



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 20 July 2020 at 5.30 pm**

A handwritten signature in black ink, appearing to read 'Chris Adams', is positioned above a horizontal line.

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



No responsibility whatsoever is implied or accepted by the City of Karratha for any act, omission or statement or intimation occurring during Council or Committee Meetings. The City of Karratha disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee Meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee Meeting does so at that persons or legal entity's own risk.

In particular, and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a license, any statement or intimation of approval made by any member or Officer of the City of Karratha during the course of any meeting is not intended to be and is not taken as notice of approval from the City of Karratha.

The City of Karratha warns that anyone who has any application lodged with the City of Karratha must obtain and should only rely on

WRITTEN CONFIRMATION

of the outcome of the application, and any conditions attaching to the decision made by the City of Karratha in respect of the application.

Signed: 
Chris Adams - Chief Executive Officer

DECLARATION OF INTERESTS (NOTES FOR YOUR GUIDANCE) (updated 13 March 2000)

A member who has a **Financial Interest** in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest:

- (a) In a written notice given to the Chief Executive Officer before the Meeting or;
- (b) At the Meeting, immediately before the matter is discussed.

A member, who makes a disclosure in respect to an interest, must not:

- (c) Preside at the part of the Meeting, relating to the matter or;
- (d) Participate in, or be present during any discussion or decision-making procedure relative to the matter, unless to the extent that the disclosing member is allowed to do so under Section 5.68 or Section 5.69 of the *Local Government Act 1995*.

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

The following notes are a basic guide for Councillors when they are considering whether they have a **Financial Interest** in a matter. I intend to include these notes in each agenda for the time being so that Councillors may refresh their memory.

1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measure in money terms. There are exceptions in the *Local Government Act 1995* but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc), and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e., if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.
3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
4. If in doubt declare.
5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it **MUST** be given when the matter arises in the Agenda, and immediately before the matter is discussed.
6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences. The **only** exceptions are:
 - 6.1 Where the Councillor discloses the **extent** of the interest, and Council carries a motion under s.5.68(1)(b)(ii) or the *Local Government Act*; or
 - 6.2 Where the Minister allows the Councillor to participate under s5.69 (3) of the *Local Government Act*, with or without conditions.

INTERESTS AFFECTING IMPARTIALITY

DEFINITION: *An interest that would give rise to a reasonable belief that the impartiality of the person having the interest would be adversely affected, but does not include an interest as referred to in Section 5.60 of the 'Act'.*

A member who has an **Interest Affecting Impartiality** in any matter to be discussed at a Council or Committee Meeting, which will be attended by the member, must disclose the nature of the interest;

- (a) in a written notice given to the Chief Executive Officer before the Meeting; or
- (b) at the Meeting, immediately before the matter is discussed.

IMPACT OF AN IMPARTIALITY CLOSURE

There are very different outcomes resulting from disclosing an interest affecting impartiality compared to that of a financial interest. With the declaration of a financial interest, an elected member leaves the room and does not vote.

With the declaration of this new type of interest, the elected member stays in the room, participates in the debate and votes. In effect then, following disclosure of an interest affecting impartiality, the member's involvement in the Meeting continues as if no interest existed.

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AGENDA

1 OFFICIAL OPENING

Cr Long acknowledges the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

3 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE PREVIOUSLY APPROVED

Councillors:

- Cr Peter Long [Mayor]
- Cr Kelly Nunn [Deputy Mayor]
- Cr Garry Bailey
- Cr Margaret Bertling
- Cr Georgia Evans
- Cr Geoff Harris
- Cr Pablo Miller
- Cr Daniel Scott
- Cr Evette Smeathers
- Cr Joanne Waterstrom Muller

Staff:	Chris Adams	Chief Executive Officer
	Phillip Trestrail	Director Corporate Services
	Arron Minchin	Director Community Services
	Ryan Hall	Director Development Services
	Simon Kot	Director Strategic Projects & Infrastructure
	Linda Phillips	Minute Secretary

