30) (124.91)	0.00 501-1	Library Library	CS - Library Opera
02 Jun 2020	Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman	#79432	0.00	202 98	(52,787.59)	(202.98)	0.00 501-1	Library	CS - Library Operat
02 Jun 2020 02 Jun 2020	Manual Journal Manual Journal	Personal Leave Taken and expensed to proost - Kellie Hoffman Personal Leave Taken and expensed to proost - Kellie Hoffman	#79432 #79432	301.72 198.11	0.00		301.72 196.11	0.00 501-1	Library	CS - Library Operat CS - Library Operat
02 Jun 2020	Manual Journal	Personal Leave Taken and expensed to oncest - Kellie Hoffman	#79432	0.00	312.28	(52,802.04)	(312.28)	0.00 501-1	Library	CS - Library Opera
02 Jun 2020 16 Jun 2020	Manual Journal Manual Journal	Annual leave taken and expensed to oncost - Kaitlin Biffin Public Holidays Taken and expensed to oncost - Kaitlin Biffin	#79331 #76973	0.00	285.29 280.16		(285.29)	0.00 501-1	Library	CS - Library Operat CS - Library Operat
16 Jun 2020	Manual Journal	Personal Leave Taken and expensed to oncost - Kaitlin Biffin	#79337	0.00	149.43	(53,318.91)	(149.42)	0.00 501-1	Library	CS - Library Operat
18 Jun 2020	Manual Journal	Personal Leave Taken and expensed to oncost - Kaitlin Biffin	#79337 #76979	0.00	37.35 250.89		(250 89)	0.00 501-1	Library	CS - Library Operat CS - Library Operat
30 Jun 2020	Manual Journal	Personal Leave Taken and expensed to oncost - Kaitlin Biffin								

Account Transactions
Katherine Town Council
For the period 1 July 2019 to 30 June 2020

Departments is Library

Departments is Library  Date	Source	Description	Reference	Debit	Credit ti	ng Balance	Gross	GST Account C	oc Departmen	ts Projects
EC - Advertising for Staff 17 Jul 2019 Total EC - Advertising for Staff	Payable Invoice	North Australian News Pty Ltd - Position vacant Library assistant	3/78035	243.35 243.35	0 00	243.35 243.35	267.69 267.69	24.34 512 24.34	Library	CS - Library Operating
EC - On Cost P				Samo						-4 10200
18 Jul 2019 16 Jul 2019	Manual Journal Manual Journal	Leave Taken and expensed to oncost - Kellie Holfman Leave Taken and expensed to oncost - Ken Brown	#78890 #78890	0.00	478 50 486 42	(478.50) (965.02)	(478.30) (486.42)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
30 Jul 2019	Manual Journal Manual Journal	Annaul Leave Taken and expensed to oncost - Colleon Kerr Annaul Leave Taken and expensed to oncost - Kellie Hoffman	#78892 #78892	0.00	357 33 248 16	(1,322,35)	(357.33) (248.16)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
30 Jul 2019 30 Jul 2019	Manual Journal	Annaul Loave Taken and expensed to oncost - Melissa Boyd-Ramzan	#78892	0.00	426 08	(1,995 59)	(426 08) (304 11)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
30 Jul 2019 30 Jul 2019	Manual Journal Manual Journal	RDO/TOILTaken and expensed to oncost - Colleen Kerr Public Holidays Taken and expensed to oncost - Colleen Kerr	#78894 #73696	0.00	304.11	(2,300 70)	(304 11)	0.00 501-1	Library	CS - Library Operating
30 Jul 2019	Manual Journal	Public Holidays Taken and expensed to oncost - Ken Brown	#73896 #73898	0.00	78.88 78.97	(2,683.69) (2,762.56)	(78.88) (78.87)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
30 Jul 2019 13 Aug 2019	Manual Journal Manual Journal	Public Holidays Taken and expensed to oncost - Melissa Boyd-Ramzan Public Holidays Taken and expensed to oncost - Colleen Kerr	#73994	0.00	334 11	(3.039.37)	(334 11)	0.00 501-1	Library	<b>DS - Library Operating</b>
13 Aug 2019	Manual Journal	Public Holidays Taken and expensed to pricest - Kartin Siffin ROO/TOILTaken and expensed to pricest - College Kerr	#78904	0,00	118.32 304.11	(3,184.99)	(115.32)	0.00 501-1	Library	OS - Library Operating OS - Library Operating
13 Aug 2019 13 Aug 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr	#78900	0.00	144.05	(3,633.15)	(144.05)	0.00 501-1	Library	CS - Library Operating
13 Aug 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr Personal Leave Taken and expensed to oncost - Colleen Kerr	#78900 #78900	0.00	224 08 608 23	(3,857.23)	(608.23)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
13 Aug 2019 27 Aug 2019	Manual Journal	Annual LeaveTaken and expensed to oncost - Colleen Kerr	#78898	0.00	3.573.35	(8,038.81)	(3,573.35)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
27 Aug 2019 10 Sep 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kattin Biffin Annual Leave Taken and expensed to oncost - College Kerr	#78902 #78908	0.00	714.67	(8.256.25) (8.970.92)	(217.44) (714.67)	0.00 501-1	Library	CS - Library Operating
10 Sep 2019	Manual Journal	Annual Leave Taken and expensed to oncost - Kaitlin Biffin	#78908	0.00	275.14 124.08	(9,246 06) (9,370 14)	(275 14)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
10 Sep 2019 10 Sep 2019	Manual Journal Manual Journal	Annual LeaveTaken and expensed to oncost - Kellie Hoffman Annual LeaveTaken and expensed to oncost - Ken Brown	#78908 #78908	0.00	293 49	(9.663 63)	(293.49)	0.00 501-1	Library	CS - Library Operating
10 Sep 2019	Manual Journal	Annual LeaveTaken and expensed to oncost - Ken Brown	#7890B #7338B	51.79 0.00	105.30	(9,707.44)	(105.80)	0 00 501-1	Library	CS - Library Operating CS - Library Operating
24 Sep 2019 24 Sep 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman Annual Leave Taken and expensed to oncost - Kellie Hoffman	#73670	0.00	124.08	(9.831 52)	(124.08)	0.00 501-1	Library	OS - Library Operating
24 Sep 2019	Manual Journal	Acqual LeaveTaken and expensed to oncost - Ken Brown	#73573 #78920	0.00	317 88 224 08	(10,449 40) (10,673 48)	(224.08)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
08 Oct 2019 08 Oct 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr Personal Leave Taken and expensed to oncost - Colleen Kerr	#78920	0.00	304.11	(10,977.59)	(304.11)	0.00 501-1	Library	CS - Library Operating
08 Oct 2019	Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr	#78920	0.00		(11,161.66) (11,267.20)	(184.07)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
08 Oct 2019 08 Oct 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Holfman Personal Leave Taken and expensed to oncost - Kellie Holfman	#78920 #78920	0.00		(11,357.77)	(90.51)	0.00 501-1	Library	GS - Library Operating
22 Oct 2019	Manual Journal	RDO/TO/LTaken and expensed to oncost - Colleen Kerr	#78918	0.00	80 03	(11,437.80)	(80 03)	0 00 501-1	Library	CS - Library Operating
22 Oct 2019	Manual Journal	Annual LeaveTaken and expensed to oncost + Colleon Kerr	#78914	0 00		(11,795.13)	(357 33)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
22 Oct 2019 22 Oct 2019	Manual Journal Manual Journal	Annual Leave Taken and expensed to oncost - Ken Brown Personal Leave Taken and expensed to oncost - Kaitlin Biffin	#78914 #78916	0.00	108.13	(11,903.28) (12,053.79)	(108.13) (150.53)	0.00 501-1	Library	CS - Library Operating
05 Nov 2019	Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr	#78944	0.00		(12,963.13) (13,217.02)	(912 34) (250 89)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
95 Nov 2019 95 Nov 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to proper - Kartin Biffin Personal Leave Taken and expensed to proper - Kartin Biffin	#78944 #78944	0 00	250 89	(13,417.73)	(200.71)	0 00 501-1	Library	<b>GS</b> - Library Operating
05 Nov 2019	Manual Journal	Annual LeaveTaken and expensed to proper - Ken Brown	#78942 #64550	0.00	2,733.27	(14,035.81) (16,803.88)	(817 88)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
19 Nov 2019 19 Nov 2019	Manual Journal Manual Journal	Annual LeaveTaken and expensed to oncost - Colleen Kerr Annual LeaveTaken and expensed to oncost - Kellie Hoffman	#84550	0.00	124.08	(18,927.96)	(124.DB)	0.00 501-1	Library	CS - Library Operating
19 Nov 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Colleon Kerr Personal Leave Taken and expensed to oncost - Colleon Kerr	#73589 #73589	0.00	144.05 381.06	(17,072.01)	(144.05)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
19 Nov 2019 03 Dec 2019	Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr  Personal Leave Taken and expensed to oncost - Colleen Kerr	#79411	0.00	198 83	(17,651.90)	(198.83)	0.00 501-1	Library	CS - Library Operating
03 Dec 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr Personal Leave Taken and expensed to oncost - Kattin Biffin	#79411 #79411	0.00	944.00 56.08	(18,595 90) (18,651 98)	(944.00)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
03 Dec 2019 03 Dec 2019	Manual Journal	Personal Leave Taken and expensed to oncost - Kaitlin Biffin	#79411	0.00	280 42	(18,932.40)	(280 42)	0.00 501-1	Library	<b>CS</b> - Library Operating
93 Dec 2019 93 Dec 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kaitin Biffin Annual Leave Taken and expensed to oncost - Colleen Kerr	#79411 #54313	0.00	580 85 1,788 67	(19,493.25) (21,279.92)	(560 85) (1,786 67)	0.00 501-1	Library	GS - Library Operating GS - Library Operating
03 Dec 2019	Manual Journal	RDO/TOILTaken and expensed to oncost - Colleen Kerr	#54315	0.00	377.74	(21.657.66)	(377.74)	0 00 501-1	Library	CS - Library Operating
17 Dec 2019 17 Dec 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr Personal Leave Taken and expensed to oncost - Colleen Kerr	#79504 #79504	0.00	2,550.60	(24,098.81)	(2,650 50)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
31 Dec 2019	Manual Journal	Public Holidays Taken and expensed to oncost - Bernadette Broadbent	#73892	0.00	92 02	(24,790.93)	(92 92)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
31 Dec 2019 31 Dec 2019	Manual Journal Manual Journal	Public Holidays Taken and expensed to oncost - Colleen Kert Public Holidays Taken and expensed to oncost - Kaitlin Biffin	#73892 #73892	0.00	304 11 250 89	(25,345 83)	(304.11)	0.00 501-1	Literary	CS - Library Operating
31 Dec 2019	Manual Journal	Public Holidays Taken and expensed to oncost - Ken Brown	#73592 #73392	2 22	105.17 92.02	(25,451.00) (25,543.02)	(92 02)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
31 Dec 2019 31 Dec 2019	Manual Journal Manual Journal	Public Holidays Taken and expensed to oncost - Bernadette Broadcent Public Holidays Taken and expensed to oncost - Colleen Kerr	#73592	0.00	304.11	(25,847.13)	(304.11)	0.00 501-1	Library	CS - Library Operating
31 Dec 2019	Manual Journal Manual Journal	Public Holidays Taken and expensed to oncost - Kattin Biffin Public Holidays Taken and expensed to oncost - Ketlic Hoffman	#73892 #73892	0.00	250.89	(26,098.02)	(250.89)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
31 Dec 2019 31 Dec 2019	Manual Journal	Annual LeaveTaken and expensed to oncost - Bernadotte 3:oadbent	#73735	0 00	231 38	(26,420 21)	(231 38)	0 00 531-1	Library	CS - Library Operating
31 Dec 2019 31 Dec 2019	Manual Journal Manual Journal	Annual Leave Taken and expensed to oncost - Colleen Kerr Annual Leave Taken and expensed to oncost - Kartlin Biffin	#73736 #73736	0.00	357.33 589.50	(26,777.54)	(357 33)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
31 Dec 2019	Manual Journal	Annual LeaveTaken and expensed to oncost - Kellie Hoffman	#73736	0.00	106.67	(27,473.80)	(106.67)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
31 Dec 2019 31 Dec 2019	Manual Journal Manual Journal	Annual Leave Taken and expensed to oncost - Ken Brown Personal Leave Taken and expensed to oncost - Colleen Kerr	#73736 #78952	944 00	293.49	(27,767.29) (26,823.29)	(293.49) 944.00	0.00 501-1	Library	CS - Library Operating
31 Dec 2019	Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr	#78952	2,650.60	0 00 944 00	(24,172.69) (25,116.69)	2,850 60 (944 00)	0.00 501-1	Library	CS - Library Operating CS - Library Operating
31 Dec 2019 31 Dec 2019	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr Personal Leave Taken and expensed to oncost - Colleen Kerr	#78952 #78952	0.00	2,650.60	(27,767.29)	(2.650.50)	0.00 501-1	Library	CS - Library Operatin
14 Jan 2020	Manual Journal Manual Journal	Annual LeaveTaken and expensed to oncost - Bernadette Broadbent	#78956 #78956	0.00	123.56 714.67	(27,890.85) (28,605.52)	(123.56)	0.00 501-1	Library	CS - Library Operation CS - Library Operation
14 Jan 2020 14 Jan 2020	Manual Journal	Annual Leave Taken and expensed to oncost - Colleen Kerr Annual Leave Taken and expensed to oncost - Colleen Kerr	#78956	0.00	2.054 67	(30,660.19)	(2,054.57)	0.00 501-1	Library	CS - Library Operatin
14 Jan 2020 14 Jan 2020	Manual Journal Manual Journal	Annual LeaveTaken and expensed to oncost - Kuitlin Biffin Annual LeaveTaken and expensed to oncost - Ken Brown	#78956 #78956	0 00	884 38 200 81	(31,544,57)	(884 38) (200 B1)	0.00 501-1	Library	CS - Library Operatin CS - Library Operatin
14 Jan 2020	Manual Journal	Public Holidays Taken and expensed to oncost - Bernadette Broadbent	#73678	0.00	78.87	(31,824.25)	(78.87)	0.00 501-1	Library	CS - Library Operation
14 Jan 2020 14 Jan 2020	Manual Journal Manual Journal	Public Hollidays Taken and expensed to oncost - Colleon Kerr Public Hollidays Taken and expensed to oncost - Kaitlin Biffin	#73678 #73678	0.00	304 11 250 89	(32,128.36) (32,379.25)	(304 11)	0.00 501-1	Library	CS - Library Operatin CS - Library Operatin
14 Jan 2020	Manual Journal	Public Holidays Taken and expensed to oncost - Kellie Hoffman	#73678	0.00	105 60	(32,484 85)	(105 60)	0.00 501-1	Library	CS - Library Operation
14 Jan 2020 28 Jan 2020	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Colleen Kerr Personal Leave Taken and expensed to oncost - Kellie Hoffman	#60002 #78960	0.00	380.14 150.80	(32,884 99)	(380 14)	0.00 501-1	Library	CS - Library Operatin CS - Library Operatin
28 Jan 2020	Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman	#78960	0.00	120.69	(33,136.54)	(120.69)	0.00 501-1	Library	CS - Library Operation
11 Feb 2020 11 Feb 2020	Manual Journal Manual Journal	Public Holidays Taken and expensed to oncost - Kaitlin Biffin Personal Leave Taken and expensed to oncost - Kaitlin Biffin	#02715 #78968	0.00	250.89 280.16	(33,387.43)	(250 89) (280 16)	0.00 501-1	Library	CS - Library Operation CS - Library Operation
25 Feb 2020	Manual Journal	Personal Leave Taken and expensed to oncost - Bernadette Broadbent	#78970 #78970	0.00	144.60 460.08	(33,812.19)	(144 50) (460 DB)	0.00 501-1	Library	CS - Library Operation CS - Library Operation
25 Feb 2020 25 Feb 2020	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Bernadette Broadbent Personal Leave Taken and expensed to oncost - Kaitlin Biffin	#78970	0.00	112 08	(34,384.33)	(112.06)	0.00 501-1	Library	CS - Library Operatin
24 Mar 2020	Manual Journal	Personal Leave Taken and expensed to oncost - Colleon Kerr	#78976	0.00	254.42	(34,638.75)	(254 42)	0.00 501-1	Library	CS - Library Operatin
24 Mar 2020	Manual Journal	Long service leave Taken and expensed to oncost - Colleen Kerr	#67142	0.00	12,196.19			0 00 501-1	Library	CS - Library Operation
24 Mar 2020 24 Mar 2020	Manual Journal Manual Journal	Annual leave taken and expensed to oncost - Colleen Kerr Annual leave taken and expensed to oncost - Colleen Kerr	#67140 #67140	0.00	132.61 864.64	(46.967.55) (47.832.19)	(132.51)	0.00 501-1	Library	CS - Library Operation CS - Library Operation
27 Mar 2020	Manual Journal	Annual leave taken and expensed to oncost - Bernadette Broadbent	#67143	0.00	1,870 66	(49,702.85)	(1,870.56)	0.00 501-1	Library	CS - Library Operation
07 Apr 2020 07 Apr 2020	Manual Journal Manual Journal	Annual leave taken and expensed to oncost - Kaitlin Biffin Personal Leave Taken and expensed to oncost - Kellie Hoffman	#78999 #79001	0.00	471 67 407 32	(50,174.52) (50,581.84)	(471.57)	0.00 501-1	Library	CS - Library Operatin CS - Library Operatin
21 Apr 2020	Manual Journal	Public Holidays Taken and expensed to oncost - Kaitlin Biffin	H69474	0.00	224.13	(50,805.97)	(224 13)	0.00 501-1	Library	CS - Library Operation
21 Apr 2020 21 Apr 2020	Manual Journal Manual Journal	Public Holidays Taken and expensed to proost - Kaitlin Britin Public Holidays Taken and expensed to proost - Kellie Hoffman	#69474	0.00	224 13 90 51	(51,030 10) (51,120.81)	(224 13) (90 51)	0.00 501-1	Library	CS - Library Operator CS - Library Operator
21 Apr 2020	Manual Journal	Public Holidays Taken and expensed to oncost - Ken Brown	#09474	0.00	131.46	(51,252,07)	(131.46)	0.00 501-1	Library	CS - Library Operation
21 Apr 2020 21 Apr 2020	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kaitlin Biffin Personal Leave Taken and expensed to oncost - Keilie Hoffman	N79422 N79422	0.00	224 13 90 50	(51,476.20) (51,566,70)	(224.13) (90.50)	0.00 501-1	Library	CS - Library Operation CS - Library Operation
19 May 2020	Manual Journal	Public Holidays Taken and expensed to oncost - Kaitlin Bifflin	#71640	0.00	224 13	(51,790.83)	(224.13)	0.00 501-1	Library	CS - Library Operation
19 May 2020 19 May 2020	Manual Journal Manual Journal	Annual leave taken and expensed to oncost - Ken Brown Personal Leave Taken and expensed to oncost - Kellie Hoffman	#79103 #79130	0.00	559 57 312 28		(559.57) (312.28)	0.00 501-1	Library	CS - Library Operation CS - Library Operation
19 May 2020	Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman	#79130	0.00	202.98	(52,885.66)	(202 98)	0.00 501-1	Library	CS - Library Operation
19 May 2020	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman Personal Leave Taken and expensed to oncost - Kellie Hoffman	#79130	312 28 202 98	0.00	(52,553,38) (52,350,40)	312.28 202.98	0.00 501-1	Library Library	CS - Library Operati CS - Library Operati
		Personal Leave Taken and expensed to oncost - Kellie Hoffman	#79432	0.00	109 30	(52,459.70)	(109 30)	0.00 501-1	Library	CS - Library Operati
19 May 2020 02 Jun 2020	Manual Journal		#79432	0.00	124.91			0.00 501-1	Library	CS - Library Operati
19 May 2020 02 Jun 2020 02 Jun 2020	Manual Journal Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman Personal Leave Taken and expensed to oncost - Kellie Hoffman	#79432	0.00	202.98	(52,787.59)	(202.98)	0.00 501-1	Library	CS - Library Operati
19 May 2020 02 Jun 2020 02 Jun 2020 02 Jun 2020 02 Jun 2020 02 Jun 2020	Manual Journal Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman Personal Leave Taken and expensed to oncost - Kellie Hoffman	#79432 #79432	301.72	0.00	(52,485.87)	301.72	0.00 501-1	Library	CS - Library Operation
19 May 2020 02 Jun 2020 02 Jun 2020 02 Jun 2020	Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman	#79432			(52,485.87) (52,289.76)	301.72 196.11	0.00 501-1 0.00 501-1 0.00 501-1	Library Library Library	CS - Library Operation CS - Library Operation CS - Library Operation
19 May 2020 02 Jun 2020	Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal	Personal Leave Taken and expensed to ancost - Kellie Hoffman Personal Leave Taken and expensed to oncost - Kellie Hoffman Personal Leave Taken and expensed to oncost - Kellie Hoffman Personal Leave Taken and expensed to oncost - Kellie Hoffman Annual leave beine and expensed to oncost - Kellie Hoffman Annual leave beine and expensed to oncost - Kellie Hoffman	#79432 #79432 #79432 #79432 #79331	301 72 196 11 0 00 0 00	0.00 0.00 312.28 285.29	(52,485.87) (52,289.76) (52,602.04) (52,887.33)	301.72 196.11 (312.28) (285.29)	0.00 501-1 0.00 501-1 0.00 501-1 0.00 501-1	Library Library Library	CS - Library Operation CS - Library Operation CS - Library Operation CS - Library Operation
19 May 2020 02 Jun 2020	Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal	Personal Leave Taken and expensed to oncost - Kellie Hoffman Personal Leave Taken and expensed to oncost - Kellie Hoffman Personal Leave Taken and expensed to oncost - Kellie Hoffman Personal Leave Taken and expensed to oncost - Kellie Hoffman	#79432 #79432 #79432 #79432 #79331 #78973	301.72 196.11 0.00 0.00 0.00 0.00	0.00 0.00 312 28 285 29 280 16 149 42	(52,485.87) (52,289.76) (52,502.04) (52,887.33) (53,167.49) (53,316.91)	301.72 196.11 (312.28) (285.29) (280.16) (149.42)	0.00 501-1 0.00 501-1 0.00 501-1 0.00 501-1 0.00 501-1 0.00 501-1	Library Library Library Library Library	CS - Library Operation
19 May 2020 02 Jun 2020	Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal	Personal Leave Taken and expensed to oncord - Kellie Hoffman Personal Leave Taken and expensed to oncord - Kellie Hoffman Personal Leave Taken and expensed to oncord - Kellie Hoffman Personal Leave Taken and expensed to oncord - Kellie Hoffman Annual beave taken and expensed to oncord - Kellie Hoffman Annual beave taken and expensed to oncord - Kallin Biffin public Holdsays Taken and expensed to oncord - Kallin Biffin	#79432 #79432 #79432 #79432 #79331 #78973	301.72 196.11 0.00 0.00 0.00	0.00 0.00 312.28 285.29 280.16	(52,485.87) (52,289.76) (52,502.04) (52,887.33) (53,167.49) (53,316.91) (53,354.28)	301.72 196.11 (312.28) (285.29) (280.16)	0.00 501-1 0.00 501-1 0.00 501-1 0.00 501-1 0.00 501-1	Library Library Library Library	CS - Library Operating

EC Opposts										
EC - Oncosts 16 Jul 2019	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79554	1,481 64	0.00	1,481 64	1.481.54	0.00 502	Library	CS - Library Operating
15 Jul 2019 15 Jul 2019	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79554 #79554	1,914.93 313.99	0.00	3,396.57 3,713.28	1,914.93 316.69	0.00 502	Library	CS - Library Operating CS - Library Operating
16 Jul 2019	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79554 #79552	77.23 898.77	0.00	3,790,49 4,689.26	77.23 898.77	0 00 502	Library	CS - Library Operating CS - Library Operating
30 Jul 2019 30 Jul 2019	Manual Journal Manual Journal	Payroli Oncosts @ 50% - Payroli Oncosts @ 50%  Payroli Oncosts @ 50% - Payroli Oncosts @ 50%	#79552 #79552	2,877.96	0.00	7,567.22	2,877.96	0.00 502	Library	CS - Library Operating
30 Jul 2019 13 Aug 2019	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79552 #79550	155.72 1,406.37	0.00	7,722 94 9,129 31	155.72 1,406.37	0.00 502	Library	CS - Library Operating CS - Library Operating
13 Aug 2019	Manual Journal	Payroli Oncosts @ 50% - Payroll Oncosts @ 50%	#79550	2.118.79	0.00	11,248 10	2.118.79	0.00 502	Library	CS - Library Operating
13 Aug 2019 27 Aug 2019	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79550 #79548	2.085 60	0.00	11,405.98	157.88	0.00 502	Library	CS - Library Operating CS - Library Operating
27 Aug 2019	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79548	2.271 33	0.90	15,783.41	2.271 93	0.00 502	Library	CS - Library Operating
27 Aug 2019 10 Seo 2019	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79548 #79546	189.91	0 00	15,933.22	169 B1 169 91	0.00 502	Library	OS - Library Doerating OS - Library Operating
10 Sep 2019	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79548	889.55	0.00	16,969.68	889 55	0.00 502	Library	CS - Library Operating
10 Sep 2019 10 Sep 2019	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79546 #79546	3,114 69	0 00 30 90	20,084 37 20,053 47	(30.90)	0.00 502	Library	CS - Library Operating CS - Library Operating
24 Sep 2019	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79544	610.37	0.00	20,663 84	610.37	0 00 502	Library	CS - Library Operating
24 Sep 2019 24 Sep 2019	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79544 #79544	3,395 30 164.75	0.00	24,059.14	3,395 30 164.75	0.00 502	Library	CS - Library Operating CS - Library Operating
08 Oct 2019	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79542	900 16	0.00	25.124.05 28.177.15	900.18	0.00 502	Library	CS - Library Operating
98 Oct 2019 98 Oct 2019	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79542 #79542	3,053 10 163 66	0.00	28 177 15	3,053,10 183,63	0.00 502	Library	CS - Library Operating CS - Library Operating
22 Oct 2019	Manual Journal	Payroll Oncosts @ 50% - Payroll Docosts @ 50%	#79540	984.73	0.00	29,005.54	564.73	0.00 502	Library	CS - Library Operating
22 Oct 2019 22 Oct 2019	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79540 #79540	3,137.85 159.33	0.00	32,302.72	3,137 85 159 33	0 00 502	Library	CS - Library Operating CS - Library Operating
05 Nov 2019	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79538	162 58	0.00	32,465 30	162.58	0 00 502	Library	CS - Library Operating
05 Nov 2019 05 Nov 2019	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79538 #79538	1.328.36	0.00	33,793.66 36,301.56	1,328.36	0.00 502 0.00 502	Library	CS - Library Operating CS - Library Operating
19 Nov 2019	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79536	176 31	0.00	36,477 87	176.31	0.00 502	Library	CS - Library Operating
19 Nov 2019 19 Nov 2019	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79536 #79536	1,910.51 2,554.34	0.00	38.388.38 40.942.72	1,910.51	0.00 502 0.00 502	Library	CS - Library Operating CS - Library Operating
03 Dec 2019	Manual Journal	Payroli Oncosts @ 50% - Payroll Oncosts @ 50%	#79534	4.089.77	0.00	45,032 49	4,089.77	0.00 502	Library	CS - Library Operating
03 Dec 2019 17 Dec 2019	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79534 #79532	1,520,57	0.00	45,203.02 46,723.59	1,520.57	0.00 502	Library	CS - Library Operating CS - Library Operating
17 Dac 2019	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79532	2,881,08	0.00	49,384 55	2,561.06	0.00 502	Library	<b>CS - Library Operating</b>
17 Dec 2019 31 Dec 2019	Manual Journal  Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79532 #79533	171 42	0.00	49,558.07 51,099.15	171.42	0.00 502	Liorary	CS - Library Operating CS - Library Operating
31 Dec 2019	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79530	2.299.17	0.00	53,389 32	2.299.17	0.00 502	Library	CS - Library Operating
31 Dec 2019 14 Jan 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79530 #79528	160 41 174 50	0.00	53,549.73 53,724.23	160.41 174.50	0.00 502	Library	CS - Library Operating CS - Library Operating
14 Jan 2020	Manual Journal	Payroli Oncosts @ 50% - Payroll Oncosts @ 50%	#79528	2,534.22	0.00	56,258.45	2,534.22	0.00 502	Library	CS - Library Operating
14 Jan 2020 28 Jan 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79528 #79526	1,892.99	0.00	58,151,44 58,285,48	1,892.99	0.00 502	Library	CS - Library Operating CS - Library Operating
28 Jan 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79528	1,828.08	0.00	60,111.56	1.828.08	0.00 502	Library	CS - Library Operating
28 Jan 2020 11 Feb 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79526 #79524	2,955.82 1,825.04	0.00	63,967 38 64,892 42	2.955.82 1.825.04	0.00 502	Library Library	CS - Library Operating CS - Library Operating
11 Feb 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79524	2,758 14	0.00	67,648 56	2,756.14	0.00 502	Library	CS - Library Operating
11 Feb 2020 25 Feb 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79524 #79522	135.84	3 33	57,784.40 59,850.01	135.84	0.00 502	Library	CS - Library Operating CS - Library Operating
25 Fao 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79522	2,585.99	3.33	72,433.00	2.585.99	9 99 502	Library	CS - Library Operating
25 Feo 2020 25 Feo 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79522 #62791	140.90 571.00	3 33	72,573.90 73,147.90	140.90 571.00	0.00 502	Library	CS - Library Operating CS - Library Operating
10 Mar 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79520	1,659.44	0.00	74,807.34	1,659 44	0.00 502	Library	CS - Library Operating
10 Mar 2020 10 Mar 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79520 #79520	2.509.43	0.00	77,316.77 77,451.53	2,509.43	0.00 502	Library	CS - Library Operating CS - Library Operating
24 Mar 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79518	835.08	0.00	78,289.61	835.08	0 00 502	Library	CS - Library Operating
24 Mar 2020 24 Mar 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79518 #79518	2,778.97	0.00	81.065.58 92.471.28	2.778.97	0.00 502	Library Library	CS - Library Operating CS - Library Operating
24 Mar 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79518	161.50	0.00	92,632.78	161.50	0.00 502	Library	CS - Library Operating
24 Mar 2020 27 Mar 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79518 #79556	182,37 935,33	0.00	92.815 15 93,750 48	182.37 935.33	0.00 502 0.00 502	Library	CS - Library Operating CS - Library Operating
27 Mar 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#78556	184.03	0.00	93,934 51	184 03	0.00 502	Library	<b>CS</b> - Library Operating
27 Mar 2020 07 Apr 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79556 #69418	931.92	0.00	93,944.78 94,878.70	10.27 931.92	0.00 502	Library	GS - Library Operating GS - Library Operating
07 Apr 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	MG9418	1,498.12	0.00	96,374.82	1,498.12	0.00 502	Library	CS - Library Operating
07 Apr 2020 21 Apr 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#60418 #79516	106 94 492 44	0.00	96,481.76	106.94 492.44	0.00 502	Library	CS - Library Operating CS - Library Operating
21 Apr 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79515	1,682 65	9 39	98,535,85	1,582,95	0.00 502	Library	CS - Library Operating
21 Apr 2020 21 Apr 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79515 #79518	95.47	0.00	93,733.32 93,743.32	93.47	0.00 502 0.00 502	Library	CS - Library Operating CS - Library Operating
05 May 2020 05 May 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79514	2,509.03	0.00	101,252.35	2,509,03	0.00 502	Lionary	CS - Library Operating
19 May 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79514 #79512	111.28 581.00	0 00	101,383,83	581.00	0 00 502	Library	CS - Library Operating CS - Library Operating
19 May 2020 19 May 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79512 #79512	1.901 82 98.63	0.00	103,846.45	1.901.82	0.00 502	Library	CS - Library Operating
02 Jun 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79558	268 46	0.00	103,945.08	98.63 268.46	0.00 502	Library	CS - Library Operating CS - Library Operating
02 Jun 2020 02 Jun 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79558 #79558	3,190 03 147 04	0.00	107,403.57	3,190.03 147.04	0.00 502	Library	CS - Library Operating
16 Jun 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79508	140.08	0.00	107,690,69	140.08	0 00 502	Library	CS - Library Operating CS - Library Operating
16 Jun 2020 16 Jun 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79508 #7950B	3,535 34 158.96	0.00	111,226.03	3.535.34 158.96	0.00 502	Library	CS - Library Operating CS - Library Operating
30 Jun 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79506	125.45	0.00	111,510.44	125.45	0.00 502	Library	CS - Library Operating
30 Jun 2020 30 Jun 2020	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50% Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	#79506 #79506	2,745 13	0.00	114,255.57 114,388.88	2,745.13	0.00 502	Library	CS - Library Operating CS - Library Operating
Total EC - Oncosts				114,419.78	30.90	114,388.88	114,388.88	0.00	Library	C3 - Caray Operating
EC - Other Expenses										
05 Sep 2019	Payable Invoice	Kerr - Working with children employment clearance renewal	0013981/201	72.00	0.00	72.00	72.00	0.00 513	Library	CS - Library Operating
Total EC - Other Expenses				72.00	0.00	72.00	72.00	0.00		
EC - Travel and Accommod		Parlam Daniel Castral Matel. Accommedia - C. W. N.W.	31008	185.5	2.17	46.00		70.00	79.700	
01 Jan 2020 Total EC - Travel and Accommodat	Payable invoice ion Costs	Rydges Darwin Central Hotel - Accommodation - Kaitlin Biffin	31098	103.18 103.18	0.00	103.18	113.50 113.50	10.32 517 10.32	Library	CS - Library Operating
EC PAyroll - Superannuation				0701000	670.00	ALTERNA (	CUMMING	(2020)		
16 Jul 2019	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal	#73557	0.00	798.91	(798 91)	(798.91)	0.00 810	Library	CS - Library Operating
16 Jul 2019	Payroll Expense	Superannuation Expense	Payroll Exper	798.91	0.00	0.00	798.91	0 00 810	Library	
30 Jul 2019 30 Jul 2019	Manual Journal Payroli Expense	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal Superannuation Expense	#64032 Payroll Exper	0 00 864 71	864.71 0.00	(864 71)	(864.71) 864.71	0.00 810	Library Library	
man and the state of		Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	#73589	0.00	729.74	(729.74)	(729.74)	0.00 810	Library	CS - Library Operating
13 Aug 2019	Manual Journal							0.00 810	Library	
	Manual Journal Payroll Expense Payroll Expense	Superannuation Expense Superannuation Expense	Payroll Exper Payroll Exper	729 74 1,014 88	0 00	1.014.88	729.74 1.014.88	0.00 810		
13 Aug 2019 13 Aug 2019 27 Aug 2019 27 Aug 2019	Payroli Expense Payroli Expense Manual Journal	Superannuation Expense Superannuation Expense Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	Payroll Exper #73561	1,014 88	0 00 1,014.88	1.014.88	1,014.88	0.00 810	Library Library	CS - Library Operating
13 Aug 2019 13 Aug 2019 27 Aug 2019	Payroll Expense Payroll Expense	Superannuation Expense Superannuation Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superannuation Expense	Payroll Exper #73561 Payroll Exper	1,014.88	0 00	1,014.88 0.00 835.97	1,014.88 (1,014.88) 836.97	0.00 810 0.00 810	Library Library Library	
13 Aug 2019 13 Aug 2019 27 Aug 2019 27 Aug 2019 10 Sep 2019 24 Sep 2019 24 Sep 2019	Payroll Expense Payroll Expense Manual Journal Payroll Expense Manual Journal Payroll Expense	Superannuation Expense Superannuation Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superannuation Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superannuation Expense	Payroll Exper #73561 Payroll Exper #76439 Payroll Exper	1,014 88 0.00 938 97 0.00 913 50	0 00 1,014 88 0 00 836 97 0 00	1.014.88 0.00 835.97 0.00 913.50	1,014.88 (1,014.88) 836.97 (836.97) 913.50	0 00 810 0 00 810 0 00 810 0 00 810	Library Library Library Library	CS - Library Operating
13 Aug 2019 13 Aug 2019 27 Aug 2019 27 Aug 2019 10 Sep 2019 10 Sep 2019	Payroll Expense Payroll Expense Manual Journal Payroll Expense Manual Journal	Superamutation Expense Superamutation Expense Reverse poeting of organal payroll journal - Reverse poeting of organal payroll journal Superamutation Expense Reverse poeting of organal payroll journal - Reverse poeting of organal payroll journal	Payroll Exper #73561 Payroll Exper #76439 Payroll Exper	1,014.88 0.00 936.97 0.00	9 00 1,014 88 0 00 836 97 0 00 913 50	1.014.88 0.00 836.97 0.00 913.50 0.00	1,014,88 (1,014,88) 836,97 (836,97) 913,50 (913,50)	0.00 810 0.00 810 0.00 810 0.00 810 0.00 810	Library Library Library Library Library	
13 Aug 2019 13 Aug 2019 27 Aug 2019 27 Aug 2019 27 Aug 2019 10 Sep 2019 10 Sep 2019 24 Sep 2019 24 Sep 2019 26 Oct 2019 36 Oct 2019 36 Oct 2019	Payroli Expense Payroli Expense Manual Journal Payroli Expense Manual Journal Payroli Expense Manual Journal Payroli Expense Manual Journal	Superanization Expenses Superanization Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superanization Expense Reversal posting of original payroll journal - Reverse posting of original payroll journal Superanization Expenses Reversal posting or original payroll journal - Reverse posting of original payroll journal Superanization Expenses Reverse posting of original payroll journal - Reverse posting of original payroll journal	Payroll Exper #73561 Payroll Exper #76439 Payroll Exper #73563 Payroll Exper #73571	1,014.88 0.00 836.97 0.00 913.50 0.00 846.60 8.00	0 00 1,014 88 0 00 836 97 0 00 913 50 0 00 846 80	1.014 88 0.00 836 97 0.00 913 50 0.00 846 90 0.00	1,014,88 (1,014,88) 836,97 (836,97) 913,50 (913,50) 848,60 (845,50)	0.00 810 0.00 810 0.00 810 0.00 810 0.00 810 0.00 810	Library Library Library Library Library Library Library Library	CS - Library Operating CS - Library Operating CS - Library Operating
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13 Aug 2019 13 Aug 2019 27 Aug 2019 27 Aug 2019 27 Aug 2019 10 Sep 2019 10 Sep 2019 10 Sep 2019 24 Sep 2019 24 Sep 2019 26 Sep 2019 26 Cod 2019 26 Cod 2019 27 Cod 2019 28 Cod 2019 29 Cod 2019 20 Cod 2019 20 Cod 2019 21 Cod	Payrol Expense Mannal Journal Mannal Journal Payrol Expense	Superannustion Expense Superannustion Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superannustion Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superannustion Expense Reversed posting of original payroll journal - Reverse posting of original payroll journal Superannustion Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superannustion Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superannustion Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superannustion Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superannustion Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superannustion Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superannustion Expense Superannustion Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superannustion Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superannustion Expense	Payroll Exper #73581 Payroll Exper #7349 Payroll Exper #73573 #73573 Payroll Exper #73572 Payroll Exper #73573 #73807 Payroll Exper #73774 Payroll Exper #73774 Payroll Exper #73775 Payroll Exper #73776 Payroll Exper #73776	1,014 88 000 935 97 0,00 913 50 0 00 0 00 0 00 0 00 0 00 846 60 0 00 0 00 877 10 965 33 0 00 900 900 900 900 900 900 900 900 90	0 00 1,014 88 0 000 000 836 97 0 00 846 80 982 846 80 995 93 90 00 953 14 0 00 0 00 857 10 0 00 953 14 0 00 0 0 00 953 14 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.014.88 0.00 835.97 0.00 913.50 0.00 (932.84) 0.00 (977.10) 0.00 (967.710) 0.00 (910.22) 0.00 (953.14) 0.00 0.00 (953.14) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,014.88 (1,014.88) 836.97 (839.97) 913.50 (845.90) 846.80 (845.90) 877.10 986.93 (969.93) (909.93) (909.93) (909.93) (909.93) (909.93) (909.93) (909.93) (909.93)	0 00 810 0 00 810	Library Librar	CS - Library Operating
13 Aug 2019 13 Aug 2019 27 Aug 2019 27 Aug 2019 27 Aug 2019 10 Sep 2010 10 Sep 2010 10 Sep 2010 24 Sep 2010 24 Sep 2019 26 Sep 2019 26 Cod 2019 26 Cod 2019 27 Cod 2019 28 Cod 2019 29 Cod 2019 20 Cod 2019 20 Cod 2019 20 Cod 2019 21 Now 2019 20 Cod 2019 21 Doc	Payroli Exponse Manual Journal Payroli Exponse	Superanization Expense Superanization Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superanization Expense Reversal posting of original payroll journal - Reverse posting of original payroll journal Superanization Expense Reversal posting of original payroll journal - Reverse posting of original payroll journal Superanization Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superanization Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superanization Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superanization Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superanization Original payroll journal - Reverse posting of original payroll journal Superanization Original payroll journal - Reverse posting of original payroll journal Superanization Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superanization Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superanization Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superanization Expense Reverse posting of original payroll journal - Reverse posting of original payroll journal Superanization Expense Superanization or original payroll journal - Reverse posting of original payroll journal Superanization Expense	Payroll Exper #73591 Payroll Exper #73593 Payroll Exper #73593 Payroll Exper #73593 #73592 Payroll Exper #73573 #73807 Payroll Exper #73714 Payroll Exper #73716 Payroll Exper #73720 #7	1,014 88 0,00 935 97 0,05 913 50 0,00 846 60 846 60 982 84 0,00 982 84 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	9 00 1,014 86 00 00 836.97 00 00 913 50 00 913 50 00 00 913 50 00 00 00 00 00 00 00 00 00 00 00 00	1,014.88 0 00 935.97 0 00 913.50 9.00 848.60 0 00 0 00 (877.10) 0.00 (877.10) 0.00 (970.22) 0.00 (953.14) 0.00 362.40 0.00 (1,051.50) 0.00	1,014,88 (1,014,88) 936,97) 933,50 (819,97) 933,50 (813,50) 846,90 (845,60)	0 0 810 0 0 0 810 0 0 0 810 0 0 0 810 0 0 0 810 0 0 0 810 0 0 0 810 0 0 0 810 0 0 0 810 0 0 0 810 0 0 0 810 0 0 0 810 0 0 0 810 0 0 0 810 0 0 0 810 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Library Librar	CS - Library Operating
13 Aug 2019 13 Aug 2019 27 Aug 2019 27 Aug 2019 27 Aug 2019 27 Aug 2019 10 Sep 2019 10 Sep 2019 10 Sep 2019 24 Sep 2019 24 Sep 2019 28 Oct 2019 28 Oct 2019 28 Oct 2019 29 Oct 2019 29 Oct 2019 20 Oct 2019 21 Oct 2019 22 Oct 2019 22 Oct 2019 23 Oct 2019 24 Oct 2019 25 Oct 2019 26 Oct 2019 27 Oct 2019 28 Oct	Payroll Exponse Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Payroll Exponse Manual Journal Manual Journal Manual Journal Manual Journal Manual Journal Payroll Exponse Manual Journal Manual Journal Manual Journal Manual Journal Payroll Exponse Manual Journal	Superanization Expense Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal Superanization Expense Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal Superanization Expense Reversal posting of orginal payroll journal - Reverse posting of orginal payroll journal Superanization Expense Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal Superanization Expense Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal Superanization Expense Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal Superanization Orginal payroll journal - Reverse posting of orginal payroll journal Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal Superanization Expense Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal Superanization Expense Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal Superanization Orginal payroll journal - Reverse posting of orginal payroll journal Superanization Orginal payroll journal - Reverse posting of orginal payroll journal Superanization Expense	Payrol Exper #73-561 Payrol Exper #73-563 Payrol Exper #73-572 Payrol Exper #73-572 Payrol Exper #73-573 #73-573 #73-573 #73-573 #73-573 #73-573 #73-573 #73-573 #73-573 #73-573 #73-573 #73-773 #73-774 #73-7	1,014 88 0,000 935 37 0,000 913 50 0,000 846 60 0,000 0,000 982 84 0,000 987 10 996 33 0,000 990 990 991 990 992 990 993 114 892 89 0,000 993 114 892 89 0,000 993 114 894 89 0,000 995 114 895 89 0,000 995 90 995 90 905 90	9 00 1,014 88 0 000 836 97 0 00 913 50 0.00 887 848 90 0.00 877 10 900 900 900 900 900 900 900 900 900	1,014.88 0.00 835.97 0.00 913.50 0.00 (892.84) 0.00 (877.10) 0.00 (953.14) 0.00 (953.14) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,014,88 (1,014,88) 836,97 (939,97) 939,50 (945,90) 846,80 (945,90) (946,90) 877,10 930,93 (949,93) (953,14) 862,49 (962,49) 944,07 (944,07) (1,051,50) 1,051,50	0 0 810 0 0 0 0	Library	CS - Library Operating

