Ordinary Meeting of Council Agenda

Tuesday 26 November 2019

Open Forum 5.30pm

Ordinary Meeting 6.00pm

Council Chambers, Civic Centre,
Stuart Highway, Katherine

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

1. Acknowledgement of Country

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

2. Opening Prayer

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

3. Present

4. Apologies and Leave of Absence

5. Confirmation of Previous Minutes

5.1 Minutes of the Ordinary Meeting of Council held 22 October 2019.
5.2 Minutes of the Special Meeting of Council held 11 November 2019

6. Business Arising from Previous Minutes

7. Conflict of Interest

Members Disclosure Conflict of Interest

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

8. Mayoral Business

9. Correspondence and Documents to be Tabled

10. Petitions

11. Questions

With Notice

Without Notice

12. Notice of Motion

Audit Committee - Compliance

13. Reports of Officers

13.1	Monthly Report of the Chief Executive Officer – October 2019	1-6
13.2	Monthly Report Community Services – October 2019	7-16
13.3	Infrastructure & Environment Services Report – October 2019	17-22
13.4	Monthly Report Finance – October 2019	23-42
13.5	Determination, Cause Notice of the Removal of a Vehicle or Trailer to be Advertised	43-43
13.6	Acquittal – Improving Strategic Local Roads, Infrastructure, Program Grant – Rodeo Relocation Planning	44-49
13.7	Acquittal – DIPL Regional Economic Infrastructure Fund – REIF 2 – Airport Infrastructure Works	50-57

14. Reports from Representatives on Committees

15. Late Agenda

16. General Business

Exemption from Tender Request – Tyre Remediation
CBD Shopfront Grants Program

17. Confidential Items

17.1 T19-04 - McKeddie Road Rehabilitation

18. Next Ordinary Meeting of Council

The twelfth Ordinary Meeting of Council for 2019 will be held on Tuesday 10 December 2019.

19. Meeting Close

KATHERINE TOWN COUNCIL

NOTICE OF MOTION

FOLDER: LOCAL GOVERNANCE / COUNCIL MEETINGS / NOTICE OF MOTION

MEETING: ORDINARY MEETING OF COUNCIL – 26 NOVEMBER 2019

MOTION TITLE: AUDIT COMMITTEE - COMPLIANCE

NOTICE OF MOTION – ALDERMAN JON RAYNOR

That the motion seeks to have the Katherine Town Council Audit Committee place on their 2020 meeting agenda as a first item of business, that a review of governance and compliance be undertaken.

Background:

The Audit Committee met on 19/11/19 and amongst other things discussed the need to develop an audit plan for 2020. The next meeting of the audit Committee is not due until late February and accordingly the audit plan probably won't be available until March.

It is understood that the Council might be due for a compliance review by the Department of Local Government, Housing and Community Development and that could take place later in the 19/20 financial year.

That review looks at compliance with the Local Government Act and related regulations.

One of the audit plan matters discussed by the Audit Committee was an audit of governance and compliance and I believe that the Council should proceed worth that audit in advance of a possible compliance visit by the Department.

It would also be a good exercise in ensuring that existing systems and processes are fully compliant.

MOTION:

A. That, it be noted that the Audit Committee is preparing an audit plan for 2020.
B. That as the first item on that audit plan, be a review of governance and compliance and
C. That the CEO take the necessary steps to have the audit commenced.

Alderman Jon Raynor
20/11/19

KATHERINE TOWN COUNCIL

REPORT

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

MEETING: **ORDINARY MEETING OF COUNCIL – 26 NOVEMBER 2019**

REPORT TITLE: **MONTHLY REPORT OF THE CHIEF EXECUTIVE OFFICER FOR OCTOBER 2019**

PURPOSE OF THE REPORT

To present the Report of the Chief Executive Officer for the month of October 2019.

The following highlighted items for October 2019 are brought to Council's attention:

Task	Responsible Officer	Status / Update
Council Meeting 22 October 2019		
Service Requests received vs completion rates.	XCS	The number of service requests completed within the month varies greatly, with multiple factors involved. The main ones are the: • Volume of requests received in any given month. • Nature/type of request received. • Number of visits/actions required to resolve the request. Particularly with Infringement matters, speaking with residents can often be difficult to arrange and may require a number of repeat visits and phone calls. • Timing of the request, i.e. when received toward the end of the month, requests will often carry over to the next month. This results in a "not complete" statistic for the month in which it was actually received. The Annual Report 2018/19 indicates Council has maintained the desired level of responsiveness in all request categories.
Adventure Play Park Water Bubbler	EA	The bubbler has been ordered and the contactor expects to achieve installation by end November. Clyde Fenton School aware of progress.

REPORT

Newsletter mailout – checked against Let's Talk Katherine (LTK) email addresses	XCS	A cross check with the newsletter address list was performed. Officer's report that the legible emails from the LTK, were included in the newsletter mailout. The newsletter is available on Council's website and on FB.
Lot 535, Morris Park	XCS	Lease negotiations have commenced with the "Save the Children" organisation.
MoU with Show Society	XCS	Ongoing
Repairs to Showground Committee Room? Was this due to break in?	EA	This was for general repairs and maintenance, prior to commencement of the Katherine Show.
Binjari Acquittal - $4795.83 – no description.	COO	This was part of the Municipal Services, however the line item was not attributed with a description.
Katherine South School proposal to redevelop land.	CEO	CEO visited with school representatives on 18/11/19 to discuss with them the formalising their offer so Council can properly consider it.
Knotts Crossing burial site	EA	Contact made with Flinder's University re surveying the site.
Council Meeting 27 August 2019		
Sportsgrounds Report lain on table.	CEO / PM	Sportsgrounds user group meeting held 19/11/19. Users further advised on plans. Report will be presented at the December Ordinary Meeting of Council.
Council Meeting 23 July 2019		
New signage for traffic movement around the Oasis Shopping Centre – in view of closure of Stuart Highway median strip at Lindsay Street.	MAYOR	Preliminary discussion held with DIPL. Meeting set for 26 November.
Council Meeting 22 January 2019		
Development of guidelines for memorial items being left at the cemetery, e.g. light weight/glass vases are not suitable.	XCS	Ongoing - Investigations conducted into guidelines at other NT cemeteries. From that, KTC will develop guidelines documentation. Completion expected by end December 2019.
Hydraulic fluid spills from trucks on roads – Possible Council policy to be developed?	XCS	Ongoing. Consulting with DIPL.

The following number of tasks were completed during the month.

Council Meeting Date	Completed Tasks
24 September 2019	5 of 5
27 August 2019	1 of 2
21 August 2018	1 of 1

REPORT

Sick Leave Summary (excluding Maternity Leave)				
October 2019	**Number of Permanent Employees**	**Total Hours Used**	**Total Days Lost**	**Total days lost per person**
EXECUTIVE				
Sick/Family leave hours used	5	11.60	1.53	0.31
GOVERNANCE - Civic				
Sick/Family leave hours used	4	31.00	4.08	1.02
CORPORATE SERVICES - Civic				
Sick/Family leave hours used	6	140.80	18.53	3.09
CORPORATE SERVICES - Finance				
Sick/Family leave hours used	4	2.60	0.34	0.09
CORPORATE SERVICES - Visitor Information Centre				
Sick/Family leave hours used	4	0.00	0.00	0.00
CORPORATE SERVICES - Library				
Sick/Family leave hours used	5	68.10	8.96	1.79
INFRASTRUCTURE & ENVIRONMENT - Civic				
Sick/Family leave hours used	2	0.00	0.00	0.00
INFRASTRUCTURE & ENVIRONMENT - Depot				
Sick/Family leave hours used	13	128.00	16.84	1.30
INFRASTRUCTURE & ENVIRONMENT - Inspectorate				
Sick/Family leave hours used	3	7.60	1.00	0.33
INFRASTRUCTURE & ENVIRONMENT - Waste Management				
Sick/Family leave hours used	4		0.00	0.00
TOTALS	**46**		**51.28**	**1.11**

REPORT

Service Requests Received

Council received Ninety Eight (98) service requests for the month of October 2019.

Environment		Buildings/Facilities		Roads/Traffic/Parking		Inspectorate		Other Requests	
Wheelie Bins	15	Waste Management Transfer Station		Licence/Permits – Road Events		Abandoned Vehicle	1	Equipment Hire – Collars, Cages etc	
Other Bins	1	Civic Centre	1	Carparks		Animal – Other	1	Streetlights	5
Domestic Rubbish Collection	6	Public Toilets	1	Road Opening/Closing (Telstra, Aurora etc)		Animal at Large		Cemetery / Burial Records	1
Bins New Services		Showgrounds	1	Road Opening/Closing – Footpath/Driveways		Animal Cruelty	1	Risk Management – Accidents – General	
Hazardous Waste Disposal		Katherine East Child Care Centre		Street Signs	2	Animals – Lost and Found	5	General Requests – Complaints	
Mowing of Verges-Nature Strips-Ovals	1	Airport	1	Street – Road Cleaning		Animal Attack	5	Disabled Parking Permits	
Street and Other Lighting	1	Visitor Information Centre		Permit to Work Within NT Government Road Reserve		Animal Dangerous		Plaques and Headstones	
Sprinklers and Watering	1	Parks & Cenotaph		Road closures / hazards		Animal Nuisance	24	Ombudsman Complaints	
General / miscellaneous	2	BMX		Road Maintenance	4	Vacant Lot Inspections	3	Community – Festival or Events	
Waste Disposal – Asbestos – Other		Lindsey Street Complex		Footpaths/Bike Paths	2	Parking Control		Alcohol Permit	
Waste Charges – new services		Sportsground	5	Line Marking/Pavement Management		Unauthorised Camping		Planning and Development	
Trees & Vegetation	3	General		Oversized Permit		Overgrown/ Unkempt Land	2	Finance / Rates	
Tenders/Quotations		Swimming Pool		Planning and Development		Dog Licence		Sign Request	
Bores and Water Readings		Playgrounds and Equipment		Laneways		After Hours Callout		Street signs	
Waste Management Facilities		Skate Park		Road Access		Public Health Risk Activities		Tenders/Quotations	
Illegal Dumping		Hot Springs	1	Drains	1	General /Miscellaneous	1	Licence or Permits – Mobile food van	
Total	**30**	**Total**	**10**	**Total**	**9**	**Total**	**43**	**Total**	**6**

REPORT

Service Requests Completed

Council completed ?? (??) service requests for the month October 2019. ?? (??) are awaiting resolution.

Environment		Buildings/Facilities		Roads/Traffic/Parking		Inspectorate		Other Requests	
Wheelie Bins	15	Waste Management Transfer Station		Licence/Permits – Road Events		Abandoned Vehicle		Equipment Hire – Collars, Cages Etc	
Other Bins	1	Civic Centre		Carparks		Animal – Other	1	Street Lighting	5
Domestic Rubbish Collection	5	Public Toilets	1	Road Opening/Closing (Telstra, Aurora etc)		Animal at Large		Cemetery / Burial Records	
Bins New Services		Showgrounds	1	Road Opening/Closing – Footpath/Driveways		Animal Cruelty	1	Risk Management – Accidents – General	
Hazardous Waste Disposal		Katherine East Community Centre		Street Signs	1	Animals – Lost and Found	5	General Requests – Complaints	
Mowing of Verges-Nature Strips-Ovals	1	Airport	1	Street – Road Cleaning		Animal Attack		Disabled Parking Permits	
Street and Other Lighting	1	Visitor Information Centre		Permit to Work Within NT Government Road Reserve		Animal Menace	4	Plaques and Headstones	
Sprinklers and Watering	1	Parks & Cenotaph		Road Closures / Hazards		Animal Nuisance	20	Ombudsman Complaints	
General / miscellaneous	1	BMX		Road Maintenance	3	Vacant Lot Inspections	3	Community – Festival or Events	
Waste Disposal – Asbestos – Other		Lindsey Street Complex		Footpaths/Bike Paths	1	Parking Control		Alcohol Permit	
Waste Charges – new services		Sportsground	3	Line Marking/Pavement Management		Unauthorised Camping		Planning and Development	
Trees & Vegetation	2	General		Oversized Permit		Overgrown/ Unkempt Land	2	Finance / Rates	
Tenders/Quotations		Swimming Pool		Planning and Development		Dog Licence		Sign Request	
Bores and Water Readings		Playgrounds and Equipment		Laneways		After Hours Callout		Street Signs	
Waste Management Facilities		Skate Park		Road Access		Public Health Risk Activities		Tenders/Quotations	
Illegal Dumping		Hot Springs		Drains	1	General / Miscellaneous	1	Licence or Permits – Mobile food van	
Total	**27**	**Total**	**6**	**Total**	**6**	**Total**	**37**	**Total**	**5**

REPORT

Complaints Received (personnel)

Council received zero (0)* complaints for the month of October 2019.

Administration	October	FY
Elected Members	0	0
VIC	0	0
Management/Civic Ctr	0	0
Library	0	0
Rangers	0	0
Works	0	0

* Statistics compiled over the financial year.

Complaints Completed (personnel)

Council completed zero (0)* complaints for the month of October 2019.

Administration	October	FY
Elected Members	0	0
VIC	0	0
Management/Civic Ctr	0	0
Library	0	0
Rangers	0	0
Works	0	0

* Statistics compiled over the financial year.

OFFICER RECOMMENDATION

That it be recommended to Council:

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

Allan McGill
CHIEF EXECUTIVE OFFICER

Delegation: Executive Assistant, Sue Crammond
Schedule of Attachments: Nil

REPORT

FOLDER: **Local Governance / Council Meetings / Community Services**

MEETING: **ORDINARY MEETING OF COUNCIL – 26 NOVEMBER 2019**

REPORT TITLE: **COMMUNITY SERVICES REPORT FOR THE MONTH OF OCTOBER 2019**

Purpose of Report

To present the Report for Community Services for the month of October 2019.

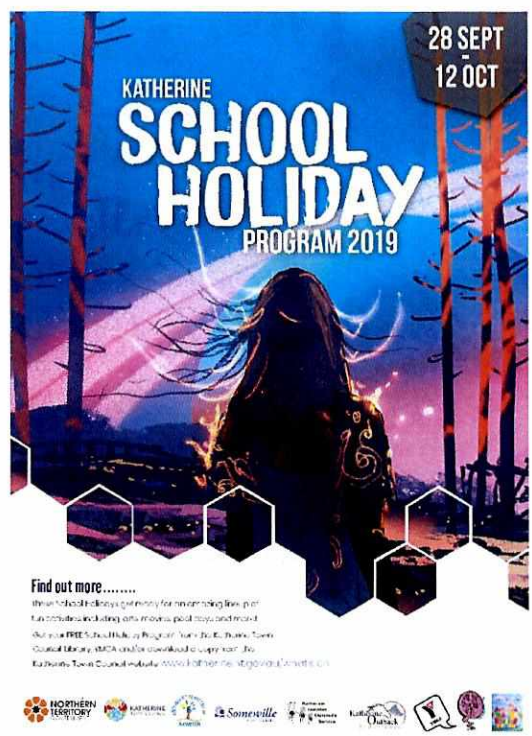
COMMUNICATIONS & ENGAGEMENT

MONTHLY NEWSLETTER

In October, the Community Services team released the first of our monthly newsletters. The October edition is attached. The newsletter aims to directly inform the community of Council activities including major projects, activities and programs as well as general achievements and initiatives occurring in our wider community. The newsletter will continue to evolve with the needs of the community and the Community Services team will continue to find ways to further distribute the newsletter via both electronic and hardcopy formats.

OCTOBER SCHOOL HOLIDAY PROGRAM

The Katherine Town Council Community Services team once again provided design and marketing support to the September/October 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.



Thirty eight (38) events were held over the two (2) week Program, which ran from 28 September to12 October 2019. All events recorded strong participation rates.

LIBRARY

Programs & Events

Program	Date & Time
Story Time	Wednesday, 10.30am - ongoing
Wriggle & Rhyme	Thursday, 10.30am – Ongoing
Come & have a Cuppa	Saturdays, Opening Hours - Ongoing
Seniors Digital Literacy	Tuesdays and Wednesdays - Ongoing
Katherine Region of Writers Meeting	12 October 2019
Australian Taxation Office – Pop Up	15 & 16 October 2019
Halloween Storytime	30 October 2019

Displays

Name	Date
New Arrivals	Ongoing Display
Seed Library	Ongoing Display
Fantasy and Science Fiction	2 September – 30 September
Rainforest of Reading	2 September – 30 November 2019

ANALYSIS/COMMENTS

The Katherine Public Library's School Holiday Program commenced on 1 October. Rock Friends and Leaf Rubbing ran for the first week of the holidays, followed by Animal Jaws and Spiral Art in the second week. Both activities were well received by the community.

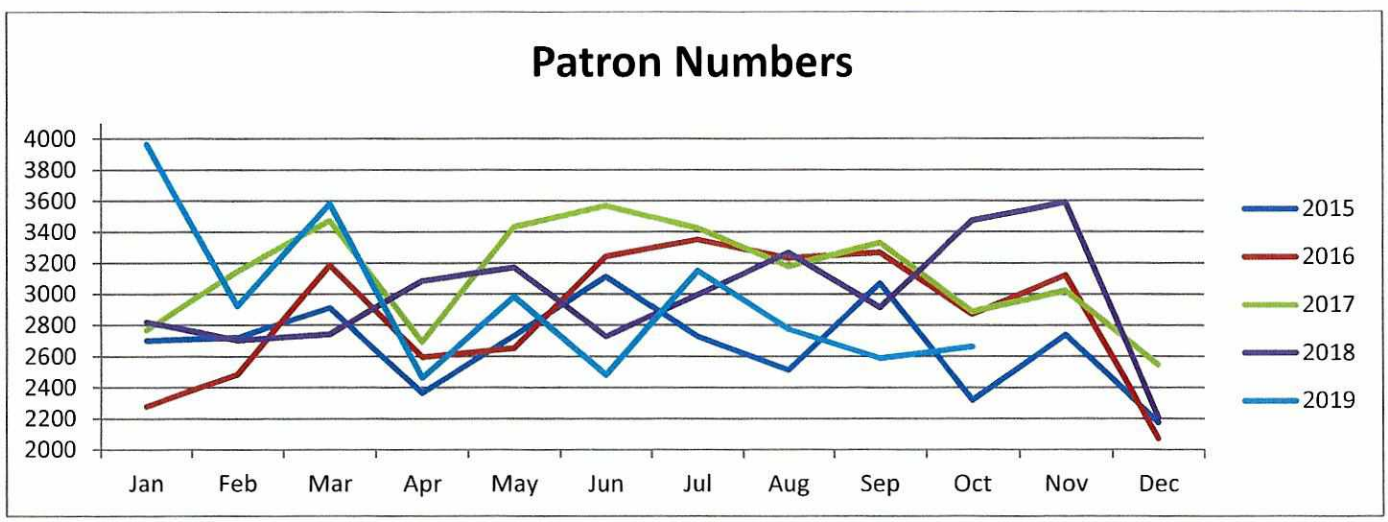
Unlike previous years, the library chose not to make bookings essential for events. This resulted in increased participation numbers when compared to previous years, with 108 children attending across the school holiday period.