Apologies:

Absent:

Leave of Absence:

Members of Public:

Members of Media:

4 REQUESTS FOR LEAVE OF ABSENCE

5 DECLARATIONS OF INTEREST

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

**7 CONFIRMATION OF MINUTES AND BUSINESS
ARISING FROM MINUTES OF PREVIOUS MEETINGS**

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on Tuesday, 30 June 2020, be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

02/06/2020	- Pilbara University Centre Board Meeting
03/06/2020	- CRCNA Board Meeting
03/06/2020	- City of Karratha & Rio Tinto Partnership Governance Committee (PGC) meeting
03/06/2020	- Meeting with Yara
05/06/2020	- WALGA Webinar – COVID19 Briefing
09/06/2020	- COVID-19 Ministerial Roundtable-Local Government
09/06/2020	- Department of Premier and Cabinet - COVID-19 Ministerial Roundtable-Local Government
10/06/2020	- Meeting with Minister for Housing; Fisheries; Veterans Issues; Asian Engagement
10/06/2020	- Youth Advisory Group Meeting
10/06/2020	- Sundowner with the Minister for Housing; Fisheries; Veterans Issues; Asian Engagement and Member for Pilbara
12/06/2020	- Woodside Community Liaison Group (CLG) Meeting
16/06/2020	- Rio Tinto Coastal Community Environment Forum
16/06/2020	- Meeting with Rio Tinto
16/06/2020	- Ministerial Roundtable - Covid-19 – State Recovery Planning – Regional Communities (North)
17/06/2020	- Meeting with the National Party WA
17/06/2020	- Girls FX Leadership Program Fashion Show
18/06/2020	- Regional Capitals Alliance meeting
19/06/2020	- COVID-19 Update from the WALGA President and CEO
22/06/2020	- Council Briefing Session
23/06/2020	- Regional Capitals Australia meeting
23/06/2020	- Meeting with Water Corporation
23/06/2020	- Meeting with Member for Durack
23/06/2020	- Pilbara Universities Centre AGM
24/06/2020	- KDCCI Business Breakfast
24/06/2020	- Cooperative Research Centre for Developing Northern Australia meeting
25/06/2020	- Pilbara Country Zone meeting
29/06/2020	- Pilbara Regional Council meeting
30/06/2020	- Meeting with Wrapped Creations
30/06/2020	- Ordinary Council Meeting

9 EXECUTIVE SERVICES

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 MAY 2020

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Corporate Accountant
Date of Report:	6 July 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To provide a summary of Council's financial position for the period ending 31 May 2020.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 31 May 2020:

2019/20	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Variance %	Impact on Surplus
Operating Revenue (incl. Rates)	101,706,903	108,357,186	101,057,045	100,468,389	(588,656)	-0.6%	↓
Operating Expense	(104,663,887)	(96,333,862)	(85,312,674)	(84,191,030)	1,121,644	-1.3%	↑
Non Operating Revenue	36,288,733	22,050,628	15,545,312	15,214,985	(330,327)	-2.1%	↓
Non Operating Expense	(52,917,547)	(54,771,749)	(34,234,472)	(26,969,632)	7,264,840	-21.2%	↑
Non Cash Items Included	18,176,299	17,527,888	16,220,518	16,016,429	(204,089)	-1.3%	
Restricted Surplus BFWD 18/19	805,297	656,270	656,270	656,270	0	0.00%	
Unrestricted Surplus BFWD 18/19	1,276,159	3,941,964	3,941,964	3,941,964	0	0.00%	
Restricted Surplus CFWD	644,630	452,483	452,483	452,483	0	0.00%	
Surplus/(Deficit) 19/20	27,327	975,842	17,421,480	24,684,892	7,263,412		

This table shows that Council is currently in a surplus position of \$24.68m, a positive variance of \$7.26m compared to the budgeted surplus position of \$17.42m, which reflects timing of transactions associated with projects.