28 Feb 2020	Payroll Expense Manual Journal		ayroll Exper 62788	154.17	0.00 154.17	154.17	154 17	0.00 810	Library	
20 Fab 2020 10 Mar 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal - #6	66150	0.00	382 10	(882 10)	(882.10)	0.00 810	Library	
10 Mar 2020 24 Mar 2020	Payroll Expense	Superint Capacitos	ayrolf Exper 87055	882 10	717.35	0.00	382 10 (717.35)	0.00 B10 0.00 B10	Library	
24 Mar 2020 24 Mar 2020	Manual Journal Manual Journal		07055	0.00	1,412.61	(2,129 98)	(1,412.01)	0.00 810	Library	
24 Mar 2020	Payroll Expense		ayroll Exper ayroll Exper	1,412 61	0.00	(717.35)	717.35	0.00 810	Library	
24 Mar 2020 27 Mar 2020	Payroll Expense Payroll Expense		ayroll Exper	36.69	0.00	36.89	36.89	0.00 810	Library	
27 Mar 2020	Manual Journal	treatment because it or or it into the beautiful beautiful and the beautiful and the beautiful	87068	0.00	36.89 434.81	(0.00)	(38 89)	0.00 B10	Library	
07 Apr 2020 07 Apr 2020	Manual Journal Payroll Expense	Reverse posting of original payroll journal - Reverse posting of original payroll journal #8  Superannuation Expense Pa	ayroli Exper	434.81	0.00	(0.00)	434 81	0.00 810	Library	
21 Apr 2020	Payroll Expense		ayroll Exper	468.35	0.00	468.35	468.35 (468.35)	0.00 810	Library	
21 Apr 2020 05 May 2020	Manual Journal Payroll Expense	Reverse posting of original payroll journal - Reverse posting of original payroll journal #6 Superannuation Expense	ayroll Exper	97.85	468.35 0.00	(0.00) 497.98	497.35	0.00 810	Library	
05 May 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal #7	71582	9.33	497 33	(5 33)	(497.85)	0.00 810	Liocacy	
19 May 2020 19 May 2020	Payroll Expense Manual Journal	Superannuation Expense Pa Reverse posting of original payroll journal - Reverse posting of original payroll journal #7	ayroll Exper	497.24	0.00 497.24	497.24 (0.00)	497.24 (497.24)	0.00 810	Library	
02 Jun 2020	Payroll Expense	Superannuation Expense Pa	ayroll Exper	081 02	0.00	681 02	681.02	0.00 810	Library	
02 Jun 2020 16 Jun 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal #7 Reverse posting of original payroll journal - Reverse posting of original payroll journal #7		0.00	681 02 728 53	(0 00) (728 53)	(728 53)	0 00 810 0 00 810	Library	
16 Jun 2020	Manual Journal Payroll Expense		ayrott Exper	728.53	0 00	(0.00)	728.53	9.00 810	Library	
30 Jun 2029	Payroll Expense		ayroll Exper	570 73	570.73	(9.99)	(570.73)	0.00 B10	Library	
30 Jun 2020 Total EC PAyroli - Superannuation	Manual Journal Contributions	Reverse posting of original payroll journal - Reverse posting of original payroll journal #7	70914	22,682.29	22,562.29	(0.00)	0.00	0.00	(Allerian)	
F0 D	D.J.J.									
EC Payroll - Annual Leave	Payroll Expense	Earnings Pr	ayroll Exper	0.00	61.79	(81.79)	(61.79)	0.00 812	Library	
10 Sep 2019	Manual Journal	Reversal posting of original payroll journal - Reverse posting of orginal payroll journal #7		61 79	0.00	0 00 2 845 38	61 79 2 845 38	0.00 B12	Library	CS - Library Operating CS - Library Operating
30 Jun 2020 Total EC Payroll - Annual Leave Pa	Manual Journal aid	To record adjustment of Annual Leave Provision - To record adjustment of Annual Lea #8	80218	2,845.38	61.79	2,845.38	2,845.38	0.00	Links	on trained channel
EC Payroll - District Allowa 16 Jul 2019	Manual Journal	Repost of orginal payroll journal - Repost of orginal payroll journal #7	77111	324 43	0.00	324.43	324 43	0.00 515DA	Library	CS - Library Operating
16 Jul 2019	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal #7	73557	0.00	633 37	(308 94)	(633.37)	9.00 515DA	Library	CS - Library Operating
16 Jul 2019 16 Jul 2019	Manual Journal Pawoli Expense	Reverse posting of original payroll journal - Reverse posting of orginal payroll journal #7 Earnings	73557 Payroli Exper	0 00 633 37	154.45	(463 39) 159 98	(154 45) 533 37	0.00 515DA 0.00 515DA	Library	CS - Library Operating
15 Jul 2019	Payroll Expense	Earnings Pa	ayroli Exper	154.45	0 00	324.43	154.45	0.00 515DA	Library	Z Do Not Use Library-Wages
30 Jul 2019	Manual Journal		78998 84032	311.43	311.43	635.86 324.43	311.43	0.00 515DA 0.00 515DA	Library	CS - Library Operating CS - Library Operating
30 Jul 2019 30 Jul 2019	Manual Journal Payroll Expense		ayroll Exper	311.43	0.00	635.86	311.43	0.00 515DA	Library	
13 Aug 2019	Manual Journal	trapes person g or organization from a trapes provides a green payment from a	76991 173569	315.76	0.00 315.78	951.62 635.86	(315.76)	0.00 515DA 0.00 515DA	Library	CS - Library Operating CS - Library Operating
13 Aug 2019 13 Aug 2019	Manual Journal Payroll Expense		ayroll Exper	315.76	0.00	951.62	315.76	0.00 515DA	Library	U.S. Eliniary Operating
27 Aug 2019	Payroll Expense		ayroll Exper	339 61	0.00	1,291.23	339 61	0.00 515DA	Library	CS - Library Operating
27 Aug 2019 27 Aug 2019	Manual Journal Manual Journal		73631 173561	339.51	339.61	1,630.84	(339.61)	0.00 515DA 0.00 515DA	Library	CS - Library Operating
10 Sep 2019	Payroll Expense	Earnings Pi	ayroll Exper	333 82	0.00	1,625.05	333 82	0.00 515DA	Library	Traper (Wellschrape) coales
10 Sep 2019 10 Sep 2019	Manual Journal Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal #// Reversal posting of original payroll journal - Reverse posting of original payroll journal #//	76778 176439	333.82	0:00 333.82	1,958.87	333 82 (333 82)	0.00 515DA 0.00 515DA	Library	CS - Library Operating CS - Library Operating
24 Sep 2019	Payroll Expense	Earnings Pr	Payroll Exper	329 49	0.00	1,954 54	329.49	0.00 515DA	Library	
24 Sep 2019 24 Sep 2019	Manual Journal Manual Journal	Repost posting of orginal payroll journal - Repost posting of orginal payroll journal #9 Reversal posting of original payroll journal - Reverse posting of orginal payroll journal #9	173443 173563	329 49	329 49	2,284.03 1,954.54	329 49	0.00 515DA 0.00 515DA	Library	CS - Library Operating CS - Library Operating
98 Oct 2019	Manual Journal		73083	327.32	0.00	2,281.83	327.32	0.00 515DA	Library	CS - Library Operating
08 Oct 2019 08 Oct 2019	Payroll Expense Manual Journal		Payroll Exper 173571	327.32	327.32	2,309.13	(327.32)	0.00 515DA 0.00 515DA	Library	CS - Library Operating
22 Oct 2019	Manual Journal		73559	0.00	318.65	1,963 21	(318.65)	0.00 515DA	Library	CS - Library Operating
22 Oct 2019	Payroll Expense		Payroll Exper 173098	318.65 318.65	0.00	2,281,86	318.65	0.00 515DA 0.00 515DA	Library	CS - Library Operating
22 Oct 2019 05 Nov 2019	Manual Journal Manual Journal		73567	0.00	325.15	2,275,36	(325.15)	0.00 515DA	Library	CS - Library Operating
05 Nov 2019	Payroll Expense	Earnings P.	ayroll Exper	325.15	0.00	2,600.51	325 15 325 15	0.00 515DA 0.00 515DA	Library	CC I have Constant
05 Nov 2019 19 Nov 2019	Manual Journal Payroll Expense		73086 Payroll Exper	325.15 352.61	0.00	2,925.66 3,278.27	352 61	0.00 515DA	Library	CS - Library Operating
19 Nov 2019	Manual Journal		173573	0.00	352 61	2,925.86	(352 61)	0.00 515DA	Library	CS - Library Operating
19 Nov 2019 03 Dec 2019	Manual Journal Manual Journal		/73112 /73807	352.81	0 00 341.05	3,278.27 2,937.22	352.61 (341.05)	0.00 515DA 0.00 515DA	Library	CS - Library Operating
03 Dec 2019	Manual Journal	Repost posting of orginal payroll journal - Repost posting of orginal payroll journal #	78450	341.05	0.00	3,278.27	341.05	0.00 515DA	Library	GS - Library Operating
03 Dec 2019 17 Dec 2019	Payroll Expense Manual Journal		Payroll Exper 173714	341.05	0.00 343.22	3,619.32	(343.22)	0.00 515DA 0.00 515DA	Library	
17 Dec 2019	Payroll Expense	Earnings P.	ayroll Exper	343.22	0.00	3.519.32	343 22	0.00 515DA	Library	412010000000000000000000000000000000000
17 Dec 2019 31 Dec 2019	Manual Journal Manual Journal		176579 178455	343 22 320 82	0.00	3,962.54 4,233.38	343 22 320 82	0.00 5150A 0.00 5150A	Library	CS - Library Operating CS - Library Operating
31 Dec 2019	Payroll Expense	Earnings P.	Payroll Exper	329 82	0.00	4,604.18	329.82	0.00 515DA	Library	and the statement
31 Dec 2019 14 Jan 2020	Manual Journal Manual Journal		173715 173722	348.99	320 82	4,283.35	(320 82)	0.00 515DA 9.00 515DA	Library	CS - Library Operating
14 Jan 2029	Payroll Expense	Earnings P.	Payroll Exper	348 99	0.00	4,981.34	348 99	0.00 5150A	Liokacy	No. 10. 10.00
14 Jan 2020 28 Jan 2020	Manual Journal Manual Journal		173720 173702	0.00 268 07	348 99	4,632.35	(348.99)	0.00 515DA 0.00 515DA	Library	CS - Library Operating
28 Jan 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal #		0.00	268.07	4,632 35	(268 97)	0.00 515DA	Library	are control of the stand
26 Jan 2020 11 Feb 2020	Payroll Expense Manual Journal		Payroll Exper	268 07 271 68	0.00	4,900.42 5,172.10	268 07 271 68	0.00 515DA 0.00 515DA	Library	CS - Library Operating
11 Feb 2020	Payroll Expense		Payroll Exper	2/1.68	0.00	5,443.78	271.68	0.00 515DA	Library	or many opening
11 Feb 2020 25 Feb 2020	Manual Journal Manual Journal		#62709 #62719	0.00	271.68 281.80	5,172.10 4.890.30	(271 68)	0.00 515DA 0.00 515DA	Library	
25 Feb 2020	Payroll Expense		Payroll Exper	281.80	0.00	5,172.10	281.80	0.00 515DA	Library	
25 Feb 2020 10 Mar 2020	Manual Journal Manual Journal		#63989 #66160	281.80	269.51	5,453.90	281 80 (269 51)	0.00 515DA 0.00 515DA	Library	CS - Library Operating
10 Mar 2020	Payroll Expense		Payroll Exper	209.51	0.00	5,453.90	269.51	0.00 515DA	Library	
10 Mar 2020 24 Mar 2020	Manual Journal Manual Journal		67073 67126	269.51 322.99	0.00	6,723 41	269.51 322.99	0.00 515DA 0.00 515DA	Library	CS - Library Operating CS - Library Operating
24 Mar 2020	Manual Journal		67126	384.74	0.00	6,411.14	364.74	0.00 515DA	Library	CS - Library Operating
24 Mar 2020 24 Mar 2020	Manual Journal Manual Journal		167055 167055	0.00	322 99 364.74	6,088.15 5,723.41	(322.99)	0.00 515DA 0.00 515DA	Library Library	
24 Mar 2020	Payroll Expense	Earnings P	ayroll Exper	364.74	0.00	6,088.15	364.74	0.00 515DA	Library	
24 Mar 2020 27 Mar 2020	Payroll Expense Payroll Expense		Payroll Exper	322.99 20.23	0.00	6,411.14	322.99 20.23	0.00 515DA 0.00 515DA	Library	
27 Mar 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal #	<b>67068</b>	0.00	20 23	6,411.14	(20.23)	0.00 515DA	Library	
27 Mar 2020 07 Apr 2020	Manual Journal Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal Reverse posting of original payroll journal - Reverse posting of original payroll journal - Reverse posting of original payroll journal	#67094 #89407	20 23	0.00 213.87	6,431.37	20.23 (213.87)	0.00 515DA 9.00 515DA	Library	CS - Library Operating
07 Apr 2020	Manual Journal		771451	213.87	0.00	6,431.37	213.87	0.00 515DA	Library	CS - Library Operating
07 Apr 2020 21 Apr 2020	Payroli Expense Manual Journal		Payroll Exper 169469	213 87 192.93	0.00	6,645.24	213 87 192 93	0.00 515DA 0.00 515DA	Library	CS - Library Operating
21 Apr 2020	Payroll Expense		Payroll Exper	192.93	00.0	7,031.10	192.93	0.00 515DA	Library	G3 - Library Operating
21 Apr 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal #		0.00	192.93	6,838.17	(192.93)	0.00 515DA	Library	
05 May 2020 05 May 2020	Payroll Expense Manual Journal	Earnings P Reverse posting of original payroll journal - Reverse posting of original payroll journal #	Payroll Exper 171582	222 55 0.00	0.00 222.55	7,060.72 6,838.17	(222 55)	0 00 515DA 0 00 515DA	Library	
05 May 2020	Manual Journal	Repost posting of original payrolf journal - Repost posting of original payrolf journal #	<b>#71635</b>	222 55	0.00	7,060.72	222.55	0.90 515DA	Library	CS - Library Operating
19 May 2020 19 May 2020	Payroll Expense Manual Journal		Payroll Exper 971636	197.28 197.26	0.00	7,257.98 7,455.24	197.26 197.26	0.00 515DA 0.00 515DA	Library	GS - Library Operating
19 May 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal #	¥71584	0.00	197.26	7,257.98	(197.26)	0.00 515DA	Library	
02 Jun 2020 02 Jun 2020	Payroll Expense Manual Journal		Payroll Exper #76844	294 08 294 08	0.00	7,552.06 7,846.14	294 08 294 08	0.00 515DA 0.00 515DA	Library	CS - Library Operating
02 Jun 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal. If	176781	0.00	294.08	7,552.06	(294.08)	0.00 515DA	Library	8 5 7
16 Jun 2020 16 Jun 2020	Manual Journal Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal # Repost posting of original payroll journal - Repost posting of original payroll journal #	176964 176965	317.92	317.92 0.00	7,234.14	(317.92)	0.00 515DA 0.00 515DA	Library	CS - Library Operating
16 Jun 2020	Payroll Expense	Earnings	Payroll Exper	317.92	0.00	7,889.98	317.92	0.00 515DA	Library	and an instrument of Contract
30 Jun 2020 30 Jun 2020	Payroli Expense Manual Journal	Earnings  Reverse posting of original payroll journal - Reverse posting of original payroll journal #	Payroll Exper	266.62	0.00 266.62	8,136.60 7,869.98	266 52 (266 52)	0.00 515DA 0.00 515DA	Library	
30 Jun 2020	Manual Journal		1/0914	260.62	0.00	8,138.60	266.62	0.00 515OA	Library	CS - Library Operating
Total EC Payroll - District Allowan				16,736.59	8,599,99	5,136.60	8,136.60	0.00		
EC Payroll - SAW										
16 Jul 2019 16 Jul 2019	Manual Journal Manual Journal		#77111 #77111	2,983.27 3,829.85	0.00	2,963.27 6,793.12	2,963 27 3,829 85	0.00 501	Library	CS - Library Operating CS - Library Operating
16 Jul 2019	Manual Journal	Repost of orginal payroll journal - Repost of orginal payroll journal	977111	463.39	0.00	7,258.51	463.39	0.00 501	Library	CS - Library Operating
15 Jul 2019 16 Jul 2019	Manual Journal		#73557 #73557	0.00	2,963.27	4,293.24 463.39	(2,963 27) (3,829 85)	9.00 501	Library	CS - Library Operating CS - Library Operating
16 Jul 2019 16 Jul 2019	Manual Journal Payroll Expense		#73557 Payroll Exper	2,963.27	3,829.85 0.00	3,426.66	2,963 27	0.00 501	Library	
16.Jul 2019	Payroll Expense		Payroll Exper #78996	3,829.85 1,797.53	0.00	7,256.51	3,829.85 1,797.53	0.00 501	Library	Z Do Not Use Library-Wages CS - Library Operating
30 Jul 2019 30 Jul 2019	Manual Journal Manual Journal		#78996 #78993	1,797 53 5,755 92	0.00	14,809.96	5,755.92	0.00 501	Library	CS - Library Operating
30 Jul 2019	Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal - #	#64032	0.00	1,797.53	13,012,43	(1,797.53)	0.00 501	Library	CS - Library Operating