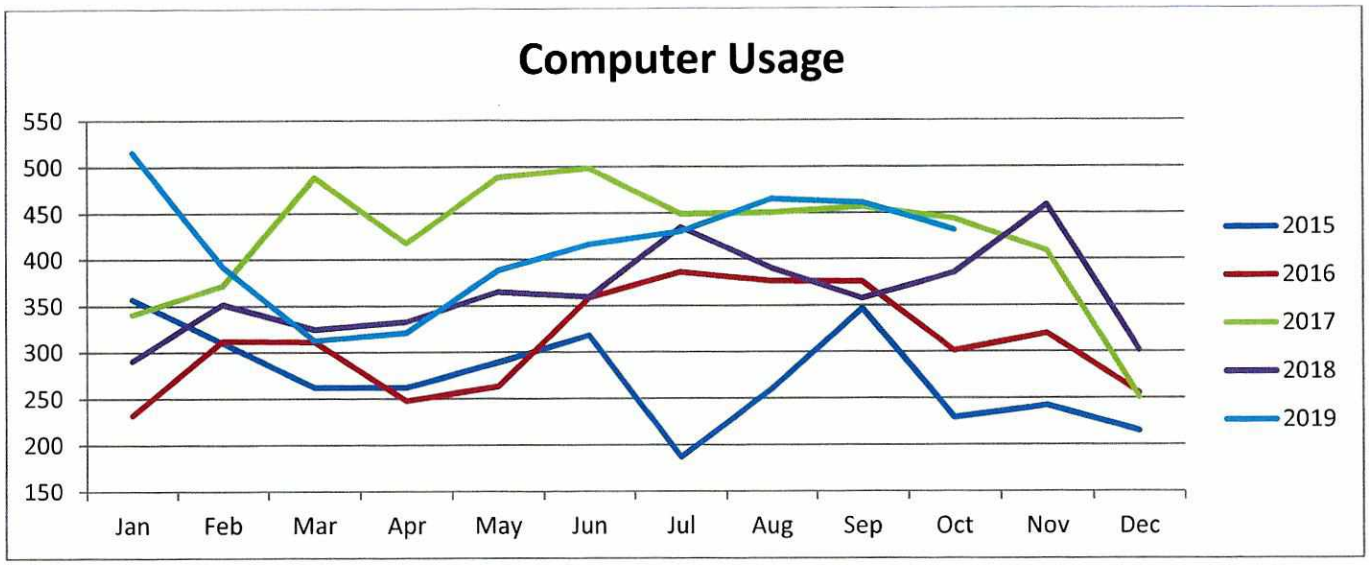
On 15-16 October the Library hosted a pop-up information booth for the Australian Taxation Office (ATO). The community were able to come in and ask questions on lodging tax returns, lost superannuation, using the MyGov – ATO Application and other tax related topics.

Halloween Storytime was held on Wednesday 30 October 2019. The children, parents and caregivers settled in for some spooky stories and songs. The children also made masks for the "Trick or Treat" session held in the Library. A good time was had by all.

RECOMMENDATIONS/NOTES

The library is looking at purchasing new software for the public computers, which will do away with staff having to log users into the computer system. The proposed program will enable patrons to login via their membership cards, with non-members needing to obtain an access code first. The kiosk will provide time limited access for all users.

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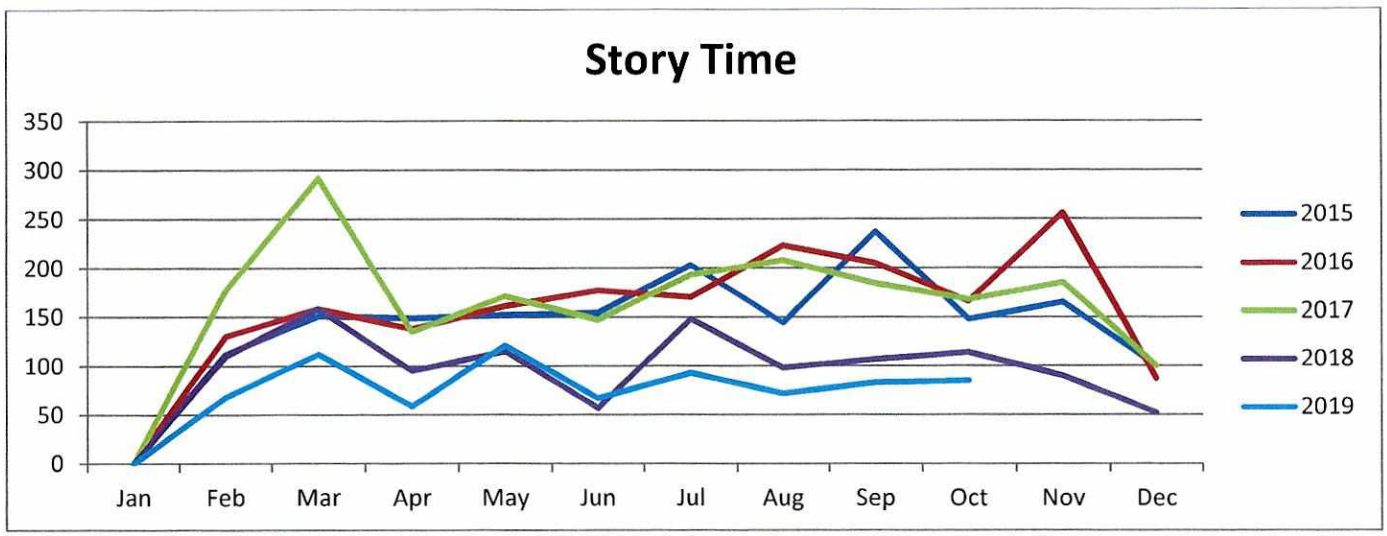
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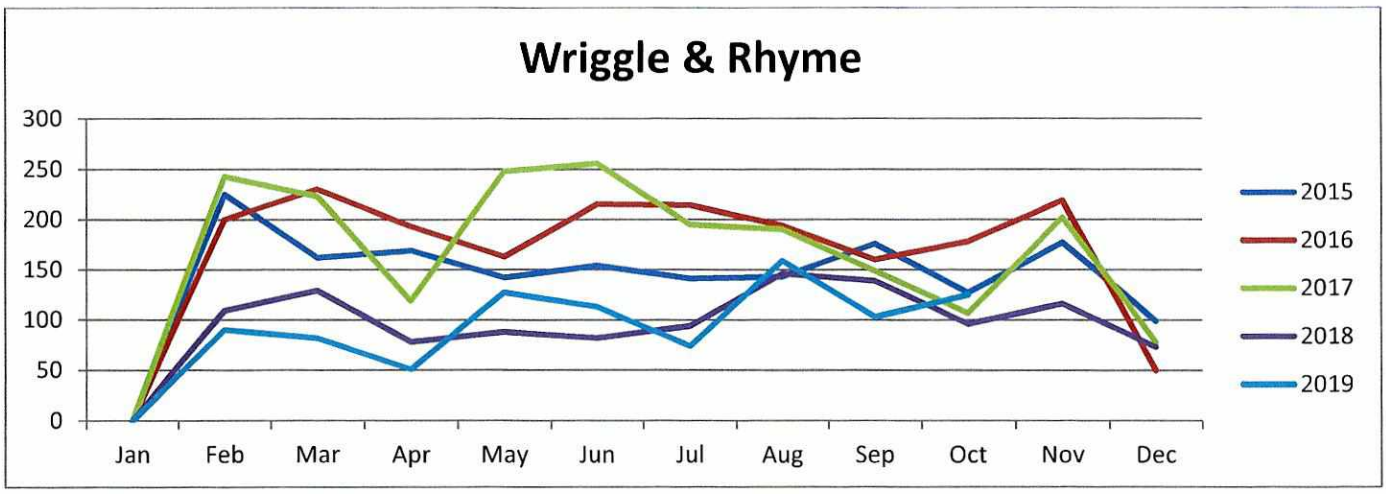
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KATHERINE VISITOR INFORMATION CENTRE (KVIC)

Feedback

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

Improvements

- As visitor numbers decrease, our team are able to spend more time with each customer to create an individualised, complete itinerary for their Top End experience.

- Updates will be made for regional operator wet season hours/closures and road closures on the relevant Katherine information websites.

- Register boxes will be secured under the service counters to ensure they are not visible to the public. This will achieve a more open, clean work environment and better customer interactions.

- The Katherine Visitor Information Centre is participating in the Chambers of Commerce "Christmas in Katherine" campaign, aimed at attracting more local spending during the Christmas shopping period.

- In collaboration with Parks and Wildlife NT, the VIC will present the "Be Croc Wise" campaign with a flag and a life-sized crocodile carpet.

Analysis/Comment

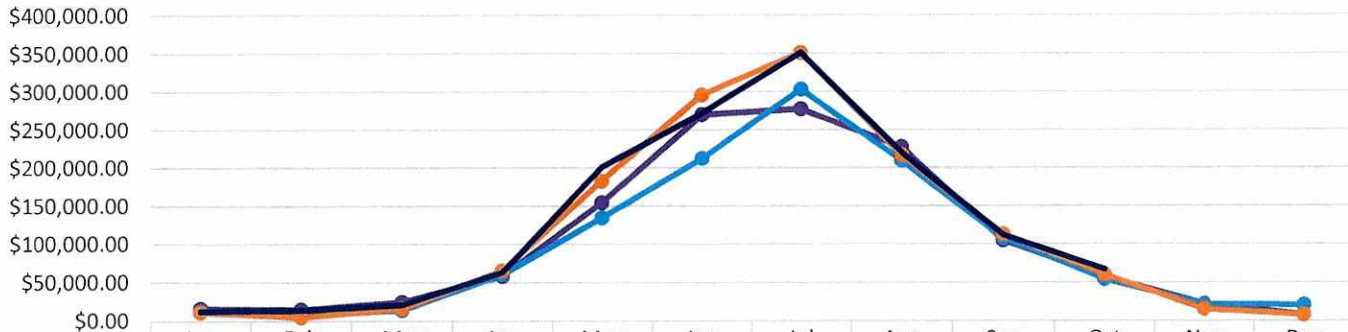
Total sales for October 2019 were $66,675.99, an increase of 11.24% when compared to October 2018. Online bookings were $3,120 and $63,554.99 was recorded at the VIC front counter.

Visitor number total for October 2019, recorded on both door counters and online, was 5811. This demonstrated a decrease of 15.79% when compared to October 2018. Ten (10) of the 5811 visitors booked online and 5801 visitors walked into the VIC.

The average sale per visitor for October 2019 was $11.47, compared to last year's average of $8.69 per visitor. An increase of 31.99% per visitor. The average online sale per visitor is $312.00 and the average sale per visitor at the VIC is $10.96.

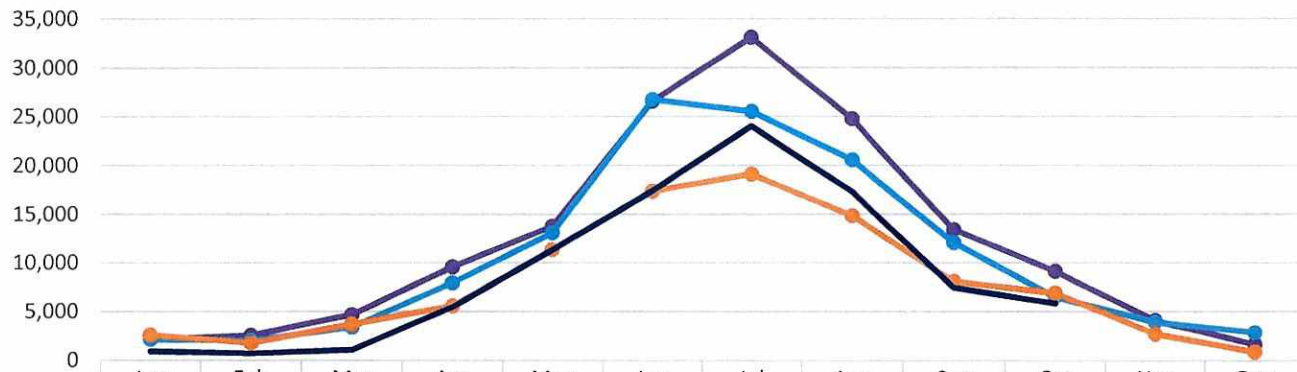
October 2019 has been another record month for sales at the Katherine Visitor Information Centre.

Value of Sales - Calendar Year



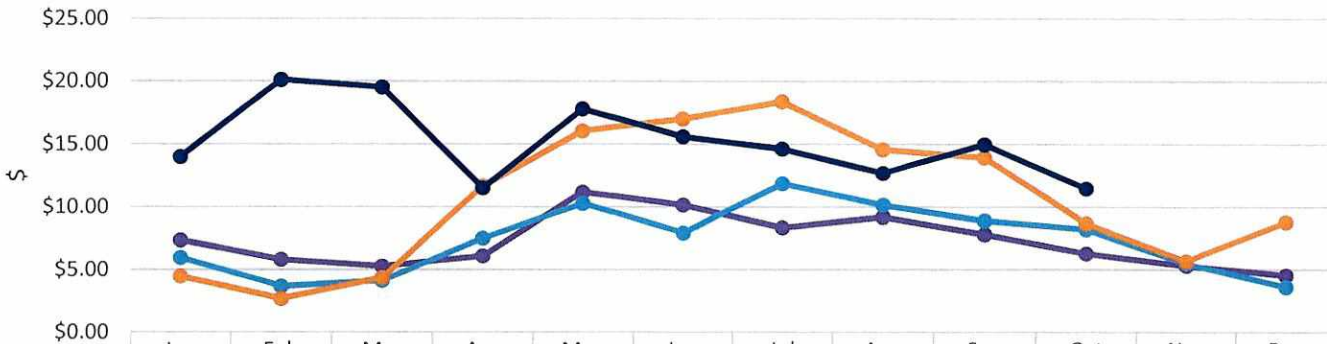
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	$15,835.	$14,838.	$24,599.	$58,306.	$154,152	$269,647	$276,834	$227,164	$104,795	$57,424.	$21,698.	$7,519.0
2017	$12,575.	$7,404.0	$13,994.	$59,774.	$134,420	$212,123	$302,907	$209,042	$107,558	$54,062.	$21,544.	$20,445.
2018	$11,578.	$4,690.0	$16,096.	$64,883.	$182,380	$295,541	$350,886	$216,252	$112,435	$59,936.	$15,338.	$7,758.0
2019	$12,637.	$14,016.	$21,212.	$63,012.	$200,988	$271,725	$351,374	$219,882	$111,696	$66,675.		

Number of Visitors - Calendar Year



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	2,147	2,545	4,655	9,566	13,776	26,570	33,111	24,757	13,401	9,118	4,089	1,654
2017	2,110	2,013	3,394	7,949	13,071	26,724	25,496	20,582	12,072	6,454	3,931	2,868
2018	2,592	1,752	3,697	5,555	11,360	17,364	19,105	14,844	8,063	6,901	2,708	880
2019	902	697	1,087	5,466	11,295	17,435	24,027	17,299	7,457	5,811		

Average Sales Per Visitor



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	$7.38	$5.83	$5.28	$6.10	$11.19	$10.15	$8.36	$9.18	$7.82	$6.30	$5.31	$4.55
2017	$5.96	$3.67	$4.12	$7.52	$10.28	$7.94	$11.88	$10.16	$8.90	$8.22	$5.48	$3.64
2018	$4.47	$2.68	$4.35	$11.68	$16.05	$17.02	$18.37	$14.57	$13.94	$8.69	$5.68	$8.82
2019	$14.01	$20.11	$19.51	$11.53	$17.79	$15.59	$14.62	$12.71	$14.98	$11.47		

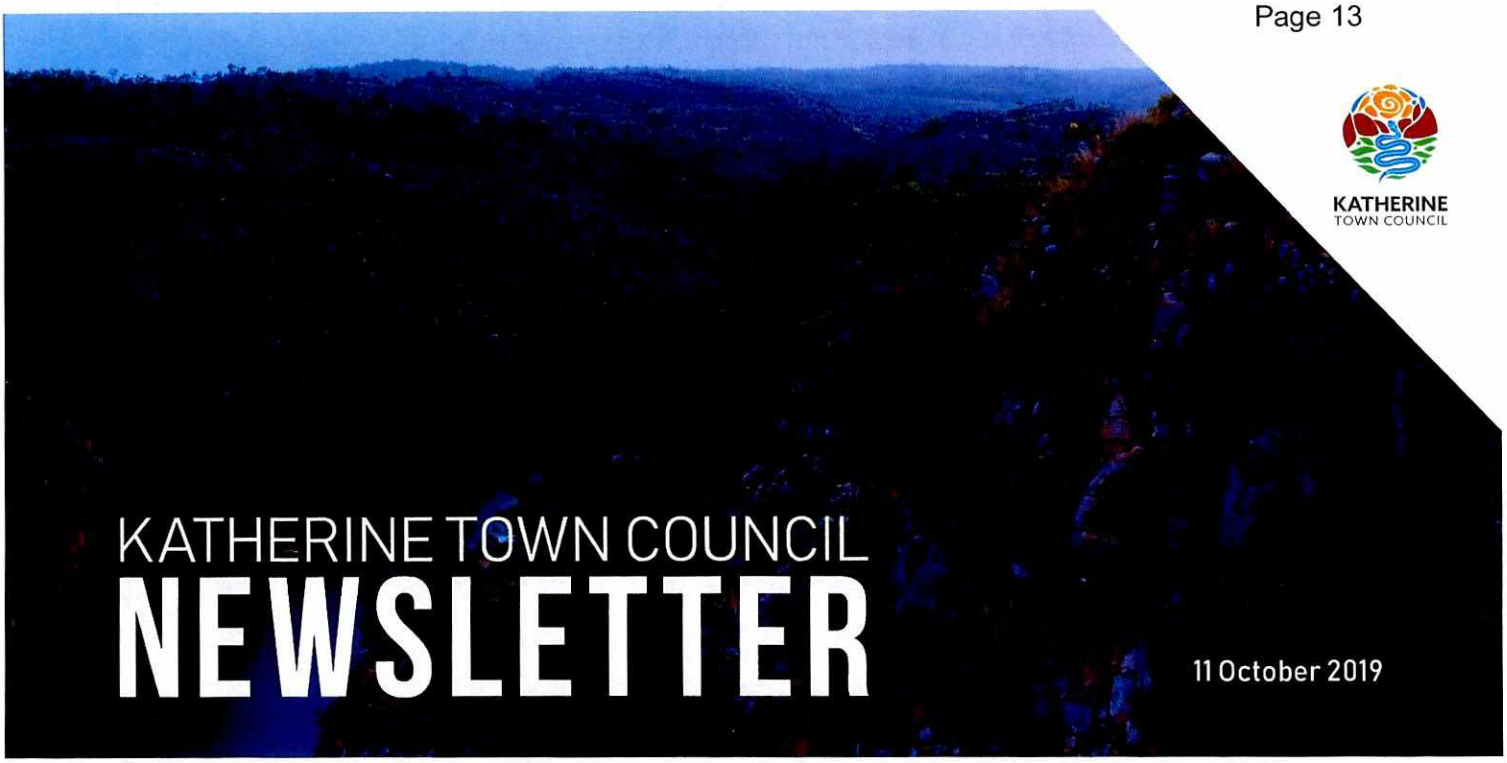
OFFICER RECOMMENDATION

That it be recommended to Council:

That the Community Services report for the month of October 2019 be received and noted.