The restricted balance referred to in the preceding table and throughout this report comprises of Pilbara Underground Power (PUPP) Service Charges levied in 2014/15, which are subject to the 10-year instalment option offered by Council.

The 2019/20 Final Forecast and Carry Forward Budget Amendments were adopted at the June meeting of Council. These changes will be reflected in the June monthly Financial Statements presented to Council at its August meeting as well as in the annual financial statements.

The following variances contribute significantly to the total YTD variance shown in the above table:

Operating Revenue	
545,356	▲ Industrial/Commercial Waste Disposal Fees - Increased fees as a result of TC Damien Clean Up
510,000	▲ Pilbara Iron Company - Contribution for Management and Operation of Wickham Community Hub - Timing
1,055,356	▲ Positive Variance
540,000	▼ Red Earth Arts Precinct - Contributions - Timing
319,500	▼ Economic Development - OECD Conference Sponsorship - Deferred due to COVID19
289,199	▼ Karratha Leisureplex - Reduction in Income due to COVID19 Closures
275,193	▼ Red Earth Arts Precinct - Reduction of Program Income due to COVID19 Closures
268,668	▼ Reimbursement from Disaster Recovery Funding Arrangements WA for TC Veronica Claim - Timing
1,692,560	▼ Negative Variance
(637,204)	▼ Net Negative Variance
Operating Expenditure	
584,850	▲ Wickham Aquatic Centre - Pool Refurbishment - Project has been deferred to 2020/21 due to COVID19 Impact on Overseas Fabrication
381,972	▲ Karratha Airport - Screening and Security - Less Services Required due to Impact of COVID19
260,512	▲ Roebourne Heritage Precinct - Timing of Invoice
1,227,334	▲ Positive Variance
Non Operating Revenue	
490,000	▼ Sale of Lazyland Block on Gregory Way - Timing
(490,000)	▼ Negative Variance

Non Operating Expenditure	
1,512,937	▲ Tsf to Partnership Reserve - Timing of Transfer
1,247,783	▲ Purchase of Plant Assets for Works, Landfill Operations and Ranger Services - Timing of invoices
784,737	▲ Tsf to Infrastructure Reserve - Timing of Transfer
632,151	▲ Purchase of Equipment - Karratha Airport - Deferred
339,253	▲ Infrastructure Project - KLP Upgrade - Timing
235,527	▲ Information Technology - Software & Hardware Initiatives - Deferred
230,991	▲ Purchase of Equipment - Landfill Operations - Timing
227,237	▲ Sports Field Lighting - Invoices for Lights Owned by Rio reallocated to Operating Expenditure
185,650	▲ Arts & Culture - Water Tank Artwork - Timing
179,402	▲ The Quarter - Lift Replacement Parts - Long Lead Times
173,646	▲ Infrastructure Project - Bayview Road - Works Deferred for 2019/20
122,843	▲ Infrastructure Project - Landfill Operations - Pond 3 Liner Installation - Timing
113,765	▲ Infrastructure Project - Karratha Airport Airside Upgrade - Timing
103,147	▲ Infrastructure Project - Murujuga National Park Access Road (Conzinc Bay) - Timing
100,000	▲ Infrastructure Project - Nickol West Playground Upgrade - Timing
100,000	▲ Infrastructure Project - Stormwater Structure Project - Works Completed - Timing of invoice
6,289,068	▲ Positive Variance

Further detail on these variances is included later in this report in the variance commentary by Program for the Statement of Financial Activity.

While the City is in a strong financial position, the impact of the COVID-19 pandemic has, and will continue to have a significant impact on the City’s short/medium term financial position. Revenues from many areas have fallen, or are projected to fall, including:

- Airport revenues as a result of hard state and intrastate border closures;
- Fee revenues from facilities as a result of closures;
- Lease fee revenue due to rent relief and leases linked to turnover;
- Rate collection revenue is projected to be slower; and
- Receipt of debtor payments is likely to be slower impacting cash flows.