30 Jul 2019	Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	#64032	0.00	5,755.92	7,258 51	(5,755.92)	0.00 501	Library	CS - Library Operating
30 Jul 2019 30 Jul 2019	Payroll Expense Payroll Expense	Earnings Earnings	Payroll Exper Payroll Exper	1,797.53 5,755.92	0.00	9,054.04	1,797 53 5,755 92	0.00 501	Library	Z Do Not Use Library-Wages
13 Aug 2019	Manual Journal	Repost posting of orginal payroll journal - Repost posting of orginal payroll journal	#70991	2 812 73	0.00	17.522.59	2,312 73	3.00 501	Library	CS - Library Operating
13 Aug 2019 13 Aug 2019	Manual Journal Manual Journal	Repost posting of orginal payrolf journal - Repost posting of orginal payrolf journal Reverse posting of orginal payrolf journal - Reverse posting of orginal payrolf journal	#75991 #73589	4,237.57 0.00	2,812.73	21,850,26 19,047,53	(2,812.73)	0.00 501	Library	CS - Library Operating CS - Library Operating
13 Aug 2019	Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal Earnings	#73589 Payroll Exper	0 00 2 812 73	4,237.57 0.00	14,809.96 17,622.69	(4,237 57) 2,812 73	0.00 501	Library Library	CS - Library Operating
13 Aug 2019 13 Aug 2019	Payroll Expense Payroll Expense	Earnings	Payroll Exper	4.237.57	0.00	21.860 26	4 237 57	0.00 501	Library	Z Do Not Use Library-Wages
27 Aug 2019 27 Aug 2019	Payroll Expense Payroll Expense	Earnings Earnings	Payroll Exper Payroll Exper	4,171 19 4,543 65	0.00 0.00	26,031.45 30,575.10	4,171.19	0.00 501	Library	Z Do Not Use Library-Wages
27 Aug 2019	Manual Journal	Repost posting of orginal payroll journal - Repost posting of orginal payroll journal	#73631 #73631	4.171.19 4.543.65	0.00	34,746 29 39,289 94	4,171.19 4,543.65	0.00 501	Library	CS - Library Operating CS - Library Operating
27 Aug 2019 27 Aug 2019	Manual Journal Manual Journal	Repost posting of orginal payroll journal - Repost posting of orginal payroll journal Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	#73531	0.00	4,171.19	35,115.75	(4.171.19)	0.00 501	Library	CS - Library Operating
27 Aug 2019 10 Sep 2019	Manual Journal Payroll Expense	Reverse posting of original payrolf journal - Reverse posting of original payroll journal Earnings	#73581 Payroll Exper	1,739.09	4 543 35	30.575.10	(4,543,65) 1,739,09	0.00 501	Library	OS - Liorary Doerating
10 Sep 2019	Payroll Expense	Earnings	Payroll Exper	8,229.37	0.00	38,543.56	6.229.37	0.00 501	Library	Z Do Not Use Library-Wages
10 Sep 2019 10 Sep 2019	Manual Journal Manual Journal	Repost posting of original payroll journal - Repost posting of orginal payroll journal Repost posting of original payroll journal - Repost posting of orginal payroll journal	#76778 #76778	1,739.09	61.79 0.00	38,481,77	(61.79) 1,739.09	0.00 501	Library	CS - Library Operating CS - Library Operating
10 Sep 2019	Manual Journal	Repost posting of original payroll journal - Repost posting of orginal payroll journal Reversal posting of original payroll journal - Reverse posting of orginal payroll journal	#76778	6,229 37	0 00	46,450 23	6.229 37	0.00 501	Library	CS - Library Operating
10 Sep 2019 10 Sep 2019	Manual Journal Manual Journal	Reversal posting of original payroll journal - Reverse posting of original payroll journal - Reverse posting of original payroll journal		0.00	1,739.09 6,229.37	44,711 14 38,481 77	(1,739.99) (6,229.37)	0.00 501	Library Library	CS - Library Operating CS - Library Operating
24 Sep 2019 24 Sep 2019	Payroll Expense Payroll Expense	Earnings	Payroll Exper Payroll Exper	1.220 73 6,790 60	0.00	39,702 50 46,493 10	1.220.73	0.00 501	Library	Z Do Not Use Library-Wages
24 Sep 2019	Manual Journal	Repost posting of orginal payroll journal -Repost posting of orginal payroll journal	#75443	1.220 73	0.90	47,713.83	1,220.73	0.00.501	Library	CS - Library Operating
24 Sno 2019 24 Sno 2019	Manual Journal Manual Journal	Recost posting of original payroli journal - Recost posting of original payroli journal Reversal posting of original payroli journal - Reverse posting of original payroli journal	#73113	8,790.33 0.03	0.00	54,504 43 53,283 70	5,790 50 (1,220,73)	0.00 501 0.00 501	Library	CS - Library Operating CS - Library Operating
24 Sep 2019 06 Oct 2019	Manual Journal Manual Journal	Reversal posting of original payroll journal - Reverse posting of original payroll journal Repost posting of original payroll journal - Repost posting of original payroll journal	#73563 #73083	0.00 1,800.32	6,790 50 0 00	45,493.10 48,293.42	(6,790,60)	0.00 501	Library	CS - Library Operating CS - Library Operating
08 Oct 2019	Manual Journal	Repost posting of orginal payroll journal - Repost posting of orginal payroll journal	#73083	6.106.20	0.00	54.399 62	6,106.20	0.00 501	Library	CS - Library Operating
08 Oct 2019 08 Oct 2019	Payroll Expense Payroll Expense	Earnings Earnings	Payroll Exper Payroll Exper	1,800 32 6,105 20	0.00	56,199.94 62,306.14	6.196.20	0.00 501	Library	Z Do Not Use Library-Wages
08 Oct 2019	Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	#73571	0.00	1,800.32	90,505.82	(1,800.32)	0.00 501	Library	CS - Library Operating
98 Oct 2019 22 Oct 2019	Manual Journal Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	#73571 #73559	0.00	6.108.28 1,329.45	54,399 62 53,070.17	(6,106,20)	0.00 501	Library	CS - Library Operating CS - Library Operating
22 Oct 2019	Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal Earnings.	#73559 Payroll Exper	0.00 1.329.45	6,275 69	49,794.48 49,123.93	(8.275.69)	0.00 501	Library	CS - Library Operating
22 Oct 2019 22 Oct 2019	Payroll Expense Payroll Expense	Eachings	Payroll Exper	3,275 59	0.00	54,399.52	5.275 39	0.00 501	Lorary	Z Do Not Use Library-Wages
22 Oct 2019 22 Oct 2019	Manual Journal Manual Journal	Repost posting of orginal payroll journal - Repost posting of orginal payroll journal Repost posting of orginal payroll journal - Repost posting of orginal payroll journal	#73093 #73098	1.329.45 5,275.69	0.93	55,729.07 52,904.78	1.329.45 6,275.69	0.00 501	Library	CS - Library Operating CS - Library Operating
05 Nov 2019	Manual Journal	Reverse posting of original payroll journal - Reverse posting of orginal payroll journal	#73567	0.00	2.656.71	59,348 05	(2.656.71)	0.00 501	Library	CS - Library Operating
05 Nov 2019 05 Nov 2019	Manual Journal Payroll Expense	Reverse posting of original payroll journal - Reverse posting of original payroll journal Earnings	#73567 Payroli Exper	2,656.71	5,015 79	54,332.26 56,988.97	(5.015.79) 2.656.71	0.00 501	Library	CS - Library Operating
05 Nov 2019	Payroll Expense Manual Journal	Earnings Repost posting of orginal payroll journal - Repost posting of orginal payroll journal	Payroll Exper #73085	5.015 79 2.656 71	0.00	62,004.76 64,661.47	5,015 79 2,656 71	9 00 501 9 00 501	Library	Z Do Not Use Library-Wages CS - Library Operating
05 Nov 2019 05 Nov 2019	Manual Journal	Repost posting of orginal payroli journal - Repost posting of orginal payroli journal	#73086	5,015.79	0.00	69,677.28	5,015.79	0.00 501	Library	CS - Library Operating
19 Nov 2019 19 Nov 2019	Payroll Expense Payroll Expense	Earnings Earnings	Payroll Exper Payroll Exper	3,821.01 5,108.68	0.00	73,498.27 78,606.95	3.821.01 5.108.68	0.00 501	Library	Z Do Not Use Library-Wages
19 Nov 2019	Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	#73573	0.00	3.821.01	74,785.94	(3.821.01)	0.00 501	Library	CS - Library Operating
19 Nov 2019 19 Nov 2019	Manual Journal Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal Repost posting of orginal payroll journal - Repost posting of orginal payroll journal	#73573 #73112	3.821.01	5,108.68	59,677.26 73,498.27	3,821.01	0.00 501	Library	CS - Library Operating CS - Library Operating
19 Nov 2019 93 Dec 2019	Manual Journal Manual Journal	Report posting of orginal payroll journal - Report posting of orginal payroll journal Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	#73112 #73907	5,103.38	0.00 8,179.54	78.906.95 70,427.41	5.108.88 (8.179.54)	0.00 501	Library	<b>CS</b> - Library Operating
03 Dec 2019	Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal	#73450	8,179.54	0.00	78,608.95	3,179.54	0,00 501	Library	OS - Library Operating
03 Dec 2019 17 Dec 2019	Payroll Expense Manual Journal	Earnings Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	Payroll Exper #73714	3,179.54 0.00	3,041.13	96,795.49 83,745.36	3.179.54 (3.041.13)	0.00 501	Library	
17 Dec 2019	Manual Journal	Reverse posting of orginal payrolf journal - Reverse posting of orginal payroll journal	#73714	0.00	5,322.11	78,423.25	(5.322.11)	0.00 501	Library	CS - Library Operating
17 Dec 2019 17 Dec 2019	Payroll Expense Payroll Expense	Earnings Earnings	Payroll Exper Payroll Exper	3.041.13 5.322.11	0.00	81,464 38 86,786.49	5.322 11	0.00 501	Library	CS - Library Operating
17 Dec 2019 17 Dec 2019	Manual Journal Manual Journal	Repost posting of orginal payroll journal - Repost posting of orginal payroll journal Repost posting of orginal payroll journal - Repost posting of orginal payroll journal	#76579 #76579	3,041 13 5,322 11	0.00	89.827.62 95,149.73	3.041.13 5.322.11	0.00 501	Library Library	CS - Library Operating CS - Library Operating
31 Dec 2019	Manual Journal	Repost posting of orginal payroll journal - Repost posting of orginal payroll journal	#76455	3,068,16	0.00	98,217.89	3.068 16	0.00 501	Library	CS - Library Operating
31 Dec 2019 31 Dec 2019	Manual Journal Payroll Expense	Repost posting of orginal payroll journal - Repost posting of orginal payroll journal Earnings	#76455 Paytoll Exper	4,598.33 3,068.16	0.00	102,816.22 105,884.38	4 598 33 3 068 16	0.00 501	Library	CS - Library Operating
31 Dec 2019 31 Dec 2019	Payroll Expense Manual Journal	Earnings Reverse posting of original payroll journal - Reverse posting of original payroll journal	Payroll Exper	4,598.33	0.00 3.068.16	110,482.71	4,598.33	0.00 501	Library	CS - Library Operating
31 Dec 2019	Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	#/3716	0.00	4,598 33	102,816.22	(4.598.33)	0.00 501	Library	CS - Library Operating
14 Jan 2020 14 Jan 2020	Manual Journal Manual Journal	Repost posting of orginal payroll journal - Repost posting of orginal payroll journal Repost posting of orginal payroll journal - Repost posting of orginal payroll journal	#73722 #73722	5.068.44 3.785.97	0.00	107,984 68	5,068.44 3,785.97	0.00 501 0.00 501	Library	CS - Library Operating CS - Library Operating
14 Jan 2020 14 Jan 2020	Payroll Expense Payroll Expense	Earnings Earnings	Payroll Exper Payroll Exper	5,098.44 3,785.97	0.00	115,739.07 120,525.04	5.988.44 3.785.97	0.00 501	Library	
14 Jan 2020	Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	#73720	0.00	5,958.44	115,456.60	(5,068.44)	0.00 501	Library	CS - Library Operating
14 Jan 2020 28 Jan 2020	Manual Journal Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal Repost posting of orginal payroll journal - Repost posting of orginal payroll journal	#73720 #73702	3,452.15		111,870,83	(3,785,97)	0.00 501	Library	CS - Library Operating CS - Library Operating
28 Jan 2020 28 Jan 2020	Manual Journal Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal Reverse posting of original payroll journal - Reverse posting of original payroll journal	#73702 #73724	5,911.84 0.00	0.00 3.652.15	121,234.42	5,911 84 (3,852 15)	0.00 501	Library	CS - Liorary Constring
28 Jan 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of orginal payroll journal	#73724	0.00	5,911,64	111,670.63	(5,911.64)	0.00 501	Library	CS - Library Operating
28 Jan 2020 28 Jan 2020	Payroll Expense Payroll Expense	Earnings Earnings	Payroll Exper Payroll Exper	3,652.15 5,911.64		115,322.78	3,652,15 5,911,64	0.00 501	Library	CS - Library Operating
11 Feb 2020	Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal	#62753	3.850.07	0.00	124,884.49	3.650.07	0.00 501	Library	CS - Library Operating
11 Feb 2020	Payroll Expense	Repost posting of original payroll journal - Repost posting of original payroll journal Earnings	Payroll Exper	3,650.07	0.00	130,396 77	3,650.07	0.00 501	Library	GS - Library Opinating
11 Feb 2020 11 Feb 2020	Payroll Expense Manual Journal	Earnings  Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	Payroll Exper #62709	5,512.28	3,650.07	139,559.12 135,909.05	5,512.28 (3.650.07)	0.00 501	Library	CS - Library Operating
11 Feb 2020	Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	#62709	0.00	5,512.28	130,396.77	(5,512.28)	0.00 501	Library	<b>GS</b> - Library Operating
25 Feb 2020 25 Feb 2020	Manual Journal Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal - Reverse posting of original payroll journal - Reverse posting of original payroll journal	#62719 #62719	0.00	4,131 22 5,171 98	126,265.55 121,093.57	(4,131.22) (5,171.98)	0.00 501	Library	CS - Library Operating
25 Feb 2020 25 Feb 2020	Payroll Expense Payroll Expense	Earnings Earnings	Payroll Exper Payroll Exper	4.131.22 5.171.98		125,224.79	4,131.22 5,171.98	0.00 501	Library Library	CS - Library Operating
25 Feb 2020	Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal	#63989	4,131.22	0.00	134,527,99	4,131.22	0.00 501	Library	CS - Library Operating
25 Feb 2020 26 Feb 2020	Manual Journal Payroll Expense	Repost posting of original payroll journal - Repost posting of orginal payroll journal Earnings	#63989 Payroll Exper	5,171.98		139,699.97 140,841.97	1,142.00	0.00 501	Library	CS - Library Operating
26 Feb 2020 26 Feb 2020	Manual Journal Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal Reverse posting of original payroll journal - Reverse posting of original payroll journal	#62794 #62786	1,142.00	1,142.00	141,983.97 140,841.97	1,142 00 (1,142 00)	0.00 501	Library	CS - Library Operating
10 Mar 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of orginal payroll journal	#66160	0.00	3,318.88	137,523.09	(3,318.88)	0.00 501	Library	
10 Mar 2020 10 Mar 2020	Manual Journal Payroll Expense	Reverse posting of original payroll journal - Reverse posting of original payroll journal Earnings	#68160 Payroll Exper	3,318.88	5,018,85 0.00	132,504 24 135,823 12	(5,018.85)	0.00 501	Library	CS - Library Operating
10 Mar 2020 10 Mar 2020	Payroll Expense Manual Journal	Earnings .	Payroll Exper #67073	5,018.85	0.00	140,841.97	5.018.85	0.00 501	Library	CS - Library Operating
10 Mar 2020	Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal Repost posting of original payroll journal - Repost posting of original payroll journal	#67073	3,318.88 5,018.85	0.00	144,150.85 149,179.70	3,318.88 5,018.85	0.00 501	Library	CS - Library Operating CS - Library Operating
24 Mar 2020 24 Mar 2020	Manual Journal Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal Repost posting of original payroll journal - Repost posting of original payroll journal	#67126 #67126	1,670.16 5,557.94		150,849.80 156,407.80	1,670.16 5,557.94	0.00 501	Library	CS - Library Operating CS - Library Operating
24 Mar 2020	Manual Journal	Repost posting of original payroll journal - Repost posting of orginal payroll journal	#67126	22,811.39	0.00	179.219.19	22,811 39	0.00 501	Library	CS - Library Operating
24 Mar 2020 24 Mar 2020	Manual Journal Manual Journal	Reverse posting of original payroll journal - Reverse posting of orginal payroll journal Reverse posting of original payroll journal - Reverse posting of orginal payroll journal	#67055 #67055	0.00		177,549.03	(1,679.16)	0.00 501	Library	CS - Library Operating
24 Mar 2020 24 Mar 2020	Manual Journal Payroll Expense	The state of the s	#67055 Payroll Exper	0.00 22.811.39	22.811.39	149,179.70 171,991,09	(22,811.39) 22,811.39	0.00 501	Library Library	E 112000
24 Mar 2020	Payroll Exponse	Earnings	Payroll Exper	1.670 16		173,861.25	1,670.16	0.00 501	Library	
24 Mar 2020 27 Mar 2020	Payroll Expense Payroll Expense	Earnings Earnings	Payroll Exper Payroll Exper	1,870.86	0.00	179.219 19 181.089 85	5,557.94 1,870.68	0.00 501	Library	CS - Library Operating
27 Mar 2020	Payroll Expense	Earnings	Payroll Exper	368 96	0.00	181,457.91	358.06	0.00 501	Library	CS - Library Operating
27 Mar 2020 27 Mar 2020	Manual Journal Manual Journal	Reverse posting of original payroll journal - Reverse posting of orginal payroll journal	#67068 #67068	0.00	1,870.66 368.06	179,587.25 179,219 19	(368.06)	0.00 501	Library	CS - Library Operating
27 Mar 2020 27 Mar 2020	Manual Journal Manual Journal		#67094 #67094	1,870 66 368 06		181,089.85	1,870.66	0.00 501	Library	CS - Library Operating
07 Apr 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal	M69407	0.00	1,863.84	181,457.91 179,594.07	388.08 (1,863.84)	0.00 501 0.00 501	Library	CS - Library Operating
07 Apr 2020 07 Apr 2020	Manual Journal Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal Repost posting of original payroll journal - Repost posting of original payroll journal	#69407 #71451	1.863.84		176,597.84 178,461.68	(2.995.23) 1.853.84	0.00 501	Library	CS - Library Operating CS - Library Operating
07 Apr 2020 07 Apr 2020	Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal	#71451 Payroll Exper	2,996.23	0.00	181,457.91 183,321.75	2,996.23	0.00 501	Library	CS - Library Operating
07 Apr 2020	Payroll Expense	Earnings	Payroll Exper	2,996 23		186,317.98	1,863.84 2,996.23	0.00 501	Library	CS - Library Operating
21 Apr 2020 21 Apr 2020	Manual Journal Manual Journal		#69459 #69469	984 87 3,325.30	0.00	187,302.85 190,628.15	984.87 3,325.30	0.00 501	Library Library	CS - Library Operating CS - Library Operating
21 Apr 2020	Payroll Expense	Earnings	Payroll Exper	984.87	0.00	191,613 02	984.87	0.00 501	Library	
21 Apr 2020 21 Apr 2020		Earnings  Reverse posting of original payroll journal - Reverse posting of original payroll journal	Payroll Exper #89463	3,325.30	0.00	194,938.32 193,953.45	3,325,30 (984.87)	0.00 501	Library	CS - Library Operating
21 Apr 2020 05 May 2020										
	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal Earnings	#89453 Payroll Exper	9.00 5,018.05	3,325.30	190,628.15 195,646.20	(3,325.30) 5,018.05	0.00 501	Library	CS - Library Operating CS - Library Operating
05 May 2020	Manual Journal Payroli Expense Manual Journal	Earnings Reverse posting of original payroll journal - Reverse posting of original payroll journal	Payroll Exper #71582	9:00 5,018:05 0:00	0.00 5.018.05	195,646.20 190,628.15	5,018.05 (5,018.05)	0.00 501	Library Library	CS - Library Operating CS - Library Operating
	Manual Journal Payroll Expense Manual Journal Manual Journal Payroll Expense	Earnings Revense posting of original payroll journal - Revense posting of original payroll journal Repost posting of original payroll journal - Repost posting of original payroll journal Earnings	Payroll Exper	9.00 5,018.05	0 00 5.018 05 0 00 9 00	195,646.20	5,013.05	0.00 501	Library	CS - Library Operating

19 May 2020	Manual Journal	tropose positing or original parties provide the contract of t	#71636	1.161.99		201,773 82 205,577 46	1,161.99	0.00 501	Library	CS - Library Operating CS - Library Operating
19 May 2020	Manual Journal Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal Reverse posting of original payroll journal - Reverse posting of original payroll journal	#71636 #71584	3,803 64	0.00 1,161.99	204,415.47	(1,161.99)	9.99 501	Library	CONTRACTOR OF STATE O
19 May 2020 19 May 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal	#71534	3,99 535,92	3,303,34	200,811.83	(3,803.84) 538.92	0.00 501	Library	CS - Library Operating
02 Jun 2020 02 Jun 2020	Payroll Expense Payroll Expense		Payroll Exper Payroll Exper	6,380.06	0.00	207,528.81	6 380 06	0.00 501	Library	CS - Library Operating
02 Jun 2020	Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal	#76844 #76844	536.92 6.380.06	0.00	208.065.73	536 92 6 380 06	0.00 501	Library	CS - Library Operating CS - Library Operating
02 Jun 2020 02 Jun 2020	Manual Journal Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal Reverse posting of original payroll journal - Reverse posting of original payroll journal		0.00	536 92	213,908.87	(530.92)	0.00 501	Library	NO DESCRIPTION OF THE PROPERTY
02 Jun 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal	#78781	0.00	6,380.06 280.16	207,528.81	(6,380.06)	0.00 501	Library	CS - Library Operating
16 Jun 2020 16 Jun 2020	Manual Journal Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal Reverse posting of original payroll journal - Reverse posting of original payroll journal		0.00	7,070.67	200,177.98	(7,070.07)	0.00 501	Library	CS - Library Operating
16 Jun 2020	Manual Journal		#78985 #78985	7 070 37	0.00	207.528.81	280.16 7.373.87	0.00 501	Library	CS - Library Operating CS - Library Operating
13 Jun 2023 13 Jun 2020	Manual Journal Payroll Expense	Earnings	Payroll Exper	283 18	0.00	207,808,97	280 15	0.00 501	Library	
t <del>3</del> Jun 2020	Payroll Expense		Payroll Exper #80523	7,070 67 883 72	0.00	214,879.54 215,763.36	7,373.87 883.72	0.00 501	Library	CS - Library Operating CS - Library Operating
30 Jun 2020 30 Jun 2020	Manual Journal Payroll Expense	Accrued Salary and Wages 19-20 - Accrued Salary and Wages Earnings	Payroll Exper	250 89	0.00	216,014.25	250.89	0.00 501	Library	
30 Jun 2020	Payroll Expense	Earnings Reverse posting of original payroll journal - Reverse posting of original payroll journal	Payroll Exper	5,490.25	0.00 250 89	221,504.50	5,490.25 (250.89)	0.00 501	Library	CS - Library Operating
30 Jun 2020 30 Jun 2020	Manual Journal Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal	#76914	0.00	5,490 25	215,763.38	(5.490.25)	0.00 501	Library	CS - Library Operating CS - Library Operating
30 Jun 2020	Manual Journal	response pussing or original position formal interest possing or original party and	#76929 #76929	250 89 5 400 25	0.00	216.014.25 221.504.50	250 89 5.490 25	0.00 501	Library	CS - Library Operating
30 Jun 2020 Total EC Payroll - SAW	Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal	#/US23	441,785.47				0.00		
EC- Payroll - Working From 21 Ao: 2020	Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal	#89459	20 00	0.00	29.00	50.00	9.99 501-2	Library	CS - Library Operating
21 Apr 2020	Payroll Expense Manual Journal	Earnings  Reverse posting of original payroll journal - Reverse posting of original payroll journal	Payroll Exper	20 00	20.00	40.00 20.00	(20.00)	0.00 501-2	Library	
21 Apr 2020 Total EC- Payroll - Working From I-		MARROR Property or crudings braken from the . Marror of boosted or or draw bell-out former	300	40.00	20.00	20.00	20.00	0.00		
MS - Annual Licence Fees 20 Nov 2019	Receive Money	APRA AMCOS - Refunds APRA	25M 20	0.00	147 33	(147.33)	(162.06)	(14.73) 580	Library	CS - Library Operating
18 Jun 2020	Payable Invoice	Lisa Goonan - Lisa Goonan Reimburse Working with Children Clearance - Library Asi	Ochre Card	72.00 72.00	147.33	(75.33) (75.33)	72.00 (90.05)	0.00 580	Library	CS - Library Operating
Total MS - Annual Licence Fees				72.09	141,000	(,,,,,,,,,,	annone.	*********		
MS - Books and Magazine			11353213	905.72	0.00	905.72	995 29	90 57 579	Library	CS - Library Oberating
05 Jun 2020 Total MS - Books and Magazine	Payable hvoice	Bookdopia Pty Ltd - General Collection - Library Books	11333215	905.72	0.00		995.29	90.57		
Michigan St. March Mc Michigan										
MS - Catering Costs 13 Nov 2019	Payable Invoice	Woolworths - Young Territory Author Awards Presentation - refreshments	3762458	10.14	0.00		11.15	1.01 548	Library	
13 Nov 2019	Payable Invoice	Woolworths - Young Territory Author Awards Presentation - refreshments	3762458 43884890	13 50 112 00	0.00		13.50	0.00 548 0.00 548	Library	CS - Library Operating
06 Feb 2020 03 Mar 2020	Payable Invoice Payable Invoice	Woolworths - Kitchen Supplies Woolworths - Kitchen Supplies	3709676	61.75	3.00		61 75	0.09 548	Library	CS - Library Operating
Total MS - Catering Costs		por que reservir estado en en estado de la constituição de la constitu		197.39	0.00		198.40	1.01		
MS - Cleaning Contractor										
01 Oct 2019	Payable Invoice	Ezko Property Services Pty Ltd - Cleaning for Katherine Public Library (September 20	00056478	1,428.91	0.00	1,428.91	1,571 80	142.89 550	Library	CS - Library Operating
		Ezko Property Services Pty Ltd - Cleaning for Katherine Public Library (September 2019)				999	100023350	100000000000000000000000000000000000000	440000	20 70000000000
25 Oct 2019	Payable Credit Note	Invaice no 00058478	GN00058478	0.00	1,428.91	0.00	(1,571 30)	(142 39) 550	Library	CS - Library Downtring
		Invoice Date 15 09 2019		1,428.91	1,428.91	0.00	0.00	0.00		
Total MS - Cleaning Contractor				1,425.51	1,420.51	0.00	-	0.00		
MS - Cleaning supplies			43884890	69.14	0.00	69.14	76.05	6.91 550-1	Library	CS - Library Operating
06 Feb 2020 03 Mar 2020	Payable Invoice Payable Invoice	Woolworths - Kitchen Supplies Woolworths - Kitchen Supplies	3709676	26.38	0.00	95.50	29.00	2.64 550-1	Library	CS - Library Operating
Total MS - Cleaning supplies				95.50	0.00	95.50	105.05	9.55		
MS - Community Grants Pr	ogram									
01 Jul 2019	Payable Invoice	The Educational Experience Pty Ltd - School holiday - children's program - Kite Dollar and Sense - Childrens Programs - Fathers Day	1435275 19-00784756	51 04 77 19	0.00		51.04 77.19	0.00 556	Library	CS - Library Operating CS - Library Operating
30 Aug 2019 03 Oct 2019	Payable Invoice Payable Invoice	Doltars and Sense - School Holiday Programs	19-00960858	32.08	0.00	180 31	35 29	3.21 556	Library	CS - Library Operating
15 Oct 2019	Payable Invoice	Dollars and Sense - Christmas School Holiday Programs	19-01019608	63.14	0.00	223.45	69.45	6.31 556	Library	CS - Library Operating
					0.00		232.97	9.52		
Total MS - Community Grants Prop				223.45	0.00		232.97	9.52		
MS - Computer and Comm	unications <\$5,00	10  Alberta (T. Sakidora Dry Ltd. T/As N.Y.: Anote kind 10.2: 32 GB Will Drily	061846		0.00	223.45	1,587.00	9.52	Library	XG-CS-Library-Be Connected Stant
MS - Computer and Comm 12 Feb 2020 12 Feb 2020	unications <\$5,00 Payable Invoice Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Apple ipnd 10.2" 32 GB Wifi Only eMerge IT Solutions Pty Ltd, T/As NT - Folio Case Pad 10.2"	061846 061845	1,442.73 158.18	0.00	223.45 1,442.73 1,630.91	1,587,90 207,90	144.27 824 18.82 824	Library	XG-CS-Library-Be Connected Grant
MS - Computer and Comm 12 Feb 2020 12 Feb 2020 12 Feb 2020	unications <\$5,00 Payable Invoice Payable Invoice Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Apple load 10.2* 32 GB Wifi Only eMerge IT Solutions Pty Ltd, T/As NT - Folio Case iPad 10.2* eMerge IT Solutions Pty Ltd, T/As NT - Glass acreen protectors 10.2*	061845 051845	1,442 73	0.00	1,442.73 1,830.91 1,791.82	1,587.00	144.27 824		
MS - Computer and Comm 12 Feb 2020 12 Feb 2020 12 Feb 2020 12 Feb 2020 29 Jun 2020 29 Jun 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Apple ipnd 10.2" 32 GB Wifi Only eMerge IT Solutions Pty Ltd, T/As NT - Folio Case Pad 10.2"	061846	1,442 73 158 18 150 91 234 55 145 38	0.00 0.00 0.00 0.00	1,442.73 1,830.91 1,791.82 2,029.37 2,171.73	1,587,90 207,00 177,90 258,90 159,90	144 27 624 18 82 624 15 09 624 23 45 624 14 54 624	Library Library	XG-CS-Library-Be Connected Grant XG-CS-Library-Be Connected Grant
MS - Computer and Comm 12 Feb 2020 12 Feb 2020 12 Feb 2020 29 Jun 2020	Payable Invoice	eMerge IT Solutions Phy Ltd, TAs NT - Apple ipad 10 2" 20 GB W16 Only eMerge IT Solutions Phy Ltd, TAs NT - Folio Case iPad 10 2" eMerge IT Solutions Phy Ltd, TAs NT - Class screen protectors 10 2" eMerge IT Solutions Phy Ltd, TAs NT - Lagdech Webcam	061845 051845 057373	1,442,73 158,18 150,91 234,55	0.00 0.00 0.00 0.00	1,442.73 1,830.91 1,791.82 2,029.37 2,171.73	1,587,00 207,00 177,00 258,00	144.27 624 18.82 624 16.09 624 23.45 624	Library Library	XG-CS-Library-Be Connected Grant XG-CS-Library-Be Connected Grant CS - Library Operating
MS - Computer and Comm 12 Feb 2023 12 Feb 2023 12 Feb 2023 29 Jun 2023 29 Jun 2023 20 Jun 2020 Total MS - Computer and Commun MS - Computer Consumab	unications <\$5,00 Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice ications <\$5,000 los	eMorge IT Solutions Pty Ltd, TAs NT - Apple god 10 2" 32 GB Will Only eMorge IT Solutions Pty Ltd, TAs NT - Folio Case Pad 10 2" eMorge IT Solutions Pty Ltd, TAs NT - Class access potentials 10 2" eMorge IT Solutions Pty Ltd, TAs NT - Logistic Webcam eMorge IT Solutions Pty Ltd, TAs NT - Logistic Webcam eMorge IT Solutions Pty Ltd, TAs NT - Logistic USB Headwel	061846 051846 057373 067373	1,442,73 158,18 150,91 234,55 145,38 2,171,73	0 00 0 00 0 00 0 00 0 00 0 00	223.45 1,442.73 1,830.91 1,791.52 2,029.37 2,171.73 2,171.73	1.587.00 207.00 177.00 258.00 159.00 2,385.90	144.27 624 19.82 524 15.09 524 23.45 524 14.54 624 217.17	Library Library Library Library	XG-CS-Library-Be Connected Grant XG-CS-Library-Be Connected Grant CS - Library Operating
MS - Computer and Comm 12 Feb 2020 12 Feb 2020 12 Feb 2020 29 Jun 2020 29 Jun 2020 Total MS - Computer and Commun	unications <\$5,00 Payable hydroe Payable hydroe Payable hydroe Payable hydroe jordel hydroe jordel hydroe jordel hydroe jordel hydroe jordel hydroe Payable hydroe Payable hydroe	eMerge IT Solutions Phy Ltd, TAs NT - Apple ipad 10 2" 20 GB W16 Only eMerge IT Solutions Phy Ltd, TAs NT - Folio Case iPad 10 2" eMerge IT Solutions Phy Ltd, TAs NT - Class screen protectors 10 2" eMerge IT Solutions Phy Ltd, TAs NT - Lagdech Webcam	061845 051845 057373	1,442 73 158 18 150 91 234 55 145 38	0.00 0.00 0.00 0.00	223.45  1,442.73 1,330.91 1,791.52 2,029.37 2,171.73 2,171.73	1,587,90 207,00 177,90 258,90 159,90	144 27 624 18 82 624 15 09 624 23 45 624 14 54 624	Library Library	KG-CS-Library-Be Connected Grant KG-CS-Library-Be Connected Grant CS-Library Operating CS-Library Operating
MS - Computer and Comm 12 Feb 2020 12 Feb 2020 12 Feb 2020 12 Feb 2020 29 Jun 2020 29 Jun 2020 Total MS - Computer and Commun MS - Computer Consumable 04 Jun 2020 Total MS - Computer Consumable	unications <\$5,00 Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice inations <\$5,000 los Payable Invoice	eMorge IT Solutions Pty Ltd, TAs NT - Apple god 10 2" 32 GB Will Only eMorge IT Solutions Pty Ltd, TAs NT - Folio Case Pad 10 2" eMorge IT Solutions Pty Ltd, TAs NT - Class access potentials 10 2" eMorge IT Solutions Pty Ltd, TAs NT - Logistic Webcam eMorge IT Solutions Pty Ltd, TAs NT - Logistic Webcam eMorge IT Solutions Pty Ltd, TAs NT - Logistic USB Headwel	061846 051846 057373 067373	1,442,73 188,18 150,91 234,55 145,38 2,171,73	0 00 0 00 0 00 0 00 0 00 0 00	223.45  1,442.73 1,330.91 1,791.52 2,029.37 2,171.73 2,171.73	1,587,00 207,00 177,00 258,00 159,00 2,385,90	144.27 824 18.82 824 18.99 924 23.45 824 14.54 624 217.17	Library Library Library Library	KG-CS-Library-Be Connected Grant KG-CS-Library-Be Connected Grant CS-Library Operating CS-Library Operating
MS - Computer and Comm 12 Feo 2020 12 Feo 2020 12 Feo 2020 29 Jun 2020 29 Jun 2020 Total MS - Computer and Commun MS - Computer Consumab 04 Jun 2020	unications <\$5,00 Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice inations <\$5,000 los Payable Invoice	eMorge IT Solutions Pty Ltd, TAs NT - Apple god 10 2" 32 GB Will Only eMorge IT Solutions Pty Ltd, TAs NT - Folio Case Pad 10 2" eMorge IT Solutions Pty Ltd, TAs NT - Class access potentials 10 2" eMorge IT Solutions Pty Ltd, TAs NT - Logistic Webcam eMorge IT Solutions Pty Ltd, TAs NT - Logistic Webcam eMorge IT Solutions Pty Ltd, TAs NT - Logistic USB Headwel	061846 051846 057373 067373	223.45  1.442.73 158.18 150.91 234.55 145.38 2.171.73  18.14 18.14	0.000 0.000 0.000 0.000 0.000 0.000	223.45  1.442.73  1.330.91  1.791.92  2.203.7  2.171.73  2.171.73  18.14  3.17.17	1,587,00 207,00 177,00 258,00 159,90 2,385,90 19,95 19,95	144.27 624 19.82 624 19.90 624 19.90 624 23.45 624 14.54 624 217.17 1.81 582 1.81	Library Library Library Library	KG-CS-Library-Be Connected Grant KG-CS-Library-Be Connected Grant CS-Library Operating CS-Library Operating
MS - Computer and Comm 12 Feb 2023 12 Feb 2020 12 Feb 2020 29 Jun 2020 29 Jun 2020 29 Jun 2020 Total MS - Computer and Commun MS - Computer Consumable 4 Jun 2020 MS - Computer Consumable	unications <\$5,00 Payable Invoice	eMerge IT Solutions Pry Ltd, TAs NT - Apple part 10 2" 32 GB Will Only eMerge IT Solutions Pry Ltd, TAs NT - Folio Case y 2nd 10 2" offerge IT Solutions Pry Ltd, TAs NT - Class screen protectors 10 2" offerge IT Solutions Pry Ltd, TAs NT - Logistic Webcam eMerge IT Solutions Pry Ltd, TAs NT - Logistic Webcam eMerge IT Solutions Pry Ltd, TAs NT - MicroSD Card Reader	061845 051846 057373 057373 066242	223.45 1,442.73 158.18 150.91 234.55 145.38 2,171.73	0.00 0.00 0.00 0.00 0.00	223.45  1.442.73  1.330.91  1.791.92  2.203.7  2.171.73  2.171.73  18.14  3.17.17	1,587,00 207,00 177,00 258,00 159,00 2,385,90 19,95	144.27 824 19.82 824 13.93 824 23.45 824 14.54 624 217.17	Library Library Library	XG-CS-Library-Be Connected Grant XG-CS-Library-Be Consected Grant CS-Library Operating CS-Library Operating CS-Library Operating
MS - Computer and Comm 12 Feb 2023 12 Feb 2023 12 Feb 2023 23 July 2023 23 July 2023 75 July 2023 Total MS - Computer and Commun MS - Computer Consumable 44 July 2020 Total MS - Computer License Fee 24 Apr 2020 Total MS - Computer License Fee MS - Computer Support Cc	unications <\$5,00 Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice ications <\$5,000 Ios Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice	eMerge IT Solutions Pty Ltd., 17As NT - Apples pad 10 2* 32 GB Will Only eMerge IT Solutions Pty Ltd. 7As NT - Fabo Case 9 pad 10 2* eMerge IT Solutions Pty Ltd., 17As NT - Claims acroen protectors 10 2* eMerge IT Solutions Pty Ltd., 17As NT - Logisch Webcam selfectors Pty Ltd., 17As NT - Logisch Webcam eMerge IT Solutions Pty Ltd., 17As NT - MicroSO Card Reader eMerge IT Solutions Pty Ltd., 17As NT - MicroSO Card Reader eMerge IT Solutions Pty Ltd., 17As NT - MicroSO Card Reader	081845 091848 097373 097373 086242	223.45 1.442.73 158.18 159.39 234.55 145.38 2,171.73 18.14 18.14	0.00 0.00 0.00 0.00 0.00 0.00	223.45  1,442.73  1,350.91  1,751.92  2,229.37  2,171.73  18.14  317.27  317.27	1.587.00 207.00 177.00 283.00 159.00 2,385.90 19.95 19.95	164.27 624 16.92 624 15.90 924 15.90 924 23.45 624 11.54 624 237,17 1.81 582 1.61	Library Library Library Library	XG-CS-Library-Be Connected Grant XG-CS-Library-Be Connected Grant CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating
MS - Computer and Comm 12 Feb 2023 12 Feb 2023 12 Feb 2023 23 Jun 2023 23 Jun 2023 Total MS - Computer and Commun MS - Computer Consumable 4 Jun 2020 Total MS - Computer Consumable Total MS - Computer Consumable Total MS - Computer Consumable MS - Computer Consumable MS - Computer License Fee MS - Computer Support Co 01 Aug 2019	unications < \$5,00 Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice	eMerge IT Solutions Pry Ltd, TAs NT - Apple part 10 2" 32 GB Will Only eMerge IT Solutions Pry Ltd, TAs NT - Folio Case y 2nd 10 2" offerge IT Solutions Pry Ltd, TAs NT - Class screen protectors 10 2" offerge IT Solutions Pry Ltd, TAs NT - Logistic Webcam eMerge IT Solutions Pry Ltd, TAs NT - Logistic Webcam eMerge IT Solutions Pry Ltd, TAs NT - MicroSD Card Reader	031845 031845 037373 037373 086242 064769	223.45 1.442.73 188.18 189.39 234.55 145.38 2,171.73 18.14 18.14	0 000 0 000 0 000 0 000 0 000 0 000	223.45  1,442.73  1,330.91  1,791.82  2,229.37  2,171.73  18.14  18.14  317.27  317.27	1.587.00 207.00 177.00 283.00 159.90 2.385.90 19.95 19.95 349.00 348.00	144.27 624 16.92 624 16.92 624 15.90 624 23.45 624 11.54 624 247,17 1.81 582 1.61 31.73 581 31.73 581 31.73	Library Library Library Library Library Library	XG-CS-Library-Be Connected Grant XG-CS-Library-Be Connected Grant CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating
MS - Computer and Comm 12 Feb 2020 12 Feb 2020 13 Feb 2020 13 Feb 2020 20 Jun 2020 20 Jun 2020 20 Jun 2020 20 Jun 2020 7 total MS - Computer and Commun MS - Computer Consumable MS - Computer Consumable MS - Computer License Fe 24 Apr 2020 Total MS - Computer License Fee MS - Computer Support Co	unications <\$5,00 Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice Spayable Invoice Spayable Invoice Spayable Invoice Payable Invoice	eMerge IT Solutions Pry Ltd. 74. NT - Apple sput 10.2* 32 GB Will Only eMerge IT Solutions Pry Ltd. 74. NT - Fabo Case 97 and 10.2* and Marge IT Solutions Pry Ltd. 74. NT - Claims acreen protection 10.2* eMerge IT Solutions Pry Ltd. 74. NT - Claims acreen protection 10.2* eMerge IT Solutions Pry Ltd. 74. NT - Lagistech USB Headhest eMerge IT Solutions Pry Ltd. 74. NT - MicroSD Card Reader eMerge IT Solutions Pry Ltd. 74. NT - MicroSD Card Reader eMerge IT Solutions Pry Ltd. 74. NT - Library - MicroSkit Windows 10 Pro License eMerge IT Solutions Pry Ltd. 74. NT - Network management service agreement 201 eMerge IT Solutions Pry Ltd. 74. NT - Network management service agreement 201 eMerge IT Solutions Pry Ltd. 74. NT - Motor road standing order 2019/2020	031845 031845 0317373 037373 086242 064769 06370	223.45 1.442.73 188.18 180.91 234.55 145.38 2,171.73 18.14 18.14 317.27 543.64 380.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00	223.45  1,442.73  1,330.91  1,791.52  2,229.37  2,171.73  18.14  18.14  317.27  543.84  924.39	1,587,00 207,00 177,00 158,00 159,00 2,388,90 19,95 19,95 349,00 418,82	144.27 024 19.92 024 19.92 024 19.99 024 19.99 024 2145 024 217,17 1.81 582 1.81 31.73 581 31.73 581 31.73 583 38.07 583	Library Library Library Library	XG-CS-Library-Be Connected Grant XG-CS-Library-Be Connected Grant CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating
MS - Computer and Comm 12 Feb 2020 12 Feb 2020 12 Feb 2020 12 Feb 2020 13 Jun 2020 14 Feb 2020 15 Jun 2020 Total MS - Computer and Commun MS - Computer Consumable MS - Computer Consumable MS - Computer License Fe 24 Apr 2020 Total MS - Computer License Fe 24 Apr 2020 Total MS - Computer Support Co 01 Aug 2019 01 Aug 2019	unications <\$5,00 Payable Invoice Payable Invoice Payable Invoice Payable Invoice Ications <\$5,000 Invoice Payable Invoice	eMerge IT Solutions Pty Ltd. Nr. 1 - Fabro Case 7 paid 19.2* 32 GB Will Only eMerge IT Solutions Pty Ltd. Twis. 1 - Fabro Case 7 paid 19.2* eMerge IT Solutions Pty Ltd. Twis. 1 - Fabro Case 7 paid 19.2* eMerge IT Solutions Pty Ltd. Twis. 1 - Lagistech Webcam and Merge IT Solutions Pty Ltd. Twis. 1 - Lagistech USB Headwist eMerge IT Solutions Pty Ltd. Twis. 1 - Lagistech USB Headwist eMerge IT Solutions Pty Ltd. Twis. 1 - MicroSD Card Reader eMerge IT Solutions Pty Ltd. Twis. 1 - Library - MicroSid Windows 10 Pro License eMerge IT Solutions Pty Ltd. Twis. 1 - Network management service agreement 201 eMerge IT Solutions Pty Ltd. Twis. 1 - Network management service agreement 201 eMerge IT Solutions Pty Ltd. Twis. 1 - Network management service agreement 201 eMerge IT Solutions Pty Ltd. Twis. 1 - Point to point data connection 1 2 019/2020 eMerge IT Solutions Pty Ltd. Twis. 1 - Network management service agreement 201 eMerge IT Solutions Pty Ltd. Twis. 1 - Network management service 2019/2020 eMerge IT Solutions Pty Ltd. Twis. 1 - Network and standing order 2019/2020	031845 031845 0317373 037373 086242 064769 06370	223.45 1.442.73 188.18 189.39 234.55 145.38 2,171.73 18.14 18.14	0 000 0 000 0 000 0 000 0 000 0 000	223.45  1,442.73  1,330.91  1,791.92  2,292.73  2,171.73  2,171.73  18.14  317.27  317.27  543.64  924.39  1,205.21	1.587.00 207.00 177.00 283.00 159.90 2.385.90 19.95 19.95 349.00 348.00	144.27 624 16.92 624 16.92 624 15.90 624 23.45 624 11.54 624 247,17 1.81 582 1.61 31.73 581 31.73 581 31.73	Library Library Library Library Library Library Library Library	XG-CS-Library-Be Connected Grant XG-CS-Library-Be Connected Grant CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating
MS - Computer and Comm 12 Feb 2020 12 Feb 2020 13 Feb 2020 13 Feb 2020 14 Feb 2020 15 Feb 2020 15 Feb 2020 16 Jun 2020 17 Jun	unications <\$5,00 Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice Spayable Invoice Spayable Invoice Spayable Invoice Payable Invoice	eMerge IT Solutions Pty Ltd. 7th NT - Apple Sput 10 2* 32 GB Will Only eMerge IT Solutions Pty Ltd. 7th NT - Fabro Case 9 340 19 2* of Merge IT Solutions Pty Ltd. 7th NT - Captions When A 10 2* of Merge IT Solutions Pty Ltd. 7th NT - Caption When A 10 2* of Merge IT Solutions Pty Ltd. 7th NT - Logical Will Amandate Merge IT Solutions Pty Ltd. 7th NT - Logical USB Headward eMerge IT Solutions Pty Ltd. 7th NT - MicroSD Card Reader eMerge IT Solutions Pty Ltd. 7th NT - MicroSD Card Reader eMerge IT Solutions Pty Ltd. 7th NT - Library - MicroStd Windows 10 Pto License eMerge IT Solutions Pty Ltd. 7th NT - Library - MicroStd Windows 10 Pto License eMerge IT Solutions Pty Ltd. 7th NT - Meter read standing order 2019/2020 SN953707 eMerge IT Solutions Pty Ltd. 7th NT - Meter read standing order 2019/2020 eMerge IT Solutions Pty Ltd. 7th NT - Meter read standing order 2019/2020 eMerge IT Solutions Pty Ltd. 7th NT - Meter read standing order 2019/2020 eMerge IT Solutions Pty Ltd. 7th NT - Meter read standing order 2019/2020 eMerge IT Solutions Pty Ltd. 7th NT - Meter read standing order 2019/2020 eMerge IT Solutions Pty Ltd. 7th NT - Meter read standing order 2019/2020 SN953707	051845 051845 0517573 057373 057373 066242 064769 053126 053126 053970 053124 055191	223.45 1.442.73 188.18 180.91 234.55 145.03 2,171.73 18.14 18.14 18.14 317.27 317.27 543.84 380.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	223.45  1.442.73  1.830.91  1.791.92  2.202.93  2.171.73  2.171.73  3.18.14  3.17.27  3.17.27  5.43.04  3.17.27  5.43.04  5.43.04  5.43.04  5.43.04  5.43.04  5.43.04  5.43.04  5.43.04  5.43.04  5.43.04  5.43.04  5.43.04	1,587,00 207,00 177,00 177,00 258,00 159,00 2,385,90 19,95 19,95 349,00 416,82 374,90	144.27 624 18.92 624 18.92 624 18.92 624 23.45 624 11.54 624 217,17 1.81 582 1.81 31.73 581 31.73 581 31.73 583 34.08 583 34.08 583	Library	XG-CS-Library-Be Connected Grant XG-CS-Library-Be Connected Grant CS-Library Operating Interim-Recode CS-Library Operating Interim-Recode
MS - Computer and Comm 12 Feb 20203 12 Feb 20203 12 Feb 2020 29 Jun 2020 29 Jun 2020 29 Jun 2020 Total MS - Computer and Commun MS - Computer Consumable A4 Jun 2020 Total MS - Computer Consumable MS - Computer License Fe	unications <\$5,00 Payable Invoice	eMerge IT Solutions Pty Ltd., 17As NT - Apple sput 10 2* 32 GB Will Only eMerge IT Solutions Pty Ltd. 7As NT - Fabro Case 9 340 19 2* eMerge IT Solutions Pty Ltd., 17As NT - Claims acroen protections 10 2* eMerge IT Solutions Pty Ltd., 17As NT - Claims acroen protections 10 2* eMerge IT Solutions Pty Ltd., 17As NT - Logistic Medican self-emerge IT Solutions Pty Ltd., 17As NT - Logistic Medican eMerge IT Solutions Pty Ltd., 17As NT - MicroSD Card Reader eMerge IT Solutions Pty Ltd., 17As NT - MicroSD Card Reader eMerge IT Solutions Pty Ltd., 17As NT - MicroSD Card Reader eMerge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Point to point data connection *4 2019/2020 eMerge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Network management service agreement 20 in Merge IT Solutions Pty Ltd., 17As NT - Network management service agreem	001845 031845 037373 037373 067373 068242 064769 6 053126 053970 053124 055191 N 052244	223.45  1.442.73 183.18 160.91 1234.55 145.38 2,171.73  18.14 18.14  317.27 317.27  543.04 380.75 340.82 509.81	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	223.45  1,442.73  1,330.91  1,750.92  1,750.93	1,587,00 207,00 1777,00 258,00 159,90 2,385,90 19,95 19,95 349,00 348,00 598,00 418,82 374,90 560,79	144.27 024 18.92 024 18.92 024 18.92 024 22.45 024 11.54 024 217,17 1.81 582 1.81 31.73 581 31.73 583 34.06 583 34.06 583 50.96 583	Library	XG-CS-Library-Be Connected Grant XG-CS-Library-Be Connected Grant CS-Library Operating Interim Recode CS-Library Operating
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MS - Computer and Comm 12 Feb 2203 13 Jun 2203 14 Feb 2203 15 Jun 2203 16 Jun 2203 16 Jun 2203 16 Jun 200 17 Jun 200 18 Jun 200 19 Jun 200	unications <\$5,00 Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice S Payable Invoice	eMerge IT Solutions Pty Lt. 7 As NT - Apple sput 10 2" 32 GB Will Only eMerge IT Solutions Pty Lt. 7 As NT - Floric case year 10 2" of Merge IT Solutions Pty Lt. 7 As NT - Class as zeroen protections 10 2" of Merge IT Solutions Pty Lt. 7 As NT - Class as zeroen protections 10 2" of Merge IT Solutions Pty Lt. 7 As NT - Laptice Whether an adviser IT Solutions Pty Lt. 7 As NT - Laptice Whether IT Solutions Pty Lt. 7 As NT - MicroSD Card Reader  eMerge IT Solutions Pty Ltd. 7 As NT - MicroSD Card Reader  eMerge IT Solutions Pty Ltd. 7 As NT - MicroSD Card Reader  eMerge IT Solutions Pty Ltd. 7 As NT - MicroSD Card Reader  eMerge IT Solutions Pty Ltd. 7 As NT - MicroSolutions Pty Ltd. 7 As NT - Point to point data connection "4 2019/2020 SNB5370" of Merge IT Solutions Pty Ltd. 7 As NT - Meter read standing order 2019/2020 SNB5370" of MicroSolutions Pty Ltd. 7 As NT - Meter read standing order 2019/2020 SNB5370" of MicroSolutions Pty Ltd. 7 As NT - Meter read standing order 2019/2020 SNB5370" and Pty Ltd. 7 As NT - MicroSolutions Pty Ltd. 7 As NT - Meter read standing order 2019/2020 SNB5370" Solutions Pty Ltd. 7 As NT - Meter read standing order 2019/2020 SNB5370" Solutions Pty Ltd. 7 As NT - Meter read standing order 2019/2020 SNB5370" Solutions Pty Ltd. 7 As NT - Meter read standing order 2019/2020 SNB5370" Solutions Pty Ltd. 7 As NT - Network management service agreement 2019/2020 SNB5370" Solutions Pty Ltd. 7 As NT - Meter read standing order 2019/2020 SNB5370" Solutions Pty Ltd. 7 As NT - Meter read standing order 2019/2020 SNB5370" Solutions Pty Ltd. 7 As NT - Meter read standing order 2019/2020 SNB5370" Solut	061848 051848 051848 0517373 060242 0604789 16 053128 053970 053970 053124 055191 0 052243 0 055500 0555498 0 056670 0 057850 0 050024 0 000050 0 000471 0 001105	223,45  1,442,73  158,18  159,19  145,39  2,171,73  18,14  18,14  18,14  18,14  18,14  24,172  543,64  340,82  543,64  340,82  543,64  340,83  340,83  340,83  340,83  340,83  340,83  340,83  340,83  340,83  340,83  340,83  340,83  340,83  340,83  340,83  340,83  340,83  340,83  340,83	000 000 000 000 000 000 000 000 000 00	223.45  1.442.73  1.330.91  1.791 §2.  1.291 §2.  2.273.71  2.171.73  2.171.73  3.17.27  3.17	1587 00 297 03 177 297 285 00 159 00 2385 99 00 248 82 29 82 24	144 27 024 19 82 624 19 82 624 19 82 624 19 82 624 23 45 624 24 5 624 217,17 1,81 582 1,81 31,73 581 31,73 581 31,73 583 34,08 583 54,36 583 34,08 583 54,36 583 34,08 583 54,36 583 34,08 583 54,36 583 34,08 583 54,36 583	Library	XG-S-Library-Be Connected Grant XG-S-Library-Be Connected Grant XG-S-Library-Devorating CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating interim-Recode interim-Recode interim-Recode interim-Recode CS-Library Operating
MS - Computer and Comm 12 Feb 2203 12 Feb 2203 12 Feb 2223 13 Feb 2225 14 Feb 2225 15 Feb 2225	unications <\$5,00 Payable Invoice	eMerge IT Solutions Pty Ltd. 7xt NT - Apple sput 10 2" 32 GB Wild Only eMerge IT Solutions Pty Ltd. 7xt NT - Floric case year 10 2" of Merge IT Solutions Pty Ltd. 7xt NT - Claims acroen protections 10 2" of Merge IT Solutions Pty Ltd. 7xt NT - Claims acroen protections 10 2" of Merge IT Solutions Pty Ltd. 7xt NT - Laptice Webcam and Merge IT Solutions Pty Ltd. 7xt NT - Laptice Webcam solutions Pty Ltd. 7xt NT - Laptice Webcam and Merge IT Solutions Pty Ltd. 7xt NT - MicroSD Card Reader eMerge IT Solutions Pty Ltd. 7xt NT - MicroSD Card Reader eMerge IT Solutions Pty Ltd. 7xt NT - MicroSD Card Reader eMerge IT Solutions Pty Ltd. 7xt NT - MicroSD Card Reader eMerge IT Solutions Pty Ltd. 7xt NT - MicroSD Card Reader 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - Merce read standing order 2019/2020 SNI953707 eMerge IT Solutions Pty Ltd. 7xt NT - Meter read standing order 2019/2020 SNI953707 eMerge IT Solutions Pty Ltd. 7xt NT - Meter read standing order 2019/2020 SNI953707 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 SNI953707 emerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 SNI953707 emerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 SNI953707 emerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 SNI953707 emerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 SNI953707 emerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 SNI953707 emerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 SNI953707 emerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 SNI953707 emerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 SNI953707 emerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 SNI953707 emerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 SNI953707 emerge IT Soluti	061845 051845 051845 051845 057373 060242 0604769 16 053126 0553126 0553124 055191 N 052244 10 054246 10 54246 10 54246 1	223,45  1,442,73  158,18  159,31  234,55  145,30  2,171,73  18,14	00000000000000000000000000000000000000	223.45  1.442.73  1.330.91  1.791 §2.  1.291 §2.  2.273.71  2.171.73  2.171.73  3.17.27  3.17	1587 00 297 03 177 297 285 00 159 00 2385 99 00 248 82 29 82 24	144 27 024 19 82 624 19 82 624 19 82 624 19 82 624 11 630 074 23 45 624 21 7.17  1.81 582 1.81  31.73 581 31.73 581 34.08 583	Library	XG-S-Library-Be Connected Grant XG-S-Library-Be Connected Grant XG-S-Library-Devoting CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating Interim-Recode CS-Library Operating Interim-Recode Interim-Recode Interim-Recode CS-Library Operating
MS - Computer and Comm 12 Feb 2020 12 Feb 2020 12 Feb 2020 12 Feb 2020 13 Feb 2020 23 Jun 2020 24 Jun 2020 25 Jun 2020 26 Jun 2020 27 Sep 2010 MS - Computer Consumable MS - Computer Consumable MS - Computer License Fee MS - Computer License Fee MS - Computer License Fee MS - Computer Support Co 01 Aug 2010 01 Aug 2010 01 Aug 2019 02 Aug 2019 03 Aug 2019 03 Aug 2019 07 Sep 2019 07 Sep 2019 18 Cot 2019 19 Cot 2019 10 Cot 2019 10 Cot 2019 11 Aug 2019 13 Oct 2019 15 Dot 2019 16 Doc 2019 17 Feb 2020 18 Feb 2020 18 Feb 2020	unications <\$5,00 Payable Invoice	eMerge IT Solutions Pty Ltd. 7xt NT - Apple sput 10 2" 32 GB Will Only eMerge IT Solutions Pty Ltd. 7xt NT - Floric case year 10 2" of Merge IT Solutions Pty Ltd. 7xt NT - Claims acroen protections 10 2" of Merge IT Solutions Pty Ltd. 7xt NT - Claims acroen protections 10 2" of Merge IT Solutions Pty Ltd. 7xt NT - Laptice Whecham solutions Pty Ltd. 7xt NT - Laptice Whecham solutions Pty Ltd. 7xt NT - Laptice Whecham solutions Pty Ltd. 7xt NT - MicroSD Card Reader of Merge IT Solutions Pty Ltd. 7xt NT - MicroSD Card Reader of Merge IT Solutions Pty Ltd. 7xt NT - MicroSD Card Reader of Merge IT Solutions Pty Ltd. 7xt NT - MicroSD Card Reader of Merge IT Solutions Pty Ltd. 7xt NT - MicroSD Card Reader 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - MicroSD Card Reader 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - MicroSD Card Reader 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - MicroSD Card Standing order 2019/2020 SNISS707 eMerge IT Solutions Pty Ltd. 7xt NT - Point to point data connection "4 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019/2020 eMerg	051845 051845 051845 051873 060242 064769 6 053126 055970 053124 055191 N 052244 055590 0555408 056448 056891 056849 057850 057850 057850 057850 057850 057850 057850 057850 057850 057850 057852 059022 059022 059022 059022 060050 060471 061105 081405	223,45  1,442,73 188,18 190,31 191,324,555 145,38 2,171,73 18.14 18.14 18.14 18.14 317,27 317,27 543,04 380,76 340,82 543,04 340,82 543,04 340,82 543,04 340,82 543,04 340,82 543,04 340,83 340,82 543,04 340,83 340,83 543,04 340,83 543,04 340,83 543,04 340,83 543,04 340,83	000 000 000 000 000 000 000 000 000 00	1 223.45 1 1.442.73 1 1.300.91 1 1.791.82 2 2.293.7 2 2.171.73 2 1.717.73 3 18.14 18.14 3 317.27 3 18.14 3 18.14 3 18.14 3 18.14 3 18.15 3 18.	158700 20703 17730 28500 238500 238500 1995 1995 34900 348.00 508.00 374.90	144 27 024 19 82 624 19 82 624 19 82 624 19 82 624 23 45 624 24 5 624 217,17 1,81 582 1,81 31,73 581 31,73 581 31,73 583 34,08 583 54,36 583 34,08 583 54,36 583 34,08 583 54,36 583 34,08 583 54,36 583 34,08 583 54,36 583	Library	XG-S-Library-Be Connected Grant XG-S-Library-Be Connected Grant XG-S-Library-Devorating CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating Interim-Recode Interim-Recode Interim-Recode Interim-Recode Interim-Recode CS-Library Operating
MS - Computer and Comm 12 Feb 2020 12 Feb 2020 12 Feb 2020 12 Feb 2020 13 Feb 2020 14 Feb 2020 15 Feb 2020 15 Feb 2020 15 Feb 2020 15 Jun 2020 7 total MS - Computer Consumable MS - Computer Consumable MS - Computer Consumable MS - Computer License Feb MS - Computer License Feb MS - Computer Support Co 01 Aug 2010 01 Aug 2019 01 Aug 2019 02 Aug 2019 03 Aug 2019 03 Aug 2019 07 Sep 2019 07 Sep 2019 07 Sep 2019 18 Cot 2019 19 Cot 2019 19 Cot 2019 10 Cot 2019 10 Aug 2019 10 Aug 2019 11 Aug 2019 11 Aug 2019 12 Feb 2019 13 Aug 2019 14 Aug 2019 15 Aug 2019 16 Aug 2019 17 Sep 2019 18 Aug 2019 19 Aug 2019 19 Aug 2019 19 Aug 2019 19 Aug 2019 10 Aug 2019 11 Aug 2019 11 Aug 2019 11 Aug 2019 12 Feb 2019 13 Aug 2019 14 Aug 2019 15 Aug 2019 16 Aug 2019 17 Feb 2020 17 Feb 2020 18 Feb 2020	unications <\$5,00 Payable Invoice	eMerge IT Solutions Pty Ltd. 7xt NT - Apple spud 10 2" 32 GB Will Chily eMerge IT Solutions Pty Ltd. 7xt NT - Fabro Case y 2nd 10 2" of Merge IT Solutions Pty Ltd. 7xt NT - Class as screen protection 10 2" of Merge IT Solutions Pty Ltd. 7xt NT - Class as screen protection 10 2" of Merge IT Solutions Pty Ltd. 7xt NT - Lagistech USB Headhest screen protection 10 2" of Merge IT Solutions Pty Ltd. 7xt NT - Lagistech USB Headhest eMerge IT Solutions Pty Ltd. 7xt NT - Lagistech USB Headhest eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 201 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 201 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 201 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 201 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 201 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 201 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 201 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 201 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 201 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 201 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 201 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 201 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 201 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 201 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019 eMerge IT Solutions Pty Ltd. 7xt NT - Network management service agreement 2019 eMerge IT Solutions Pty Ltd. 7xt NT - Network mana	054845 057373 060242 064769 064769 064769 0553126 0553126 0553127 055127 057852 059024 060050 060471 061165 061405	223,45  1,442,73 185,18 190,31 191,32 2,171,73 18,14 1	000 000 000 000 000 000 000 000 000 00	1 223.45 1 1.442.73 1 1.300.91 1 1.791.82 2 2.325.37 2 2.171.73 2 1.717.73 3 18.14 18.14 3 19.72 3 17.27 3 17.	158700 20703 17730 28500 238500 238500 1995 1995 34900 348.00 508.00 374.90	144 27 024 19 02 024 19 02 024 19 02 024 23 45 024 23 45 024 21 50 024 217,17 1,91 582 1,81 31,73 581 31,73 581 31,73 583 34,08 583	Library  Library	XG-S-Library-Be Connected Grant XG-S-Library-Be Connected Grant XG-S-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating CS-Library Operating Interim-Recode Interim-Recode Interim-Recode Interim-Recode Interim-Recode Interim-Recode Interim-Recode CS-Library Operating