Allan McGill
CHIEF EXECUTIVE OFFICER

Delegation: Executive Manager – Community Services, Ms Rosemary Jennings
Schedule of Attachments: Katherine Town Council Newsletter – October – Edition # 1



KATHERINE TOWN COUNCIL

KATHERINE TOWN COUNCIL NEWSLETTER

11 October 2019

Katherine Town Council is excited to launch what will be the first of many newsletters to our community. The newsletter serves to provide a one-stop-shop for all things Katherine and an easy way to stay up to date on Council projects, grants and public news stories. It is hoped this newsletter will also provide helpful insights in the collaborations Katherine Town Council has with other governmental departments and local organisations, highlighting the amazing work being done by these front line services in addressing the areas of need within our community.

Message from the Mayor

This newsletter, in addition to being a helpful communication resource, comes off the back of the noted need for further dialogue such as the 'Let's Talk, Katherine' community forum held in May 2018. This forum saw passionate community members come together to raise issues of concern in a constructive manner, with all relevant local and Territory government departments in attendance. Attendees particularly raised their concerns around crime, youth engagement, education, mental health services and general community amenity.

With amazing work occurring across all areas of our community, Katherine Town Council is also proud to compliment this with the redevelopment of highly valued community assets such as upgrades to the sportsgrounds and showgrounds. The highly publicised Hot Springs Project is nearing its completion (due December 2019) and the CBD Revitalisation Project will continue with a strong focus on community amenity, safety and connectivity.

The consultation for the Leight Creek bridge crossing has been completed with Tenders for construction to be released early in 2020.

Katherine Town Council is working to release land to the Northern Territory Government to begin the civil works and essential services to develop the Agribusiness Hub off Victoria Highway – another development supporting the growth of Katherine.

With a strong, coordinated effort from all corners of our community, Katherine can look towards a bright and prosperous future. We are the service centre for a vast region (nearly 400,000 square km's) and will continue to work towards developing our town and region for the benefit of locals which in turn benefits the tourism industry.

Deputy Mayor Jon Raynor
E: jon.raynor@ktc.nt.gov.au
P: 0447 844 827

Alderman Elisabeth Clark
E: elisabeth.clark@ktc.nt.gov.au
P: 08 8972 2180

Alderman Peter Gazey
E: peter.gazey@ktc.nt.gov.au
P: 08 8972 2601

Alderman Matt Hurley
E: matthew.hurley@ktc.nt.gov.au
P: 0487 928 849

Alderman John Zelley
E: john.zelley@ktc.nt.gov.au
P: 0417 355 957

Alderman Toni Tapp-Coutts
E: toni.tapp-coutts@ktc.nt.gov.au

Did you know the role of Deputy Mayor alternates through the electoral term? At Katherine Town Council the role rotates from one Elected Member to another every 8 months, giving all Elected Members an opportunity to fill the role.

Seperate & Save on Waste

The Katherine Town Council have increasing the rate of MIXED COMMERCIAL waste to $125 per tonne.
The 'Separate & Save' incentive is aimed at encouraging separation of waste to optimise the Councils ability to recycle, creating a more sustainable waste management service for the community.
For more information call 8972 5500.

There are no changes to domestic waste charges.

Sportsgrounds Lights back up & Running

After the Cockatoos damaged the Oval 2 Sportsgrounds lights, leaving the oval in darkness, Katherine Town Council are happy to announce the lights have been replaced and are in full working order again. Measures have been put in place to ensure this issue doesn't reoccur, including the installations of improved light fixtures and bird scarers. Katherine Town Council would like to thank the community for their patience and cooperation whilst repairs were undertaken.

Katherine Hot Springs

The Katherine Hot Springs has been a regular topic within the community, particularly with the latest announcement of a $1.5M transfer from the CBD Revitalisation project funding. After commencing construction in 2016 the original works were paused in 2017 after issues were identified in the structural integrity of some areas. Studies and approvals were accomplished and rectification works commenced in July 2019 under the guidance of a highly experienced project manager and the delivery by an accomplished civil construction firm, DAC Enterprises.

Stage one (1) works included the bank rectification works which are nearing completion and will achieve a significant milestone in a project that has experienced sizeable setbacks. Stage two (2) involves the upper section consisting of park upgrades, landscaping and beautification works.

Considering the significance of this community asset, the public's interest and the length of this project Katherine Town Council considers it is of the utmost importance to see the completion of this project. Despite the significant delays previously experienced, rectification works are progressing well with construction scheduled to be completed by December 2019.

Katherine Town Council would like to extend our thanks to the entire community for your patience during this time and we look forward to providing an upgraded asset for the enjoyment of the community and visitors alike.

^ Geocell being installed for erosion control measures.

Citizen of the Year Awards

Citizen of the year nominations are now open! Nominate someone who makes a real difference in your community and give them the opportunity to be rewarded and recognised for their contribution. Nominate someone for Citizen, Senior Citizen, Young Citizen or Community Event of the Year.
For more information or to make a nomination visit the Katherine Town Council website.
www.katherine.nt.gov.au/whats-on

CBD Beautification

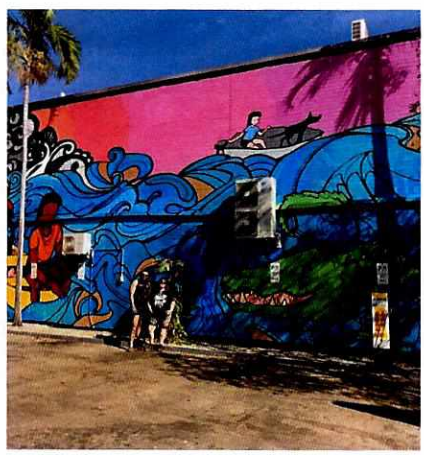
Katherine is coming alive with colour with the installation of a number of murals through the CBD.

Katherine Town Council has worked closely with the Department of Chief Minister and Katherine Regional Arts to install two (2) commemorative murals, acknowledging significant aspects of our community.
The Katherine Flood mural, located in the proximity of the Shell Service Station depicts and commemorates the progress of the Katherine community since the devastating 1998 Floods (designed by local resident Mandy Tootell).

The Defence inspired mural, located on Railway Terrace in the proximity of the Cenotaph, highlights the important and long-standing connection the military has in Katherine and will compliment commemorative events held at the Cenotaph (designed by Territory artist David Collins).

The Katherine Public Library has also benefited from a major signage upgrade, calling for readers 'to get lost in your imagination'. The library sign was designed with the intention to be vibrant and recognisable, to those in the community and passing through as well as to add value to the immediate streetscape of the CBD.

These projects help beautify Katherine and we encourage shop owners to submit applications for the Shopfront Beautification Grants which can provide up to $5,000 towards works that encourage an improved streetscape. Does your shopfront need a little touching up? For the guidelines and application visit: www.ktc.nt.gov.au/whats-on



Katherine Visitor Centre
BEST YEAR YET!

Great news coming from the Katherine Visitor Information Centre with 2018/19 being the Centres best year yet for booking values. With over $1.34M in total booking values for 18/19, the Centre quickly followed this achievement with a new monthly sales record in July 2019 and an increase in the average stay of visitors, pushing out to 3-4 nights. These figures are only representative of the Visitor Information Centre's trade however help demonstrate another successful year for the tourism industry.

The Visitor Information Centre offers more than just information/booking for tourists. We encourage Katherine residents to go in and discuss what activities are available in Katherine or book tours/accommodation for your next holiday in other locations including the Top End, Western Australia, Queensland and South Australia. We cover a large region and the staff are full of information. You can also buy souvenirs and gifts whilst enjoying a coffee on the verandah.

For a subscription to the Katherine Town Council Newsletter
email contactus@ktc.nt.gov.au.
Do you have a good news story you would like to share?
send it in to be included in the Newsletter

KATHERINE TOWN COUNCIL

REPORT

FOLDER:	**Local Governance / Council Meetings / Infrastructure & Environment Reports**
MEETING:	**ORDINARY MEETING OF COUNCIL - 26 NOVEMBER 2019**
REPORT TITLE:	**INFRASTRUCTURE & ENVIRONMENT SERVICES REPORT FOR THE MONTH OF OCTOBER**

Purpose of Report

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

Facilities

Parks & Open Areas

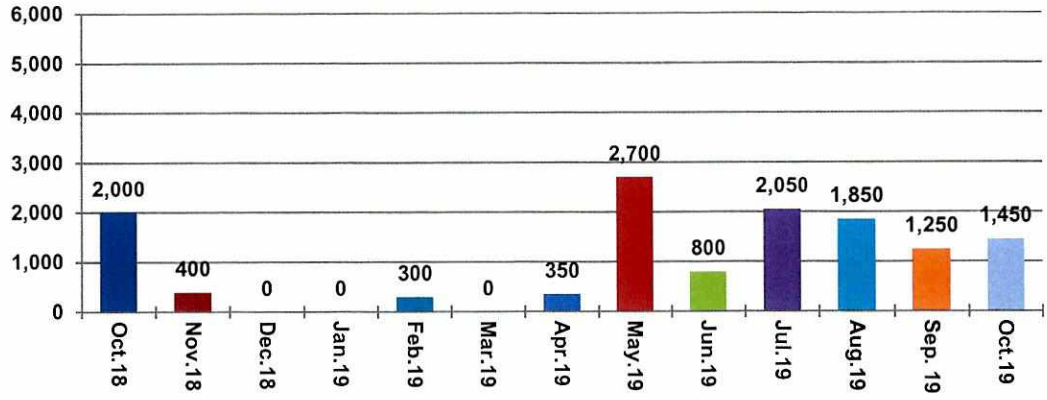
- Council staff conducted the following works:
    - Reinstated "Unstable Surface" signage at the Hot Springs river embankment on three (3) occasions.
    - Continue to reinstate damaged fencing along the Hot Springs top path. Damage occurring due to patrons using incorrect walking paths.
    - Arranged Police to attend at to the Showgrounds Commerce Pavilion and Tennis club break ins.
    - Repaired damage to the Showgrounds Commerce Pavilion and Tennis Club due to break ins by persons unknown.
    - Fill ruts, caused by vehicles, with top soil at O'Shea Park, Ryan Park, Rundle Park and Casuarina Park.
    - Painted park furniture at O'Shea and Ryan Parks; heavy pruning was also conducted in these areas.
    - Reinstated irritation at Casuarina Park that has not been operational for a number of years.
    - Repaired holes in the Showgrounds/Golf Club boundary fence.
    - Conducted weed control spraying along north side parks, furniture and kerbing; spraying was also carried out at the Showgrounds and along the riverbank.
    - Pressure cleaned Giles Street furniture, Cenotaph graffiti and graffiti along the Casuarina Street road reserve and footpath.
    - Removed a fallen branch along Maluka Road.
    - Rise Ventures participants carried out the painting of four (4) x sets of furniture in the Giles Street Parks and one at Casuarina Park.

- Council staff replaced 29 broken, damaged and vandalised sprinkler components throughout the larger urban area; compared to 40 replaced in the same month last year. The total cost of these repairs and installations to date (2019/20 financial year) is $6,600.

KATHERINE TOWN COUNCIL

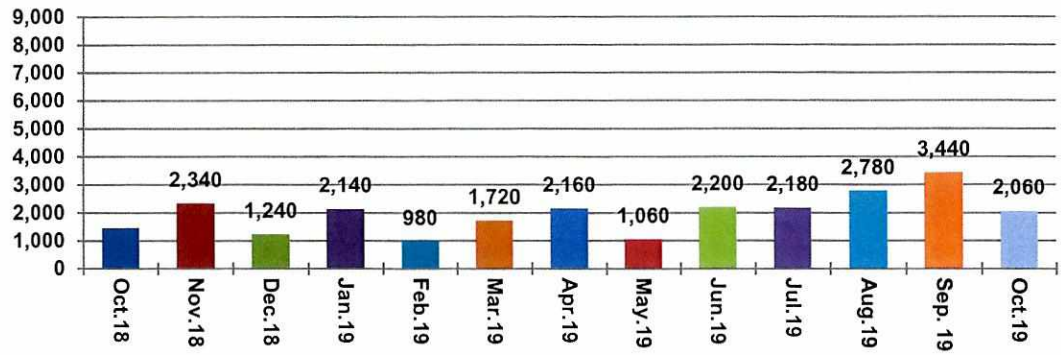
REPORT

Monthly Sprinkler Replacement ($)



The Urban Litter Collection statistics are based on weights recorded over the weighbridge located at the Waste Management Facility and include refuse from areas throughout the broader urban area. Katherine Terrace is not included in these statistics.

Monthly Urban Litter Collection (kg)



An increase in the September figure can be attributed to a clean up at the Depot which saw some rubbish placed in the Urban Litter Bin in error.

Katherine Memorial Cemetery

- There were two (2) burials during the month of October 2019.
- Council staff carried out pre and post burial works for funerals held for the month.

Council Contractors carried out the following works:

- Fletchers Plumbing repaired the water meter at the Memorial Park.
- Astral Plumbing repaired a leaking pipe at Roney Park
- Duncan Electrical and Power Projects NT replaced non-functioning lights on two (2) tennis courts.
- Power Projects NT repaired the water bubbler at Tennis Club.
- Scatt's Plumbing repaired a leaking tap at the Council Depot.
- Rise Ventures participants continue to assist Council with weekly yard maintenance at the Katherine Civil Airport and at the Katherine Memorial Cemetery.

Personnel & Services

Community Events

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

Building Activities within the Municipality

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

Inspectorate Services

Please refer to *Attachment A* for a full breakdown on the Regulatory Services conducted by Council Rangers over the month of October 2019.

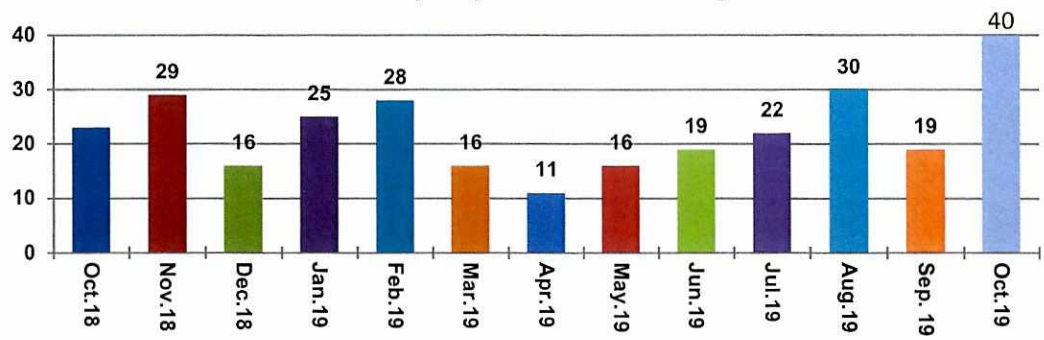
- Council Rangers assisted with the Binjari Doggy Day.

Statistics for the month of October 2019 are as follows:

- 4 female dogs were de-sexed.
- 2 male dogs were de-sexed.
- 4 female cats were de-sexed.
- 16 cats were euthanised.
- 19 dogs were wormed.
- 3 dogs were given parvo needles.

- Pound Statistics for the month of October 2019 are as follows:
    - 18 dogs were returned to their owners.
    - 6 dogs were rehomed.
    - 11 dogs were euthanised.
    - 0 dogs were carried over.
    - 5 other animals were euthanised.