FINANCIAL MANAGEMENT SUMMARY

Local Government Financial Ratios

Period End 31 May 2020	Target Ratio	Original Annual Budget Ratio	YTD Actual Ratio
Current Ratio Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets	1 or above	N/A	13.1
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	0.79	0.65
Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	-8.0%	14.0%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.84	0.95
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	32.2	98.6

Statement of Financial Position

	2020 May	2020 April	% change
Current			
Assets	83,524,850	85,783,159	-2.63%
Liabilities	7,624,103	7,957,718	-4.19%
Non Current			
Assets	699,879,979	701,226,548	-0.19%
Liabilities	841,298	841,298	0.00%
Net Assets	774,939,428	778,210,690	

Current Assets decreased by 2.63% from April to May, which was partly attributable to collections from Rates and Sundry Debtor Accounts. Current Liabilities also decreased by 4.19% compared to April due to payments of accounts payable. Non-Current Assets

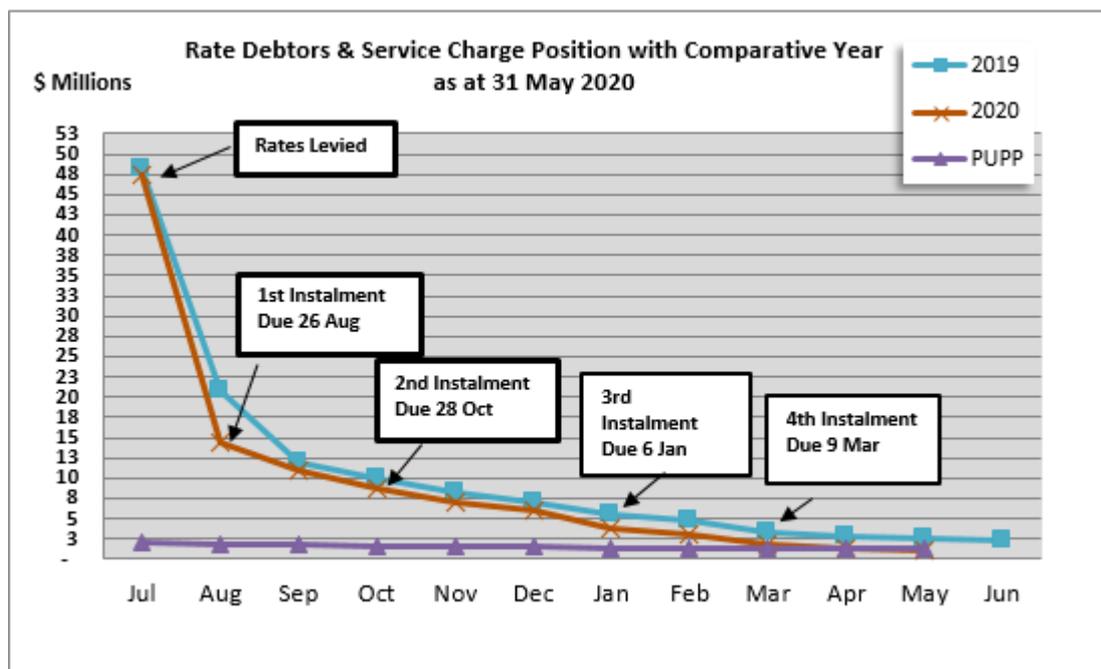
decreased by 0.19% and was attributable to accumulated depreciation and disposal of minor assets. There has been no change to Non-Current Liabilities.

Debtors Schedule

The following table shows Trade Debtors that have been outstanding over 40, 60 and 90 days at the end of May. The table also includes total Rates and PUPP Service Charges outstanding.