30 Jan 2020	Manual Journal	Accrued Expense 19-20 - Accrued Expense 19-20	#82145	949.00						
MS - IT Purchases <\$5,000				23,245.99	0.00	23,245.99	25,184.17	1,938.18		
01 Nov 2019 01 Dec 2019 Total MS - Insurance Costs	Payable Invoice Payable Invoice		048-035569 Renewal 048	637 39 2,627 22	0.00	20,618.77 23,245.99	701 13 2,627.22	63.74 564 0.00 564	Library Library	WO-ONCOST RECOVERIES CS - Library Operating
25 Oct 2019	Payable Invoice	Jardine Lloyd Thompson Pty Ltd - Cyber Liability Stamp duty	048-035516	208.91	0.00	19,958 62 19,981 38	227 60 22 76	20 69 564 0.00 564	Library Library	CS - Library Operating CS - Library Operating
13 Sep 2019 13 Sep 2019 25 Oct 2019	Payable Invoice Payable Invoice	Jardine Lloyd Thompson Pty Ltd - JLT Discretionary Trust - Industrial Special Risk Co	048-034988	1,142.36	0.00	18,609.35	1,142,36	1,339.60 564 0.00 564	Library Library	CS - Library Operating CS - Library Operating
01 Sep 2019 13 Sep 2019	Payable Invoice Payable Invoice		048-034246	748.81 13.396.01	0.00	5,213.34	821 49	74.58 564	Library	CS - Library Operating
01 Sep 2019 01 Sep 2019	Payable Invoice Payable Invoice		048-034088 048-034088	653.15 71.85	0.00	4,394 68 4,466.53	718.47 71.85	65.32 564 9.00 564	Library	CS - Library Operating CS - Museum
MS - Insurance Costs 01 Sep 2019	Payable Invoice		048-034239	3.741 53	0 00	3,741 53	4,115 68	374 15 564	Library	WO-ONCOST RECOVERIES
	****			120,000.00	0.00	120,000,00	120,000.00	0.90		
19 Mar 2020 Total MS - Grants and Donations of	Payable Invoice	Department of Tourism, Sport and Culture - Tourism NT - Repayment of unspent gran	949004615	120,000.00		120,000.00	120,000 00	0.00 555	Library	XG-Big Rivers Library Service Grant
MS - Grants and Donations	other			1,017.37	0.00	1,617.57	1,779.33	161.76		
01 Apr 2020 Total MS - General Advertising	Payable Invoice	letsgokids - Booklet Advertisement half page ad	NV-1125	880.00 1,617.57	0.00	1,617.57	946 00	86 00 539	Library	CS - Library Operating CS - Library Operating
12 Dec 2019	Payable Invoice	Double 195mm X 95mm Katherine Times T/As Australian Community Media - Library Book Sale	INV-2135 0807177373	400 00 189 57	0.00	568.00 757.57	440.00 208.53	40.00 539 18.96 539	Library	CS - Library Operating CS - Library Operating
12 Jul 2019 01 Aug 2019	Payable Invoice Payable Invoice	Tenderlink - Advertising Tender for Cleaning Public Library T19-07 Civic Guides Pty Ltd - Crivic guides advertising	KTC-282951	168.00	0.00	168.00	184 80	16.80 539	Library	CS - Library Operating
MS - General Advertising	no and a			791-00-		- 670.00				-
Total MS - Electricity Costs				18,716.28	3,010,15	15,706.13	17,274.25	1,568.12	20107/1	-2 SECONDENSION
30 Jun 2020	Payable Invoice Manual Journal	Jacana Energy - Multi Site Bill - Period covering 09/04/2020 - 11/05/2020 - Library Accrued Expense 19-20 - Accrued Expense 19-20	2742757 #82145	307 97 3,035 18	0.00	12,670.95 15,706.13	338.77 3.035.18	30.80 557 0.00 557	Library	CS - Library Operating CS - Library Operating
22 Apr 2020 19 May 2020	Payable Invoice Payable Invoice	Jacana Energy - Multi Site Bill - Period covering 11/03/2020 - 08/04/2020 - Library	2703547 2742757	473.18	0.00	12,362.98	520.50	47 32 557	Library	CS - Library Operating
01 Apr 2020	Payable Invoice Payable Invoice	Jacana Energy - Multi Site Bill - Period covering 11/02/2020 - 10/03/2020 - Library Randazzo Properties Pty Ltd - Library Affer Hours Air Conditioning January to March	2661998 K11a20q1	577.93 3,035.18	0.00	8.854.62 11.889.80	635.72 3,338.70	57,79 557 303 52 557	Library Library	CS - Library Operating CS - Library Operating
24 Feb 2020 18 May 2020	Payable Invoice	Jacana Energy - Multi-Site Bill. Period covering 13.12.2019 to 13.32.2020 Library	2630107	633 22	0.00	8,276.69	696 54	63.32 557	Library	CS - Library Operating
23 Jan 2020	Payable Invoice	Jacana Energy - Multi site bili NMI 25000217524 12.12.19-08.01.20	2588628	403 54	0.00	7,643,47	443.89	40 35 557	Library	CS - Library Operating
01 Jan 2020	Payable Invoice	Jacana Energy - Multi-site bill NMI 25000217524 12.11 19-11 12.19	2548451	592.44	0.00	7,239.93	651.68	59.24 557	Library	CS - Library Operating
01 Jan 2020	Payable Invoice	Randazzo Properties Pty Ltd - Library After Hours Air Conditioning	K11a19q4	3,035.18	0.00	6,647.49	3.338.70	303.52 557	Library	CS - Library Operating
24 Nov 2019	Payable Invoice	Jacana Energy - Multi-site bill NMI 25000217524 06 09 19-11 11 19	2506301	1,140 62	0.00	3,612,31	1,254.68	114.06 557	Library	CS - Library Operating
01 Oct 2019 01 Oct 2019	Payable Invoice Payable Invoice	Jacana Energy - Multi site bill 18:08:19-18:09:19 Jacana Energy - Multi site bill 17:07:19-15:08:19	2462503 2462502	651.78 584.17	0.00 0.00	1,887.52 2,471.69	716.96 642.59	65.18 557 58.42 557	Library	CS - Library Operating CS - Library Operating
01 Oct 2019	Payable Invoice	Jacana Energy - Multi site bill 15.06 19-16 07 19	2462501	611.98	0.00	1,235,74	073.18	61.20 557	Library	CS - Library Operating CS - Library Operating
01 Jul 2019 12 Jul 2019	Payable Invoice Payable Invoice	Randazzo Properties Pty Ltd - Library Power  Jacana Energy - Multi site bill 25/4-30/8/2019	K11a19q2 2328593	3.010 15 623 76	0.00	0.00 623.76	3.311.17 686.14	301.02 557 62.38 557	Library	CS - Library Operating
01 Jul 2019	Manual Journal	Reversal of Accrued Expense - Katherine Library & Information Services - Essential S		0.00	3,010.15	(3.010.15)	(3,010,15)	0.00 557	Library	CS - Library Operating
MS - Electricity Costs							1	105 <del>411</del>		
30 Jun 2020 Total MS - Contractor Services (Of	Payable Invoice ther)	Benash Maintenance Services - Security Monitoring fees various sites - June 20	IN52053	7.821.24	0.00 289.38	7.531.86 7,531.86	27.50 8,313.98	2.50 535 782.12	Library	CS - Library Operating
29 Jun 2020	Payable Invoice	Repairs to Defects from 8 Monthly Service April 2020 - Library	IN51842	333.74	0 00	7,506.86	367 11	33 37 535	Library	CS - Library Operating
01 Jun 2020	Payable invoice	Benash Maintenance Services - Security Monitoring less various sites - May 2020 Benash Maintenance Services -	N52052	25 00	0.00	7,173.12	27.50	2.50 535	Library	CS - Library Operating
29 May 2020 01 Jun 2020	Payable Invoice Payable Invoice	Randazzo Properties Pty Ltd - Relocation of equipment in Katherine Library to make Flick Washroom Services - Supply of sanitary disposal units - May 2020	801035644C	3,783.50 101.29	0.00	7,046.83 7,148.12	4.181.85 111.42	378 35 535 10 13 535	Library	CS - Library Operating CS - Library Operating
95 May 2020	Payable Invoice	Benash Maintenance Services - Security Monitoring fees various sites April 2020	N50993	25.00	0.00	3,263,33	27.50	2 50 535	Library	CS - Library Operating
01 Apr 2020 01 May 2020	Payable invoice Payable invoice	Benash Maintenance Services - Security Monitoring fees various sites July March 20 Flick Washroom Services - Supply of sanitary disposal units April 2020	831934901C	25.00 101.30	0.00	3,137.03 3,238.33	27 50 111 43	2.50 535	Library	CS - Library Operating
01 Apr 2020	Payable Invoice Payable Invoice	Flick Washinsom Services - Supply of sanitary disposal units Feb 2923 Flick Washinsom Services - Supply of sanitary disposal units March 2923	8010334248C 801033511C	101 20 101 30	2.00	3,010.73 3,112.03	111.42	19 13 535 19 13 535	Library Library	CS - Library Operating CS - Library Operating
27 Feb 2020 01 Apr 2020	Payable twoice Payable layace	Katherine Lock and Key - Set of Door Keys for Staff (x2)	045784	13 64	9.00	2.909.44	15.00	1 39 535	Library	CS - Library Operating
08 Jan 2020	Payable invoice	(October 2019)  Benash Maintenance Services - Security Monitoring free various sites July 19 - June	; IN49353	25.00	0.00	2,895,80	27.50	2.50 535	Library	CS - Library Operating
06 Dec 2019	Payable Invoice	Benash Maintenance Services - Security Monitoring fees various sites July 19 - June 20	IN48990	25 00	0.00	2,879 80	27.50	2 50 535	Library	EA - Depot Operating
an analysis of	Payable Invoice	20 (October 2019)	IN48591	25 00	0.00	2,945.80	27 50	2 50 535	Library	Interim-Recode
01 Oct 2019	Dayania burne	Benash Maintenance Services - Security Monitoring fees various sites July 19 - June	Mapon	Approximate the second	1 grazin	9.445	بصيون	-	Transmission v	
01 Oct 2019	Payable invoice	20 (September 2010)	N48233	25 00	0.00	2.820.80	27.50	2.50 535	Library	CS - Library Operating
30 Sep 2019	Payable Invoice	Randazzo Properties Pty Ltd - Library After hours AirCon Benash Maintenance Services - Security Monitoring fees various sites July 19 - June	K11a19q3	3,035.18	0.00	2,795.80	3.338.70	303.52 535	Library	CS - Library Operating
01 Aug 2019	Payable Invoice	20 (August 2019)	IN47698	25 00	0.00	(239.38)	27 50	2 50 535	Library	CS - Library Operating
01 Aug 2019	Payable in sec.	Benash Maintenance Services - Security Monitoring fees various sites July 19 - June	B28700-	AP AN	10 36 1423	1000	27.00		114040840	As Valley
01 Aug 2019	Payable Invoice	Benzani Mantenance Services - Security Montoring fees various sites July 19 - June 20 - July 2019  July 2019	N47198	25.00	0.00	(264.38)	27 50	2.50 535	Library	CS - Library Operating
01 Jul 2019	Manual Journal	Reversal of Accrued Expense - Katherine Library & Information Services - Contractual Senses Ministerance Services - Service Woodpring feet various size. Not 12 - June		0.00	299 38	(289.38)	[289 38]	0.00 535	Liocacy	CS - Library Operating
MS - Contractor Services	(Other)									
11 May 2020 Total MS - Contractor Electrical	Payable Invoice	Benash Maintenance Services - 8 monthly hand held fire equipment testing - Library	N IN51043	80 00 170.00	0.00	170.00 170.00	88 00 187,90	8.90 535-1M 17.00	Library	CS - Library Operating
28 Jan 2020	Payable Invoice:	Benosh Maintenance Services - Building Alarm "Siren Tamper" - Maintenance requir		90 00	0.00	90.00	99 00	9:00 535-1M	Library	CS - Library Operating
MS - Contractor Electrical				000000000000000000000000000000000000000		uniter thinks the	- marrattati	3/9/05/04 L		
25 Jun 2020 Total MS - Consumable items	Prayable Invoice	Territory Springwater AU Pty Ltd · Water '5 litres x6	010043	93 00 1,688.52	0.00	1,688.52 1,688.52	93.00 1,772.56	0.00 554 84.04	Library	CS - Library Operating
22 May 2020 25 Jun 2020	Payable Invoice Payable Invoice	REPCO KATHERINE - Coffee Cups x 500qty	4110756556	62.00	0.00	1,595.52	68 20	6 20 554	Library	CS - Library Operating
01 May 2020	Payable Invoice	Scribal Group Accounts Pty. Ltd - Bookmark 195Mmx50Mm-Prt Full Colour ON ONE	: SINV138462	295.45	0.00	1,238.07 1,533.52	93 00 325 00	0 00 554 29 55 554	Library Library	CS - Library Operating CS - Library Operating
09 Mar 2020 20 Mar 2020	Payable Invoice Payable Invoice	Territory Springwater AU Pty Ltd - Water library Territory Springwater AU Pty Ltd - Staff Water - March	1603	62 00 93 00	0 00	1,145.07	62.00	0.00 554	Library	CS - Library Operating
09 Mar 2020	Payable trivoice	Kathorne Betta Home - Kottle	00004288 00004288	71 82	0.00	1,011.25	79.99	9:00 554 7:18 554	Library	CS - Library Operating CS - Library Operating
29 Jan 2920 09 Mar 2020	Spend Money Payable Invoice	Woolworths - Catering - sebooks for story time convenie Seta Home - Um - for Public Tea and Coffee	5295633034	9.23	0.00	921.25	10.15	0.92 554	Library	
29 Jan 2020 29 Jan 2020	Spend Money Spend Money	Dollars and Sense - Storytime game Coles Supermarkets Australia Pty Ltd - ice - 3 x 5kg bags	090718/1202 1904	10 00	0.00	902.02	10 00	0.38 554	Library	CS - Library Operating CS - Library Operating
29 Jan 2020	Spend Money	United Card - Ice - 6 x 5kg bags	A000000004	24 00	0.00	898.38	24.00	0.00 554	Library	CS - Library Operating
29 Jan 2020 29 Jan 2020	Spend Money Spend Money	Woolworths - Blue Tak - stationary supplies Woolworths - DVD - Despicable Me for Movie night	5295635888 1740DDE73		0.00	862 56 874 38	3.50 13.00	0.32 554	Library	CS - Library Operating CS - Library Operating
29 Jan 2020	Spond Money	Woolworths - ice for cateringfor childrens Week	559cb0c261	9 50	0.00	859.38	9.50	0.82 554 0.00 554	Library Library	CS - Library Operating CS - Library Operating
29 Jan 2020 29 Jan 2020	Spend Money Spend Money	Woolworths - Tiny Teddies - catering Woolworths - Paper Plates	6295636087 6295636083		0.00	841.70 849.88	10.00	0.91 554	Library	CS - Library Operating
13 Jan 2020	Payable Invoice Payable Invoice	Woodworths - Kitchen & School Holiday Program  Woodworths - Kitchen & School Holiday Program	3709977	38 10 54 64	0.00	832.61	38.10 60.10	0.00 554 5.46 554	Library Library	CS - Library Operating CS - Library Operating
39 Jan 2023 13 Jan 2020	Payable Invoice Payable Invoice	Territory Springwater AU Pty Ltd - Water library Wookworths - Kitchen & School Holiday Program	243375 3709977	93.00 38.10	0.00	739.37 777.97	93.99	0.00 554	Library	Interim-Recode
05 Dec 2019	Payable Invoice	(October 2019) Territory Springwater AU Pty Ltd - Water library	242145	93.00	3.33	345.97	93.99	0.00 554	Library	httprim-Recode
25 Oct 2019	Payable invoce	Invoice Dated   01/08/2019 Territory Springwater AU Pty Ltd - Water library	249393	93.00	0.00	553 37	93.00	0.00 554	Library	DS - Library Operating
01 Oct 2019	Payable Invoice	Territory Springwater AU Pty Ltd - Water library	235753	82 00	0.00	460.87	62 99	0.00 554	Library	CS - Library Operating
13 Sep 2019 26 Sep 2019	Payable Invoice Payable Invoice	Territory Springwaler AU Pty Ltd - Water library Woolworths - Kitchen Materials and Childrens Programs	237797 3723816	77.50 112.37	0.00	286.50 398.87	77.50 123.61	0 00 554 11 24 554	Library Library	CS - Library Operating CS - Library Operating
25 Jul 2019	Payable Invoice	Book	12	100 00	0.00	209.00	100.00	0.00 554	Library	CS - Library Operating
23 Jul 2019	Payable Invoice	REPCO KATHERINE - Travel Lids Kim Scott - Tropical Housing Precinct	4110735908		3 33	109.00	51.79	1.79 554	Library	OS - Library Operating
26 Jul 2019	Payable Invoice	REPCO KATHERINE - Disposable Coffee Cups	4110735909		0.00	95 00	68.20	8 20 554	Library	CS - Library Operating
MS - Consumable items						11050 PERSON	. mereneda	A TO A SHIP A SH		
30 Jun 2020 Total MS - Computer Support Co	Payable Invoice ists	eMerge IT Solutions Pty Ltd. T/As NT - Network management service agreement. Ju	mi 096500	543 64 13,480.36	9.00	13,480.36 13,480.36	598 00 14,828.34	54 36 583 1,347.98	Library	CS - Library Operating
30 Jun 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Point to Point Data Connection - June 2020	098498	576.15	0.00	12 936 72		57 62 583	Library	CS - Library Operating
26 Jun 2020	Payable Invoice	eMerge IT Solutions Pty Ltd, T/As NT - Meter read standing order 2019/2020 SN953707 - June 2020	067292	161 48	0.00	12 380 57	177 63	16 15 583	Library	CS - Library Operating
02 Jun 2020	Payable Invoice	eMerger iT Solutions Pty Ltd, T/As NT - Meter read standing order May 2020 SN953707	066109	53 42	0.00	12,199 09		5 34 583	Library	CS - Library Operating
01 May 2020 01 May 2020	Payable Invoice	eMerge IT Solutions Pty-Ltd, T/As NT - Point to point data connection "May 2020	065252	573.15	0.00	11,539 52 12,145.67		54.38 583 57.82 583	Library	OS - Library Operating OS - Library Operating
29 Apr 2020 01 May 2020	Payable Invoice  Payable Invoice	SN953707  9Morge IT Solutions Pty Ltd, T/As NT - Network management service agreement Mi		168 48 543 54	0 00	11,025 58		19 85 583 54 38 583	Library	CS - Library Operating
10 Apr 2020	Payable Invoice	eMorge IT Solutions Pty Ltd. T/As NT - Network management service agreement Ap eMorge IT Solutions Pty Ltd. T/As NT - Meter read standing order April 2020.	oril 064358 034939	543 84	0.00	10.857 40		54 36 583	Library	CS - Library Operating
99 Apr 2020	Payable Invoice	eMerge IT Solutions Pty Ltd. T/As NT - Point to point data connection *4 aPnil 2020		576 15	0.00	10,313 76		57 62 583	Library	CS - Library Operating