Monthly Impoundment of Dogs



OFFICER RECOMMENDATION

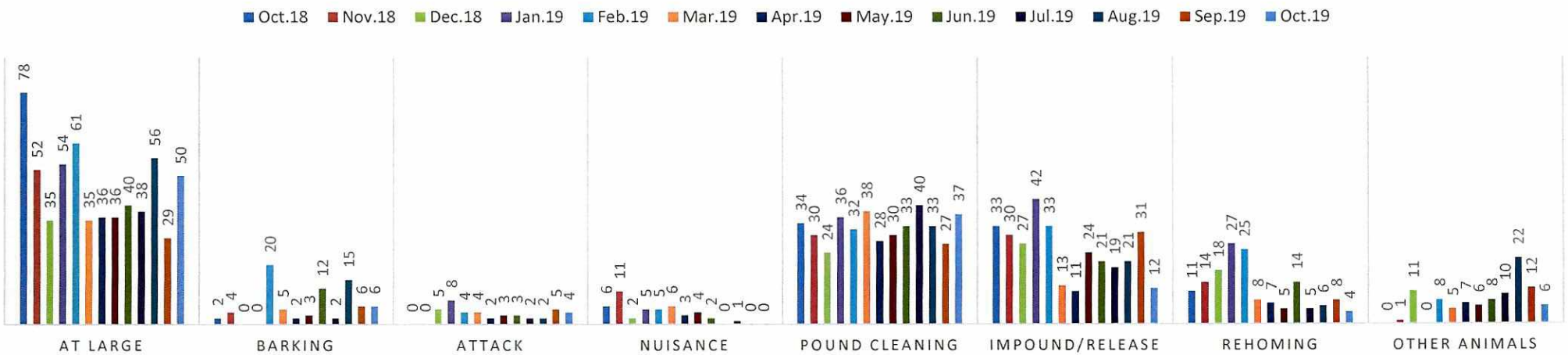
That it be recommended to Council:

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

Allan McGill
CHIEF EXECUTIVE OFFICER
Delegation: Cheriece Fry Infrastructure & Environment Administration Officer
Schedule of Attachments: Attachment A: Rangers Breakdown of Tasks - October 2019

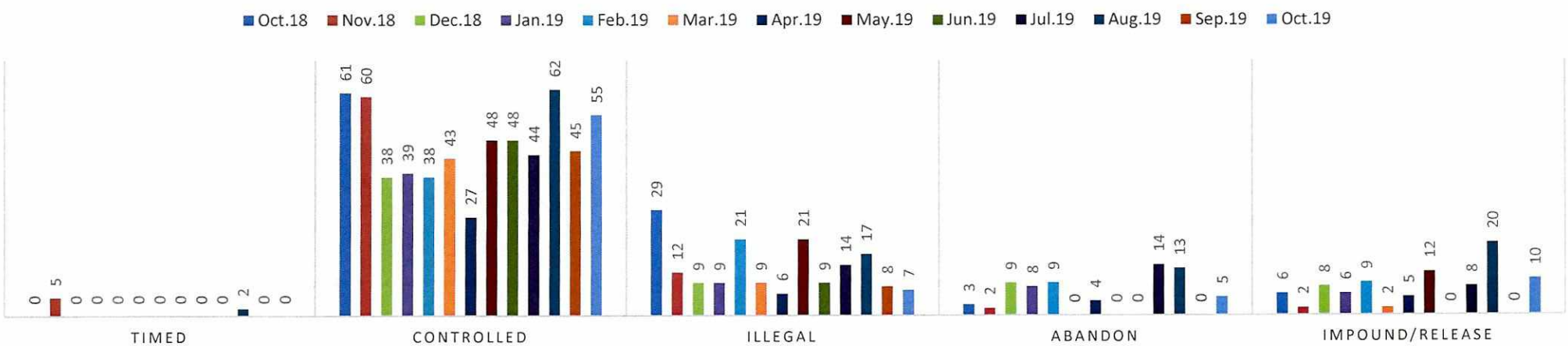
RANGERS BREAKDOWN OF TASKS – OCTOBER 2019

ANIMAL



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

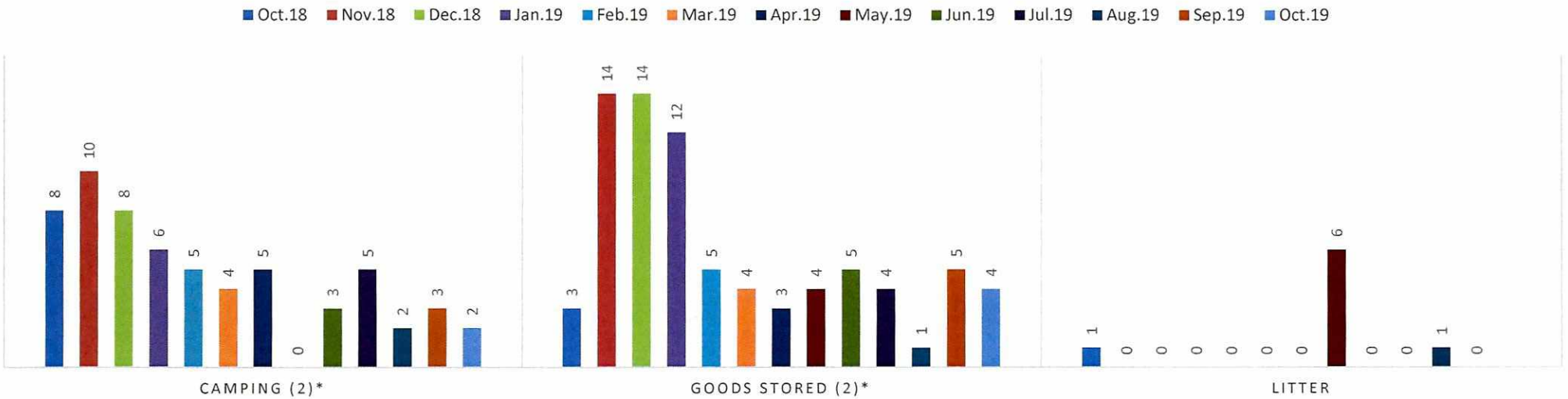
PARKING



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

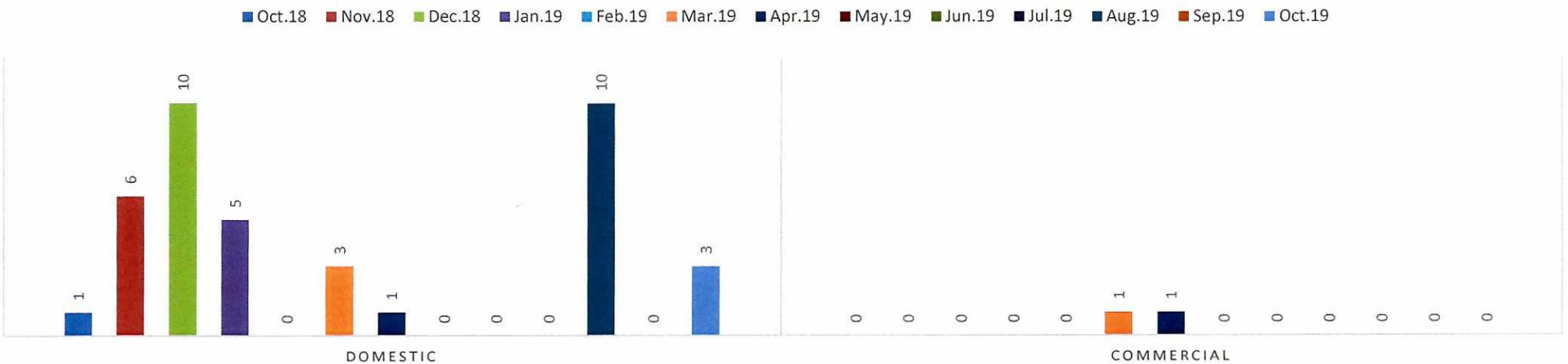
Timed = General inspections of timed parking areas | Controlled = Parking restriction areas i.e loading zones, disabled parking, etc.
Illegal = No parking/standing zones

PUBLIC SPACES



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

ILLEGAL DUMPING



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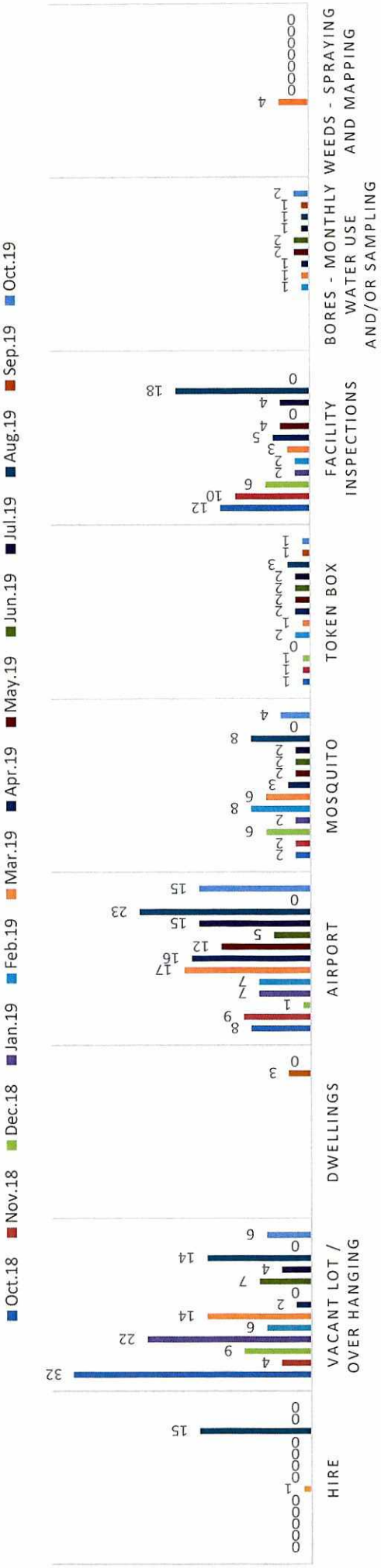

Figures represent the number of visits undertaken to investigate/resolve the reported issues.

KATHERINE TOWN COUNCIL

REPORT

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

MEETING: **ORDINARY MEETING OF COUNCIL – 26TH NOVEMBER 2019**

REPORT TITLE: **MONTHLY FINANCIAL REPORT – OCTOBER 2019**

Purpose of Report

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

General

The Local Government (Accounting) Regulations 18 states:

(1) The CEO must, in each month, lay before a meeting of the council a report, in a form approved by the council, setting out:

(a) the actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month;

(b) the forecast income and expenditure for the whole of the financial year.

(2) The report must include:

(a) details of all cash and investments held by the council (including money held in trust);

(b) a statement on the debts owed to the council including the aggregate amount owed under each category with a general indication of the age of the debts; and

(c) other information required by the council.

(3) If a council does not hold a meeting in a particular month, the report is to be laid before the council committee performing the council's financial functions for the particular month.

Please Note:

Budget adjustments approved at the August OMC were not reflected this month as previously advised due to staff constants. They will be reflected in the November financial report to Council.

OFFICER RECOMMENDATION
That it be recommended to Council:

That Council endorse the Financial Report for the month of October 2019.

ALLAN MCGILL
CHIEF EXECUTIVE OFFICER

Delegation: Acting Finance Manager, Donna Jones

Schedule of Attachments:

- Financial Report Executive Summary
- Statements of Budget Comparison
- Cash and Investment Report
- Debtors Report
- Payment Listings

Financial Report Executive Summary

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

On track Monitoring Items to note

Summary

The overall operating result to date, compared to budget is on track to meet forecast.

Cash Position

Cash position is strong with investment maturing to meet the timelines for the Show Grounds, Sports Ground and CBD Projects

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

Debtors Analysis

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

	Sep-19	Oct-19
Rates debtors	7,179,408	6,222,179
Sundry debtors	95,952	143,736
Weighbridge debtors	149,779	149,894
Infringement - Animal	27,996	28,385
Infringement - Parking	11,438	11,608
Infringement - Litter/Camping	1,367	1,367
Total outstanding	**7,465,940**	**6,557,169**

Rates Debtors Analysis

The decrease in rates debtors were due to the first instalment of payments due 30 September and paid during October Dept Housing Paying lump sum

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 Oct. 2019.

	Sep-19	Oct-19
Current	84,745	72,135
Over 30 days	2,945	64,167
Over 60 days	3,540	1,094
Over 90 days	4,722	6,339
Over 120 days		
Total	**95,952**	**143,735**

Sundry Debtors had increased by $62K but has been paid in early November. Increase is due to the invoice raised for reimbursement of Cyclone Trevor evacuation. Current invoices have also increased but are within payment terms.

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 Oct 2018.

	Sep-19	Oct-19
Current	88,322	66,476
Over 30 days	28,026	39,351
Over 60 days	12,348	22,099
Over 90 days	21,083	21,967
Over 120 days		
Total	**149,779**	**149,893**

Weighbridge debtors have remained constant

Debts Recovery - 90+ days

All debts over 90 days are currently under recovery actions as per below:

*Weighbridge accounts are currently with debt collection.

*Infringements have all be uploaded to FRU (Fines Recovery Unit).

*Rates as at 31st October will be subjest to legal proceedings.

KATHERINE TOWN COUNCIL
STATEMENT OF BUDGET ESTIMATE COMPARISON
As at 31 October 2019

	Original Budget	Monthly Actual	YTD Actual	End of Year Forecast
INCOME				
Rates and annual charges	9,049,505	287,618	9,110,027	9,049,505
Statutory charges	34,340	2,767	24,380	34,340
User charges	1,673,861	146,163	636,305	1,673,861
Grants, subsidies and contributions	2,260,097	5,106	185,891	2,260,097
Interest	355,102	54,552	204,315	355,102
Reimbursements	81,988	19,940	34,580	81,988
Other income	3,500	58,308	58,308	3,500
Total operating income	**13,458,393**	**574,455**	**10,253,807**	**13,458,393**
EXPENDITURE				
Employee costs	5,061,330	311,379	1,419,752	5,061,330
Materials, contracts and other expenses	5,622,997	624,758	2,179,105	5,622,997
Total Operating Expenses	**10,684,327**	**936,137**	**3,598,857**	**10,684,327**
Operating surplus/(deficit) before depreciation	**2,774,066**	**- 361,682**	**6,654,950**	**2,774,066**
Depreciation	133,594	23,778	95,110.08	133,594
Operating surplus/(deficit) before capital items	**2,640,472**	**- 388,461**	**6,559,839**	**2,640,472**
Net gain (loss) on disposal of assets	- 100,000	-	-	- 100,000
Amounts received specifically for new or upgraded asset	14,293,559	-	40,000	14,293,559
Net operating surplus/(deficit)	**16,834,031**	**- 388,461**	**6,599,839**	**16,834,031**

KATHERINE TOWN COUNCIL
CAPITAL INCOME & EXPENDITURE
As at 31 October 2019

	Original Budget	Monthly Actual	YTD Actual	End of Year Forecast
Sources of capital funding expended				
General revenue used for capital purposes	2,630,552	38,789	225,226	2,630,552
Other capital revenue sources:				
Proceeds from sale of capital assets		-		-
Grants and subsidies	14,293,559	277,988	1,366,849	14,293,559
Transfers from internally restricted funds		-		-
Total capital funding	16,924,111	316,777	1,592,075	16,924,111
Application of capital funding				
Non current capital assets:				
Buildings and other structures	734,220	-	20,308	734,220
Plant and machinery	419,000	-	6,023	419,000
Infrastructure assets	3,405,196	178,988	216,427	3,405,196
Improvements	12,318,476	38,789	1,329,917	12,318,476
Furniture and equipment	47,219	99,000	19,400	47,219
Total	16,924,111	316,777	1,592,075	16,924,111
Brought forward amounts	-	-	-	-
Total capital expenditure	16,924,111	316,777	1,592,075	16,924,111

CASH AND INVESTMENTS
31 October 2019

GENERAL FUND

Commonwealth Bank

	$
Balance as per bank statement, 30 September 2019	5,503,758
Plus net outstanding deposits/(withdrawals)	2,224
Adjusted cash at bank balance, 30 September 2019	**5,505,982**

INVESTMENTS

FINANCIAL INSTITUTION	PRINCIPAL $	INTEREST RATE %	EFFECTIVE DATE	MATURITY DATE	FINANCIAL INSTITUTION TOTALS $	FINANCIAL INSTITUTION %
AMP	1,023,068	1.30	on call	on call		
AMP	2,067,457	2.55	21-May-19	18-Nov-19		
AMP	1,040,792	2.80	11-Mar-19	6-Dec-19		
AMP	1,093,892	1.30	9-Oct-19	8-Dec-19	5,225,208	21.36%
Bendigo Bank	3,753,320	1.50	8-Oct-19	6-Mar-20	3,753,320	15.34%
Commonwealth Bank	572,355	1.20	on call	on call		
Commonwealth Bank	3,459,450	1.67	22-Aug-19	20-Nov-19	4,031,805	16.48%
Macquarie Group	1,505,397	1.75	10-Sep-19	8-Jan-20		
Macquarie Group	2,445,586	1.60	22-Oct-19	24-Feb-20	3,950,983	16.15%
NAB	4,085,642	1.50	9-Oct-19	6-Feb-20	4,085,642	16.70%
Westpac Bank	885,257	1.68	9-Sep-19	8-Dec-19		
Westpac Bank	2,528,481	1.68	9-Sep-19	9-Feb-20	3,413,738	13.96%
Total Investments					**24,460,697**	100.00%
Total Funds					**29,966,679**	

Allocation of funds

	$
Operating funds	5,505,982
Internally restricted funds - grants	9,460,700
Internally Restricted Funds	
Capital Depreciation Renewal Reserve	8,052,775
Unrestricted funds	6,947,222
	$ 29,966,679

DEBTORS REPORT
31 October 2019

Category	Current $	30+ days $	60+ days $	90+ days $	TOTAL $
Sundry	72,135	64,167	1,094	6,339	143,736
Weighbridge	66,476	39,351	22,099	21,967	149,894
Total					293,630

Infringements	Current $	30+ days $	60+ days $	90+ days $	TOTAL $
Animal	540	1,045	1,920	24,880	28,385
Parking	170	135		11,303	11,608
Litter	-	-	-	884	884
Camping	-	-	-	483	483
Total					41,360

	Current $	Arrears incl interest & legal fees $	TOTAL $
Rates	5,558,439	663,741	6,222,179
Grand Total			**6,557,169**