Debtors Schedule				
	2020 May	2020 April	Change %	% of Current Total
Current	3,875,580	3,459,902	12%	48.1%
> 40 Days	1,191,286	2,180,005	-45%	14.8%
> 60 Days	1,225,239	196,741	523%	15.2%
> 90 Days	1,759,464	1,689,577	4%	21.9%
Total	8,051,569	7,526,225	7%	100%
Rates Debtors				
Total	1,215,675	1,464,201	-17%	100%
PUPP Debtors				
Total	1,307,291	1,311,835	-0.35%	100%

A total of \$48.5m of rates (including ESL and waste charges) have been paid to end of May, representing a collection rate of 97.6% to date.



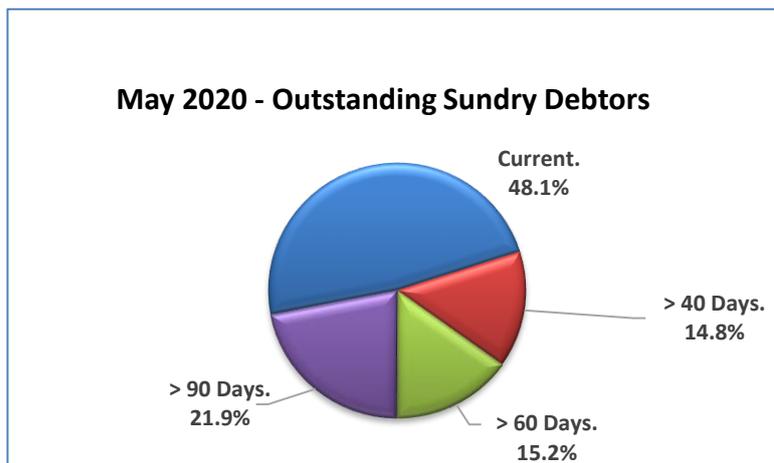
There was a slight decrease of 0.35% from April in the PUPP Debtors balance. PUPP payments have now been received on 99.6% of properties, and of those paid 98.05% have paid in full with 1.95% paying by instalments.

Code	Debtor	40 Days \$	60 Days \$	>90 Days \$	Comments
C478	Cleanaway Pty Ltd - Barrow Island	7,401.40	24,058.22	-0.06	Relates to waste disposal charges for March & April. Payment reminder sent on 19/06/20.
F138	Frank Smith	0	0	41,593.20	Demolition costs due to uninhabitable dwelling. At the February 2019 OCM Council resolved to take possession and sell the property. The Defendant has verbally agreed to the City's proposed settlement offer to transfer title in the property. Debtor's lawyer is awaiting response from Debtor.
H011	Hertz Australia Pty Ltd	0.00	10,300.29	4,545.04	Relates to April & May Lease fees at Karratha Airport. Payments on hold due to COVID-19.
K075	Karratha Gymnastics Club	0.00	4,289.00	4,625.00	Payment Plan commenced 25/5/20 with initial \$1000 payment and \$400 fortnightly payments commencing 5/6/20 (scheduled payments are up to date).
K078	Karratha Sporting & Recreation Club Inc	9,210.39	163.81	21,542.57	Relates to Power Usage for October 2019 - January 2020. Rec Club Committee members met with City Officers disputing account balances, Officers have identified errors in the billing of power usage which is expected to reduce the amount outstanding. Further meeting held in June to reconcile accounts. City awaiting response from Rec Club. The Club received \$10,949 (15/5/20) through the City's COVID-19 Community Assistance Fund to assist with utilities. Payment offset from funding is yet to be received.
N204	Newslink Pty Ltd (LS Travel Retail)	6,468.72	0.00	0.00	March Rent at Airport Café - Statement sent 04/06/20. Airport Management are working with leaseholder during the COVID-19 Pandemic. Outgoings approved for write off.
O092	Otan Karratha Pty Ltd	0.00	0.00	742,948.00	Council resolved at the October 2019 OCM to accept the debtor's settlement offer. Deed of Settlement with Otan for execution since 18 February 2020. The due date for the first payment (50%) has been extended to 30 September 2020.
P276	Pindan Contracting Pty Ltd	0.00	439,699.18	0.00	Invoice issued for final certificate for Dampier Community Hub for costs associated with the rectification of armor dehumidification units. Negotiations regarding a settlement are continuing.
Q007	Qantas Group	124,088.94	10,138.04	0.00	\$124,088.94 since paid on 05/06/20. Remaining balance of \$10,138.04 relates to an emergency medical landing diverted from Jakarta. Further attempt to contact Qantas on 19/06/20. Phone lines closed due to COVID-19 and no response from emails sent.
Q017	Qantas Lease Administration	0.00	21,669.34	21,819.19	Relates to April & May Lease fees at Karratha Airport. Payment reminder sent on 28/5/20. Followed up again 30/06/20 with agent.
S509	SuperCivil Pty Ltd	0.00	0.00	556,444.28	Relates to Overcharge RFT 41 - 13/14 - Supplying and Laying of Asphalt.