MS - Materials			en House			107.07	140 00	12 73 530	Library	CS - Library Operating
01 Jul 2019 01 Jul 2019	Payable Invoice Manual Journal	Territor Springwater AU Pty Ltd - 2019/2020 Water Cooler Rental for Library Reversal of Accrued Expense - Katherine Eibrary & Information Services - Book Purc	1268 #82149	127.27	137.55	(40.38)	(167.65)	0 00 530	Library	CS - Library Operating
17 Jul 2019	Payaola Invoice	Katin Biffin - Holiday program supplies remoursed	Reimburserw	67.01	0.00	25 63	73.71	8 70 530	Library	OS - Library Operating CS - Library Operating
19 Aug 2019	Payable Invoice Payable Invoice	Woolworth - Kitchen Supplies Katherine Office Supplies - Toilet Paper-Hand Towels	3724263	133 50	0.00	160 13 270 80	146.85	13 35 530 11 07 530	Library	CS - Library Operating
24 Sep 2019 27 Sep 2019	Payable Invoice	Kesco Educational - Medium Parachute 350cm and Freight	43773134	97.85	0.00	368 65	107.64	9.79 530	Library	CS - Library Operating
	Payable Invoice	Clever Patch - School Holiday Supplies	343612	203 90	0.00	572 55	224.20	20 39 530	Library	CS - Library Operating
01 Oct 2019	95500000 TO 0000	Invoice dated: 17/09/2019		Partie I	0.00	629.05	62.15	5 65 530	Library	CS - Library Operating
01 Oct 2019	Payable Invoice	Katherine Office Supplies - Receipt Rolls	303929	58 50	0.00	029.03	02.15	5.65 530	Library	55 - Elotary Coparating
01 Oct 2019	Payable Invoice	Territory Springwater AU Pty Ltd - 2019/2020 Water Cooler Rental for Library	1238 GST P2	12.73	2 23	341.78	14 00	1.27 530	Library	CS - Library Operating
	2,000	Invoice Dated: 01/07/2019								
24 PO F 20 L	Discrebite to severe	Clever Patch - Clever Patch - Children's Programs	336556	23.99	0.00	665.77	26 39	2 40 530	Library	CS - Library Operating
01 Oct 2019	Payable Invoice	Invoice dated 29/07/2019	330330	.64.69(.)						
01/04/2010	Payable Invoice	JE Forge & LK Stavrou Childrensbooks - Children Book (Christmas Bilby)	43	18 00	0.00	683.77	18.00	0.00 530	Library	CS - Library Operating
01 Oct 2019	r-ayacse myorca	Invoice dated 05/09/2019				Manager and	Control	****	1 house	CS - Library Operating
15 Oct 2019	Payable Invoice Payable Invoice	Woolworths - Christmas Hamper and Kitchen items  Dollars and Sense - Halloween	3725426 19-01088273	48 64 30 89	0.00	732 41 763 30	53 50 33 98	4.88 530 3.09 530	Library	GS - Library Operating
29 Oct 2019 07 Nov 2019	Payable Invoice	Woolworths - Kitchen Supplies & Programs	3676016	79 64	0.00	842.94	87.60	7.96 530	Library	CS - Library Operating
07 Nov 2019	Payable Invoice	Katherine Exposure Photographics - Young Territory Author Awards	16773	24.55	0.00	867 49	27.00	2.45 530	Library	CS - Library Operating CS - Library Operating
15 Dec 2019	Payable Invoice Payable Invoice	Wookworths - School Holiday Programs Wookworths - School Holiday Programs	3878458	10 14	0.00	941.13	33.50	0.00 530	Liorary	CS - Library Operating
13 Dec 2019 17 Dec 2019	Payable Invoice	Dollars and Sense - School Holiday <sup>D</sup> ograms	19-01363030	39.92	0.00	1,011.05	79.91	5.99 530	Library	OS - Library Operating
01 Jan 2020	Payable Invoice	Raeco - RL 39.64 22 0 0.00 19.82 3 96800KGUARD 80 GLOSS 300MM X 15M 3		39 64 35 14	0.00	1,050,69	43 60 39 75	3.98 530 3.61 530	Library	CS - Library Operating CS - Library Operating
06 Jan 2020 22 Jan 2020	Payable invoice Payable invoice	Katherine Mitre 10 - School Holiday Program - malerials Woolworths - Programs	111324674 3881323	2.73	0.00	1,089.56	3.00	0.27 530	Library	CS - Library Operating
22 Jan 2020	Payable Invoice	Woolworths - Programs	3881323	179.19	0.00	1,268.75	179 19	0.00 530	Library	CS - Library Operating
30 Jan 2020	Payable Invoice	Clever Patch - Children's Programs - including shipping	357219	135.48 77.27	0.00	1,404.21	149.01 85.00	13.55 530 7.73 530	Library	CS - Library Operating CS - Library Operating
30 Jan 2020 03 Feb 2020	Payable Invoice Payable Invoice	Woolworths - Itunes Voucher - Children's Music for Programs Dollars and Sense - Children Program Resources	3881291 20-00140843	87.18	0.00	1,508 66	95 90	8.72 530	Library	CS - Library Operating
22 Apr 2020	Payable Invoice	Sherryl Clark - Pre-Recorded Reading - Childrens Programs	WS352	150.00	0.00	1,718.66	155.00	15.00 530	Library	CS - Library Operating
25 May 2020	Payable invoice	Clever Patch - July School Holiday Programs - Craft	388555	362.75 247.50	0.00	2,081 41 2,328 91	399.03 247.50	38 28 530 0 00 530	Library	CS - Library Operating X-CS-Library-Science Wirek Grant
30 Jun 2020 Total MS - Materials	Manual Journal	Accrued Expense 19-20 - Accrued Expense 19-20	#82145	2,498.58	167.85	2,328,91	2,527.74	198,83		F 405 65 7 V
	5200									
MS - Postage/Freight Cos 03 Jul 2019	Payable Invoice	Australia Post - Postage for June 2018	1008686623	95 64	0.00	95.64	105.20	9.56 568	Library	CS - Library Operating
03 Jul 2019 03 Aug 2019	Payable invoice Payable invoice	Australia Post - Postage for June 2019 Australia Post - Postage for July 2019	1008782714	113.45	0.00	209.09	124.80	11 35 568	Library	CS - Library Operating
93 Sep 2019	Payable Invoice	Australia Post - Postage for August 2019	1008866426	556.14 151.36	0.00	765.23 916.59	611.75 166.50	55.61 568 15.14 568	Library	CS - Library Operating CS - Library Operating
03 Oct 2019 05 Dec 2019	Payable Invoice Payable Invoice	Australia Post - Postage for September 2019  Bishdun Pty Ltd trading as Nighthawk Transport - FREX3HT EX Stickers & Stuff - Si		27.50	0.00	944.09	30.25	2.75 568	Library	CS - Library Operating
17 Dec 2019	Payable Invoice	Australia Post - Postage for November 2019	1009118380	128 09	0.00	1,072.18	140.90	12.81 568	Library	CS - Library Operating
01 Jan 2020	Payable Invoice	Australia Post - Postage for October 2019	1009036509	128 67 25 09	0.00	1,200 85	141 54 27 60	12.87 568 2.51 568	Library	CS - Library Operating CS - Library Operating
03 Jan 2020	Payable Invoice	Australia Post - Postage for Documber 2019 Australia Post - Postage for January 2020	1009208039	25 09 95 58	0.00	1.225.94	105.12	2.51 568 9.56 568	Library	CS - Library Operating
10 Feb 2020	Payable Invoice	Fee refund applied \$28.08	1009292113	121 01	0.00	1,442.51	133 11	12.10 568	Library	CS - Library Operating
93 Mar 2920 28 Apr 2020	Payable Invoice Payable Invoice	Australia Post - Postaga for February 2020 - Library Australia Post - Postaga for March 2020 - Library	1009475729	124.59	0.00	1,567.10	137.05	12 43 568	Library	CS - Library Operating
01 May 2020	Payable Invoice	Scribal Group Accounts Pty: Ltd - Freight	SINV138462	9.03	0.00	1,576.19	10.00	0.91 568	Library	CS - Library Operating
22 May 2020	Payable hivoice	Sited Pty Ltd Va NT Retail Technology - Freight	34937 1009644158	18 18	0.00	1,594.37	29.00 125.35	1.82 568	Library	OS - Library Operating OS - Library Operating
03 Jun 2020 05 Jun 2020	Payable Invoice Payable Invoice	Australia Post - Postage for May 2020 - Library Booktopia Pty Ltd - Shipping	11353218	7.23	0.00	1,715.83	7.95	0.72 568	Library	CS - Library Operating
30 Jun 2020	Manual Journal	Accrued Expense 19-20 - Accrued Expense 19-20	#82145	88.61	0.00	1,804.64	88 81	0.00 568	Library	X-CS-Library-Science Week Gran
Total MS - Postage/Freight Cost	<b>s</b> )			1,804.64	0.00	1,804.64	1,976.23	171.59		
MS - Printing/Laminating	/Photocopying	matter than the same of the sa								
01 Jul 2019 10 Mar 2020	Manual Journal Payable Invoice	Reversal of Accrued Expense - Katherine Library & Information Services - Printing 8 Colemans Printing Pty Ltd - Business Cards Cty 500	S#82149 CP038234	140.00	545 00 0.00	(545.00)	(545.00) 154.00	0.00 589	Library	CS - Library Operating CS - Library Operating
Total MS - Printing/Laminating/P		Colemans Frinaing Pty Ltd - Business Cards Gly 500	G1030234	140.00	545.00	(405.00)	(391,00)	14.00		aces of a second composition of
S AS II										
MS - Security Costs		Benash Maintenance Services - Security Monitoring fees various sites July 19 - Jun								
17 Mar 2020	Payable Invoice	20	IN50335	25 00	9.00	25.00	27.50	2.50 595	Library	CS - Library Operating
Total MS - Security Costs		March 2020		25.00	0.00	25.00	27.50	2.50		
MS - Stationery Costs	Pavable invoice	Too News - News Paners for June for Library	SN00 0482 3	187.55	222	137.65	184.42	16.77 575	Library	CS - Library Operating
01 Jul 2019 01 Jul 2019	Payable Invoice Payable Invoice	Top News - Nows Papers for June for Library Chartes Darwin University Unipolic NT - Katherine Times Newspaper - Binding x 4	SN00 0482 3 UP-95571	545 00	0.00	137.55 712.55	184.42 599.50	54 50 575	Library	CS - Library Operating
31 Jul 2319 31 Jul 2319 23 Jul 2319	Payable Invoice Payable Invoice	Chartes Darwin University Unipoint NT - Kaberine Times Newspaper - Binding $\kappa$ 4 Historical Society of the NT - Journal 2019	UP-95571 85	545 00 35 00	0.00 0.00	712.85 747.85	599.50 35.00	54 50 575 0.00 575	Library Library	CS - Library Operating CS - Library Operating
01 Jul 2019 01 Jul 2019 23 Jul 2019 01 Aug 2019	Payable Invoice Payable Invoice Payable Invoice	Chartes Darwin University Unipoint NT - Katherine Times Newspaper - Binding x 4	UP-95571	545 00	0.00	712.35	599.50	54 50 575	Library	CS - Library Operating
01 Jul 2019 01 Jul 2019 23 Jul 2019 01 Aug 2019 19 Aug 2019	Payable Invoice Payable Invoice Payable Invoice Payable Invoice	Chartes Daver University Unjut in NT - Katherine Times Newspaper - Binding x 4 Historical Society of the NT - Journal 2019 Top News - Library news papers and magazine - July Invoice Katherino Office Supplies - Paper 30 x REAM - A4 white copy paper Top News - Library news papers and magazine	UP-95571 85 SN00 0482 3	545 00 35 00 437 18	0.00 0.00	712.85 747.85 1,184.83	599:50 35:00 480:90	54 50 575 0.00 575 43 72 575	Library Library Library	CS - Library Operating CS - Library Operating CS - Library Operating
91 Jul 2919 91 Jul 2919 23 Jul 2019 91 Aug 2919 19 Aug 2919 31 Aug 2019	Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice	Chartes Dawks University Unjoint NT - Katherine Times Newspaper - Binding c 4 Historical Society of the NT - Journal 2019 Top News - Library news papers and magazine - July invacio Katherine Office Supplies - Paper 30 < REAM - A4 white copy paper Top News - Library news papers and magazine (01802/019 - 31802/019)	UP-95571 85 SN09 0482 3 302482	545 00 35 00 437 18 159 78	0 00 0 00 0 00 0 00	712.65 747.65 1,184.83 1,344.61	599.50 35.00 480.90 175.78	54 50 575 0.00 575 43 72 575 15 98 575	Library Library Library	CS - Library Operating CS - Library Operating CS - Library Operating CS - Library Operating
31 Jul 2019 31 Jul 2019 23 Jul 2019 31 Aug 2019 31 Aug 2019 31 Aug 2019 17 Sep 2019	Payable Invoice Payable Invoice Payable Invoice Payable Invoice	Chartes Dawks University Unjoint NT - Katherine Times Newspaper - Binding c 4 Historical Society of the NT - Journal 2019 Top News - Library news papers and magazine - July invecto Katherino Office Supplies - Paper 30 x REAM - A4 white copy paper Top News - Library news papers and magazine (0/108/2019 - 3 108/2019) Rappo - BockgustoSpine Labels Top News - Library news papers and magazine	UP-95571 85 SN09 0482 3 302482 SN09 0482 3	545 00 35 00 437 18 159 78 98 69	0 00 0 00 0 00 0 00	712.65 747.65 1,184.83 1,344.61 1,443.30	599.50 35.00 480.90 175.78 108.58	54 50 575 0.00 575 43 72 575 15 98 575 9 87 575	Library Library Library Library	CS - Library Operating
91 Jul 2019 91 Jul 2019 23 Jul 2019 91 Aug 2019 91 Aug 2019 94 Aug 2019 94 Aug 2019 97 Sep 2019 98 Sep 2019	Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice Payable Invoice	Chartes Dawer Universely Unjutie NT - Katherine Times Newspaper - Binding r.4 - Historical Society of the NT - Journal 2019 - Top News - Lorary newspapers and magazine - July Invoice Katherise Office Supplies - Paper 30 x (ESAM - A4 white copy paper Top News - Library newspapers and magazine (0.108/2019 - 31.08/2019) - 31.08/2019 - 31.08/2019 - 31.08/2019 - 31.08/2019 - 35.08/2019 - 30.08 - 30.0	UP-95571 85 SN09 0482 3 302482 SN09 0482 3 544375 SN00 0482 3	545.00 35.00 437.18 159.78 98.69 69.55	0.00 0.00 0.00 0.00	712,35 747,35 1,184,83 1,344,31 1,443,30 1,532,85 1,800,29	599.50 35.00 480.90 175.78 108.56 98.51	54 50 575 0.00 575 43 72 575 15 98 575 9 87 575 8 96 575	Library Library Library Library	CS - Library Operating CS - Library Operating
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Total				823,585.50	316,380.75	507,224.75	515,902.04	8,677.29		
Total Plant Hire Overhead	- Registration and Insurance			1,745.78	0.00	1,745.78	1,903.06	157.28		
01 Sep 2019	Sayabla Invoice	Jardine Lloyd Thompson Pty Ltd - Motor Vanicle Insurance - Stamp duty	049-034296	173 31	0.00	1,745.78	173.01	0.00 702	Library	V - Plant & Machiner
01 Sep 2019	Payable Invoice	Jardine Lloyd Thompson Pty Ltd - Motor Venicle Insurance - Library	048-034295	1.572.77	0.00	1,572.77	1,730,05	157 28 702	Library	V - Plant & Machiner
Plant Hire Overhead	- Registration and Insu									
Total MS - Toilet consumal	bles			31.69	0.00	31.59	34.86	3.17		
19 Dec 2019	Payable Invoice	Katherine Office Supplies - Toilet Rolls	306310	31 69	0.00	31 69	34.86	3.17 550-3	Library	CS - Library Operation
MS - Toilet consuma										
Total MS - Telephone/Com	munication Costs			14,735.81	841.78	13,894.05	15,162.18	1,268.13		
30 Jun 2020	Manual Journal	Accrued Expense 19-20 - Accrued Expense 19-20	#82145	1,951.74	0.00	13.894 05	1,951.74	0.00 577	Library	CS - Library Operation
03 Jun 2020	Payable Invoice	Telstra Corporation Limited - Library telephone and internet May 2020	K 183 725 01	1,175 29	0.00	11,942.31	1.292.82	117.53 577	Library	CS - Library Operation
01 Jun 2020	Payable hivoice	M2 Commander Pty Ltd - Katherine Public Library Telephone Bill - 22 April 2020 - 2	13838044	102 37	2.00	10,737.02	113 16	10:29 577	Library	CS - Library Operation
21 Apr 2020	Payable Invoice	Telstra Corporation Limited - Library telephone and internet April 2020	K 995 560 01	1,188.55	0.00	10,664.15	1,397.40	118.85 577	Library	CS - Library Operation
01 Apr 2020	Payable Invoice	Telstra Corporation Limited - Library telephone and internet March 2020	K 506 529 50	1,091,59	0.00	9,475.80	1,200.75	109.16 577	Library	CS - Library Operation

### REPORT



NO

13.4

**FOLDER** 

LOCAL GOVERNANCE/ORDINARY COUNCIL MEETING/REPORTS TO

COUNCIL/ACQUITTALS

MEETING

ORDINARY COUNCIL MEETING - 25th August 2020

REPORT TITLE

MOSQUITO ACQUITTAL 2019/2020

**AUTHOR** 

DONNA JONES - FINANCE MANAGER

ATTACHMENT/S

1. FINANCIAL ACQUITTAL STATEMENT

2. PAYMENT LISTING

### **PURPOSE OF REPORT**

To formally acquit the 2019 /2020 Department of Health grant funding for the monitoring of the NT Mosquito Program for the amount of \$20,426 exclusive of GST.

### **BACKGROUND**

Each year the Katherine Town Council is provided with a grant from Department of Health to assist with the operational expenses of providing tracking and information to NT Health regarding the Mosquito Program. For the 2019/2020 financial year, this funding totalled \$20.426 exclusive of GST.

### **Analysis**

Attached is the acquittal detailing the expenditure of the fund, demonstrating a deficiency of \$374.00.

### OFFICER RECOMMENDATION

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

Receive and note the acquittal for the 2019/2020 Department of Health grant to the Katherine Town Council and to forward the acquittal to Department of Health.

Ian Bodill



# DEPARTMENT OF **HEALTH**DEPARTMENT OF **CHILDREN AND FAMILIES**

## **Financial Acquittal Statement**

**Grant Details** 

Organisation	Katherine Town Council	
Grant Title	Mosquito Grant	

Reporting period

From	1st July 2019	
То	30th June 2020	

MYOB SCOA Ref	Account	Comments	Amount \$ (ex GST)
1101			

4-0000	Income	
4-1000	Grants	
4-1010	Grants (C'W) Operating-Recurrent	\$ -
4-1020	Grants (C'W) Operating-Non-Recurrent	\$ 20,426
4-1030	Grants (C'W) - Capital	\$ -
4-1040	Grants (NT) Operating – Recurrent	\$ -
4-1050	Grants (NT) Operating – Nonrecurrent	\$ -
4-1060	Grants (NT) - Capital	\$ 
4-1070	Grants (Local) Operating - Recurrent	\$ 
4-1080	Grants (Local) Operating - Non-Recurrent	\$ 
4-1090	Grants (Local) Capital	\$ 
4-1100	Grants - Other	\$ 
4-2000	Fundraising	\$ ·
4-3000	Fundraising - Contributions	\$ 1725
4-4000	Trading/Operating Activities	\$ -
4-5000	Other Income	
4-5010	Interest - Restricted	\$ ш
4-5020	Interest - Unrestricted	\$ -
4-5030	Rental income	\$ =
4-5035	Recoupments	\$ -
4-5040	Dividends Received	\$ -
4-5050	Other/Sundry Income	\$ -
4-5060	Gain on sale of non-current assets	\$ -
4-9999	Income - Not SCOA Defined	\$ 
Total Inc		\$ 20,426

ABN: 84 085 734 992

Page 1 of 3

### **Financial Acquittal Statement**

### **Grant Details**

Organisation	Katherine Town Council	
Grant Title	Mosquito Grant	

Reporting period

From	1st July 2019	
То	30th June 2020	

MYOB SCOA	Account	Comments	Amount \$
Ref	Account	Comments	(ex GST)

5-0000	Cost of Goods Sold	<b>《日本》中的《日本》</b> 《日本》	
5-0000	Cost of Goods Sold		\$ -
Total Cos	st of Goods Sold		\$

6-0000	Expenses		
6-0010	Accounting Fees	\$	
6-0020	Advertising & Promotion	\$	
6-0025	Agency Temp Staff	\$	
6-0030	Amortisation Expense	\$	
6-0040	Assets Purchased <\$5,000	\$	
6-0050	Audit Fees	\$	-
6-0060	Auspicing Fees	\$	
6-0070	Bank Charges	\$	
6-0080	Bad Debts	\$	
6-0090	Business Planning, Reporting and	\$	11.00
0 0000	Evaluation Costs	Ψ	
6-0100	Cleaning & Pest Control	\$	144
6-0110	Client Support Services	\$	177
6-0210	Client Support Consumables	\$	
6-0220	Computer Expenses	\$	
6-0230	Consultancy Fees	\$	
6-0240	Credit Card Fees	\$	-
6-0250	Depreciation - Building	\$	
6-0260	Depreciation - Motor Vehicle	\$	
6-0270	Depreciation - Plant & Equipment	\$	
6-0280	Depreciation - Rental Properties	\$	
6-0290	Depreciation - Rental Properties Furniture &	\$	
0 0200	Fittings	Ψ	-
6-0300	Donations Paid	\$	
6-0310	Employment Support and Supervision Costs	•	
0 00 10	Employment capport and caparitions cools	Ψ.	_
6-0315	Entertainment Costs	\$	
6-0320	Equipment Hire/Lease	\$	1,261
6-0330	Fees & Permits	\$	1,201
6-0395	Health & Safety	\$	-
6-0400	Insurance - General	\$	174
6-0410	Insurance - Public Liability	\$	-
6-0420	Insurance - Professional Indemnity	\$	
6-0430	Insurance - Rental Properties	\$	
6-0440	Insurance - Volunteers	* * * * * * * * * * * * * * * * * * *	
6-0445	Interest Paid		
6-0450	Legal Fees	\$	
5-0460	Loss on Sale of Assets	\$	
6-0470	Management Fees	\$	5,000
6-0480	Meeting Expenses	Ψ	5,000
5-0490	Membership Fees Paid	\$	
6-0500	Motor Vehicle Expenses	\$	1,309
6-0510	Postage, Freight and Courier	\$	1,509
6-0520	Printing & Stationery	\$	
6-0530	Property Management Fees	<b>Q</b>	X-
6-0540	Publications and Information Resources	\$	

### **Financial Acquittal Statement**

# Grant Details Organisation Katherine Town Council Grant Title Mosquito Grant

Reporting period

From	1st July 2019	
То	30th June 2020	

MYOB SCOA Ref	Account	Comments	nount \$ (ex GST)
6-0550	Rates & Taxes		\$ 78
6-0560	Rates - Rental Properties		\$ :-
6-0570	Rent		\$ ×-
6-0580	Rent - Rental Properties		\$ -
6-0590	Repairs & Maintenance		\$ r <del>=</del>
6-0595	Repairs & Maintenance - Rental Properties		\$ =
6-0650	Security Expenses		\$ 
6-0611	S&W Salaries & Wages		\$ 13,086
6-0660	Staff Amenities		\$ (2 <b>=</b>
6-0670	Sundry Expenses		\$ 0=
6-0680	Telephone & Fax Charges & Internet		\$ :( <del>=</del>
6-0690	Tenancy and Property Supplies and Services		\$ =
6-0700	Training & Development (Staff)		\$ -
6-0710	Travel & Accommodation		\$ -
6-0720	Utilities		\$ =
6-0730	Volunteer Costs		\$ -
6-0740	Write off Expenses		\$ -
6-9999	Expense - Not SCOA Defined		\$ 
Total Expe	nses		\$ 20,800

Balance (Income less	Cost of Goods Sold less	Expenses)	-\$	374
Daidillo (illicollic rocc				

### DECLARATION

I certify that this statement is an accurate representation of Service income and expenditure, and that the Funding was expended for the purposes for which it was provided and in accordance with the Service Agreement.

I understand that giving false or misleading information is a serious offence.

Name	Donna Jones		
Position in Organisation	Katherine Town Council		
Date	17th August 2020		

ABN: 84 085 734 992

Page 3 of 3

Date	Source	Description	Debit	Credit	Running Balance	Gross	GST
EC - Oncosts			74.71	0.00	74.71	74.71	0.00
27 Aug 2019	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	149.42	0.00	224.13	149.42	0.00
10 Sep 2019	Manual Journal Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%  Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	112.07	0.00	336.20	112.07	0.00
22 Oct 2019 05 Nov 2019	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	93.39	0.00	429.59	93.39	0.00
03 Dec 2019	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	112.07	0.00	541.66	112.07	0.00
11 Feb 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	112.07	0.00	653.73	112.07	0.00
25 Feb 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	123.27	0.00	777.00	123.27	0.00
10 Mar 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	74.71	0.00	851.71	74,71	0.00
24 Mar 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	74.71	0.00	926.42	74.71	0.00
21 Apr 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	74.71	0.00	1,001.13	74.71	0.00
19 May 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	127.59	0.00	1,128.72 1,256.31	127.59 127.59	0.00
02 Jun 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	127.59 127.59	0.00	1,383.90	127.59	0.00
16 Jun 2020	Manual Journal	Payroll Oncosts @ 50% - Payroll Oncosts @ 50%	1,383.90	0.00	1,383.90	1,383.90	0.00
2.*							
EC Payroll - Sa	alaries and Wage	es					
27 Aug 2019	Payroll Expense	Earnings	149.42	0.00	149.42	149.42	0.00
27 Aug 2019	Manual Journal	Repost posting of orginal payroll journal - Repost posting of orginal payroll journal	149.42	0.00	298.84 149.42	149.42 (149.42)	0.00
27 Aug 2019	Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	0.00 298.83	149.42	448.25	298.83	0.00
10 Sep 2019	Payroll Expense	Earnings	298.83	0.00	747.08	298.83	0.00
10 Sep 2019	Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal	0.00	298.83	448.25	(298.83)	0.00
10 Sep 2019	Manual Journal	Reversal posting of original payroll journal - Reverse posting of original payroll journal Repost posting of original payroll journal - Repost posting of original payroll journal	224.13	0.00	672.38	224.13	0.00
22 Oct 2019 22 Oct 2019	Manual Journal Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	0,00	224.13	448.25	(224.13)	0.00
22 Oct 2019	Payroll Expense	Earnings	224.13	0.00	672 38	224.13	0.00
05 Nov 2019	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal	0.00	186.77	485.61	(186.77)	0.00
05 Nov 2019	Manual Journal	Repost posting of orginal payroll journal - Repost posting of orginal payroll journal	186.77	0.00	672.38	186.77	0.00
05 Nov 2019	Payroll Expense	Earnings	186.77	0.00	859.15	186.77	0.00
03 Dec 2019	Payroll Expense	Earnings	224.13	0.00	1,083 28	224.13	0.00
03 Dec 2019	Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	0.00	224.13	859.15	(224.13)	0.00
03 Dec 2019	Manual Journal	Repost posting of orginal payroll journal - Repost posting of orginal payroll journal	224.13	0.00	1,083.28	224.13	0.00
11 Feb 2020	Payroll Expense	Earnings	224.13	0.00	1,307.41	224.13	0.00
11 Feb 2020	Manual Journal	Reverse posting of orginal payroll journal - Reverse posting of orginal payroll journal	0.00	224.13	1,083.28	(224.13)	0.00
11 Feb 2020	Manual Journal	Repost posting of original payroll journal - Repost posting of orginal payroll journal	224.13	0.00	1.307.41	224.13	0.00
25 Feb 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of orginal payroll journal	0.00	248 54	1,060.87	(246.54)	0.00
25 Feb 2020	Manual Journal	Repost posting of original payroll journal - Repost posting of orginal payroll journal	246.54	0.00		248.54	0.00
25 Feb 2020	Payroll Expense	Earnings	246.54	0.00		246 54	0.00
10 Mar 2020	Manual Journal	Repost posting of original payroll journal - Repost posting of orginal payroll journal	149.42	0.00		149.42	0 00
10 Mar 2020	Payroll Expense	Earnings	149.42	0.00		149.42	0.00
10 Mar 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of orginal payroll journal	0.00	149.42		(149.42)	0.00
24 Mar 2020	Manual Journal	Repost posting of original payroll journal - Repost posting of orginal payroll journal	149.42 0.00	0.00 149 42		149.42 (149.42)	0.00
24 Mar 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal	149.42	0.00		149.42	0.00
24 Mar 2020 21 Apr 2020	Payroll Expense Manual Journal	Earnings  Reverse posting of original payroll journal - Reverse posting of original payroll journal	0.00	149.42		(149.42)	0.00
21 Apr 2020	Payroll Expense	Earnings	149.42	0.00		149.42	0.00
21 Apr 2020	Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal	149.42	0.00		149 42	0.00
19 May 2020	Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal	255.17	0.00	2,257.38	255.17	0.00
19 May 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal	0.00	255.17	2,002.21	(255.17)	0.00
19 May 2020	Payroll Expense	Earnings	255.17	0.00	2,257.38	255.17	0.00
02 Jun 2020	Payroll Expense	Earnings	255.17	0.00	2,512.55	255.17	0.00
02 Jun 2020	Manual Journal	Repost posting of original payroll journal - Repost posting of original payroll journal	255.17	0.00	2,767 72	255.17	0.00
02 Jun 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal	0.00	255.17		(255,17)	0.00
16 Jun 2020	Payroll Expense	Earnings	255.17	0.00		255.17	0.00
16 Jun 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal	0.00	255.17		(255.17)	0.00
16 Jun 2020	Manual Journal	Reverse posting of original payroll journal - Reverse posting of original payroll journal	255.17	0.00		255.17 10.062.76	0.00
29 Jun 2020	Manual Journal Salaries and Wages	Mosquito Program 2019 2020 Rangers Salary - Mosquito Program 2019 2020 Rangers Salary	10,062.76 15,598.20	0.00 2,767.72		12,830.48	0.00
Total LC Payion	Samiles and mages		100 00 00 00 00 00 00 00 00 00 00 00 00	SIESHNET.	n namonocans	57 <b>4</b> 5568-00.53	
Grants NT Gov	v Operating - Oth	ner					
19 Jul 2019	Receive Money	DEPT OF HEALTH Northern Territoriy - Mosquito grant	0.00	5,107.00		5,617.70	510.70
10 Oct 2019	Receive Money	DEPT OF HEALTH Northern Territoriy - Mosquito grant	0.00	5,106.00		5,616.60	510.60
24 Jun 2020	Receive Money	DEPT OF HEALTH Northern Territoriy - Mosquito grant-Third and fourth instalment	0.00	10,213.00		11,234.30	1,021.30
rotal Grants N1 G	Sov Operating - Othe		0.00	20,420.00	20,120,00	24,440,00	4,0 ,4
MS - Consuma	ıble items						
02 Sep 2019	Payable Invoice	Woolworths - D Cell Batteries (4 per pack)	43,77	0.00		48.15	4.38
05 Dec 2019	Payable Invoice	Woolworths - Batteries - D cell	54.55	0.00		60.00	5.45
25 May 2020	Payable Invoice	Woolworths - Energizer MAx Plus D Cell Batteries 4pk	45.45	0.00		50.00	4.55 14.38
Total MS - Consur	mable items		143.77	0.00	143.77	158.15	14.38
MS - Gas (BOC	C) not motor vehi	icte					
01 Aug 2019	Payable Invoice	BOC Gas - Gas cylinder hire 19/20 and usage charges R082D Co1 Food Fresh D Size	84.97	0.00	84.97	93.47	8.50
21000 M. 700.982	-0.050/000/00000000000000000000000000000	July account  BOC Gas - Gas cylinder hire 19/20 and usage charges					
31 Aug 2019	Payable Invoice	R082D Co1 Food Fresh D Size August	86.10	0.00	171.07	94.71	8.61
01 Oct 2019	Payable Invoice	ROSZD Cot Food Fresh D Size  ROSZD Cot Food Fresh D Size	83.35	0.00	254.42	91,69	8.34
01 Nov 2019	Payable Invoice	BOC Gas - Gas cylinder hire 19/20 and usage charges	86.15	0.00	340.57	94.77	8.62
		R082D Co1 Food Fresh D Size	130.04	0.00		143.04	13.00
01 Nov 2019	Payable Invoice	BOC Gas - 082D CO2 Food Fresh D Size 6 kg net 2 CYL.  BOC Gas - Gas cylinder hire 19/20 and usage charges					
09 Dec 2019	Payable Invoice	R082D Co1 Food Fresh D Size	83.35	0.00	553.96	91.69	8.34
01 Apr 2020	Payable Invoice	BOC Gas - Gas cylinder hire and usage charges R082D Co1 Food Fresh D Size March 2020	91.74	0.00	645.70	100.91	9.17
		BOC Gas - Gas cylinder hire and usage charges	69.25	0.00	714.95	76.18	6.93
01 Apr 2020	Payable Invoice	R082D Co1 Food Fresh D Size March 2020	08:53	0.00	, (14.95	/0.10	0.9.
28 May 2020	Payable Invoice	BOC Gas - Gas cylinder hire 19/20 and usage charges R082D Co2 Food Fresh D Size	88.79	0.00	803.74	97.67	8.88
01 Jun 2020	Payable Invoice	BOC Gas - CO2 Food Fresh D SizeA (6kg NET)	277.00	0.00	1,080.74	304.70	27.70
01 Jun 2020	Payable Invoice	BOC Gas - Gas cylinder hire 19/20 and usage charges	91.74	0.00	1,172.48	100.91	9.17
	-11370 DC	R082D CO2 Food Fresh D Size					