Payable Invoice Detail

Katherine Town Council

For the period 1 October 2019 to 31 October 2019

Invoice Date	Contact	Reference	Description	Invoice Total
01 Oct 2019	Arnhem Nursery	E00461	300mm Syzygium armstrongil (Territory Apple)	$ 1,483.00
01 Oct 2019	Ashford Group Architects	INV-0545	100% claim on Stage 06 - land survey variation on works	$ 5,808.00
01 Oct 2019	Ashford Group Architects	INV-0544	15% progress claim on Stage 03 - Construction documentation	$ 32,763.28
01 Oct 2019	Aviair PL	1722691	Booking for 1722691 Glascow 30.09.2019	$ 1,378.12
01 Oct 2019	Benash Maintenance Services	IN48233	Security Monitoring fees various sites September 2019	$ 258.50
01 Oct 2019	Benash Maintenance Services	IN48402	Monthly and annual fire panel maintenance CC October 2019	$ 121.00
01 Oct 2019	Benash Maintenance Services	IN48591	Security Monitoring fees various sites October 2019	$ 258.50
01 Oct 2019	Best Western Pine Tree Motel - OLD ACC OWNERS	154	Booking for 7885105 on 29.09.2019	$ 227.50
01 Oct 2019	Best Western Pine Tree Motel - OLD ACC OWNERS	155	Booking 24092019 # 7942616	$ 118.12
01 Oct 2019	Best Western Pine Tree Motel - OLD ACC OWNERS	156	Booking 7922555 on 05.09.2019	$ 105.00
01 Oct 2019	Bishdun Pty Ltd trading as Nighthawk Transport	00421226	Freight Colemans Printing	$ 30.25
01 Oct 2019	Blackadder Associates Pty Ltd	19/1062	CEO Recruitment	$ 19,061.24
01 Oct 2019	Blue Eagle Consultancy	1046	WTS safety report	$ 1,150.00
01 Oct 2019	BOC Gas	5004705651	Gas cylinder hire October and usage charges	$ 614.65
01 Oct 2019	BookEasy Australia Pty Ltd	00016429	Booking commission fee August 2019	$ 2,079.03
01 Oct 2019	Cav's Mowing & Treelopping	00013377	TR00759 - Raiway Terrace	$ 1,881.00
01 Oct 2019	Cav's Mowing & Treelopping	00013152	Hot Springs - High Risk x 10 trees	$ 3,410.00
01 Oct 2019	Clever Patch	336556	Clever Patch - Children's Programs	$ 26.39
01 Oct 2019	Clever Patch	343612	School Holiday Supplies	$ 224.29
01 Oct 2019	Coutts	Alderman All' Sept 20	Alderman Allowance September 2019	$ 1,319.16
01 Oct 2019	Department of Defence	1800766952	Rent 1/10/2017 - 30/06/2018	$ 12,100.00
01 Oct 2019	Douglas Partners Pty Ltd	200304	Progress Claim 2- additional geotechnical feasibility assessment at proposed new landfill site	$ 15,262.50
01 Oct 2019	Elisabeth Clark	Deputy Mayor All' Se	Alderman Allowance September 2019	$ 1,978.83
01 Oct 2019	eMerge IT Solutions Pty Ltd, T/As NT	057270	Firewall Support Contracts - Physical Onsite Devices (4)	$ 14,460.88
01 Oct 2019	eMerge IT Solutions Pty Ltd, T/As NT	057000	Nomadnet (wifi) November 2019	$ 55.00
01 Oct 2019	Everlon Bronze	00010943	Plaque including delivery	$ 396.39
01 Oct 2019	Everlon Bronze	00010984	Plaque including delivery	$ 141.79
01 Oct 2019	Everlon Bronze	00010860	Plaque - Rotunda	$ 976.20
01 Oct 2019	Ezko Property Services Pty Ltd	00056124	Cleaning for VIC September 2019	$ 1,571.80
01 Oct 2019	Ezko Property Services Pty Ltd	00056123	Cleaning for CC September 2019	$ 2,122.26
01 Oct 2019	Ezko Property Services Pty Ltd	00056478	Cleaning for Katherine Public Library (September 2019)	$ 1,571.80
01 Oct 2019	Fay Miller	Mayor All Sept 2019	Mayoral Allowance September 2019	$ 7,867.90

01 Oct 2019	Flick Washroom Services	801029788C	September 2019 Sanitary Disposal units	$	521.88
01 Oct 2019	Flick Washroom Services	801030473C	October 2019 Sanitary Disposal units	$	521.88
01 Oct 2019	Godinymayin Yijard Rivers Arts and Culture Centre	00002693	Community Performance - Precarious - Sat 29 June 2019	$	8,800.00
01 Oct 2019	Gremlin Electronics	15238	On site Service - CEO House - Labour	$	206.40
01 Oct 2019	Helispirit	1798648	Booking for 798648 on 27.09.2019	$	411.25
01 Oct 2019	Horizontal Falls Adventures NEW ACC	S1000551	Booking for 100281 on 5th August	$	1,002.50
01 Oct 2019	HWL Ebsworth	1020801	Historical Society of Katherine Lease - registration fee	$	10.00
01 Oct 2019	HWL Ebsworth	1020803	Amtax Lease - Registration Fee	$	149.00
01 Oct 2019	Jacana Energy	2395668	Rundle St Power account 24/07- 21/8	$	160.91
01 Oct 2019	Jacana Energy	2437302	Electricity 22/8 - 20/9 Rundle Park	$	313.91
01 Oct 2019	Jacana Energy	2462501	Multi site bill 07.06.19-05.07.19	$	22,309.46
01 Oct 2019	Jacana Energy	2462502	Multi site bill 24.07.19-21.08.19	$	17,018.81
01 Oct 2019	Jacana Energy	2462503	Multi site bill 22.08.19-30.09.19	$	17,606.55
01 Oct 2019	JE Forge & LK Stavrou Childrensbooks	43	Children Book (Christmas Bilby)	$	18.00
01 Oct 2019	John Raynor	Alderman All Sept 20	Alderman Allowance September 2019	$	1,319.16
01 Oct 2019	John Zelley	Alderman All Sept 20	Alderman Allowance September 2019	$	1,319.16
01 Oct 2019	Kakadu National Park	00014767	Kakadu National Park pass for September 2019	$	15,238.00
01 Oct 2019	Katherine & District Show Society	00023810	Funding Support as per MoU 18/19	$	5,000.00
01 Oct 2019	Katherine Aviation	00048700	Booking 7963446 on 26.09.2019	$	682.50
01 Oct 2019	Katherine Office Supplies	303929	Receipt Rolls	$	62.15
01 Oct 2019	Katherine Toyota - Heath Motor Group	KAS1076128	20,000km service to Toyota ute CC83JK	$	360.75
01 Oct 2019	Katherine Traffic Control	00000436	Traffic management plan	$	3,553.00
01 Oct 2019	Katherine Tree Maintenance Pty Ltd	00000904	3 x additional dead trees - Civic Centre	$	660.00
01 Oct 2019	Katherine Vet Care	254870	Dog Euthanasia September 2019	$	192.50
01 Oct 2019	Katherine Vet Care	254864	Consultation and Euthanasia	$	102.50
01 Oct 2019	Kelly Spraying Pest Control - Budarick Investments Pty Ltd	00012756	6 x Termite Treatment trees	$	212.30
01 Oct 2019	Lucid Consulting engineers (NT) Pty Ltd	NT079169	Showground and multi purpose centre - Detailed Design	$	5,197.50
01 Oct 2019	Macs Hire Service - Pash Contracting Pty Ltd	29534	Work shirts - staff	$	292.38
01 Oct 2019	Matt Hurley	Alderman All Sept 20	Alderman Allowance September 2019	$	1,319.16
01 Oct 2019	Microwise Australia	INV-1032	Expenses (Xero Integration Project)	$	3,555.99
01 Oct 2019	Microwise Australia	INV-1038	Advisory Services (Xero Integration) and expenses	$	6,702.24
01 Oct 2019	Nitmiluk Tours	00056842	Bookings for 01.10.2019	$	3,773.42
01 Oct 2019	Nitmiluk Tours	00056765	Booking for 26.09.2019 in Chalet	$	266.87
01 Oct 2019	Nitmiluk Tours	A55838	Booking correction bookings on the 09.08.2019.	$	81.37
01 Oct 2019	Nitmiluk Tours	00056776	Bookings for 27/09/2019	$	892.93
01 Oct 2019	Nitmiluk Tours	00056798	Bookings for 28/09/2019	$	818.99
01 Oct 2019	Nitmiluk Tours	00056813	Bookings for 29.09.2019	$	1,582.86
01 Oct 2019	Nitmiluk Tours	00056829	Bookings for 30.09.2019	$	2,813.10
01 Oct 2019	Nitmiluk Tours	00056742	Bookings for 25.09.2019	$	1,735.11

01 Oct 2019	Nitmiluk Tours	00056758	Booking for 26.09.2019	$ 2,489.80
01 Oct 2019	North Australian Helicopters Pty Ltd	inv-047053	Bbooking 7970698on 27.09.2019	$ 323.75
01 Oct 2019	Opteon Property Group Pty Ltd	9731296-1	Progress Claim 1 – Provision of Asset Revaluation Services	$ 30,800.00
01 Oct 2019	Oversite Solutions	201907	Drone photos of sports grounds	$ 385.00
01 Oct 2019	Oversite Solutions	201910	Tyre fire site drone data	$ 971.10
01 Oct 2019	Peter Gazey	Alderman All Sept201	Alderman Allowance September 2019	$ 1,319.16
01 Oct 2019	PineTree Motel	161	Booking for 7860906 on 10/08/2019	$ 109.37
01 Oct 2019	PineTree Motel	162	Booking 7834536 on 03.08.2019	$ 183.75
01 Oct 2019	Pivotel Satellite Pty Ltd	2709908	Satellite phone waste management coordinator Sept 2019	$ 15.00
01 Oct 2019	Power Water	7296147	Water account for 21/8-18/9 for Forscutt Park	$ 23.75
01 Oct 2019	Power Water	72896150	Water account 21/8- 18/9 for Wallace Park	$ 23.75
01 Oct 2019	Power Water	72896269	Water account for 21/8 - 18/9 Glencoe Park	$ 23.75
01 Oct 2019	Power Water	72943486	Water account for 24/5-28/8 for Hamdorf NS	$ 79.32
01 Oct 2019	Power Water	72924907	Water and sewer account 27/8- 25/9 for depot	$ 473.55
01 Oct 2019	Power Water	72914090	Water account 22/8- 20/9 Old Stuart memorial Hall	$ 24.57
01 Oct 2019	Power Water	72844626	Water account 21/8 - 18/9 for Short park	$ 59.12
01 Oct 2019	Power Water	72896097	Water acount 21/8- 18/9	$ 94.81
01 Oct 2019	Power Water	72996098	Water account 21/08 - 18/09	$ 23.75
01 Oct 2019	Power Water	72886030	Water account Town Square 16/8- 16/9	$ 845.89
01 Oct 2019	Power Water	72886044	water accountt Railway Tce 16/8 - 16/9	$ 26.21
01 Oct 2019	Power Water	72875383	Water Account Morris Park 22/8- 20/9	$ 203.48
01 Oct 2019	Power Water	72875487	Water account Fuller Park 22/8 - 20/9	$ 122.35
01 Oct 2019	Power Water	72708863	water account Fuller Park 24/7- 21/8	$ 215.15
01 Oct 2019	Power Water	72875416	Water account Ryan Park Toilets 22/8 - 20/9	$ 95.30
01 Oct 2019	Power Water	72866732	water account showgrounds 28/8- 20/9	$ 797.58
01 Oct 2019	Power Water	72866989	Water account 22/8- 20/9 Cemetery	$ 82.82
01 Oct 2019	Power Water	72866980	Water account Museuem 22/8- 20/9	$ 992.65
01 Oct 2019	Power Water	72866726	Water account 23/8- 20/9 Hot Springs	$ 1,843.71
01 Oct 2019	Power Water	72896119	Water for 21/08- 18/09 KECC Step Out	$ 69.52
01 Oct 2019	Power Water	72895464	Water for 281/8-25/9 for CC	$ 140.58
01 Oct 2019	RGM Maintenance	1094450	Rego inspection Isuzu tipper	$ 181.50
01 Oct 2019	RGM Maintenance	1092000	80,000km Service on Isuzu Tipper,CC30AK	$ 1,125.06
01 Oct 2019	RGM Maintenance	1091999	Inspect and repair electrial fault in Toyota D/cab ute	$ 394.53
01 Oct 2019	Sully Pty Ltd	4220	Assessment - CBD & Riverbank Drive, SHG, CC. Contractors	$ 16,472.50
01 Oct 2019	Telstra Corporation Limited	P373 645 242-6	VIC telephone and internet expenses Sept 2019	$ 8,625.59
01 Oct 2019	Territory Rural	408716164	Dog Food, chlorine Clear	$ 273.19
01 Oct 2019	Territory Rural	408738458	Jumbo Roll 1 ply toilet paper , diesel oil	$ 48.00
01 Oct 2019	Territory Rural	407469615	Fence Bundle Droppers 117cm	$ 157.85
01 Oct 2019	Territory Rural	407166122	Cleaning detegerents	$ 50.83

01 Oct 2019	Territory Springwater AU Pty Ltd	235753	Water library	$ 62.00
01 Oct 2019	Territory Springwater AU Pty Ltd	1268	GST Payment water cooler	$ 14.00
01 Oct 2019	The Historical Society of Katherine Inc	PO-0628	Council contribution for salaries 2019/20	$ 22,000.00
01 Oct 2019	Tonkin Consulting	117464	Planning Services - Lot 2808 & Lot 2809 Acacia Drive	$ 924.00
01 Oct 2019	Transpacific Cleanaway Pty Ltd	1589772	Liquid Waste Transfer costs for WMF - 6 monthly invoice. Invoice dated 18/04/2019	$ 587.92
01 Oct 2019	Transpacific Cleanaway Pty Ltd	September 2019 Pay	September 2019 Garbage Collection	$ 26,004.05
01 Oct 2019	United Card	31141619	Fuel Card October 2019	$ 3,584.94
01 Oct 2019	Wallbridge Gilbert AZTEC RFP	INV-5524	Civil/ Structural Design & Documentation Progress Claim No:02	$ 6,974.00
01 Oct 2019	Wetland Explorer Cruise	00005504	Booking for 7946026 on the 20.09.2019	$ 78.75
02 Oct 2019	A Taste of Katherine NT	23	Stock at VIC	$ 100.00
02 Oct 2019	Colemans Printing Pty Ltd	CS033628	A2 Display Board - School Holiday Program	$ 286.00
02 Oct 2019	Daly Waters Pub - DO NOT USE	PV 04102019	Booking 7956638 on 22092019	$ 112.87
02 Oct 2019	Department of Attorney-General and Justice	799015955	FRU Fines Enforcement Fee for Qtr Jul-Sep 19 Admin Fee	$ 220.00
02 Oct 2019	Dragonfly Ctering	00004493	Catering Oz Forum	$ 675.00
02 Oct 2019	Hy-Tec Industries	93265179	2 tonne - concrete aggregate.	$ 141.90
02 Oct 2019	JW Auto Repairs	00002897	110,000 km service to Kia Sorrento	$ 344.40
02 Oct 2019	JW Auto Repairs	00002879	Replace oil filter, air filter, check over vehicle and brakes	$ 344.40
02 Oct 2019	Katherine Mitre 10	111306989	15 bags - Speed set concrete	$ 517.80
02 Oct 2019	Katherine Outback Experience	PV 1709-25092019	Bookings for 7612848 on 27092019	$ 1,102.49
02 Oct 2019	Katherine Times T/As Australian Community Media	3819593	Museum Council Decision - 24 Sept 2019	$ 171.37
02 Oct 2019	Katherine Times T/As Australian Community Media	3819545	Lot 535 Community Consultation	$ 183.76
02 Oct 2019	Katherine Times T/As Australian Community Media	3819547	Separate and Save - Mixed Commercial Waste price increase	$ 121.83
02 Oct 2019	Macs Hire Service - Pash Contracting Pty Ltd	29570	KTC Lettering LOGO on uniforms	$ 8.00
02 Oct 2019	Marksie's Stockman's Camp Tucker Night	4059	Booking 7973199 & booking 7975105 for Westaway	$ 183.75
02 Oct 2019	Nitmiluk Tours	00056860	Bookings for 02.10.2019	$ 3,240.99
02 Oct 2019	Puma Energy Australia Fuels Pty Ltd	ASIP1340103	2000lts - Diesel - Depot plant & vehicles September 2019	$ 2,954.16
02 Oct 2019	Scotmec Pty Ltd	00016458	Air filters	$ 60.50
02 Oct 2019	Shady Lane Tourist Park	PV Peacock 2009201	Booking for 7483004 on 20.09.2019	$ 748.12
02 Oct 2019	Shady Lane Tourist Park	PV Conroy 16092019	Booking 7945541 on 16.09.2019	$ 306.25
02 Oct 2019	Skilled Linemarking	21918	Line marking First Street - yellow line at GOVT Building	$ 2,488.09
02 Oct 2019	Skilled Linemarking	21919	Line marking - Second St as per quote 21927	$ 2,695.99
02 Oct 2019	Spectacular Jumping Crocodile Cruise	PV 04102019 RDG1J	Booking on 26.09.2019 # 7966918	$ 78.75
02 Oct 2019	Territory Rural	409137772	Toilet paper, hand towel, spray gun	$ 539.37
02 Oct 2019	Top Didj & Art Gallery	PV 04102019	Booking 7958575 for 23.09.2019 & 7965500 on 26.09.2019	$ 402.49
02 Oct 2019	Top End Rural	100322	1 x pkt of 10 20mm connectors	$ 44.15
02 Oct 2019	Woolworths	39925769	Civic Centre supplies	$ 77.78
03 Oct 2019	Australia Post	1008953487	Postage for September 2019	$ 913.62
03 Oct 2019	Car Parts	344661	Battery	$ 249.85
03 Oct 2019	Cav's Mowing & Treelopping	00013385	TR00726 - First Street	$ 1,001.00

03 Oct 2019	Dollars and Sense	19-00960868	School Holiday Programs	$	35.29
03 Oct 2019	Exmere Pty Ltd Katherine Camping	0429	Marlin 336 Youth 30/30 Bag and bullets	$	1,547.00
03 Oct 2019	Joe Tag	Joe Tag T/A & Fuel Re	Travel allowance CF CBD Grant	$	258.44
03 Oct 2019	JW Auto Repairs	00002888	30,000km service to Mitsubishi Triton ute	$	374.35
03 Oct 2019	Katherine Mitre 10	111307178	Tool box	$	201.31
03 Oct 2019	Marksie's Stockman's Camp Tucker Night	4060	Bookings 7975846 for 03.10 & 7983753 for 03.10.2019	$	420.00
03 Oct 2019	Nitmiluk Tours	00056875	Booking for 03.10.2019	$	1,209.69
03 Oct 2019	Territory Rural	409146572	Dog Food	$	48.40
04 Oct 2019	Avanser Pty Ltd	1909385	Inbound Rental September 2019	$	33.00
04 Oct 2019	Hire Power	K6899	1 day hire - vibrator patching - Paterson crt	$	44.00
04 Oct 2019	Nitmiluk Tours	000056887	Bookings for 04/10/2019	$	2,920.30
04 Oct 2019	NT Friendship & Support Incorporated	00003729	Grant for International Day for people with Disability	$	3,300.00
04 Oct 2019	Seek Limited	96524625	Finance Manager seek ad	$	434.50
04 Oct 2019	Top End Rural	100348	1 x Saddle - Airport irrigation leak	$	15.65
04 Oct 2019	Woolworths	AB3BEA04BFD7B22B	Catering Meeting 04/10/19	$	42.70
05 Oct 2019	Nitmiluk Tours	00056907	Booking for 05.10.2019	$	1,140.99
06 Oct 2019	Helispirit	1799545	Booking 7992243 on 06.10.2019	$	297.50
06 Oct 2019	Nitmiluk Tours	00056921	Bookings for 06.10.2019	$	1,713.25
07 Oct 2019	A B Shine Cleaning Services	24	Outside cleaning of CEO house	$	880.00
07 Oct 2019	Katherine & District Show Society	00023815	Community grant 2020 Big Bang Education show entertainment	$	5,500.00
07 Oct 2019	Katherine Mitre 10	111308025	Supplies Depot	$	9.78
07 Oct 2019	Nitmiluk Tours	00056938	Bookings for 07.10.2019	$	1,037.75
07 Oct 2019	Pincha Salt	1052	VIC stock	$	140.00
07 Oct 2019	RTM Police, Fire and Emergency Services	169031040	NTFRS Unwanted Alarm Fee - VIC- 24/09/2019 14:54:18	$	1,118.00
07 Oct 2019	Territory Rural	409153342	Jumbo Toilet Rolls	$	201.01
07 Oct 2019	Top End Rehoming Group Inc	#KTCGRANT19	Grant "Animal Desexing Campaign"	$	2,200.00
07 Oct 2019	Wilsons Security	VW00909300	Security Hot Springs September 2019	$	2,889.04
07 Oct 2019	Wilsons Security	VW00909220	Alarm Response 9/09/19 - Civic Centre	$	98.99
08 Oct 2019	BookEasy Australia Pty Ltd	00016657	Booking commission fee - September 2019	$	854.38
08 Oct 2019	Department of Trade, Business and Innovation	OBM2019EP574	OBM Business Dinner Katherine - Alderman x2	$	200.00
08 Oct 2019	Department of Trade, Business and Innovation	OBM2019EP571	OBM Business Dinner Katherine - Alderman x1	$	300.00
08 Oct 2019	E.E. Muir & Sons Pty Ltd	24-028257	Weed Spray	$	524.70
08 Oct 2019	Hire Power	K6921	1/2 Day hire - Vibrator, plate compactor and rammer	$	44.00
08 Oct 2019	Hy-Tec Industries	93262145	1 x ton of sand	$	59.77
08 Oct 2019	Katherine Office Supplies	304158	CC stationery supplies	$	111.58
08 Oct 2019	LOGIQC Pty Ltd	INV-5577	Monthly subscription October 2019	$	378.40
08 Oct 2019	Macs Hire Service - Pash Contracting Pty Ltd	29777	2 x bags of pre-mix asphalt pothole repair	$	113.85
08 Oct 2019	Nitmiluk Tours	00056953	Bookings for 08/10/19	$	2,025.62
09 Oct 2019	Department of Defence	CN1800766952	Charges for rent 1/10/2017-30/06/18 reimbursed	-$	4,400.00

09 Oct 2019	Helena Loncaric	Refund Riverview Ca	Refund of booking VIC client	$	405.00
09 Oct 2019	Katherine Mitre 10	111308410	2 x Marking spray paint - Blue	$	16.11
09 Oct 2019	Katherine Mitre 10	111308469	5 bags rapid set	$	172.60
09 Oct 2019	Katherine Sign Management	00004868	Aluminium advisory signs Danger No Entry - Unstable Embankment	$	616.00
09 Oct 2019	Katherine Times T/As Australian Community Media	3822818	Separate and Save campaign	$	121.83
09 Oct 2019	Katherine Times T/As Australian Community Media	3822817	Vehicle Tender 2/19	$	146.60
09 Oct 2019	Katherine Times T/As Australian Community Media	3822897	Position vacant Finance Manager	$	193.37
09 Oct 2019	Katherine Town Council - Social Club	Social club-06-10-19	Members contributions for fortnight ending 06-10-19	$	104.00
09 Oct 2019	Marksie's Stockman's Camp Tucker Night	4061	Booking 7997009 on 09/10/2019	$	157.50
09 Oct 2019	Nitmiluk Tours	56970	Bookings for 09.10.2019	$	1,263.50
09 Oct 2019	Power Water	72971328	Water account 03/07-02/10/19	$	75.35
09 Oct 2019	Rowlands Quarry	00020716	Rock Gory Rd	$	3,875.96
10 Oct 2019	Katherine Mitre 10	111308610	Micro barb elbow 19mmx3/4	$	19.55
10 Oct 2019	Katherine Toyota - Heath Motor Group	KAS1076809	Car Service on CC83SO Rangers Vehicle with new battery	$	896.40
10 Oct 2019	Marksie's Stockman's Camp Tucker Night	4062	VIC stock	$	260.00
10 Oct 2019	Nitmiluk Tours	56986	Booking 10.10.2019	$	1,196.11
10 Oct 2019	Power Water	72984578	Water account 07/09-07/10/2019	$	1,119.94
10 Oct 2019	Power Water	72984580	Water account YMCA 07/09-07/10/19	$	2,299.16
10 Oct 2019	Power Water	72985038	Water 06/09-07/10/19	$	26.21
10 Oct 2019	Power Water	72984360	Water and Sewer account 06/09-07/10/19	$	385.01
10 Oct 2019	Power Water	72984362	Water account 06/09-07/10/19	$	188.48
10 Oct 2019	Skilled Linemarking	21920	Line marking - VIC carpark as per quote 21928	$	6,793.27
10 Oct 2019	Territory Rural	409181935	Heavy Duty Garbage Bags, grease spray	$	303.20
10 Oct 2019	Territory Springwater AU Pty Ltd	239321	Water monthly supply October 2019	$	62.00
11 Oct 2019	Canon Australia	NT Collective Festiva	Refund deposit hire for 28th August	$	879.30
11 Oct 2019	Chamber of Commerce Northern Territory	27242	Community Banner, Mayor, VIC, Library & Dog Pound	$	1,957.00
11 Oct 2019	Katherine Mitre 10	111308860	Depot supplies	$	96.85
11 Oct 2019	Katherine Mitre 10	111308922	Reciprocating saw blade 3xpk	$	25.30
11 Oct 2019	Katherine Mitre 10	111308841	Rubbish bin	$	40.76
11 Oct 2019	Knotts Crossing Resort	356774	Booking 8003790 on 11.10.2019	$	118.12
11 Oct 2019	Marksie's Stockman's Camp Tucker Night	4063	Bookings for 8001976, 8003796, 8004079 on 11/10/2019	$	525.00
11 Oct 2019	Nitmiluk Tours	56996	Booking 11.10.2019	$	1,557.50
11 Oct 2019	Scatts Plumbing Services	SM3503	Civic Center - Under croft - Blocked Sewerage Pipe	$	122.21
11 Oct 2019	Scotmec Pty Ltd	00016507	Replacement keys	$	16.50
11 Oct 2019	Society by design	083	Marketing September	$	1,643.90
11 Oct 2019	Territory Rural	409193904	Dog Food, 20Lt Pacific Breeze	$	358.99
11 Oct 2019	Westward Bound PTY LTD T/A Beagle Motor	INV-5782	Booking 8001929 on 09/10/2019	$	271.26
11 Oct 2019	YMCA Henry Scott Recreation Centre	Refund hire 3009201	Refund hire for 30.09.2019 for Softball Oval	$	565.00
12 Oct 2019	Benash Maintenance Services	IN48166	Investigate false alarms instances	$	2,655.40

12 Oct 2019	Nitmiluk Tours	57011	Booking 12.10.2019	$	336.00
13 Oct 2019	Nitmiluk Tours	00057027	Bookings for 13/10/19	$	173.25
13 Oct 2019	ProWeld & Machining Pty Ltd	INV-0446	5 x galvanised pipes	$	782.65
13 Oct 2019	ProWeld & Machining Pty Ltd	INV-0443	Chequered plate and Rubber bumpers	$	1,673.88
13 Oct 2019	Xero Australia Pty Ltd	INV-10239529	Monthly Subscription, 13 Oct 2019 to 12 Nov 2019.	$	150.00
14 Oct 2019	Brownies Auto	00006839	Rego check on CB54SN	$	55.00
14 Oct 2019	Compass Cleaning and Ground Maintenance	10	Additional clean & stock - rotary toilets	$	840.00
14 Oct 2019	Compass Cleaning and Ground Maintenance	12	Additional clean and restock for once off facility hire:	$	40.00
14 Oct 2019	Katherine Outback Experience	PV 18102019	Booking 7972681 on 28092019	$	258.12
14 Oct 2019	Katherine Outback Experience	PV 11102019	Booking 7612848 on 27092019	$	39.38
14 Oct 2019	Katherine Tree Maintenance Pty Ltd	00000930	72 x High Risk Trees - Cemetery	$	33,517.00
14 Oct 2019	Kimberley Croc Motel	7973496	Booking 7973496 on 29.09.2019	$	139.12
14 Oct 2019	Motor Vehicle Registry	CB54SN 2019/2020	Rego Number is CB54SN	$	762.10
14 Oct 2019	Nitmiluk Tours	00057037	Bookings for 14/10/19	$	1,161.56
14 Oct 2019	Power Water	73006645	Sewer account for 01/10/2019-31/12/2019	$	1,055.86
14 Oct 2019	Power Water	73006623	Water and Sewer account 07/09-09/10/2019	$	1,532.06
14 Oct 2019	Raeco	545625	Bookguard	$	39.42
14 Oct 2019	Scotmec Pty Ltd	00016518	Deck belt for Hustler	$	228.90
14 Oct 2019	Shady Lane Tourist Park	Vandesteene 030920	Booking 7445295 on 03.09.2019	$	565.25
14 Oct 2019	Spectacular Jumping Crocodile Cruise	PV 18102019	Booking 7972022 on 09102019	$	78.75
14 Oct 2019	Territory Rural	409200382	2 PLY Jumbo toilet Paper rolls	$	138.01
14 Oct 2019	Top Didj & Art Gallery	PV 18102019	Booking 7976058 on 30.09.2019	$	131.25
14 Oct 2019	Top Didj & Art Gallery	PV 181019	Booking 8003967 on 10102019	$	279.12
14 Oct 2019	Wilsons Security	VW00909627	Security Alarm Response - Civic Centre - 11/10/2019	$	98.99
15 Oct 2019	Blackadder Associates Pty Ltd	19/1087	CEO Recruitment	$	8,342.30
15 Oct 2019	Charles Darwin University	11694	Lunch for chemical training (2 x lunches for 2 x days)	$	60.00
15 Oct 2019	Compass Cleaning and Ground Maintenance	13	Once off clean airport toilet	$	150.00
15 Oct 2019	Guluyambi Culture Cruise	0001673	Booking 7968963 on 09/10/2019	$	138.25
15 Oct 2019	Ivanhoe Village Caravan Park	INV 5277	Booking 7721343 and 7721342 on 01-03 June	$	560.00
15 Oct 2019	Motor Vehicle Registry	CD18KY 2019/2020	Rego Number is CD18KY	$	324.95
15 Oct 2019	Nitmiluk Tours	00057051	Bookings for 15/10/19	$	647.06
15 Oct 2019	Nitmiluk Tours	00057057	Checkouts for 15/10/19	$	258.12
15 Oct 2019	Power Water	72904816	Water account for Styles Park 22/3 - 27/9	$	3,711.63
15 Oct 2019	Territory Rural	409208769	Bathroom cleaning supplies	$	34.65
15 Oct 2019	Territory Springwater AU Pty Ltd	239509	Water bottles	$	77.50
15 Oct 2019	Woolworths	3725426	Christmas Hamper and Kitchen items Library raffle	$	53.50
16 Oct 2019	Australia Day Council Northern Territory Inc.	00000171	Registrationto attend NT Australia Day Conference in Alice Springs	$	200.00
16 Oct 2019	CJD Equipment	DSDLG00003	Wheel Loader	$	99,000.00
16 Oct 2019	Ezko Property Services Pty Ltd	00056480	Cleaning for VIC October 2019	$	1,571.80

16 Oct 2019	Ezko Property Services Pty Ltd	00056479	Cleaning for CC October 2019	$	2,122.26
16 Oct 2019	Hos Hire	IV00000000409	Excavator Loading of tyre bails from Cossack and Gory Roads	$	874.50
16 Oct 2019	Katherine Outback Experience	PV 161019	Booking for Stephens 8015407 on 16.10.2019	$	52.50
16 Oct 2019	Katherine Times	3825792	Council Meeting - 22 Oct	$	121.83
16 Oct 2019	Katherine Times	3825796	Positions Vacant - Finance Mgr & Project Officer	$	230.53
16 Oct 2019	Katherine Times	3825798	Separate and Save Initiative	$	121.83
16 Oct 2019	Katherine Vet Care	255730	Vet Services Binjary Doggy day	$	2,046.00
16 Oct 2019	Nitmiluk Tours	00057064	Bookings for 16/10/19	$	3,203.37
16 Oct 2019	Power Water	73028361	Water account for OShea Tce 06/09-07/10/2019	$	30.37
16 Oct 2019	Power Water	73028254	Water and Sewer account 07/09 - 07/10/2019	$	7,669.50
16 Oct 2019	Wetland Explorer Cruise	00005552	Booking 7989730 for 09.10.2019 Robl	$	122.50
17 Oct 2019	Bishdun Pty Ltd trading as Nighthawk Transport	00434501	Freight 2 pallets plants Arnhem Nursery	$	181.50
17 Oct 2019	Katherine Mitre 10	111309992	1 x Box of 100 Masonry Anchor plugs	$	41.23
17 Oct 2019	Nitmiluk Tours	00057075	Bookings for 17/10/19	$	995.75
18 Oct 2019	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd	IV00000000574	Fit tap to Civic Centre bore for water sampling	$	172.28
18 Oct 2019	ICN NT	Refund booking 22/1	Refund of inv 62976 for booking of 22nd October	$	737.80
18 Oct 2019	Jacana Energy	2455464	Street Lighting 01/07 - 30/09/2019	$	20,263.57
18 Oct 2019	Knotts Crossing Resort	356941	Booking 8017805 on 18.10.2019	$	236.25
18 Oct 2019	Network Tindal Inc	refund 12102019	Refund of Stage Hire deposit held for hire on 12.10.2019	$	250.00
18 Oct 2019	Nitmiluk Tours	00057089	Bookings for 18/10/19	$	335.99
18 Oct 2019	Stickers & Stuff	24105L	500 x Dog Leads - Doggy Day	$	3,149.00
18 Oct 2019	The Historical Society of Katherine Inc	00000534	Ground Maintenance July to Sept	$	5,549.25
19 Oct 2019	Nitmiluk Tours	00057101	Bookings for 19/10/19	$	138.25
20 Oct 2019	Arafura Site and Street Sweeping	INV-000748	Sweep airport October	$	412.50
20 Oct 2019	Nitmiluk Tours	00057110	Bookings for 20/10/19	$	398.99
21 Oct 2019	Airnorth	OX6MHZ	Flight Amendments - Alice Springs	$	200.18
21 Oct 2019	Arafura Site and Street Sweeping	INV-000749	Street Sweeping Contract T18/16 - Extension -October 2019	$	9,042.00
21 Oct 2019	Katherine Tree Maintenance Pty Ltd	00000943	Supply 2 Cubic meter garden Blend Compost	$	116.60
21 Oct 2019	Mailchimp	MC01673611	Mailchimp Subscription Upgrade	$	13.28
21 Oct 2019	Microsoft Regional Sales Pte Ltd	E07009815H	Azure Active Directory Domain Service anf VPN Gateway 25/10/19 - 24/11/2019	$	208.95
21 Oct 2019	Nitmiluk Tours	00057115	Bookings for 21/10/19	$	1,031.62
21 Oct 2019	SafeFlame	5045007306	LED Taper Candles x 600 - Carols by Candlelight	$	1,104.00
21 Oct 2019	Schools Strike 4 Climate Australia	Refund Dep Climate	Refund of deposit for hire Climate Strike on 20.09.2019	$	520.00
21 Oct 2019	Woolworths	A9C93392EAAF6A07	Catering for EMIS on 21/10/2019	$	40.04
22 Oct 2019	Bush Medijina (Anindilyakwa)	SI-00000083	VIC Stock	$	629.99
22 Oct 2019	Macs Hire Service - Pash Contracting Pty Ltd	30293	Work safety boots	$	233.32
22 Oct 2019	Nitmiluk Tours	00057121	Bookings for 22/10/19	$	1,987.98
22 Oct 2019	Power Water	73066961	Water account 19/09-17/10/19	$	59.12
22 Oct 2019	Rod & Rifle Pty Ltd Sporting Goods	00012289	CBD Beautification Grant - Rod & Rifle - Clear Sign design	$	5,305.20