28 Sep 2020	Payable Invoice	BOC Gas - Gas cylinder hire 19/20 and usage charges R982D CO2 Food Fresh D Size	88.79	0.00	1,261.27	97.67	8.88
Total MS - Gas (BOC) not motor vehicle		1,261.27	0.00	1,261.27	1,387.41	126.14	
MS - Manage	ment Fees						
29 Jun 2020	Manual Journal	Management Fees for Mosquito Program July to December 2019 and January to June 2020 - Management Fees for Mo	2,500.00	0.00	2,500.00	2.500.00	0.00
29 Jun 2020	Manual Journal	Management Fees for Mosqiuito Program July to December 2019 and January to June 2020 - Management Fees for Mo	2,500.00	0.00	5,000 00	2.500.00	0.00
Total MS - Management Fees			5,000.00	0.00	5,000.00	5,000.00	0.00
Plant Hire - In	nternal - Owned pl	ant costed as plant					
31 Oct 2019	Payable Invoice	Internal Plant Hire - Toyota Hilux Workmate 4x2	55.02	0.00	55.02	55.02	0.00
30 Nov 2019	Payable Invoice	Internal Plant Hire - Toyota Hilux Workmate 4x2 S/CA8 Manual	28.70	0.00	83.72	28.70	0.00
31 Dec 2019	Payable Invoice	Internal Plant Hire - Toyota Hilux Workmate 4x2	55.02	0.00	138.74	55.02	0.00
31 Jan 2020	Payable Invoice	Internal Plant Hire - Toyota Hilux Workmate 4x2	55.02	0.00	193.76	55.02	0.00
29 Feb 2020	Payable Invoice	Internal Plant Hire - Toyota Hiiux Workmate 4x2	55.02	0.00	248.78	55.02	0.00
31 Mar 2020	Payable Invoice	Internal Plant Hire - Toyota Hilux Workmate 4x2	73.36	0.00	322.14	73.36	0.00
30 Apr 2020	Payable Invoice	Internal Plant Hire - Toyota Hilux Workmate 4x2	36.68	0.00	358.82	36.68	0.00
26 Jun 2020	Manual Journal	Internal Plant Hire - Toyota Hilux Workmate 4x3	190.00	0.00	548.82	190.00	0.00
26 Jun 2020	Manual Journal	Internal Plant Hire - Toyota Hilux Workmate 4x4	190.00	0.00	738.82	190.00	0.00
26 Jun 2020	Manual Journal	Internal Plant Hire - Toyota Hilux Workmate 4x5	190.00	0.00	928.82	190.00	0.00
26 Jun 2020	Manual Journal	Internal Plant Hire - Toyota Hilux Workmate 4x6	190.00	0.00	1,118.82	190,00	0.00
26 Jun 2020	Manual Journal	Internal Plant Hire - Toyota Hilux Workmate 4x7	190.00	0.00	1,308.82	190.00	0.00
Total Plant Hire -	- Internal - Owned plan	t costed as plant	1,308.82	0.00	1,308.82	1,308.82	0.00
Total			24,695.96	23,193.72	1,502.24	44,537.36	2,183.12

### REPORT



NO : 13.5

FOLDER : LOCAL GOVERNANCE / ORDINARY COUNCIL MEETING / REPORTS

TO COUNCIL / COMMUNITY SERVICES

MEETING : ORDINARY COUNCIL MEETING - 25/08/2020

REPORT TITLE : MONTHLY REPORT OF THE COMMUNITY SERVICES DEPARTMENT

JULY - 2020

AUTHOR: ROSEMARY JENNINGS, EXECUTIVE MANAGER COMMUNITY

**SERVICES** 

ATTACHMENT/S: NIL

### **PURPOSE OF REPORT**

To present the Report for the Community Services department for the month of July 2020.

### **COMMUNITY SERVICES**

### School Holiday Program

The Katherine Town Council Community Services team once again provided design and marketing support to the July Katherine School Holiday Program. Katherine Town Council Community Services staff have worked closely with the School Holiday Committee to develop and print the event calendar 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.

### **Community Consultation**

On 13 July Katherine Town Council undertook the first of several Community Consultation events. The events seek to add to Council's community engagement platforms, allowing members of the public to engage with their elected members and Council officers in a structured, yet informal setting.

The first event took place at the Katherine Town Council Civic Centre with a barbeque provided to attendees. Further events are in the processes of being confirmed and will be located throughout the community, ensuring increased access to Elected Members.

### KATHERINE PUBLIC LIBRARY

### Overview

The library continues to offer excellent service to the community of Katherine and with borders opening on the 17<sup>th</sup> of July the Library have seen a gradual increase in the interstate travellers using the library services for border crossing applications.

The month of July has seen the appointment of a new Library Services Manager, Colleen McTaggart. Colleen is a long-term member of the Katherine community and is excited to develop the library into the future.

Colleen's transition into the role has been strongly supported by previous Acting Library Service Manager, Kaitlin Biffin who has now reverted back to her substantive role as Programs Coordinator. It is noted that Kaitlin has done an excellent job as interim manager especially during the height of Covid-19 within the NT.

### **Programs**

Seniors Digital Literacy has covered the following areas - Laptop instruction, Navigating the internet and Managing storage with attendance numbers sitting between 2 and 6 participants. The programmed hour is structured around the main lesson for the day with lots of time for participants to learn individualized areas of IT as they may require.

### Children's Programs

July in Toddler Rhyme Time, Storytime and Wriggle & Rhyme has focused on Culture to align with Naidoc Week 2020. To include many cultures that play a part of our community library the program has promoted the singing of songs in other languages and stories that represent the cultural diversity of today's society. Auslan has also been included in our recognition of our diverse society. Craft activities had an indigenous theme that allowed the participants to create their own rainbow serpents.

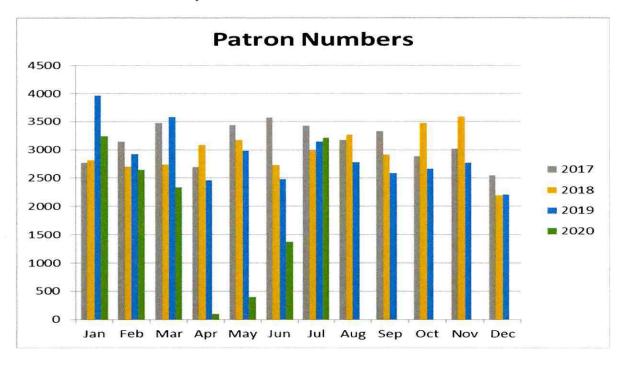
### Community Engagement

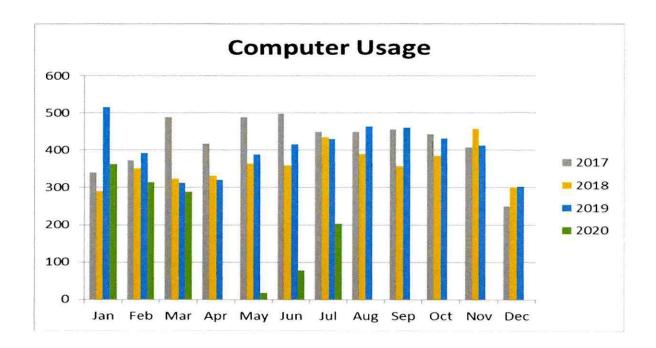
The library hosted visiting Darwin author Sue Moffitt to present her new book Darwin for All Seasons. Whilst attendance numbers from the community was low Sue had a wonderful time and has accepted an invitation to return to present her previous book Darwin in the Wet. Library management has reached out to more local authors and invited them to attend our library. It is anticipated that further Author visits will occur in the near future.

### Development

Representatives from Libraries NT came to Katherine for the purpose of an induction for the new manager. Katherine Public Library will be working closely with Libraries NT in the coming 12 months to plan the future development of the library and look at the role of a modern library within the community.

This process will involve the assessment of the programs and define how the library can best support members of the Katherine community. Youth engagement is a developing focus of Katherine as such the library needs to define areas of need that we can accommodate.





### KATHERINE VISITOR INFORMATION CENTRE

On the 1<sup>st</sup> of July, 26.000 tourism vouchers worth \$200.00 were released with a matched spend of consumers money. The Territory Labor Government scheme encouraged Territorians to explore the Northern Territory and support local tourism businesses. The tourism vouchers were redeemable at Visitor Information Centres in the NT on any bookable tour experience, accommodation and car hire in person, online or over the phone.

With increasing visitors through the voucher scheme and border re-opening on the 17<sup>th</sup> of July the KVIC has carefully watched our commitment to COVID-19 safety plan with increased social distancing measures, hand sanitiser stations and increased cleans of traffic and touch areas.

Through ongoing and increasing bookings the KVIC team expanded from 1 full-time and 2 part-time Visitor Information Centre officer to 2 full-time and 3 part-time officers.

Marketing campaigns have recommenced on social media and google to "Redeem your Northern Territory tourism voucher and book your Top End Adventure today" and "Explore. Connect. Experience. your backyard." Furthermore, the KVIC have placed TV advertising with Imparja, as usual, and with Channel 9 to target Darwin locals.

### Analysis/Comment

Total sales for July 2020 were \$620,332.39, an increase of 76.54% on record sales month July 2019.

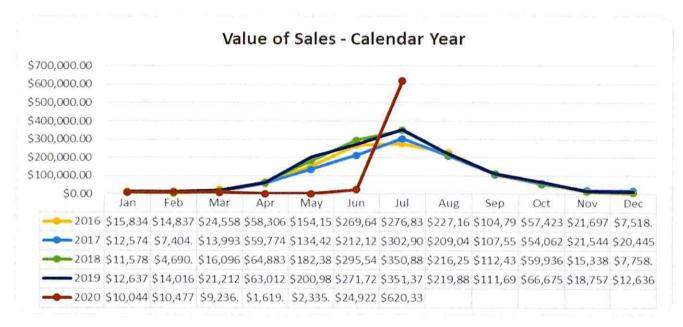
Online bookings were \$153,846.95, \$232,618.79 total was recorded at the VIC front counter and additional \$233,866.65 from redeemed Tourism Vouchers.

Visitor number total for July 2020, recorded on both door counters and online, was 8413, a decrease of 64.99% on July 2019. 771 of the 8413 visitors booked online and 7642 visitors walked in the VIC.

An average sale per visitor for July 2020 was \$73.73, compared to last year's average of \$14.62 per visitor. An 404.31% increase per visitor.

July 2020 has been a new record sales month for the Katherine Visitor Information Centre.









### OFFICER RECOMMENDATION

### That it be recommended to Council to:

1. Receive and note the Community Services report for the month of July 2020.

Ian Bodill

### REPORT



NO

13.6

**FOLDER** 

LOCAL GOVERNANCE / ORDINARY COUNCIL MEETING / REPORTS

TO COUNCIL / LEGAL DOCUMENTS / LEASE

**MEETING** 

ORDINARY COUNCIL MEETING - 25/08/2020

REPORT TITLE

SAVE THE CHILDREN LEASE - LOT 353, KATHERINE

**AUTHOR** 

**ROSEMARY JENNINGS, EXECUTIVE MANAGER** 

COMMUNITY SERVICES

ATTACHMENT/S

NIL

### PURPOSE OF REPORT

To execute a five (5) year plus five (5) year lease to Save the Children for Lot 353- 11 Shepherd Street, Katherine.

### **BACKGROUND**

The Save the Children Organisation submitted a proposal in July 2017 to rezone Lot 353 in Katherine and redevelop it, in conjunction with the adjacent Lot 260, and operate them as the Katherine Family Centre, which would combine the three areas of operation of the Organisation.

After further progressing this matter, consultation was undertaken in late 2019 as per Council Community Consultation Policy with a further report provided to Elected Members at the October 2019 Ordinary Meeting of Council with the following resolution:

- 1. Consent to the rezoning of Lot 353 Shepherd St, Katherine South from Public Space to Community Purpose by Save the Children Organisation; and
- 2. Approve Officers to commence negotiations with Save the Children to enter into a five (5) years plus five (5) years peppercorn lease of Lot 353, Morris Park, Katherine.

### CARRIED: 6/0

As per the October 2019 resolution, Council Officers have concluded negotiations with Save the Children with the lease terms summarised as per below:

- Peppercorn Lease of Lot 353, 11 Shepherd Street, Katherine
- Five (5) year + five (5) year lease term
- Permitted use of land to operate a not-for-profit business and associated administrative activities subject to rezoning process.
- Lessee to responsible for all improvements, outgoings, maintenance etc
- Proposed lessee will bear the cost of preparation and registration of the lease

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





### OFFICER RECOMMENDATION

### That it be recommended to Council to:

1. Authorise the Mayor and Chief Executive Officer to execute a five (5) year plus five (5) year lease with Save the Children for Lot 353 – 11 Shepherd Street and affix the Common Seal as required.

Ian Bodill

### KATHERINE TOWN COUNCIL

## REPORT



NO

13.7

**FOLDER** 

LOCAL GOVERNANCE/ORDINARY COUNCIL MEETING/REPORTS TO

COUNCIL/COMMUNITY SERVICES

MEETING

ORDINARY COUNCIL MEETING - 25/08/2020

REPORT TITLE

SCHOOL HOLIDAY PROGRAM GRANT FUNDING (EVENTS) -

REGIONAL FLEXIBLE GRANT AGREEMENT

**AUTHOR** 

ROSEMARY JENNINGS, EXECUTIVE MANAGER - COMMUNITY

**SERVICES** 

ATTACHMENT/S :

1. REGIONAL FLEXIBLE GRANT AGREEMENT - SCHOOL HOLIDAYS

OCTOBER 2020 - EVENTS

#### **PURPOSE OF REPORT**

To approve the acceptance of the Regional Flexible Grant Agreement provided by the Department of the Chief Minister for the purpose of funding two (2) events for the School Holiday Program for the October 2020 school holiday period.

#### **BACKGROUND**

Katherine Town Council supports the School Holiday Program each period by developing an engaging promotional program and advertising strategy for the school holiday events occurring in Katherine. For the October 2020 School Holidays Katherine Town Council will also be collaborating with community partners to provide two (2) events as part of the program. This includes a Hockey/Sports Day as well as a dance class event.

#### FINANCIAL IMPACT

Department of the Chief Minister has provided grant funding for both events with Katherine Town Council to provide minimal In-Lind support through provision of staff (less than two (2) hours).

Katherine Town Council has applied for a total of \$2,843.24 (GST exclusive) for the event component of the October 2020 Holiday Program.

#### OFFICER RECOMMENDATION

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

 Accept the grant funding offer of \$2,843.24 (GST exclusive) from the Department of the Chief Minister for the staging of events as part of the October 2020 School Holiday Program.

2. Authorise the Mayor and CEO to affix the common seal and sign the Agreement.

Ian Bodil

CHIEF EXECUTIVE OFFICER

# DEPARTMENT OF THE CHIEF MINISTER

# REGIONAL FLEXIBLE GRANT AGREEMENT

# **DETAILS**

Grant	Regional Youth Services Program – School Holidays	

Project:	October 2020 School Holidays		
Funding Purpose:	To provide programs and events as per the application received through GrantsNT, for delivering during the aforementioned school holiday period;  1. Collaboration with Hockey NT		
	Collaboration with Natherine School of Dance		
	2. Seliaseradori Marina delino delicor di Barros		
Funding:	\$2 843.24 GST exclusive		
Funding Period:	September 28 2020 to October 9 2020		
Recipient:	Katherine Town Council (ABN: 47 836 889 865)		
Recipient's Contact Details:	Contact name: Jherry Matahelumual Street Address: 24 Stuart Highway, Katherine NT 0850 Postal Address: PO Box 1071, Katherine NT 0851 Telephone: 8972 3751 Email: Jherry.Matahelumual@ktc.nt.gov.au		
Territory:	Northern Territory of Australia, care of its agency the Department of the Chief Minister		
Territory's Contact Details:	Contact name: William Bridgeman Street Address: Level 1, Katherine Government Centre, 5 First Street, KATHERINE NT 0850 Postal Address: PO Box 1571, KATHERINE NT 0850 Telephone: 08 8973 8105 Email: William.bridgeman@nt.gov.au		
Insurance: [Refer clause 11]	Public liability required: Yes		
Special Conditions:	Nil		

# **TERMS AND CONDITIONS**

[Updated SFNT 24 July 2019]

#### 1. Interpretation

- 1.1 A reference in these Terms and Conditions to:
  - (a) "Beneficiary" means an organisation on whose behalf the Recipient is receiving the Funding under an auspicing arrangement.
  - (b) "Business Day" means a day which is not a Saturday, Sunday or public holiday in Darwin in the Northern Territory of Australia.
  - (c) "Details" means the Details on page 1 of this Grant Agreement.

- (d) "Territory Enterprise" means an enterprise operating in the Northern Territory that has a significant permanent presence in the Northern Territory and employs Northern Territory residents.
- (e) "Unacquitted Funding" means Funding that either has not been acquitted by the Recipient in accordance with clause 9.2(a) or the Recipient has failed to demonstrate that the Funding was spent in accordance with this Grant Agreement to the reasonable satisfaction of the Territory.
- (f) "Works" means the acquisition, construction or improvement of structural assets or equipment and includes, without limitation, building and construction of new facilities, extension to or upgrading of existing facilities, the purchasing, installation or upgrading of equipment, fixtures and fittings, and general repairs and maintenance on existing facilities, equipment, fixtures and fittings.
- 1.2 A word or phrase in these Terms and Conditions that is capitalised is a reference to that word or phrase in the first column of the Details, or in this clause 1.
- 1.3 The Recipient acknowledges and agrees that this Grant Agreement is, and is intended to be, legally binding.

#### 2. Grant of funding

- 2.1 The Territory agrees to pay to the Recipient the Funding for the Project on these Terms and Conditions.
- 2.2 The Territory is not liable to pay the Recipient any further Funding if the cost of the Project exceeds the amount of the Funding.
- 2.3 Failure of the Recipient to comply with these Terms and Conditions will be taken into consideration in any future grant applications and may result in the Recipient being excluded from consideration for subsequent or other funding.
- 2.4 Where the Recipient has an Australian Business Number (ABN), details of this grant may be provided by the Territory to the Australian Taxation Office.

#### 3. Payment of Funding

- 3.1 The Territory will pay the Funding in one lump sum amount by electronic funds transfer to the Recipient's bank account within 20 Business Days of receiving the Recipient's bank account details and, if applicable, a tax compliant invoice.
- 3.2 Where the Recipient is receiving the Funding on behalf of a Beneficiary:
  - (a) prior to disbursing the Funding Amount to the beneficiary the Recipient must first ensure the Territory is aware of, and has agreed to, the auspicing arrangement; and
  - (b) the Recipient is not relieved of any of its obligations under these Terms and Conditions.

#### 4. Use of the Funding

- 4.1 The Recipient will not vary the Funding Purpose without the written consent of the Territory.
- 4.2 In consideration of the Funding, the Recipient must use the Funding within the Funding Period for the Funding Purpose and for no other purpose (unless and until a variation is approved by the Territory in writing).
- 4.3 The Recipient may request a variation of the Funding Purpose, which request must:
  - (a) be in writing;
  - (b) provide reasons for the proposed change; and
  - (c) (if applicable) a budget for the varied purpose.
- 4.4 Where the Funding Purpose permits the purchase of goods such as an item of property, goods or a capital improvement utilising the Funding, those goods become the property of the Recipient.

#### 5. Conduct of the Project

- 5.1 The Recipient must:
  - (a) carry out the Project diligently, effectively and in a professional manner to accepted industry standards;
  - (b) adequately resource the Project with appropriately qualified, competent, experienced and skilled personnel;
  - (c) promptly comply with all reasonable requests or directions of the Territory in respect of the Project;
  - (d) if required by the Territory, keep the Territory fully informed as to the progress of the Project and the expenditure of the Funding; and
  - (e) promptly advise the Territory in writing of any relevant matters which might affect the Recipient's ability to deliver or complete the Project or to meet any of the Recipient's obligations under this Agreement.
- 5.2 When using the Funding to acquire goods, services or Works for the Project, the Recipient is encouraged to acquire those goods, services and Works from Territory Enterprises.

#### 6. Works and Buy Local requirements

- 6.1 This clause 6 applies where the Project involves Works.
- 6.2 The Recipient must:
  - (a) ensure the Works are completed by the end of the Funding Period;
  - (b) ensure the Works are carried out diligently, effectively, in a proper and workmanlike manner, and in accordance with all applicable laws and Australian Standards;
  - (c) only engage contractors who are appropriately qualified, skilled and experienced; and
  - (d) ensure that it, its employees and its contractors, comply with all requirements of the work health and safety legislation applicable to such Works, including legislation relating to asbestos.
- 6.3 The Recipient must engage a Territory Enterprise to carry out or provide the Works, or otherwise demonstrate through conducting a Competitive Process that either:
  - (a) there are no Territory Enterprises willing or able to carry out or conduct the Works; or
  - (b) the quotes or tenders received from Territory Enterprises do not provide best value for money.
- 6.4 The Competitive Process must:
  - (a) invite Territory Enterprises (and any other enterprises) to submit quotes or tenders;
  - (b) include an assessment criterion based on local content and local commitment, which has a minimum weighting of 30% applied to it;
  - (c) include other assessment criteria with individual weightings that do not exceed 30%;
  - (d) encourage contractors to engage Territory Enterprises as subcontractors to carry out subcontract work associated with the Works; and
  - (e) be conducted in a fair and transparent manner with due regard to probity.
- 6.5 The Recipient warrants that:
  - (a) it has the right to undertake the Works at the site at which the Works will be carried out, and has obtained any consents, approvals, agreements, authorisations or permissions of the owner and/or lessee of that site; and
  - (b) the site at which the Works will be carried out is, and will at all times be, fit for the purposes of carrying out the Project and the Works.

#### 7. Acknowledgement of Funding

- 7.1 The Recipient agrees to acknowledge the Territory's contribution to the Project in all promotional, advertising or other publications (such as annual reports, newsletters, websites) by using the Territory's "Proudly supported by" logo.
- 7.2 The Territory will provide the Recipient with the current version of the logo.
- 7.3 The logo must be reproduced only in the format provided and of equal size and prominence to the Recipient logo.
- 7.4 The Territory reserves the right to limit and withdraw the use of its name and logo by the Recipient.

#### 8. Unspent or Misused Funding

- 8.1 The Funding must be spent/disbursed by the Recipient within the Funding Period (or such other period as approved by the Territory in writing).
- 8.2 If the Funding, or part of it, is not spent at the end of the Funding Period or sooner termination of this Grant Agreement, the Recipient must either:
  - (a) within 10 Business Days of the end of the Funding Period, seek a variation in accordance with the process set out in clause 4.3; or
  - (b) if no variation is sought or the variation has not been approved, return that part of the Funding that has not been spent to the Territory within 20 Business Days.
- 8.3 If at any time the Territory forms the reasonable opinion that the Funding has not been used in accordance with these Terms and Conditions, then the Territory may give the Recipient written notice to repay the Funding, or any part of it, to the Territory within a period specified in the notice.
- 8.4 Any amount required to be repaid under this clause 8 is deemed to be a debt due and owing to the Territory.

#### 9. Funding Acquittal

- 9.1 The Recipient must keep accurate financial records relating to the Funding so that at all times the use of the Funding is identifiable, ascertainable and substantiated.
- 9.2 Within 20 Business Days of the end of the Funding Period, the Recipient must acquit the Funding by submitting to the Territory:

- (a) a completed acquittal form which certifies that the Funding has been used in accordance with this Grant Agreement; and
- (b) copies of all of the Project's promotional materials that bear the Territory's logo.
- 9.3 The Territory will provide the Recipient with the acquittal form for completion. The Recipient must comply with all requirements specified in the acquittal form.
- 9.4 The Recipient authorises the Territory to inspect and audit all of the Recipient's records in connection with this Grant Agreement and the Recipient agrees to fully cooperate with the Territory in that regard.
- 9.5 The Recipient authorises the Territory to publish or otherwise report on the outcome of the Project.
- 9.6 The Territory may give the Recipient written notice to repay Unacquitted Funding to the Territory within a period specified in the notice, and any amount required to be repaid under this clause is deemed to be a debt due and owing to the Territory.

#### 10. Special Conditions

10.1 The Recipient must comply with the special conditions set out in the Details (if any), which special conditions shall prevail over any other provision of this Grant Agreement to the extent of any inconsistency.

#### 11. Insurance

- 11.1 The Recipient must:
  - (a) if required in the Details, take out and maintain comprehensive public liability insurance for the Project for not less than \$10 million in relation to any single event;
  - (b) take out and maintain any other insurance required in the Details; and
  - (c) carry workers compensation insurance as required by law.
- 11.2 The Recipient must provide the Territory with a copy of any insurance policy on request.
- 11.3 If the Funding is used to purchase, create, acquire construct or upgrade an asset (such as an item of property, goods or a capital improvement), and it is required in the Details, the Recipient must ensure the asset is insured under an appropriate policy (such as building or contents insurance) for loss and damage. The Territory will have no responsibility for any loss of any asset or any costs associated with the upkeep of any asset purchased or acquired with the Funding.

#### 12. Risk

- 12.1 The Recipient accepts all risks in respect of the Project including, without limitation:
  - (a) the actual cost of the Project being greater than anticipated; and
  - (b) all liabilities associated with work health and safety, environmental issues, payments and liabilities to, and claims by, contractors and subcontractors, and payments and liabilities to third parties.
- 12.2 The Recipient releases to the full extent permitted by law, the Territory and its officers, employees, agents, subcontractors, visitors and invitees (in this clause referred to as "those released") from all responsibility or liability for the risks referred to in clause 12.1(b), the loss of or damage to any property, the injury to or death of any person, and any other loss or damage whatsoever, that arises in connection with the Project.
- 12.3 The Recipient agrees to indemnify and keep indemnified the Territory against any losses, damages, costs, expenses or other liability suffered or incurred by the Territory or incurred in dealing with any claim against the Territory in connection with the Project, howsoever arises, save to the extent the liability directly arose as a result of the Territory's negligent act or omission.

#### 13. <u>GST</u>

- 13.1 Any term used in this clause that is referred to in A New Tax System (Goods and Services Tax) Act 1999 (Cwth) will have the meaning which it has in that Act.
- 13.2 The parties acknowledge that the Funding under this Grant Agreement has been set exclusive of GST.
- 13.3 If the Recipient is not registered for GST, it warrants that it is not required to be registered for GST.
- 13.4 Where the Funding under this Grant Agreement is or becomes subject to GST for whatever reason, the following will apply:
  - (a) the Funding under this Grant Agreement payable after the date the Funding becomes subject to GST will be increased by an amount equal to the relevant Funding multiplied by the appropriate GST Rate;
  - (b) the supplier will provide the recipient with a tax invoice and/or adjustment notes in relation to the supply prior to an amount being paid by the recipient under this Grant Agreement and will do all things reasonably necessary to assist the recipient to claim and obtain any Input Tax Credit available to it in respect of a supply; and
  - (c) if the supplier is registered for GST, but subsequently ceases to be registered for GST, the supplier must immediately notify the recipient in writing of that fact, and must repay to the recipient within ten (10)

Business Days an amount equal to 1/11 of the relevant amount paid, less the actual GST incurred by the supplier.

13.5 Any disbursements incurred by the recipient and which are reimbursed by the supplier must exclude the input tax credit able to be claimed by the recipient in respect of those amounts. Where clause 13.4 applies these disbursements will then be grossed up for GST in accordance with that clause.

#### 14. Privacy

14.1 The Recipient agrees to deal with all 'personal information' (as defined in the *Information Act 2002* (NT)) in connection with the Project in a manner that is consistent the Information Privacy Principles set out in that Act as if the Recipient were a public sector organisation.

#### 15. Notices

15.1 All communications required to be given in writing in this Grant Agreement, must be given by hand delivery, registered post, facsimile or by email to the relevant party's Contact Details.

#### 16. No Assignment

16.1 This Grant Agreement is not assignable or transferrable without the written consent of the Territory.

#### 17. Warranty by the Recipient

17.1 The Recipient warrants that it is properly established and constituted at law and has the power and authority to enter into this Grant Agreement.

#### 18. Compliance with laws

18.1 The Recipient agrees to comply with, all relevant laws relating to the Project and the Recipient's obligations under this Grant Agreement.

#### 19. Conflict of Interest

19.1 The Recipient warrants that, at the date of signing this Grant Agreement, to the best of the Recipient's knowledge, no conflict of interest exists or is likely to arise in relation to this Grant Agreement.

#### 20. Termination

- 20.1 The Territory may terminate this Grant Agreement by notice to the Recipient if, in the Territory's reasonable opinion:
  - (a) the Recipient is no longer able or willing to complete the Project;
  - (b) information provided to the Territory by the Recipient contained materially incorrect, false or misleading information:
  - (c) the Recipient breaches or otherwise fails to comply with these Terms and Conditions; or
  - (d) the Recipient is insolvent or becomes subject to any form of external administration, and clause 8.2 will apply.
- 20.2 Any clauses that are capable of surviving termination of this Grant Agreement continue to have effect after termination.

# SIGNING PAGE

This document is executed as an agreement.

THIS SECTION TO	BE SIGNED BY THE RECIPIENT
	e power and authority to sign on behalf of the Recipient]
THE COMMON SEAL OF KATHERINE TOWN COUNCIL of accordance with section 26 of the Local Government Act 2 in the presence of:	
Signature of Chief Executive Officer	Signature of Council member
Full name of Chief Executive Officer	Full name of Council member
Date:/	Date://

GOVERNMENT THIS SECTION TO BE SIGNED BY	
SIGNED by Jessica Powter	)
for and on behalf of the NORTHERN TERRITORY	
OF AUSTRALIA pursuant to a delegation under the	) All
Contracts Act 1978 in the	
presence of:	) [Signature of Delegate]
[Signature of witness]	Date:
William Bridgeman [Full name of witness]	

#### Please return completed agreement (all pages) to:

William Bridgeman, Regional Project Support Officer Regional Network Group, Department of the Chief Minister Email: William.bridgeman@nt.gov.au Contact 08 8973 8105 if you have any queries in relation to this agreement.

#### KATHERINE TOWN COUNCIL

## REPORT



NO

13.8

**FOLDER** 

LOCAL GOVERNANCE/ORDINARY COUNCIL MEETING/REPORTS TO

COUNCIL/COMMUNITY SERVICES

**MEETING** 

ORDINARY COUNCIL MEETING - 25/08/2020

REPORT TITLE

SCHOOL HOLIDAY PROGRAM FUNDING AGREEMENT - MARKETING

2020/21

**AUTHOR** 

ROSEMARY JENNINGS, EXECUTIVE MANAGER - COMMUNITY

**SERVICES** 

ATTACHMENT/S

1. REGIONAL FLEXIBLE GRANT AGREEMENT - SCHOOL HOLIDAYS

2020/2021 - MARKETING SUPPORT

#### **PURPOSE OF REPORT**

To approve the acceptance of the Regional Flexible Grant Agreement provided by the Department of the Chief Minister for the purpose of funding the development of the advertising/marketing for the School Holiday Program for the 2020/2021 Financial Year.

#### **BACKGROUND**

Katherine Town Council supports the School Holiday Program each period by developing an engaging promotional program and advertising strategy for the school holiday events occurring in Katherine. The marketing is developed for the target market (youth) with additional marketing to parents/guardians/caregivers.

Council has provided this support for over two (2) years and in order to streamline the grant process, it is intended to move to an annual funding agreement as opposed to a funding agreement per School Holiday Program (four (4) x per year).

#### FINANCIAL IMPACT

Department of the Chief Minister provides grant funding each round for the School Holiday Program events and marketing.

Katherine Town Council has applied for a total of \$10,409.85 (GST exclusive) which will cover the October 2020, January 2021 and July 2021 School Holiday Programs as per the functions below:

- Design Artwork Costs
- Professional printing and distribution of brochures (2 x A3, 1 x A2)
- Social Media Advertising costs
- Administration

### OFFICER RECOMMENDATION

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

- 1. Accept the grant funding offer of \$10,409.85 (GST exclusive) from the Department of the Chief Minister for the School Holiday Program marketing for the 2020/21 Financial Year.
- 2. Authorise the Mayor and CEO to affix the common seal and sign the Agreement.