22 Oct 2019	Woolworths	D8D4EE13D8C09341	Catering for OMC meeting on 22/10/2019	$	50.00
23 Oct 2019	Duncan Electrical Pty Ltd	20/68	Remove and Replace Existing ceiling lights at Airport terminal Katherine	$	3,300.00
23 Oct 2019	Katherine Mitre 10	111311109	Door stop	$	45.74
23 Oct 2019	Katherine Mitre 10	111311103	Screws	$	7.66
23 Oct 2019	Katherine Mitre 10	111311160	Privacy door lock	$	128.98
23 Oct 2019	Katherine Regional Arts	00000355	Com Grants program - KRA Arts Studio Office Upgrades OCT 2019	$	2,200.00
23 Oct 2019	Katherine Regional Arts	00000357	Com Grants program - Junk Arts Festival 2020	$	5,500.00
23 Oct 2019	Katherine Regional Arts	00000356	Com Grants program - Katherine Community Choir	$	2,200.00
23 Oct 2019	Katherine Times T/As Australian Community Media	3829158	Positions Vacant - Finance / Project Officer	$	230.53
23 Oct 2019	Nitmiluk Tours	00057137	Booking for 23/10/19	$	1,798.99
23 Oct 2019	Power Water	73078289	Water and Sewer account 21/09-18/10/19	$	1,166.17
23 Oct 2019	Power Water	73079326	Water account 11/09-09/10/19	$	23.75
23 Oct 2019	Power Water	73078244	Water account 21/09-18/10/19	$	183.12
23 Oct 2019	Power Water	73079309	Water account 06/09-09/10/19	$	27.85
23 Oct 2019	Power Water	73079318	Water account - roundabout First/Lindsay	$	27.85
23 Oct 2019	Power Water	73079324	Water account - Naturestrip Linsay St	$	23.75
23 Oct 2019	Power Water	73079323	Water account - Naturestrip Second St	$	27.03
23 Oct 2019	Power Water	73079346	Water and Sewer account - Warburton St Complex	$	2,522.63
24 Oct 2019	Ashford Group Architects	INV-0534	50% progress claim on Stage 03 Construction Document	$	46,016.96
24 Oct 2019	Ashford Group Architects	INV-0535	Master plan for Katherine showgrounds Final Claim on stage - 3	$	12,168.75
24 Oct 2019	Astral Contracting - NT Refrigeration & Plumbing Pty Ltd	IV00000000577	Investigate and repairs to PVC near footpath	$	708.24
24 Oct 2019	Coffey Testing	DARW03488L	Soil Test to showground stage 1	$	6,176.50
24 Oct 2019	Figleaf Pool Products	510598	Access and repair gas regulator and drip leg	$	1,216.05
24 Oct 2019	Freshworks Inc	68614	Monthly Blossom Plan - Chat feature in VIC website 24/10/19 - 25/111/2019	$	26.00
24 Oct 2019	Hire Power	K6988	Bob cat hire with ramps , spreader bar and ramps	$	935.00
24 Oct 2019	Hy-Tec Industries	93281445	2 truck loads of Sand - 3.1 @ 49.40 per ton	$	548.83
24 Oct 2019	Katherine Mitre 10w	111311417	Lawn Seed	$	123.25
24 Oct 2019	Nitmiluk Tours	00057149	Bookings for 24/10/19	$	1,339.16
24 Oct 2019	NT Immersions Pty Ltd	241019-1	2019 Katherine Bird Festival Registrations	$	1,080.00
24 Oct 2019	Power Water	73089034	Water and Sewer account 21/09/-21/10/19	$	2,336.21
24 Oct 2019	Power Water	73089044	Sewer account 01/10-31/12/19	$	9,811.17
24 Oct 2019	Power Water	73087924	Water account - Step Out	$	419.03
25 Oct 2019	Chamber of Commerce Northern Territory	27492	Christmas in Katherine Registration fee	$	165.00
25 Oct 2019	Council Direct	33582	Recruitment Advert - 5 credit package for 5 positions	$	880.00
25 Oct 2019	Ezko Property Services Pty Ltd	CN00056478	Cleaning for Katherine Public Library September 2019	-$	1,571.80
25 Oct 2019	Jardine Lloyd Thompson Pty Ltd	048-035516	Cyber Liability - Administration	$	3,993.00
25 Oct 2019	Kakadu Lodge	1072262	Booking for 10.8.2019 #7862554	$	288.75
25 Oct 2019	Kakadu Lodge	1071871	Booking for 783218 6/08- 08/08	$	433.12
25 Oct 2019	Kakadu Lodge	1072263	Booking 7862680 on 09/08	$	144.37

25 Oct 2019	Katherine Mitre 10	111311526	5 Pkts - Cable ties 120mm (100)	$	53.13
25 Oct 2019	Katherine Mitre 10	111311531	Gloves for Depot staff	$	20.36
25 Oct 2019	Katherine Town Council - Social Club	Social club-22-10-19	Members contributions for fortnight ending 22-10-19	$	88.00
25 Oct 2019	Katherine Turf Club	Bounced back on 23/	Reprocessed refund of Deposit Hire costs for keys for Race Day	$	90.00
25 Oct 2019	Nitmiluk Tours	00055889	Bookings for 25/10/19	$	1,467.37
25 Oct 2019	Power Water	73100412	Water account 17/09-11/10/19	$	696.61
25 Oct 2019	Power Water	73100444	Water account 17/09-11/10/19	$	22.56
25 Oct 2019	Territory Springwater AU Pty Ltd	240136	Water monthly supply 25.10.2019	$	62.00
25 Oct 2019	Territory Springwater AU Pty Ltd	240098	Water library October 2019	$	93.00
26 Oct 2019	Cooinda Lodge Kakadu - Kakadu Tourism	01/08 - 22/10/19 boo	Bookings for 01/08/2019 to 22/10/2019.	$	12,238.63
26 Oct 2019	Katherine Outback Experience	PV 01112019	Booking 8029879on 23/10/2019	$	196.87
26 Oct 2019	Litchfield Tourist & Van Park	PV 01112019	Bookings 8028202 on 23/10/19	$	187.25
26 Oct 2019	Motor Vehicle Registry	CC83SC 2019/2020	Rego Number is CC83SC	$	762.10
26 Oct 2019	Motor Vehicle Registry	CC83SO 2019/2020	Rego Number is CC83SO	$	762.10
26 Oct 2019	Nitmiluk Tours	00057164	Bookings for 26/10/19	$	1,074.05
26 Oct 2019	Spectacular Jumping Crocodile Cruise	PV 01112019	Booking on 19/10/2019 # 8020041	$	118.12
26 Oct 2019	Top Didj & Art Gallery	PV01112019	Booking 8037652 on 26.10.2019	$	65.62
27 Oct 2019	Masterplan	I28651	DA Application advice to AGA and KTC & Lodgement	$	5,848.02
27 Oct 2019	Nitmiluk Tours	00057173	Bookings for 27/10/19	$	311.50
28 Oct 2019	Car Parts	345516	Fuse holder	$	31.75
28 Oct 2019	Compass Cleaning and Ground Maintenance	15	Cleaning of Council Public Amenities incl Emu Bob Services in CBD - Cemetery x 5	$	4,623.75
28 Oct 2019	Compass Cleaning and Ground Maintenance	16	Cleaning of Council Facilities - 1 x weekly 1 April 19 to 30 Jun 19	$	4,585.00
28 Oct 2019	Coutts	Alderman All 1-31 Oc	Alderman Allowance October 2019	$	1,319.16
28 Oct 2019	E.E. Muir & Sons Pty Ltd	24-028499	Fertilizer	$	1,716.00
28 Oct 2019	Elisabeth Clark	Alderman All1-31 Oct	Alderman Allowance October 2019	$	1,319.16
28 Oct 2019	Fay Miller	Mayor All 1-31 Oct	Mayoral Allowance October 2019	$	7,867.99
28 Oct 2019	Fletchers Plumbing	5118	Reinstate irrigation at Memorial park from water main meter. Materials & Labour	$	1,628.56
28 Oct 2019	Jacana Energy	2474230	Electricity 21/09-18/10/19 Rundle Park	$	259.25
28 Oct 2019	John Raynor	Deputy Mayor All 1-3	Alderman Allowance October 2019	$	1,978.83
28 Oct 2019	John Zelley	Alderman All 1-31 Oc	Alderman Allowance October 2019	$	1,319.16
28 Oct 2019	Katherine Traffic Control	00000450	TMP for Cossack and Gory Tyre removal	$	1,001.00
28 Oct 2019	Macs Hire Service - Pash Contracting Pty Ltd	30491	Signs WMF	$	126.94
28 Oct 2019	Matt Hurley	Alderman All 1-31 Oc	Alderman Allowance October 2019	$	1,319.16
28 Oct 2019	Nitmiluk Tours	00057178	Bookings for 28/10/19	$	166.25
28 Oct 2019	NT Birds	48	Top End Birdwatching	$	120.00
28 Oct 2019	Peter Gazey	Alderman All 1-31 Oc	Alderman Allowance October 2019	$	1,319.16
28 Oct 2019	Power Projects	066255A	Streetlight maintenance - Street Light maintanence - HOLTZE	$	3,749.27
28 Oct 2019	Power Projects	066255B	Streetlight maintenance Street Light Maintanence - Giles St	$	6,982.94
28 Oct 2019	Power Water	73110522	Water account 21/09-23/10/19	$	890.12

28 Oct 2019	Pritchard Francis Consulting	17891	Design,scope, drawings, construction inspection and final sign off	$	3,100.63
28 Oct 2019	Puma Energy Australia Fuels Pty Ltd	ASIP1355659	Adblue with Funn 20 Litre	$	78.53
28 Oct 2019	Territory Rural	409286862	Poison spray pump Shurflo	$	682.80
28 Oct 2019	Top End Rural	100678	Irrigation supplies	$	176.60
28 Oct 2019	Vend LTD	21002806	Vend Subscription - October 2019	$	376.00
29 Oct 2019	Airnorth	MNT3LY	Flights Katherine - Alice Springs - Conference.	$	778.00
29 Oct 2019	Ashford Group Architects	INV-0543	Disbursements fee, hot springs turtle playground - Final claim Stage 3	$	2,794.00
29 Oct 2019	Ashford Group Architects	INV-0542	Stage 2 Turtle documentation Hotsprings Turtle Playground	$	28,655.00
29 Oct 2019	Benash Maintenance Services	IN48371	6 monthly hand held fire equipment testing - WMF	$	1,078.00
29 Oct 2019	Dollars and Sense	19-01086273	Halloween Display - Library	$	33.98
29 Oct 2019	Katherine Mitre 10	111312301	Roller brush with tray	$	564.79
29 Oct 2019	Katherine Outback Experience	PV 011119	Booking 8043392 on 29/10/2019	$	179.37
29 Oct 2019	Motor Vehicle Registry	SV4598 2019/2020	Rego and Stamp Duty CC39AK	$	3,193.95
29 Oct 2019	Normist Pty Ltd T/A Katherine Tools	INK5843	M12 Battery	$	154.00
29 Oct 2019	Peak Services Pty Ltd	PS0003821	Stage 1 Feasibility Review for Multi Purpose Portable Shredder	$	15,290.00
29 Oct 2019	Puma Energy Australia Fuels Pty Ltd	ASIP1357011	32W Hydraulic oil	$	233.75
29 Oct 2019	QSNT	INV0180	Variation Assessment for, V07, V09,	$	1,985.50
29 Oct 2019	REPCO KATHERINE	4110743577	Ramps	$	111.50
29 Oct 2019	Territory Rural	409296516	Engine oil and Coolant	$	268.08
29 Oct 2019	Whitehouse Furnishers	112168	Vaccuum, diffuser	$	298.00
30 Oct 2019	Compass Cleaning and Ground Maintenance	21	Cleaning of Various Locations - 16/04/2019-30/06/2019	$	11,045.00
30 Oct 2019	Compass Cleaning and Ground Maintenance	20	Cleaning of Various Locations - 01/07/2019-01/09/2019	$	13,315.00
30 Oct 2019	Compass Cleaning and Ground Maintenance	22	Airport Cleaning 01/07/2019-30/09/2019	$	2,160.00
30 Oct 2019	Compass Cleaning and Ground Maintenance	21	Cleaning of Various Locations 16/04/2019-30/06/2019	$	11,045.00
30 Oct 2019	Duncan Electrical Pty Ltd	20/32	Repair as required switchboards/ power outlet bollards prior to show	$	9,952.25
30 Oct 2019	Duncan Electrical Pty Ltd	20/69	Agriculture Pavilion replace faulty electrical assets	$	5,533.00
30 Oct 2019	JW Auto Repairs	00002956	Service Kia sportage 70,000km	$	274.95
30 Oct 2019	Katherine Office Supplies	304769	Stationery supplies for Civic Centre	$	82.08
30 Oct 2019	Katherine Times T/As Australian Community Media	3831553	Position vacant - Project Admin Officer	$	193.37
30 Oct 2019	Nitmiluk Tours	00057195	Bookings for 30/10/19	$	1,080.61
30 Oct 2019	Tonkin Consulting	118214	PA2019/034 - Katherine East	$	1,485.00
30 Oct 2019	Top End Rural	100730	Irrigation supplies - Casuarina park	$	329.15
30 Oct 2019	Woolworths	40818009	Supplies for CC	$	111.03
31 Oct 2019	Car Parts	345697	Air filters (cabin)	$	316.85
31 Oct 2019	Car Parts	345674	Wheel bearing kit	$	144.39
31 Oct 2019	Car Parts	345687	Auto cable 4mm	$	64.50
31 Oct 2019	Car Parts	22660	Auto cable 4mm	-$	64.50
31 Oct 2019	CSG Business Solutions Pty Ltd	INV00348761	Retail display care pack October 2019	$	235.40
31 Oct 2019	eMerge IT Solutions Pty Ltd, T/As NT	057693	Meter read standing order October 2019	$	2,887.67

31 Oct 2019	eMerge IT Solutions Pty Ltd, T/As NT	056679	Point to point data connection October 2019	$	1,874.74
31 Oct 2019	eMerge IT Solutions Pty Ltd, T/As NT	056680	Hosting services October 2019	$	2,303.52
31 Oct 2019	eMerge IT Solutions Pty Ltd, T/As NT	056681	Network management service agreement October 2019	$	2,990.00
31 Oct 2019	eMerge IT Solutions Pty Ltd, T/As NT	056999	Nomodnet November 2019	$	230.00
31 Oct 2019	Imparja Television	96778	Katherine Alive TV advertising 26 August 2019 for 16 weeks	$	2,442.00
31 Oct 2019	Katherine Mitre 10	111312836	100 pack cable ties	$	22.49
31 Oct 2019	Katherine Mitre 10	111312713	2 x 4L Berger paint	$	1,326.47
31 Oct 2019	Lucid Consulting engineers (NT) Pty Ltd	NT079196	Showground and multi purpose centre - Detailed Design and Doc	$	7,183.00
31 Oct 2019	McCoys Garden Engineering	00002951	Mowing of Katherine east Park October 2019	$	1,036.59
31 Oct 2019	Nitmiluk Tours	00057205	Bookings for 31/10/19	$	1,180.37
31 Oct 2019	Normist Pty Ltd T/A Katherine Tools	INK5869	Impact Ratchet skin and Rotary grinder	$	338.01
31 Oct 2019	Opteon Property Group Pty Ltd	9731334-1	Final Claim Provision of Asset Revaluation Services as at 30.06.19	$	7,700.00
31 Oct 2019	Permanent Pothole Solutions	INV-0000002855	1 pallet of Pothole premix solution, including freight	$	2,310.00
31 Oct 2019	Rebecca Mewburn	Travel allowance-Aus	Australia Day conference - Incidentals	$	227.75
31 Oct 2019	Rebecca Mewburn	Reimbursement - Au	Reimbursement of fuel	$	162.36
31 Oct 2019	Scatts Plumbing Services	SM1518	Giles St Exeloo - Toilet not flushing properly	$	775.50
31 Oct 2019	Top End Rural	100739	Irrigation supplies - Casuarina park	$	179.85
31 Oct 2019	Top News	SN00 1190 3110 201	CC News paper 01/09/2019 - 31/10/2019	$	63.40
31 Oct 2019	Top News	SN00 0482 3110 201	Library news papers and magazine 02/10/2019 - 31/10/2019	$	294.48
31 Oct 2019	Top News	SN00 0046 3110 201	VIC newspaper 02/10/2019 - 31/10/2019	$	61.40
31 Oct 2019	Transpacific Cleanaway Pty Ltd	October 2019 Payme	October 2019 Garbage Collection	$	32,044.51
31 Oct 2019	Wilsons Security	CNVW00913454	Airport Reporting for October - 1 Sat & 1 Sun services undelivered	-$	559.66
31 Oct 2019	Wilsons Security	VW00913454	Aerodrome and Play Park security checks for October	$	2,730.86
31 Oct 2019	Wright Express Australia Pty Ltd	60	October Motor Cards for Puma	$	99.97
31 Oct 2019	YMCA of the Northern Territory Ltd	3167	Operational management aquatic center - October 2019	$	27,010.00
Total				**$**	**1,084,780.76**

Katherine Town Council
Payroll Payment Listing
For the Month of August 2019

Date	Payee	Description	Amount
08-Oct-19	All Staff	Fortnight ending 08/010/2019	$ 109,179.57
09-Oct-19	All Staff	Fortnight ending 08/10/2019	$ 1,496.84
11-Oct-19	All staff	Fortnight ending 8/10/2019	$ 4,217.09
22-Oct-19	All staff	Fortnight ending 22/10/2019	$ 103,331.59
25-Oct-19	All staff	Fortnight ending 22/10/2019	$ 1,480.84
			$ 219,705.93

KATHERINE TOWN COUNCIL

REPORT

FOLDER:	**Local Governance / Council Meetings / Agendas**
MEETING:	**ORDINARY MEETING OF COUNCIL – 26 NOVEMBER 2019**
REPORT TITLE:	**DETERMINATION, CAUSE NOTICE OF THE REMOVAL OF A VEHICLE OR TRAILER TO BE PUBLISHED.**

PURPOSE OF THE REPORT

To seek a determination from the elected members for Council, for the manner in which a notice of vehicle or trailer removal may be published.

REPORT

Katherine Town Council as a competent authority is empowered under the Northern Territory of Australia Traffic Regulations1999, Part 5 Abandoned vehicles; to move, or cause to be moved, an abandoned vehicle.

As stated in regulation (65) (6) (b):

the competent authority must cause notice of the removal of the vehicle or trailer to be published;

(a) in an advertisement appearing for 2 successive weeks in a newspaper circulating in the Territory; or

(b) in any other manner that the competent authority determines appropriate,

having regard to the likely or presumed whereabouts of the owner.

Council currently publicises the removal of vehicles in the Katherine Times at a cost of $217.50 per vehicle for 2 successive weeks. This is at cost to Council of approximately $7177.50 per annum.

OFFICER RECOMMENDATION

That it be recommended to Council that:

That pursuant to Section (65) (6) (b) of the Northern Territory Traffic Regulations the Council hereby determines that

The method of causing notice of removal of vehicles be by the means of, publishing a notice on the KTC website for 2 successive weeks and or a weekly Facebook post for 2 successive weeks, be determined an appropriate method of serving a notice under the Traffic Regulations.

Alllan McGill
CHIEF EXECUTIVE OFFICER

Delegation: Andrew Wilson – Manager Compliance Environment & Regulatory Services

KATHERINE TOWN COUNCIL

REPORT

FOLDER: **Finance / Grant Funding / Department of Infrastructure, Planning & Logistics / Showgrounds**

MEETING: **ORDINARY COUNCIL MEETING – 26 NOVEMBER 2019**

REPORT TITLE: **ACQUITTAL – IMPROVING STRATEGIC LOCAL ROADS INFRASTRUCTURE PROGRAM GRANT – RODEO RELOCATION PLANNING**

Purpose of Report

To formally acquit the funding received from the Department of Infrastructure, Planning & Logistics (formally Department of Transport) provided as part of the *Improving Strategic Local Roads Infrastructure Program* (ISLRIP). The funding of $42,000 (exclusive GST) was received to enable the planning of the rodeo relocation project.

Analysis

Attached is the acquittal detailing the expenditure of the funds.

OFFICER RECOMMENDATION

That it be recommended to Council:

That the acquittal for the *Improving Strategic Local Roads Infrastructure Program* (ISLRIP) for the purpose of planning of the rodeo relocation project be received and noted and the acquittal be forwarded to the Department of Infrastructure, Planning & Logistics

Allan McGill
CHIEF EXECUTIVE OFFICER

Delegation: Executive Manager – Community Services – Ms Rosemary Jennings

Schedule of Attachments:
Funding Acquittal Statement
Statement of Income and Expenditure – 2018
General Ledger Transactions
Final Report

SCHEDULE 1 FUNDING ACQUITTAL STATEMENT

Recipient's Name: KATHERINE TOWN COUNCIL

Project Description: **Planning for relocation Rodeo and Camp drafting Arena within the Katherine Showgrounds**

Components	Funding Amount
Planning for relocation Rodeo and Camp drafting Arena	**$ 42,000**
	$
Total:	**$ 42,000**

RECIPIENT CERTIFICATION

- I certify that KATHERINE TOWN COUNCIL has expended the total amount of $42,000.00 on the Project for which funds were allocated from the Territory as per the funding agreement between the Recipient and the Territory dated 10/09/2015.
- I have completed progress reports as required under the Records, Reporting and Acquittal clause in the Agreement.
- I have enclosed a copy of our most recent audited financial statements including Income and Expenditure statements and Balance Sheet. These statements clearly identify the Territory's funding contribution by component, received during this audited period.

C Johansson

Certified as correct by the Recipient's
Claire Johansson Chief Operating Officer

Date: 5 / 9 / 19

Signed by the Recipient's
Allan McGill CEO

Date: 11 / 9 / 19

For Territory's Use:

Performance Measures successfully met ☐ Yes ☐ No

Comments:

Planning for relocation Rodeo and Camp drafting Arena
Statement of Income & Expenditure June 2018

	GST exclusive
Income	
Funding amount	42,000
Expenditure	
Contractual Services	42,000
Surplus/(Deficit)	**0**

Statement prepared by:

O Eiermann 5-9-19

Susan Eiermann - Finance Fixed Asset Management Officer

Authorised Person:

C Johansson 5/9/19

Claire Johansson - Chief Operations Officer

Ledger Account	Date	Reference	Actual	Committed	Source Account	Account Name	Transaction Description
01/03465/101/401	24/01/2017	313/2017	21488.5	0	01/03465/101/401	Contractual Services	To correctly cost Tonkin invoice for showgrounds
01/03465/101/401	27/06/2016	191/2016	1851	0	01/03465/101/401	Contractual Services	To correctly cost Tonkin Consulting's invoice no
01/03465/101/401	13/09/2016	262/2017	4843	0	01/03465/101/401	Contractual Services	
01/03465/101/401	21/03/2016	gj15/16-113	2,380.00	0	01/03465/101/401	Contractual Services	To correctly cost consultant fees for rodeo
01/03465/101/401	24/12/2015	INV124079	2,200.00	-11700	2897/01	Tonkin Consulting	<<EFT 1321/2897-01 >>P/O 34899 SHG's relocation of
01/03465/101/401	10/02/2016	INV124194	3,932.00	-11700	2897/01	Tonkin Consulting	<<EFT 1335/2897-01 >>P/O 34899 SHG's relocation of
01/03465/101/401	03/12/2015	INV124004	5,100.00	-11700	2897/01	Tonkin Consulting	<<EFT 1318/2897-01 >>P/O 34899 SHG's relocation of
01/03465/101/401	26/10/2016	104589 - cost	1,337.50	0	2897/01	Tonkin Consulting	Amend cost code - Rodeo grounds relocation
01/03465/101/401	21/12/2016	305/2017	1,536.00	0	01/03465/101/401	Contractual Services	To correctly cost rodeo relocation.
01/03465/101/401	11/01/2017	105733	1,888.00	0	2897/01	Tonkin Consulting	<<EFT 1424/2897-01 Rodeo arena relocation
01/03465/101/401	08/03/2017	00000240	1500	-1500	3514/01	ISKO Building & Design	<<EFT 1442/3514-01 >>P/O 41647 Concept plan show g
01/03465/101/401	11/05/2017	106662	1800	-1980	2897/01	Tonkin Consulting	<<EFT 1461/2897-01 >>P/O 42384 Show grounds drawin
Total cost under operating expense			**49,856.00**				
				42,000.00	- 7,856.00		

Ledger Account	Date	Posting Year	Posting Period	Type	Reference	Hours/Qty	Kilometers	Actual	Committed	Oncost	Total Value	Source	Source Account	Account Name	Transaction Description
01/08265/501/450	24/09/2015	2016	3	9901	gj15/16-048	0.00	0.00	42000.00	0.00	0.00	42000.00	GL	01/08265/501/450	Grants Operating	<<JRN 134/2016 To correctly cost funding received
01/08265/501/450	24/09/2015	2016	3	9901	134/2016	0.00	0.00	-42000.00	0.00	0.00	-42000.00	GL	01/08265/501/450	Grants Operating	>>JRN gj15/16-048 To correctly cost funding recei
01/08265/501/450	14/09/2015	2016	3	301	53255	0.00	0.00	-42000.00	0.00	0.00	-42000.00	AR	4029/01	RTM Department of Transport	<<BANK 188098 Planning for relocating Rodeo & Camp

SCHEDULE 5 FINAL REPORT

Organisation Name:	KATHERINE TOWN COUNCIL
Project Name:	**ISLRIP Round 1 – Planning for relcoating Rodeo and Camp drafting Arena within the Katherine Showgrounds**
Total project cost (ex GST):	**$42,000 (ex of GST)**

Was the Project completed by the Completion Date? ☑ **Yes** ☐ No

If no, please briefly describe why the Completion Date was not met.

Has the Recipient met the Performance Measures listed in the Agreement (if listed)?

☐ Yes ☐ No ☑ **NA**

If no, detail why the Performance Measures have not been met and how the Recipient has addressed this situation.

Number of jobs (and duration) created by this project

NIL

Please provide any other information regarding completion of this project including phots as well as anecdotal evidence of outcomes indicating an improvement to economic or social wellbeing of the community.

Council engaged Tonkin Consulting to inspect and investigate the Rodeo and Campdraft area and facilities at the Katherine Show Grounds. The area has existing issues with road safety, access and size usability. Council was required to assess the practicability of relocating the Rodeo and Campdraft area, whilst taking into consideration of the associated infrastructure to the location proposed by the Katherine and District Show Society. Tonkin Consulting provided Council with a document identifying infrastructure requirements, the scope of works that would need to be carried out and the specification for a masterplan.

Do you consent to this information being used to draft a media release or newsletter article to be shared as a good news story? ☑ **Yes** ☐ No

CJohansson

Certified as correct by the Recipient's

Date: 6 / 9 / 19

AMcGill

Signed by the Recipient's

Allan McGill Katherine Town Council, Chief Executive Officer

Date: 23 / 8 / 19

SCANNED 93405

KATHERINE TOWN COUNCIL

REPORT

FOLDER: **Finance / Grant Funding / Department of Infrastructure, Planning & Logistics / Airport**

MEETING: **ORDINARY COUNCIL MEETING – 26 NOVEMBER 2019**

REPORT TITLE: **ACQUITTAL – DIPL – REGIONAL ECONOMIC INFRASTRUCTURE FUND – REIF 2 - AIRPORT INFRASTRUCTURE WORKS**

Purpose of Report

To formally acquit the funding received from the Department of Infrastructure, Planning & Logistics provided as part of the *Regional Economic Infrastructure Fund* (REIF) – REIF 2 – Katherine Airport Infrastructure Works for $28,489 (GST exclusive).

Background

The funding of $827,345 (GST exclusive) was received to enable upgrades to the surface of the Katherine Airport apron. After completion of the project a balance of $28,489 (GST exclusive) remained. In July 2018 a variation was processed for the Council to reallocate the project savings to other planned improvements at the Katherine Airport that were outside of the scope of the original project. These works included:

- Sewerage system improvements;
- Carpark lighting investigations;
- Installation of alarm panel;
- Upgrades to passenger and office amenities at the terminal building; and
- Upgrades to work areas and staff amenity in the hangar areas.

Analysis

Attached is the acquittal detailing the expenditure of the funds.

OFFICER RECOMMENDATION

That it be recommended to Council:

That the acquittal for the *Regional Economic Infrastructure Fund* (REIF) – REIF 2 – Katherine Airport Infrastructure Works grant for the purpose of undertaking improvements at the Katherine Airport be received and noted and the acquittal be forwarded to the Department of Infrastructure, Planning & Logistics

Allan McGill
CHIEF EXECUTIVE OFFICER

Delegation: Executive Manager – Community Services, Ms Rosemary Jennings

Schedule of Attachments:
Funding Acquittal Statement
Statement of Income and Expenditure – June 2018
General Ledger Transactions
Final Report
Letter Sent – DIPL –Request for Variation – 17 July 2018
Letter Received – KTC –Variation Approval – 24 July 2018

SCHEDULE 1 FUNDING ACQUITTAL STATEMENT

Recipient's Name: **Katherine Town Council**

Project Description: **REIF 2 – Katherine Airport Infrastructure Works**

Components	Funding Amount
Infrastructure Works at Katherine Airport	**$28,489**
	$
Total:	**$28,489**

RECIPIENT CERTIFICATION

- I certify that **Katherine Town Council** has expended the total amount of $28,488.91 on the Project for which funds were allocated from the Territory as per the funding agreement between the Recipient and the Territory dated 14/12/2016.
- I have completed progress reports as required under the Records, Reporting and Acquittal clause in the Agreement.
- I have enclosed a copy of our most recent audited financial statements including Income and Expenditure statements and Balance Sheet. These statements clearly identify the Territory's funding contribution by component, received during this audited period.

.....C Johansson.....
Certified as correct by the Recipient's
Claire Johansson Chief Operating Officer

Date: ....5.../...9...../..19.....

.....C Johansson.....
Signed by the Recipient's
Allan McGill CEO A/CEO

Date: ....29.../10...../...2019

For Territory's Use:

Performance Measures successfully met ☐ Yes ☐ No

Comments:

REIF 2 - Katherine Airport Infrastructure Works
Statement of Income & Expenditure June 2018

	GST exclusive
Income	
Funding amount	28,489
Expenditure	
Materials & labour	28,489
Surplus/(Deficit)	**0**

Statement prepared by:

SEiermann 5-9-19.

Susan Eiermann - Finance Fixed Asset Management Officer

Authorised Person:

CJohansson 5/9/19

Claire Johansson - Chief Operations Officer

lgr_acc	trn_dte	act_val	src_acc	acc_nme	trn_des
Ledger Account	Date	Actual	Source Account	Account Name	Transaction Description
01/06451/101/401	19/06/2019	212.5	3651/01	Harris Builders	<<EFT 1770/3651-01 >>P/O 46149 Repair Hangar door
01/06451/101/401	19/06/2019	130.1	3651/01	Harris Builders	<<EFT 1770/3651-01 >>P/O 46278 Replace soap dispen
01/06451/101/401	13/06/2019	4980	3703/01	M.D Surveys Pty	<<EFT 1763/3703-01 >>P/O 47006 Consultants - map a
01/06451/101/401	29/03/2019	8272.17	2185/01	Scatt's Plumbing Services	<<EFT 1716/2185-01 >>P/O 46122 Pump Pit and Trench
01/06451/101/401	28/03/2019	3600	1725/01	Project Building Certifiers Pt	<<EFT 1716/1725-01 >>P/O 46293 Fire audit Katherin
01/06451/101/401	20/02/2019	838	425/01	Duncan Electrical Pty Ltd	<<EFT 1701/425-01 >>P/O 44634 Investigate & Repair Car Pk St Light
01/06451/101/401	04/01/2019	6316.05	2185/01	Scatt's Plumbing Services	<<EFT 1682/2185-01 >>P/O 44983 Investigate,Isolate
01/06451/101/401	07/12/2018	1150	425/01	Duncan Electrical Pty Ltd	<<EFT 1673/425-01 >>P/O 46359 Repair - Mlae toilet
01/06451/101/401	12/10/2018	102.45	2185/01	Scatt's Plumbing Services	<<EFT 1651/2185-01 >>P/O 44983 Investigate,Isolate
01/06451/101/401	16/08/2018	905.45	3502/01	Kleen Yards Katherine	<<EFT 1631/3502-01 >>P/O 45459 Empty Septic (Trenc
01/06451/101/401	10/07/2018	2027.72	1255/01	Benash Maintenance Services	<<EFT 1619/1255-01 >>P/O 44672 Supply & Install ne
		28534.44			
		-28488.91			
		45.53	*Airport Operational Budget Funded		

SCHEDULE 5 FINAL REPORT

Recipient's Name: **KATHERINE TOWN COUNCIL**

Project Description: **KATHERINE AIRPORT INFRASTRUCTURE WORKS**

Was the Project completed by the Completion Date? ☑ Yes ☐ No

If no, please detail why the Completion Date was not met.

Has the Recipient met the Performance Measures listed in the Agreement?

☑ Yes ☐ No

If no, detail why the Performance Measures have not been met and how the Recipient has addressed this situation.

.....	.....
Certified as correct by the Recipient's **[insert details eg]**treasurer, accountant, Chief Financial Officer, etc	Signed by the Recipient's **[insert details eg]** CEO, Mayor, etc
Date: ..... / ..... /	**Date:** ..... / ..... / .....

For Territory's Use:

Performance Measures successfully met ☐ Yes ☐ No

Comments:

KATHERINE
TOWN COUNCIL

24 Stuart Highway
PO Box 1071
Katherine NT 0851
records@ktc.nt.gov.au
Ph: 08 8972 5500
Fax: 08 8971 0305
ABN 4783 6889 865

Ref: Finance / Grant Funding / Department of Infrastructure Planning and Logistics

17 July, 2018

Ms Casey Lovelock
Stakeholder Engagement Manager
Transport and Civil Services
Department of Infrastructure, Planning and Logistics

Dear Ms Lovelock

REGIONAL ECONOMIC INFRASTRUCTURE GRANT FUNDING - KATHERINE AIRPORT

As discussed with the Department of Infrastructure Planning and Logistics (DIPL) Officers, Katherine Town Council seeks written approval from the Northern Territory Government (NTG) to retain the unexpended funds from the above grant project. These funds will be used for further infrastructure works at Katherine Airport.

The initial grant funding was made available under the Regional Economic Infrastructure Fund Program (REIFP) and was supplied for improving the infrastructure of the Katherine Airport. There was a significant need to conduct essential repairs and improvement works to the apron area surrounding the runway. This work has now been completed and meets all CASA and Department of Defence requirements.

A small component of the grant funding was not expended on the apron work. The amount is $28,488.91, which represents 3.40% of the total funding package.

There are some further significant improvements required to the infrastructure of the Katherine Airport, which include the:

- Sewerage system
- Car parking facilities
- Lighting
- Passenger amenity and office accommodation at the terminal building
- Work areas and staff amenity in the hangar areas.

If approved, the unexpended funds would be used to address some of these outstanding infrastructure works.

Katherine Town Council advise that the funds retained would still be used in line with the original purposes of the grant funding, but on Airport infrastructure works other than the apron area.

These other improvements previously listed, would also contribute to the growth in business of the Airport and therefore align well with the general objectives of the REIFP.

As always, Council is highly appreciative of the ongoing partnership in with the NTG and in particular, the allocation of this grant funding.

Please do not hesitate to contact me with any queries on 8972 5500.

Yours sincerely

Robert Jennings
CHIEF EXECUTIVE OFFICER

NORTHERN TERRITORY GOVERNMENT

DEPARTMENT OF
INFRASTRUCTURE, PLANNING
AND LOGISTICS

Level 1 Energy House
18-20 Cavenagh Street
DARWIN NT 0800

Postal Address
GPO Box 1680
DARWIN NT 0801

T 08 8924 7118
E transport.planning@nt.gov.au

File Ref: DDOT2016/0419-0010

Mr Robert Jennings
Chief Executive Officer
Katherine Town Council
PO Box 1071
KATHERINE NT 0851

Robert

Dear Mr Jennings

Re: Regional Economic Infrastructure Fund Grant – Katherine Airport

I refer to your letter dated 17 July 2018 addressed to Ms Casey Lovelock, Stakeholder Engagement Manager regarding the Katherine Airport Upgrades Project, funded under round two of the Regional Economic Infrastructure Fund and set out in the Funding Agreement dated 14 December 2016 (the Agreement).

I am pleased to confirm that the Territory consents to Council's request to reallocate project savings of $28 489 (GST exclusive) on other planned improvements at Katherine Airport as outlined in your letter.

The terms and conditions of the Agreement remains in full force and effect. This includes the obligation to report on and acquit the expenditure of this $28 489 at project completion in accordance with clause 7.2 of the Agreement.

To finalise the variation of the Agreement, please sign below signature block and return this letter to Casey Lovelock, Stakeholder Engagement Manager.

Yours sincerely

Andrew Kirkman
Chief Executive

24 July 2018

Signature of Witness

Irene Hyde
Name of Witness

Signed in accordance with section 26 of the *Local Government Act* 2008 in the presence of:

.....
Signature of Witness

.....
Print name of Witness

.....
Signature of officer with authority to execute

.....
Print name of officer

.....
Date