Ian Bodill

CHIEF EXECUTIVE OFFICER

# DEPARTMENT OF THE CHIEF MINISTER

# REGIONAL FLEXIBLE GRANT AGREEMENT

# **DETAILS**

Grant	Regional Youth Services Program – School Holidays			
Project:	Katherine school holidays program advertising 2020/21 financial year.			
Funding Purpose:	To design and advertise the Katherine school holiday programs; October 2020, January 2021 and July 2021.			
Funding:	\$10 409.85 GST exclusive			
Funding Period:	21 August 2020 to 30 June 2021			
Recipient:	Katherine Town Council (ABN: 47 836 889 865)			
Recipient's Contact Details:	Contact name: Jherry Matahelumual Street Address: 24 Stuart Highway, Katherine NT 0850 Postal Address: PO Box 1071, Katherine NT 0851 Telephone: 8972 3751 Email: Jherry.Matahelumual@ktc.nt.gov.au			
Territory:	Northern Territory of Australia, care of its agency the Department of the Chief Minister			
Territory's Contact Details:	Contact name: William Bridgeman Street Address: Level 1, Katherine Government Centre, 5 First Street, KATHERINE NT 0850 Postal Address: PO Box 1571, KATHERINE NT 0850 Telephone: 08 8973 8105 Email: William.bridgeman@nt.gov.au			
Insurance: [Refer clause 11]	Public liability required: Yes			
Special Conditions:	Nil			

# **TERMS AND CONDITIONS**

[Updated SFNT 24 July 2019]

#### 1. <u>Interpretation</u>

- 1.1 A reference in these Terms and Conditions to:
  - (a) "Beneficiary" means an organisation on whose behalf the Recipient is receiving the Funding under an auspicing arrangement.
  - (b) "Business Day" means a day which is not a Saturday, Sunday or public holiday in Darwin in the Northern Territory of Australia.
  - (c) "Details" means the Details on page 1 of this Grant Agreement.
  - (d) "Territory Enterprise" means an enterprise operating in the Northern Territory that has a significant permanent presence in the Northern Territory and employs Northern Territory residents.
  - (e) "Unacquitted Funding" means Funding that either has not been acquitted by the Recipient in accordance with clause 9.2(a) or the Recipient has failed to demonstrate that the Funding was spent in accordance with this Grant Agreement to the reasonable satisfaction of the Territory.

- (f) "Works" means the acquisition, construction or improvement of structural assets or equipment and includes, without limitation, building and construction of new facilities, extension to or upgrading of existing facilities, the purchasing, installation or upgrading of equipment, fixtures and fittings, and general repairs and maintenance on existing facilities, equipment, fixtures and fittings.
- 1.2 A word or phrase in these Terms and Conditions that is capitalised is a reference to that word or phrase in the first column of the Details, or in this clause 1.
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#### 2. Grant of funding

- 2.1 The Territory agrees to pay to the Recipient the Funding for the Project on these Terms and Conditions.
- 2.2 The Territory is not liable to pay the Recipient any further Funding if the cost of the Project exceeds the amount of the Funding.
- 2.3 Failure of the Recipient to comply with these Terms and Conditions will be taken into consideration in any future grant applications and may result in the Recipient being excluded from consideration for subsequent or other funding.
- 2.4 Where the Recipient has an Australian Business Number (ABN), details of this grant may be provided by the Territory to the Australian Taxation Office.

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- 3.1 The Territory will pay the Funding in one lump sum amount by electronic funds transfer to the Recipient's bank account within 20 Business Days of receiving the Recipient's bank account details and, if applicable, a tax compliant invoice.
- 3.2 Where the Recipient is receiving the Funding on behalf of a Beneficiary:
  - (a) prior to disbursing the Funding Amount to the beneficiary the Recipient must first ensure the Territory is aware of, and has agreed to, the auspicing arrangement; and
  - (b) the Recipient is not relieved of any of its obligations under these Terms and Conditions.

#### 4. Use of the Funding

- 4.1 The Recipient will not vary the Funding Purpose without the written consent of the Territory.
- 4.2 In consideration of the Funding, the Recipient must use the Funding within the Funding Period for the Funding Purpose and for no other purpose (unless and until a variation is approved by the Territory in writing).
- 4.3 The Recipient may request a variation of the Funding Purpose, which request must:
  - (a) be in writing;
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#### 5. Conduct of the Project

- 5.1 The Recipient must:
  - (a) carry out the Project diligently, effectively and in a professional manner to accepted industry standards;
  - (b) adequately resource the Project with appropriately qualified, competent, experienced and skilled personnel;
  - (c) promptly comply with all reasonable requests or directions of the Territory in respect of the Project;
  - (d) if required by the Territory, keep the Territory fully informed as to the progress of the Project and the expenditure of the Funding; and
  - (e) promptly advise the Territory in writing of any relevant matters which might affect the Recipient's ability to deliver or complete the Project or to meet any of the Recipient's obligations under this Agreement.
- 5.2 When using the Funding to acquire goods, services or Works for the Project, the Recipient is encouraged to acquire those goods, services and Works from Territory Enterprises.

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  - (a) ensure the Works are completed by the end of the Funding Period;
  - (b) ensure the Works are carried out diligently, effectively, in a proper and workmanlike manner, and in accordance with all applicable laws and Australian Standards;

- (c) only engage contractors who are appropriately qualified, skilled and experienced; and
- (d) ensure that it, its employees and its contractors, comply with all requirements of the work health and safety legislation applicable to such Works, including legislation relating to asbestos.
- 6.3 The Recipient must engage a Territory Enterprise to carry out or provide the Works, or otherwise demonstrate through conducting a Competitive Process that either:
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  - (a) it has the right to undertake the Works at the site at which the Works will be carried out, and has obtained any consents, approvals, agreements, authorisations or permissions of the owner and/or lessee of that site; and
  - (b) the site at which the Works will be carried out is, and will at all times be, fit for the purposes of carrying out the Project and the Works.

#### 7. Acknowledgement of Funding

- 7.1 The Recipient agrees to acknowledge the Territory's contribution to the Project in all promotional, advertising or other publications (such as annual reports, newsletters, websites) by using the Territory's "Proudly supported by" logo.
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- 7.3 The logo must be reproduced only in the format provided and of equal size and prominence to the Recipient logo.
- 7.4 The Territory reserves the right to limit and withdraw the use of its name and logo by the Recipient.

#### 8. Unspent or Misused Funding

- 8.1 The Funding must be spent/disbursed by the Recipient within the Funding Period (or such other period as approved by the Territory in writing).
- 8.2 If the Funding, or part of it, is not spent at the end of the Funding Period or sooner termination of this Grant Agreement, the Recipient must either:
  - (a) within 10 Business Days of the end of the Funding Period, seek a variation in accordance with the process set out in clause 4.3; or
  - (b) if no variation is sought or the variation has not been approved, return that part of the Funding that has not been spent to the Territory within 20 Business Days.
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- 9.2 Within 20 Business Days of the end of the Funding Period, the Recipient must acquit the Funding by submitting to the Territory:
  - (a) a completed acquittal form which certifies that the Funding has been used in accordance with this Grant Agreement; and
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- 9.4 The Recipient authorises the Territory to inspect and audit all of the Recipient's records in connection with this Grant Agreement and the Recipient agrees to fully cooperate with the Territory in that regard.
- 9.5 The Recipient authorises the Territory to publish or otherwise report on the outcome of the Project.
- 9.6 The Territory may give the Recipient written notice to repay Unacquitted Funding to the Territory within a period specified in the notice, and any amount required to be repaid under this clause is deemed to be a debt due and owing to the Territory.

#### 10. Special Conditions

10.1 The Recipient must comply with the special conditions set out in the Details (if any), which special conditions shall prevail over any other provision of this Grant Agreement to the extent of any inconsistency.

#### 11. Insurance

- 11.1 The Recipient must:
  - (a) if required in the Details, take out and maintain comprehensive public liability insurance for the Project for not less than \$10 million in relation to any single event;
  - (b) take out and maintain any other insurance required in the Details; and
  - (c) carry workers compensation insurance as required by law.
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#### 12. Risk

- 12.1 The Recipient accepts all risks in respect of the Project including, without limitation:
  - (a) the actual cost of the Project being greater than anticipated; and
  - (b) all liabilities associated with work health and safety, environmental issues, payments and liabilities to, and claims by, contractors and subcontractors, and payments and liabilities to third parties.
- 12.2 The Recipient releases to the full extent permitted by law, the Territory and its officers, employees, agents, subcontractors, visitors and invitees (in this clause referred to as "those released") from all responsibility or liability for the risks referred to in clause 12.1(b), the loss of or damage to any property, the injury to or death of any person, and any other loss or damage whatsoever, that arises in connection with the Project.
- 12.3 The Recipient agrees to indemnify and keep indemnified the Territory against any losses, damages, costs, expenses or other liability suffered or incurred by the Territory or incurred in dealing with any claim against the Territory in connection with the Project, howsoever arises, save to the extent the liability directly arose as a result of the Territory's negligent act or omission.

#### 13. **GST**

- 13.1 Any term used in this clause that is referred to in A New Tax System (Goods and Services Tax) Act 1999 (Cwth) will have the meaning which it has in that Act.
- 13.2 The parties acknowledge that the Funding under this Grant Agreement has been set exclusive of GST.
- 13.3 If the Recipient is not registered for GST, it warrants that it is not required to be registered for GST.
- 13.4 Where the Funding under this Grant Agreement is or becomes subject to GST for whatever reason, the following will apply:
  - (a) the Funding under this Grant Agreement payable after the date the Funding becomes subject to GST will be increased by an amount equal to the relevant Funding multiplied by the appropriate GST Rate;
  - (b) the supplier will provide the recipient with a tax invoice and/or adjustment notes in relation to the supply prior to an amount being paid by the recipient under this Grant Agreement and will do all things reasonably necessary to assist the recipient to claim and obtain any Input Tax Credit available to it in respect of a supply; and
  - (c) if the supplier is registered for GST, but subsequently ceases to be registered for GST, the supplier must immediately notify the recipient in writing of that fact, and must repay to the recipient within ten (10) Business Days an amount equal to 1/11 of the relevant amount paid, less the actual GST incurred by the supplier.
- 13.5 Any disbursements incurred by the recipient and which are reimbursed by the supplier must exclude the input tax credit able to be claimed by the recipient in respect of those amounts. Where clause 13.4 applies these disbursements will then be grossed up for GST in accordance with that clause.

#### 14. Privacy

14.1 The Recipient agrees to deal with all 'personal information' (as defined in the *Information Act 2002* (NT)) in connection with the Project in a manner that is consistent the Information Privacy Principles set out in that Act as if the Recipient were a public sector organisation.

#### 15. Notices

15.1 All communications required to be given in writing in this Grant Agreement, must be given by hand delivery, registered post, facsimile or by email to the relevant party's Contact Details.

#### 16. No Assignment

16.1 This Grant Agreement is not assignable or transferrable without the written consent of the Territory.

#### 17. Warranty by the Recipient

17.1 The Recipient warrants that it is properly established and constituted at law and has the power and authority to enter into this Grant Agreement.

#### 18. Compliance with laws

18.1 The Recipient agrees to comply with, all relevant laws relating to the Project and the Recipient's obligations under this Grant Agreement.

#### 19. Conflict of Interest

19.1 The Recipient warrants that, at the date of signing this Grant Agreement, to the best of the Recipient's knowledge, no conflict of interest exists or is likely to arise in relation to this Grant Agreement.

#### 20. Termination

- 20.1 The Territory may terminate this Grant Agreement by notice to the Recipient if, in the Territory's reasonable opinion:
  - (a) the Recipient is no longer able or willing to complete the Project;
  - (b) information provided to the Territory by the Recipient contained materially incorrect, false or misleading information;
  - (c) the Recipient breaches or otherwise fails to comply with these Terms and Conditions; or
  - (d) the Recipient is insolvent or becomes subject to any form of external administration, and clause 8.2 will apply.
- 20.2 Any clauses that are capable of surviving termination of this Grant Agreement continue to have effect after termination.

# SIGNING PAGE

This document is executed as an agreement.

The state of the s	SIGNED BY THE RECIPIENT  er and authority to sign on behalf of the Recipient]
THE COMMON SEAL OF KATHERINE TOWN COUNCIL was aff in accordance with section 26 of the Local Government Act 2008 (fin the presence of:	
Signature of Chief Executive Officer	Signature of Council member
Full name of Chief Executive Officer	Full name of Council member
Date://	Date:

GOVERNMENT USE ONLY THIS SECTION TO BE SIGNED BY THE NORTHERN TERRITORY				
SIGNED by Jessica Powter for and on behalf of the NORTHERN TERRITORY OF AUSTRALIA pursuant to a delegation under the Contracts Act 1978 in the presence of:  (Signature of witness)	(Signature of Delegate)  Date: 18,08,2020			
William Bridgeman [Full name of witness]				

#### Please return completed agreement (all pages) to:

William Bridgeman, Regional Project Support Officer Regional Network Group, Department of the Chief Minister Email: William.bridgeman@nt.gov.au Contact 08 8973 8105 if you have any queries in relation to this agreement.

### KATHERINE TOWN COUNCIL

# **REPORT**



NO

13.9

**FOLDER** 

LOCAL GOVERNANCE/ORDINARY COUNCIL MEETING /REPORTS TO

**COUNCIL /COMMUNITY SERVICES** 

MEETING

ORDINARY COUNCIL MEETING - (25/08/2020)

REPORT TITLE

PUBLIC ORDER AND SAFETY REPORT

**AUTHOR** 

ROSEMARY JENNINGS, EXECUTIVE MANAGER - COMMUNITY

SERVICES

ATTACHMENT/S

NIL

#### **PURPOSE OF REPORT**

To present the Public Order and Safety Report for the month of July 2020.

#### BACKGROUND

The 2020/21 municipal plan describes the activities and outcomes for the Council's Public Order and Safety functions. Progress against these outcomes is provided in the table below:

Regulatory Services					
Service Program		f public order and safety within the			
Description:	municipality compatible with a cong				
Responsibility	Major Activities	Key Performance Indicators Target Completed			
Pound management	Ensure health and safety of animals within the pound inlouding cleaning, feeding and vet checks for animals	The second secon			
Partnership and Interagency collaboration	Support and partner with other agencies to support public order and safety	Rangers have continued their collaborations wit NT Police and Department of Housing.			
	Dog Rehoming	Rangers have continued their support and collaboration with external agencies such as Top End Rehoming Group (TERG) and PAWS.			
Animal management and control	Dog registration audit	As on 1 July 2020 dog registrations became due. The audit of dog registrations will recommence in August.			
	By Law Review	A review of the By-Laws and procedures to manage dangerous dogs is still in progress.			
	Respond to dog attacks and enforce By-Laws	There were six known instances of dog attacks during June 2020. Some attacks are reported directly to the			

	police and not to Council. Council has acted within the By-Laws to address all those dog attacks directly reported to Council.
Controlled parking	<ol> <li>Rangers are in the process of auditing all regulatory signs throughout the Municipality in conjunction with a wider Council Signs Audit.</li> <li>Council are awaiting delivery of the Time parking signs for installation adjacent to 19 Second Street in conjunction with earlier implemented 'No Parking' signs in the same location.</li> <li>Rangers are continuing to monitor compliance with parking restrictions with particularly focus on Disabled carparking throughout the CBD.</li> </ol>
Carry out doggy day education activities	Completed. Annual Doggy Day event held on Sunday 22 July 2020. Rangers will continue community education
	Carry out doggy day education

Animal Statistic in the month of July 2020

Dogs		Cats	
Return to Owner	6	Re-homed	2
Euthanised	3	Euthanised	9
Re-Homed - private	3		
Rehomed – rehoming group	1		
Still in the Pound	3		
Trial failed and returned	0		
Total	16	Total	11

Jobs attended in the month of July 2020

Animal		Parking		Inspection	
At large	38	Controlled	30	Bore reading	1
Barking	9	Illegal	3	Camping	2
Attack	6	Abandoned	8	Goods stored	3
Nuisance	0	Timed	9	Illegal dumping - domestic	2
Pound Cleaning	34	Impound / Release	6	Vacant lot / over hanging	4
Impound/Release	25			Dwellings	16
Rehoming activities	2			Token box	2
Other animals	16				
Total	130	Total	56	Total	30

Mosquito Monitoring				
Service Program Description:	Manage and undertake mosquito monitoring within the Katherine township through trapping and collection of data for the Department of Health's Medical Entomology Unit.			
Responsibility	Major Activities	Key Performance Indicators Target Completed		
Carry out routine mosquito trapping activities in	Supply fortnightly samples	100% completed		
accordance with the Department of Health direction	Data collection and reporting	100% completed		

	Rou	tine m	osquit	o mon	itoring	report	for trap	s set o	n 23 Jul	y 2020		
		. (Mac) species		ı. (Cel) pes s.l.		. (Coq) ogaster		x. (Cux) lirostris		Cx. (Cux) fasciatus	тот	TALS
Trap Location	F	М	F	М	F	М	F	M	F	М	F	M
Meatworks	1	5	0	0	0	0	0	0	0	0	1	5
Katherine Sewerage Ponds	0	0	0	0	0	0	0	0	0	0	0	0
O'Keefe Residence Riverbank Drive	0	0	0	0	1	0	1	0	6	0	8	0
Railway Crossing	0	0	1	0	0	0	0	0	0	0	1	0
TOTALS	1	5	1	0	1	0	1	0	6	0	10	5

Airfield Monitoring						
Service Progra Description:	Provide effective monitoring of public order and safety of the airfield.					
Responsibility	Major Activities	Key Performance Indicators Target Completed				
Monitor airfield for FOD	Daily airfield reporting and monitoring	100% completed				

# OFFICER RECOMMENDATION

# That it be recommended to Council to:

1. Receive and note the Public Order and Safety Report for the month of July 2020.

Ian Bodill

**CHIEF EXECUTIVE OFFICER** 

### KATHERINE TOWN COUNCIL





NO

: 13.10

**FOLDER** 

LOCAL GOVERNANCE/ORDINARY COUNCIL MEETING/REPORTS

TO COUNCIL/INFRASTRUCTURE & ENVIRONMENT

MEETING

ORDINARY COUNCIL MEETING - 25 AUGUST 2020

REPORT TITLE

INFRASTRUCTURE & ENVIRONMENT SERVICES REPORT FOR THE

**MONTH OF JULY 2020** 

**AUTHOR** 

BRENDAN PEARCE - EXECUTIVE MANAGER INFRASTRUCTURE

AND ENVIRONMENT

ATTACHMENT/S

NIL

#### **PURPOSE OF REPORT**

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

#### **BACKGROUND**

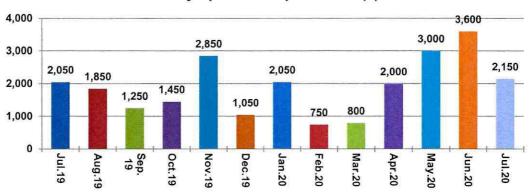
#### **Facilities**

#### Parks & Open Areas

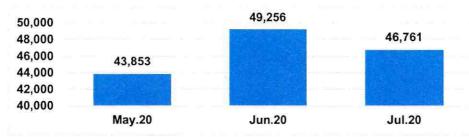
- Council staff continued with irrigation and landscaping upgrades to the Hot Springs which includes daily maintenance from vandalism
- Fixing of Side Entry Pit (SEP) lids at Acacia, Riverbank Drive and Chardon Street
- After poisoning of grader grass around United on Bicentennial Rd, returned and slashed area
- Remove large dangerous gum tree branch overhanging Hot Springs turtle
- Prepare Lindsay Street Complex for annual doggy day
- Cleaning of the handicap ramp leading into Hot Springs
- · Removal of graffiti on Hot Springs turtle for the fourth time
- Council staff carried out minor irrigation repairs at various parks throughout the township including the Giles Street open areas, Lindsay St Complex and at the Airport.
- Fix all potholes in Hot Springs car park
- · Prepare the Sabu Singh for youth diversion kids to attend and finish
- Installed new no entry and turn left signs Railway Terrace
- Council staff continued to mow and manicure all parks in CBD and surrounds
- · Clean up of illegal dumping on Bicentennial Road and Lockheed Road
- Council staff continued with the clean-up of the Depot yard.
- Council staff removed fig trees from Civic Centre and replaced with hibiscus trees.
   Repaired all reticulation in the gardens
- Replace signs in town on Railway Terrace, Gray Street and Condon Street
- Council staff repaired large pothole on the exit road of the Airport
- Council staff removed sign at Hot Springs to make way for new Wayfinder signage
- Council staff prepared area and poured the slab for the seat at Hot Springs near the turtle
- Council staff pressure cleaned footpaths at Woolworths, Warburton Street taxi rank, Airport and around town

- Council staff checked on task at Allmich Road and filled in all potholes. There are some shoulder repairs required which will be addressed in some future roadworks
- Irrigation repairs to PVC mainline at Ryan Park
- Removal of a number of deceased wallabies within the Municipality.
- Contractor engaged to remove dead mahogany tree at De Julia Park, Katherine East
- Council staff sealed up the cleaner's room at Ryan Park toilets as it is now being used for a storage room
- Council staff took over mowing at airport as Rise are not operating at the moment due to Covid 19
- Council staff replaced 43 broken, damaged and vandalised sprinkler components throughout the larger urban area. The total cost of these repairs and installations to date (2020/21 financial year) is \$2,150.00

#### Monthly Sprinkler Replacement (\$)



### Monthly Water Usage (Kilolitres)





KTC staff smoothing off slab at Sabu Singh

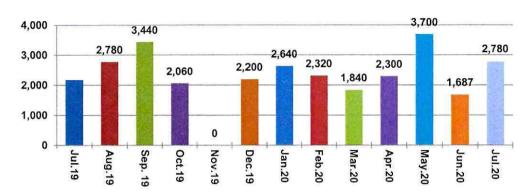


Landscaping of the Sabu Singh area

#### **Urban Litter**

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.

#### Monthly Urban Litter Collection (kg)



#### Katherine Sportsgrounds

- Council staff carried out repairs to lines and irrigation feeding the new bore
- · Fertilizing of ovals to green them up after being switched off for works
- Improvements to ablution blocks be compliant with Covid-19 requirements
- Repairs to damaged irrigation caused by Contractors
- Mowing and whipper snipping of all ovals and surrounds
- Council staff topsoiled divots trenches and holes in ovals and surrounds to prevent injuries
- Major repairs to irrigation at Oval 2 at the Sportsgrounds
- · Repairs to chain around netball courts
- Changing of sprinkler nozzles to rid ovals of the brown rings
- · Repairs to irrigation at BMX track and clean-up of the area of tree branches
- Repair chainmesh fence at BMX track from break ins
- Major leaks repaired
- · Council staff did an extra clean at tennis courts as it was stained with food and drinks



KTC staff member spotting the Contractor while bore repairs taking place at the Sportsgrounds

#### Katherine Showgrounds

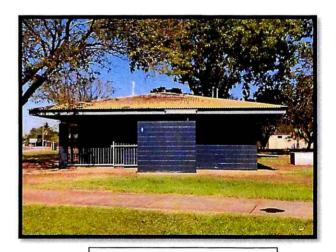
- Council staff repaired a bank of 6 solenoids all with cracked lids looking into faulty cases
- Council staff filled in sunken holes at showgrounds and some animal diggings in lawned areas
- Manual watering of polo ground for upcoming event
- Improvements to ablution blocks be compliant with Covid-19 requirements
- Contractor renewed the old rear fence at the showgrounds removing the old fence and replaced to new five strand barb rural standard including a lockable gate in the east corner
- Council staff finished upkeep to the centre track and holding yards
- Major leaks repaired

#### **Buildings**

- Council staff have begun installing or replacing soap dispensers, paper towel dispensers, and signage to the ablution blocks to be compliant with Covid-19 requirements
- Repairs carried out on Buntine Pavilion in preparation for the upcoming Katherine Turf Club race meeting
- Council staff attended pool to plan garden works to surround all new pylon works installed as part of the new shade cloth structure
- Painting of the Ryan Park toilets begun on the 27<sup>th</sup> of July finishing on the 1<sup>st</sup> August.
   Works have been scheduled to also carry out maintenance work and repaint the roof of the ablution block



Ryan Park Toilets Before



Ryan Park Toilets After (roof works scheduled for August)

#### **Katherine Memorial Cemetery**

- There were three (3) burials during the month of July 2020.
- Council staff continue to undertake general maintenance of the cemetery grounds.
- Council staff levelled, topsoiled and seeded four (4) recent interment sites at the cemetery.
- Contractor installed sprinkler systems into new area where the new plinths are to be installed
- Council staff raised nine (9) sprinklers which had sunken and they could not raise high enough to sprinkle any more
- Contractor installed a guick fill for staff to use to fill the water cart when sinking graves
- · Council staff carried out a clean-up around the ashes garden area
- Council staff fixed several sprinklers in the cemetery.

Installed chains and bollards to the perimeter of the car park at the cemetery to stop
public driving on and damaging the lawns. Also locking of all entries into the cemetery

#### **Road Reserves**

#### **Road Pavements**

- Council Contractor carried out scheduled sweeping and kerbside spraying for the month of July 2020.
- · Council staff carried out regulatory sign repairs in and around township
- Council staff carried out cleaning, pruning and poisoning in the North and East alleyways
- Council staff carried out pothole repairs in the township

#### Personnel & Services

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

- Council considered the following number of planning applications during the month of July 2020:
  - One (1) Development Application Permit to Industry

#### **Waste Transfer Station**

- As schedule maintenance of the Waste Transfer Station the below works have taken place
  - Bailing of the Drum Muster containers
  - Removal of 4 x crates of e-waste
  - Shredding of 700 mattresses
  - Mulching of all green waste
- As part of the requirement for the Environmental Protection Licence (EPL) an exclusion zone fence at 3 sites has been erected to keep the public out of this area due to the sub-surface waste fire. Exclusion signage has also been erected

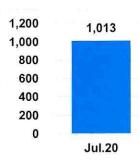


Waste Transfer staff erecting the exclusion zone temporary fencing



Drum Muster containers bailed ready for collection

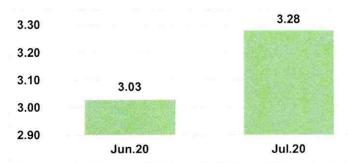
#### Monthly Accepted Waste (Tonne)



#### **Monthly Energy Production – Civic Centre**

### Monthly Energy Production Civic Centre (MWh)

The weekly and monthly data from the bank of solar panels on the Civic Centre Roof indicates that the combined panels are producing in excess of 100 kWh's of energy per day.





#### OFFICER RECOMMENDATION

That it be recommended to Council to:

 Receive and note the report of the Infrastructure & Environment Services for the month of July 2020.

Ian Bodill

CHIEF EXECUTIVE OFFICER

#### KATHERINE TOWN COUNCIL

# **REPORT**



NO

13.11

**FOLDER** 

LOCAL GOVERNANCE/ORDINARY COUNCIL MEETING/REPORTS TO

**COUNCIL/ INFRASTRUCTURE & ENVIRONMENT** 

MEETING

ORDINARY COUNCIL MEETING - (25/08/2020)

REPORT TITLE

JULY 2020 - PROJECT UPDATE

**AUTHOR** 

ARSALAN MALIK - PROJECT MANAGER

ATTACHMENT/S

1. PROJECT UPDATE - JULY 2020

#### **PURPOSE OF REPORT**

To inform Elected Members of the current status of major projects undertaken by Infrastructure and Environment during the month of July 2020.

#### **BACKGROUND**

Katherine Town Council's projects team is currently involved with a number of projects within and throughout the Katherine Town Council area.

This report provides an update of the current status as at July 2020 and being the final report of the financial year includes several projects that have been completed during the past twelve months.

The attachment provides information such as key dates, designs, brief scope of works, and updated graphs of the progress.

The projects are funded through a range of grant funding programs and own source revenue.

#### OFFICER RECOMMENDATION

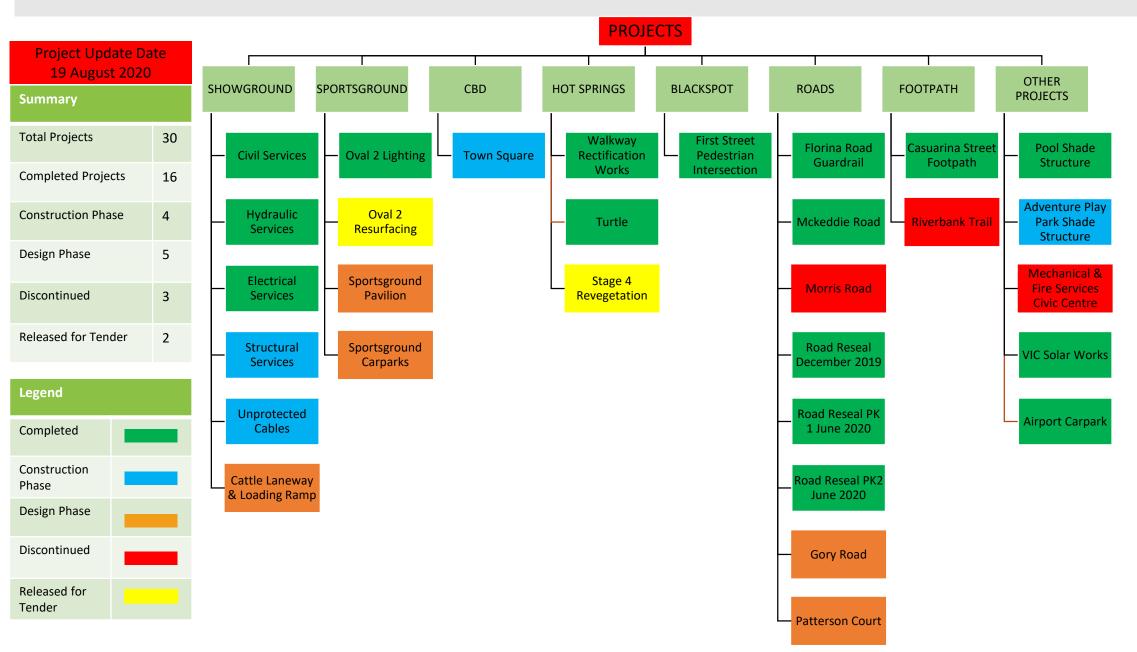
That it be recommended to Council to:

1. Receive/and note the project update for the month of July 2020.

Ian Bodill

CHIEF EXECUTIVE OFFICER

# MAJOR INFRASTRUCTURE & ENVIRONMENT PROJECTS



# KATHERINE SHOWGROUND – CIVIL SERVICES

**CONTRACTOR: REMOTE CIVIL PTY LTD** 

# **CONSULTANT: ASHFORD ARCHITECTS**

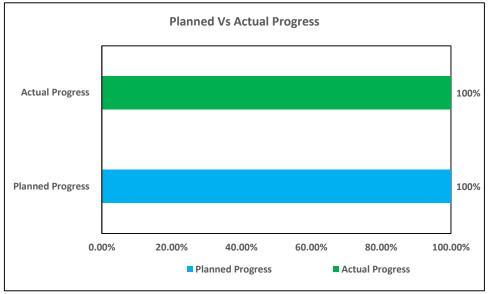


#### **PROJECT BRIEF SCOPE**

Construction of access road to accommodate semi trailer trucks . There are three sections of road

- Access Road 1 Starting from Murphy Street Entrance to Loop Road near Ablution Block. It is a two-way road for all traffic entering the showgrounds
- Loop Road Loop road for vehicles to turn around after dropping cattle at loading ramp
- Access Road 2 Starting from Murray Street Entrance to Loop road. It is a oneway road for Maintenance and Emergency vehicles only





Drawings and Design Complete	26 March 2020
KTC Release for Tender	29 November 2019
Tender Closing Date	16 December 2019
Contract Award Date	05 February 2020
Construction Work Start	10 June 2020
Duration of Works	10 Weeks
Completion Date	19 August 2020

















# KATHERINE SHOWGROUND — STRUCTURAL SERVICES



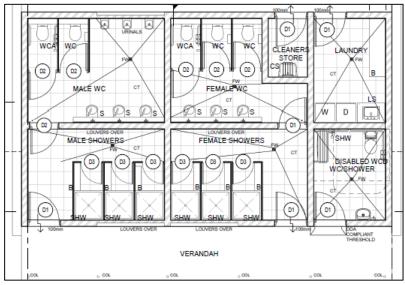
# **CONTRACTOR: KATHERINE CONSTRUCTIONS**

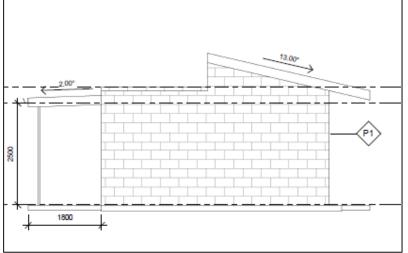
### **CONSULTANT: ASHFORD ARCHITECTS**

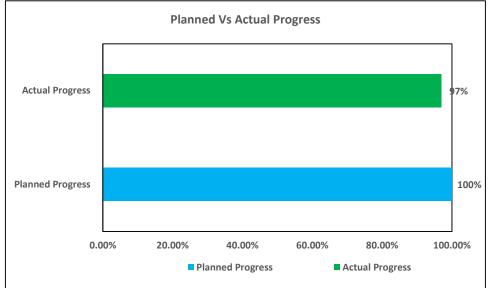
#### PROJECT BRIEF SCOPE

The scope of works included in structural services includes

- Repair refurbish existing Camp Draft and Rodeo arena fencing
- Minor refurbishment only of the existing announcers commentary box and painting
- Construction of Amenities block type 1. The type 1 Amenities block includes the following
  - 3 x Male and 3 x Female Showers
  - 2 x Male WC and 3 x Urinals
  - 3 x Female WC
  - 1 x Disabled WCD and Shower
  - 1 x Cleaners store room
  - 1 x laundry Room







Drawings and Design Complete	10 December 2019
KTC Release for Tender	29 November 2019
Tender Closing Date	16 December 2019
Contract Award Date	16 January 2020
Construction Work Start	30 March 2020
Duration of Works	16 Weeks
Completion Date	20 July 2020



# KATHERINE SHOWGROUND — UNPROTECTED CABLES



# **CONTRACTOR: ALL REGIONS ELECTRICAL**

# **CONSULTANT:**

#### PROJECT BRIEF SCOPE

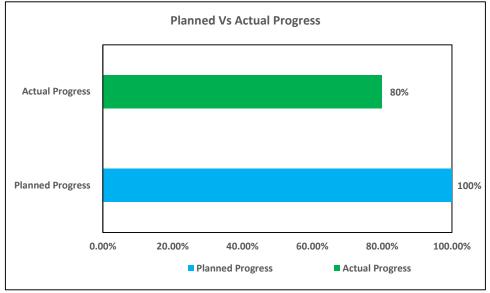
While working on Katherine Showground Electrical works the contractor found some unprotected cables which were non complaint. The issue was raised and KTC sought quotation to bring all the unprotected cable to standard. The Scope of works includes

- Trench 235m of underground mains cables 1000mm deep using Hydro-excavation.
- Removal of all existing cables from ground during excavation process (cable not to be re-used).
- Supply and Install 4 x RCD switchboard as per Australian Standards states: AS3001 2.2.7.5 Protection Against Earth Leakage Current. Sample pictures attached









Drawings and Design Complete	Not Required
KTC Release for Quotation	30 April 2020
Quotation Closing Date	07 May 2020
Contract Award Date	12 May 2020
Construction Work Start	01 June 2020
Duration of Works	6 Weeks
Completion Date	13 July 2020



# KATHERINE SHOWGROUND - CATTLE LANEWAY & LOADING RAMP



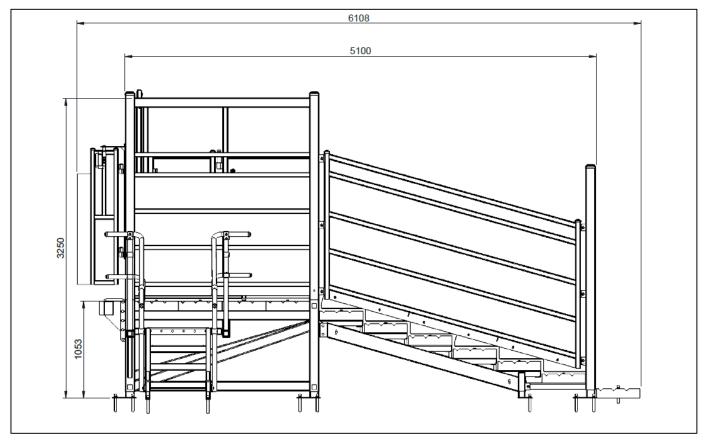
**CONTRACTOR: TBD** 

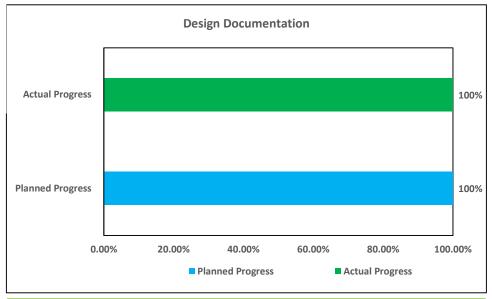
# **CONSULTANT: CAT CONTRACTORS P/L**

#### PROJECT BRIEF SCOPE

The scope of work includes

- Designing of proposed Cattle laneway from new loading ramp (near Loop Road) to existing cattle holing yard at Rodeo arena
- Designing of proposed single deck Loading ramp at the loop road





Drawings and Design Complete	10 July 2020
KTC Release for Tender	TBD
Tender Closing Date	TBD
Contract Award Date	TBD
Construction Work Start	TBD
Duration of Works	TBD
Completion Date	TBD

# KATHERINE SPORTSGROUND - PAVILION



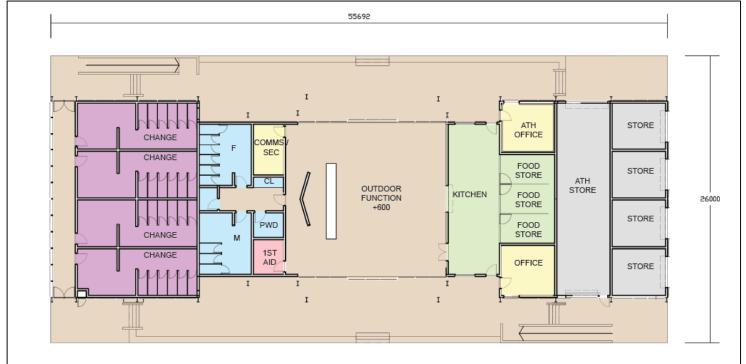
# **DESIGN PHASE**

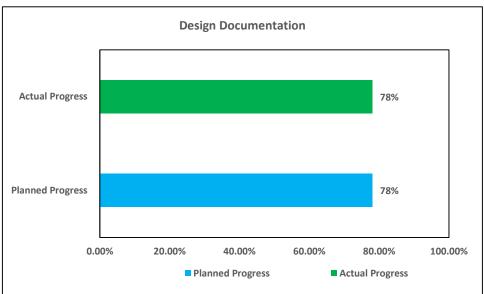
### **CONSULTANT: HAMES SHARLEY**

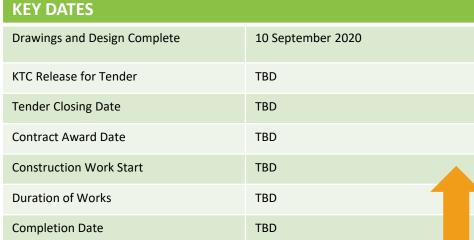
#### PROJECT BRIEF SCOPE

The scope of works included

- · Demolition of existing building
- Main Building works, including hardscape to its perimeter, shading awning and landscaping works
- Main building includes 4 x Change rooms, Male & Female Toilets, Outdoor Function Space, Kitchen, Offices, Store rooms, First Aid Room, Comms Room and Cleaners Room
- Upgradation to Electrical and Hydraulic works
- · New landscaping works around the building









# KATHERINE SPORTSGROUND – CAR PARKS



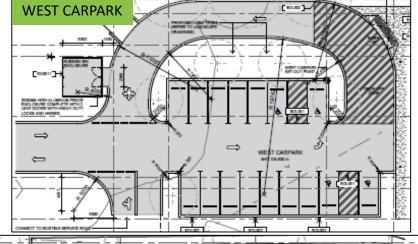
# **CONTRACTOR: TBD**

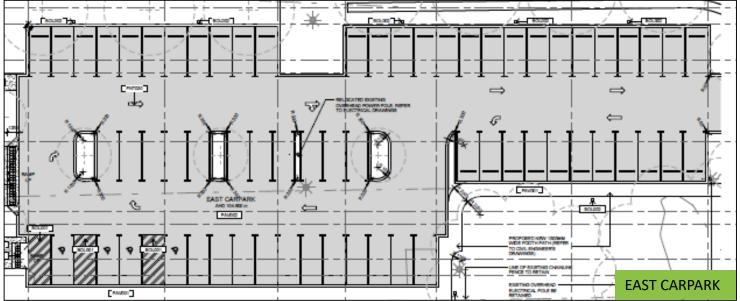
# **CONSULTANT: HAMES SHARLEY**

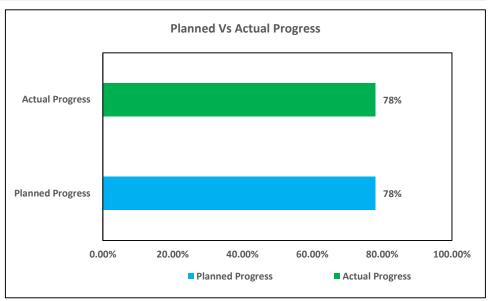
#### PROJECT BRIEF SCOPE

The scope of works included new bollards, fencing, kerbing, drainage and lighting for

- East Carpark: New paved carpark with 65 new lines marked parking bays (including 4 x disabled bays)
- West Carpark: New paved "Drop Off" area with 16 new line marked parking bays (Including 4 x disabled bays and 5 x Parent's parking)







Drawings and Design Complete	10 September 2020
KTC Release for Tender	TBD
Tender Closing Date	TBD
Contract Award Date	TBD
Construction Work Start	TBD
Duration of Works	TBD
Completion Date	TBD

# KATHERINE SPORTSGROUND – OVAL 2 RESURFACING



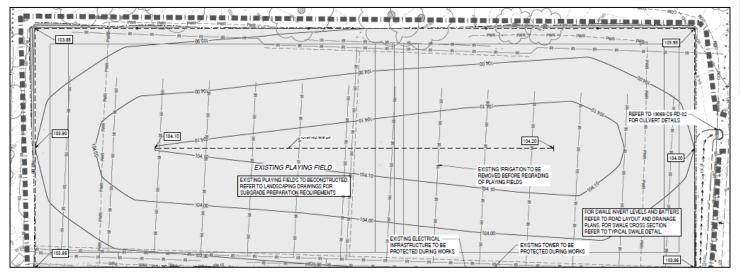
**CONTRACTOR: TBD** 

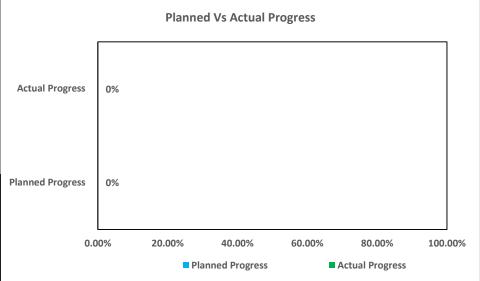
## **CONSULTANT: HAMES SHARLEY**

#### PROJECT BRIEF SCOPE

The scope of works includes

- Strip down existing grass & topsoil, ripping subgrade minimum 75mm (including the removal of the existing below grade irrigation lines) to reshape according to design note that Oval 2 is approximately 17,300m2
- Final trim of subgrade and incorporate gypsum
- Installation of irrigation system to be connected to the existing irrigation point
- Line markings to the playing field as per plans
- Re-installation of the existing goal posts to suit new line markings





# KEY DATESDrawings and Design CompleteJuly 2020KTC Release for Tender11 August 2020Tender Closing Date31 August 2020Contract Award DateMid SeptemberConstruction Work Start28 September 2020Duration of Works4 WeeksCompletion Date28 October 2020

# "KATHERINE CBD REVITALISATION – TOWN SQUARE



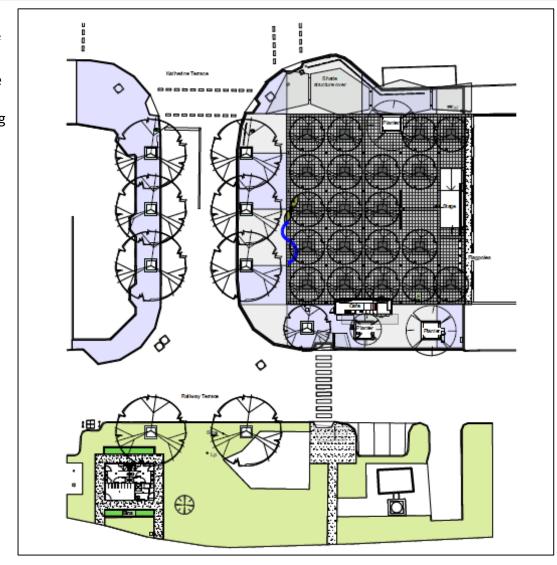
## **CONTRACTOR: KATHERINE CONSTRUCTIONS**

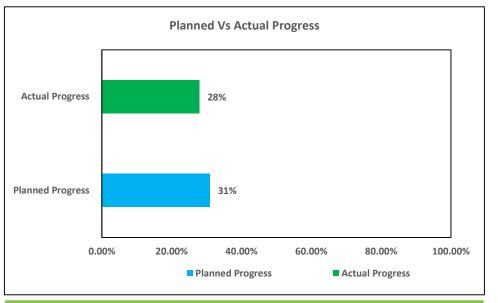
# **CONSULTANT: ASHFORD ARCHITECTS**

#### PROJECT BRIEF SCOPE

The principal objectives of the project are to:

- Revitalise the Katherine CBD so as to provide it with a beautiful, inviting and functional street presence for locals and visitors
- Establish Katherine as one of the best township CBDs in Australia
- Encompass the elements of social/ cultural embodiment, economic prosperity and environmental viability





KEY DATES	
Drawings and Design Complete	17 May 2020
KTC Release for Tender	18 May 2020
Tender Closing Date	22 June 2020
Contract Award Date	02 July 2020
Construction Work Start	Mid July 2020
Duration of Works	16 Weeks
Completion Date	Early December 2020

















# **KATHERINE HOT SPRINGS – STAGE 4 REVEGETATION**



**CONTRACTOR: TBD** 

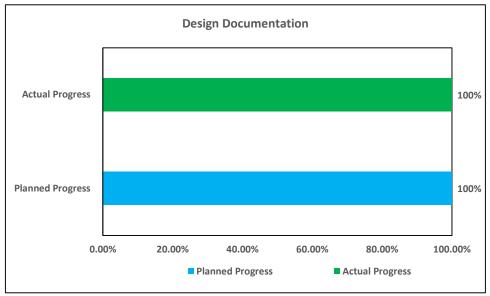
# **CONSULTANT: URBAN PLACE DESIGN**

#### PROJECT BRIEF SCOPE

The principal objectives of the project are to:

- · Demolition of any existing work that contributes to soil erosion
- · Landscaping, rehabilitation and erosion control measures
- Upgrades to storm water drainage
- New concrete path for maintenance vehicle, new footpath and paved areas along with new boundary walls, retaining wall, fencing and gates





#### **KEY DATES**

Drawings and Design Complete	20 July 2020
KTC Release for Tender	18 August 2020
Tender Closing Date	07 September 2020
Contract Award Date	Within 14 Days of Tender Award
Construction Work Start	Within 14 Days of Tender Award
Duration of Works	4 Weeks
Completion Date	Late October 2020

# ROADS - GORY ROAD



# **CONTRACTOR:**

# **CONSULTANT: PRITCHARD FRANCIS**

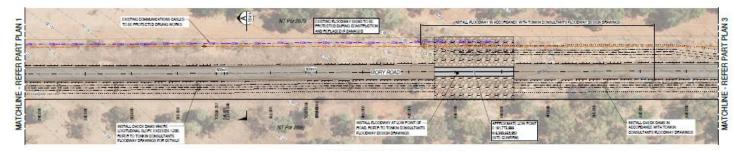
#### PROJECT BRIEF SCOPE

The scope of works for the project is

- Construction of approx. 750m of road with single/single seal
- Install new floodway in accordance with Engineering floodway drawings
- · Install check dams in accordance with Engineering floodway drawings
- Install table drain along the road as per specifications
- Construction of Cul-de-sac with 2% cross fall

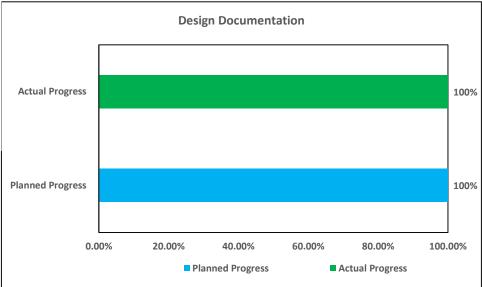


GORY ROAD LAYOUT PLAN - PART PLAN 1



#### GORY ROAD LAYOUT PLAN - PART PLAN 2





## **KEY DATES**

Drawings and Design Complete	10 June 2020
KTC Release for Tender	TBD
Tender Closing Date	TBD
Contract Award Date	TBD
Construction Work Start	TBD
Duration of Works	TBD
Completion Date	TBD

# **ROADS – PATTERSON COURT**



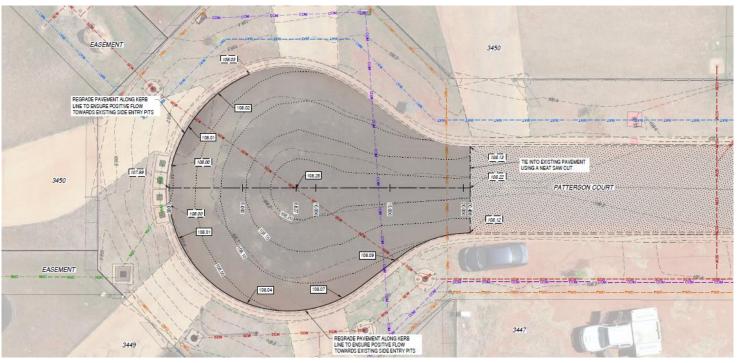
# **CONTRACTOR:**

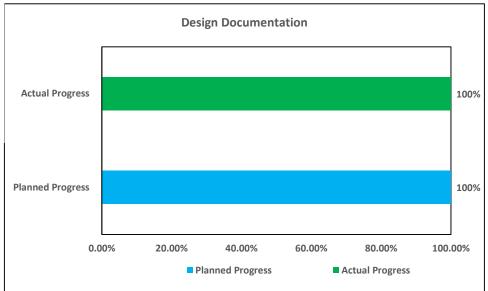
# **CONSULTANT: PRITCHARD FRANCIS**

#### PROJECT BRIEF SCOPE

The scope of works for the project is

- Construction of road with C320 single/single seal as per plans
- Regrade pavement along kerb line to ensure positive flow towards existing side entry pits





### **KEY DATES**

Drawings and Design Complete	10 June 2020
KTC Release for Tender	TBD
Tender Closing Date	TBD
Contract Award Date	TBD
Construction Work Start	TBD
Duration of Works	TBD
Completion Date	TBD

# OTHER PROJECTS – ADVENTURE PLAY PARK SHADE STRUCTURE

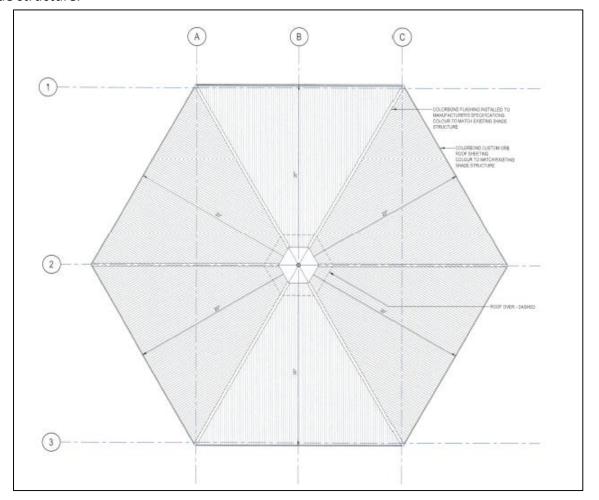


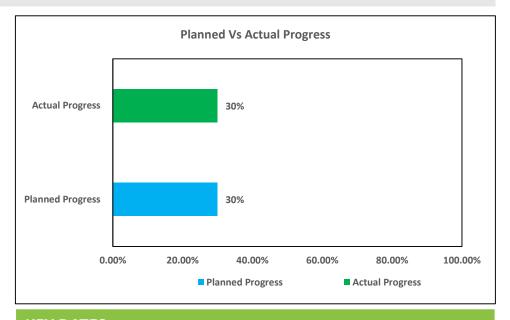
**CONTRACTOR: KATHERINE CONSTRUCTIONS** 

**CONSULTANT: IRWINCONSULT (WSP)** 

#### PROJECT BRIEF SCOPE

The scope of works for the project includes supply, fabricate and installation of Katherine Adventure Play Park hard shade structure.





KEY DATES	
Drawings and Design Complete	23 April 2020
KTC Release for Tender	09 May 2020
Tender Closing Date	25 May 2020
Contract Award Date	05 June 2020
Construction Work Start	21 July 2020
Duration of Works	12 Weeks
Completion Date	23 October 2020

## KATHERINE TOWN COUNCIL

## REPORT



NO

13.12

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**FOLDER** 

LOCAL GOVERNANCE / ORDINARY COUNCIL MEETING /

REPORTS TO COUNCIL / INFRASTRUCTURE &

**ENVIRONMENT** 

MEETING

ORDINARY COUNCIL MEETING - (25/08/2020)

REPORT TITLE

AIRPORT SUBLEASE RENEWALS

AUTHOR

PETER SCHUBERT, SUSTAINABILITY OFFICER

ATTACHMENT(S) :

1. NOTICE OF RENEWAL OF SUBLEASE.

**TERRITORY RENT A CAR PTY LTD** 

2. NOTICE OF RENEWAL OF SUBLEASE,

NT FRIENDSHIP AND SUPPORT INC

### **PURPOSE OF REPORT**

To seek Council approval to authorise the Mayor and Chief Executive Officer (CEO) to affix the common seal and sign the Sub-Lease Renewals for the Katherine Civil Airport.

#### **BACKGROUND**

Katherine Town Council (KTC) holds the head lease for the Katherine Civil Airport (KCA). In 2019 KTC rectified several subleases that had fallen out of currency.

Many of these subleases include an option for the annual renewal. Council is now requested approve the Mayor and CEO to sign and affix Common Seal on these annual renewals that have become due.

In this current group of sublease renewals are:

- NT Friendship and Support Warehouse Space Rental
- Territory Rent a Car (Thrifty) Terminal Building Space Rental

#### OFFICER RECOMMENDATION

That it be recommended to Council to:

 Authorise the Mayor and Chief Executive Officer to affix Common Seal and sign of the sub-lease renewals for NT Friendship and Support – Warehouse Space Rental and Territory Rent a Car (Thrifty) – Terminal Building Space Rental

Ian Bodill

CHIEF EXECUTIVE OFFICER

Land Title Act
REGISTRAR-GENERAL'S DIRECTIONS



R	L	No:
8	IMPOR	TANT NOTICE
Plea	se Note P	rivacy Statement Overleaf

AUSTRALIA	Commissioner of	Territory Revenue use only
		(Note 1)

# NOTICE OF EXTENSION OR RENEWAL OF LEASE OR SUBLEASE

The owner and tenant of the lease or sublease give notice of the renewal or extension of the term of the lease or sublease in (Note 2) accordance with the details set out below. (Note 3)

LEASE OR SUBLEASE BEING RENEWED OR EXTENDED Nur		Number:	901924	Ex	ktended until:	30th June	e, 2021	(Note 4)		
Register	Volume	Folio	Loca	ıtion	Lot Description		Plan		Unit	
CUFT	825	360	NT I	Portion	3259		LTO 86/070			(Note 5)
OTHER (	CONSIDE	RATION	Not	applicable		GST	AMOUNT	Not appli	cable	(Note 6)
OWNER	(Name On	ıly)	Kath	nerine Town Cou	ıncil					(Note 7)
TENANT	(Name O	nly)	Terr	itory Rent A Car	r Pty Ltd (ACN: 009 59	94 245 )				(Note 8)
CONSEN	T OF MO	RTGAGE	E	Not applicable						(Note 9)
5855535	Christina	Fay Mil ayor		KATI af	he Common Seal of the HERINE TOWN COUN ffixed in the presence of	ICII	SIGNED BY:  Signature ×  Name BRIAN Position	J MERC	) ) SEY	
Name	Ia Chief E	n Bodill xecutive (					Signature ×  Name PATRIC Position Direct SIGNED ON: Date 20	CIA MEA	SEY ecretary	(Note 10
Date							Date	10112020	, 	**

Registered on ...... At .....

#### CONSENT OF INTEREST HOLDERS

Instrument type:	Instrument type:
Instrument No:	Instrument No:
Name of Parties:	Name of Parties:
I the registered proprietor of the interest shown above consent to the registration of this instrument.	I the registered proprietor of the interest shown above consent to the registration of this instrument.
Signed:	Signed:
(Date);	(Date):
In the presence of:	In the presence of
Name of Qualified Witness:	Name of Qualified Witness:
Address or Telephone No.:	Address or Telephone No.:
	COVENANTS
It is hereby covenanted by and between the owner of the lease at To comply with the provisions contained in Memorandum of The conditions and covenants implied by Sections 117 & 11 To comply with the provisions annexed to this sub-lease:	of Common Provisions recorded in the Register as LTO No.

#### SCHEDULE OF NOTES

- A Notice of Extension or Renewal of Lease/Sub-Lease signed on or after 1 July 2007 is required to be stamped by the Commissioner of Territory Revenue where
  there is valuable consideration other than rent under the lease.
- 2. This form may be lodged in triplicate. The original must be typed or completed in ink or biro. The duplicate and triplicate may be a copy of the original but the signatures of all parties and their witnesses must be original and signed in ink or biro. Alterations to information entered on the form should be crossed out (nor erased or obliterated by painting over) and initialled by the parties.
- 3. If there is insufficient space in any panel use the space above or an annexure sheet (Form 95).
- 4. The number of the lease/sublease to be amended (or varied) and, if the term is to be extended, the date extended to must be entered here. The duplicate and triplicate lease does not need to be produced for notation.
- 5. Volume and Folio references must be given together with complete parcel description. If a certificate as to title has been issued it must be produced.
- 6. Insert the amount of other consideration. If no consideration is paid or payable insert the words "Nil" or "Not applicable".
- 7. Insert full name. Address is not required.
- 8. Insert full name. Address is not required.
- 9. Quote instrument type and number and attach consents (or sign above).
- 10. Persons who may witness this document are a Commissioner for Oaths, a member of the Legislative Assembly, a legal practitioner within the meaning of the Legal Profession Act, a person holding office under the Supreme Court Act, the Justices Act, the Local Court Act or the Registration Act, a member of the Police Force, a person licensed as a conveyancing agent or real estate agent under the Agents Licensing Act, a Notary Public and any other person approved by the Registrar-General

A witness to an instrument executed by an individual must first:

- · take reasonable steps to ensure that the individual is the person entitled to sign the instrument;
- have the individual execute the document in the presence of the witness;
- · not be a party to the instrument; and
- if witnessing more than one signature, state that you have witnessed more than one signature. (ie I have witnessed the two signatures appearing above).

After signing, witnesses must legibly write, type or stamp their names and contact address or telephone number below their signature.

For witnessing of instruments executed outside the Northern Territory refer to Schedule 1 of the Land Title Act and the Registrar-General's Directions.

#### NOTE:

For a corporation, an instrument must be executed in a way permitted by law or **SEALED WITH THE CORPORATION'S SEAL** in accordance with the Law of Property Act, Section 48.

For a corporation, the tenant needs to execute in accordance with the Corporations Act, so *EITHER* two directors *OR* a director and the company secretary need to sign, and include their full name and position. NO additional witness is required.

#### PRIVACY STATEMENT - LAND REGISTER FORMS

The Registrar-General's Office is authorised by the Land Title Act to collect the information on this form for the establishment and maintenance of the Land Register, which is made available for search by any person, anywhere, including through the Internet, upon payment of a fee. The information is regularly provided to other NT Government agencies, the Australian Valuation Office, local governments, the Australian Bureau of Statistics, the Australian Taxation Office or other Commonwealth Agencies as required or authorised by law, and some private sector organisations for conveyancing, local government, valuation, statistical, administrative and other purposes. The NT Government also uses the information to prepare and sell or licence property sales reports to commercial organisations concerned with the development, sale or marketing of property.

Failure to provide the information in full or in part may prevent your application or transaction being completed.

Your personal information provided on this form can be subsequently accessed by you on request. If you have any queries please contact the Deputy Registrar-General on 8999 5318.

Commissioner of Territory Revenue use only



R	L	No:								(Note 1)
		ANT NOT								
						NOTICE		TENSION F LEASE (		
The owner	er and ten	ant of the leed details set	ease or su out below	blease give n v.	otice of the renewa	al or extension of	the term of	of the lease or	sublease in	(Note 2) (Note 3)
		LEASE BEI		umber:	901924	Extende	ed until:	30 <sup>th</sup> June,	2021	(Note 4)
Register	Volume	Folio	Location	1	Lot Description	on Plan	1	U	Jnit	]
CUFT	825	360	NT Port	20	3259		0 86/070			(Note 5
		ERATION	Not app	licable		GST AMC	UNT	Not applic	able	Note 6
OWNER	(Name O	nly)	Katherir	ne Town Cour	ncil					(Note 7
TENANT	(Name (	Only)	NT Frie	ndship & Sup	port Inc					(Note 8
CONSEN	T OF MO	ORTGAGE	E No	t applicable						Note 9
Signature *				Signature ×				INE TOWN C		
Name	Chris	tina Fay l Mayor	Miller	Name	Ian Bodi Chief Executiv					
SIGNED	ON:									
DateSIGNED	BY:		*****				NT Fr	ne Common Seal riendship & Su ked in the presence	pport	(Note I
Signature_	. Ks	NO		Signature	S. Kans tephanie thref Exe	one.	1/2	& SUPPOR	P. Carlotte	
NameK	AREN	Buss	**************	Name <b>S</b> 1	tephanie	Ranson	ENDSH/P	COMMON SE	CORPO	
Position	EXECUT	TUE ASS	SISMAT	Position_	hief Exe	cutive	1 de	OF OF		
SIGNED  Date	ON: 7/7	1/2020			,	:				

Registered on ...... At ......

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Instrument type:	Instrument type:			
Instrument No:	Instrument No:			
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(Date):	(Date):			
In the presence of:	In the presence of:			
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## KATHERINE TOWN COUNCIL

## REPORT



NO

14.1

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**FOLDER** 

LOCAL GOVERNANCE/ORDINARY COUNCIL MEETING/REPORTS TO

COUNCIL/INFRASTRUCTURE & ENVIRONMENT

MEETING

ORDINARY COUNCIL MEETING - (25/08/2020)

REPORT TITLE

SHOWGROUNDS AND COMMITTEE MINUTES

**AUTHOR** 

Holly Mutton, Infrastructure & Environment Administration Officer

ATTACHMENT/S

1. SHOWGROUNDS AND MULTI-PURPOSE CENTRE ADVISORY

MULTI-PURPOSE CENTRE ADVISORY

**COMMITTEE MINUTES** 

#### PURPOSE OF REPORT

To present the minutes of the Showgrounds Advisory Committee.

#### **BACKGROUND**

The Showgrounds Advisory Committee met on the following date:

4 August 2020

Copies of the minutes are attached.

## OFFICER RECOMMENDATION

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

 Receive and note the minutes of the Showgrounds and Multi-Purpose Advisory Committee meeting.

lan Bodil

CHIEF EXECUTIVE OFFICER



# KATHERINE SHOWGROUNDS AND MULTI-PURPOSE ADVISORY COMMITTEE MEETING

#### TUESDAY, 4 August 2020 AT 6.00PM

#### **MINUTES**

#### WELCOME 1.

Meeting opened at 6.00pm.

In Attendance:

Chair KTC Elected Member Alderman Clark Alderman Gazey KTC Elected Member Mayor Miller KTC Mayor - Observer

Alderman Tapp-Coutts KTC Elected Member- Observer

Rosemary Jennings KTC Executive Manager - Community Services

KTC Executive Manager - Infrastructure & Environment Brendan Pearce

KTC Administration Manager Casey Anderson Mark Robertson Katherine Dirt Kart Club (KDKC)

Matthew Harris Katherine Turf Club

Australian Stock Horse (ASHS) - Treasurer Anna Kerwin

Gavin May **AFLNT** 

**APOLOGIES** 2.

> NT Appaloosa & Western Performance Club - President Elke Stegemann

Katherine Rope and Barrel Club Mel Wheelan

Katherine & District Show Society - President Cathy Highet

Holly Mutton Minute taker: Infrastructure and Environment Administration Officer

#### 3. **CONFIRMATION OF PREVIOUS MINUTES**

MOVED: Matt Harris / Anna Kerwin

That the minutes from the Katherine Showgrounds and Multi-Purpose Advisory Special Committee meeting held on 9 June 2020 be confirmed as a true and accurate record.

CARRIED: 6/0

#### **BUSINESS ARISING FROM PREVIOUS MINUTES** 4.

- Discussions of road works, KDKC area used as lay down for the construction works which benefits the club
- Sourced quotes for the 5-strand barb fence little gaps and gates will now be secure
- Gate is located near Bicentennial Highway

#### 5. **OTHER BUSINESS**

5.1

- KTC Administration Manager gave briefing on Intro into Single Use Plastic Ban and actions which Council is taking
- Policy will be implemented 1st January 2021
- Workshops which committees will be invited to attend

5.2

- KTC XI&E explained the current issues with Buntine Pavilion and the Certification of Occupancy.
- Building does not have one which makes it non-compliant
- KTC had meeting with Turf club to discuss what if the area cannot be used for their hire



# KATHERINE SHOWGROUNDS AND MULTI-PURPOSE ADVISORY COMMITTEE MEETING

#### TUESDAY, 4 August 2020 AT 6.00PM

#### **MINUTES**

- KTC has started the process to obtain the permit but unfortunately the time frames could not be met
- KTC has engaged 2 x Contractors for the assessment and licence
- Building and structural design an issue
- Turf Club gave an update with their Certificate of Occupancy with the Turf Club building and that they will be sourcing funding to provide the toilet block to make their area compliant

#### 5.3

- Road is nearly completed
- Rock check dams are going in this weekend
- Project has gone well, and the Contractors have delivered
- The loading ramp and the cattle fence will be going out to quote
- Race will be steel panels
- Location of ramp into where the road is which will separate pedestrian access and truck access and make it safer for both
- Ablution block delays due to the partitioning walls from the suppliers
- Switch boards also to be installed

#### 5.4

- When committees/clubs apply for grants need to make Council aware
- Anna Kerwin advised that they are looking at applying for a grant to put in a grey water area to submit to Council
- KTC XI&E advised that they will need to do research on project as a lot of places do not allow sewer to mix with grey water

#### 5.5

- KTC has received SCALE Funding from the Government to make upgrades to facilities to make them COVID compliant
- Council has additional corflute COVID signage if needed

#### 6. ACTION LIST

- KTC have engaged an environmental auditor and a surveyor for the contaminated waste. Currently looking at a site at the corner of the dump near the Victoria Highway to build the containment cell. The works need to be done to EPA standards
- KTC have been made aware from Power and Water of the gauge readings from water usage at irregular times. Turf Club asked about adding more sprinklers
- Issue with irrigation on the football field
- Possible 2 race meetings for Katherine, track is being resurfaced after race meeting with topsoil

#### 7. GENERAL BUSINESS

- KTC is currently reviewing the draft of the caretaker duties
- KTC will look at the slab after the lane way project
- Fire extinguishers to be installed before event
- COVID-19 safe plan biggest concern is with social distancing and hand sanitiser available, Turf Club is having multiple sanitiser stations and sanitiser on every table
- Races will be live on Sky Racing 2
- Kart Club is waiting for road to be completed
- Footy has started with the industry being affected by COVID
- Currently 6 weeks into the season
- Season fixtures is changing due to the Dreamtime round in Darwin
- Big River Hawks season to begin after this one finishes



# KATHERINE SHOWGROUNDS AND MULTI-PURPOSE ADVISORY COMMITTEE MEETING

#### TUESDAY, 4 August 2020 AT 6.00PM

#### **MINUTES**

- Katherine now has a Youth Development Manager. Aiming to get junior football up and going including programs and competitions
- Can KTC organise top dress for the oval
- Goal posts need tightening up
- Use of the umpire's room between AFLNT and Turf Club
- 2 new female teams in the competition
- Looking for funds to bring an NT AFL game to Katherine
- Gate code can it be changed more frequently. No vehicles on oval and it is becoming a safety issue
- Started working on next year's show
- Sending out new applications for 2021 show
- Virtual Show well received, over 500 entries making it the most in any show in the NT
- Thanks to COVID Recovery Grant from KTC the winners received vouchers from businesses
- ASH not holding campdraft this year

#### 8. DATE OF NEXT MEETING

Tuesday 6 October 2020 at the Civic Centre commencing at 5:30pm

#### 8. **MEETING CLOSE**

The meeting was closed at 6:58pm.

Alderman Lis Clark

Chair



# KATHERINE SHOWGROUNDS AND MULTI-PURPOSE ADVISORY COMMITTEE MEETING TUESDAY, 4 August 2020 AT 6.00PM

#### **MINUTES**

Action List

Date	Action	Target Date	Responsibility	Status/Comments
9.06.2020	Showgrounds Boundary Fence Repairs	COMPLETED 5/8/2020	1&E	Site Inspected on 1/7/2020 by EM, WM and Aldermar Clarke, currently obtaining quotes Quotes obtained.  Works started 27th July expected to be finished 7th August
9.06.2020	Caretaker Role	In progress	CS & I&E	KTC reviewing the duties
	Caretaker Slab	After Laneway and Ramp Project	CS & I&E	
9.06.2020	Removing of Contaminated Soil	October 2020	I&E	Ongoing
9.06.2020	Katherine Turf Club Hire Agreement	In progress	CS	Looking at the agreement after event
9.06.2020	Road Civil – Road Construction August 15 (Race Meeting)	June 2020	I&E/Projects	Works to be completed prior to race meet
4.08.2020	More Sprinkler Systems		I&E	
4.08.2020	Issues with Irrigation on Football Field		I&E	
4.08.2020	Installation of fire extinguishers before Katherine Races	14 August 2020	I&E	
4.08.2020	Provide Updated Fixtures Schedule to KTC	7900	AFLNT	
4.08.2020	Big Hawkes Hire	The second	CS	
4.08.2020	Top dressing of football oval	10. Th.	I&E	
4.08.2020	Tightening up of goal posts	100	I&E	
4.08.2020	Use of umpire's room	100 (100	AFLNT and Katherine Turf Club	
4.08.2020	Changing of gate code		I&E	KTC change gate code bi-monthly after the new motor is installed

I&E = Infrastructure and Environment CS- Community Services