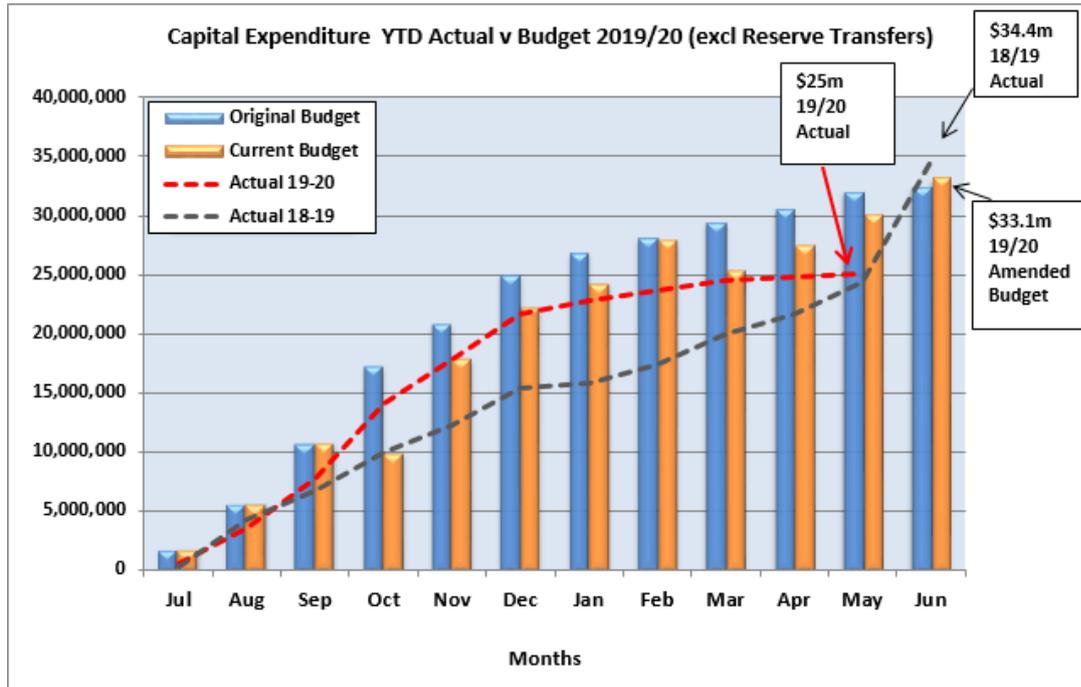
Code	Debtor	40 Days \$	60 Days \$	>90 Days \$	Comments
					Dispute resolution process has commenced with conferral. Response received from SuperCivil lawyers. Formal arbitration likely next step.
V026	Virgin Australia Airlines Pty Ltd	342,062.14	306,878.26	0.00	Voluntary Administration as of 20/04/20
A177	W.T.H Pty Limited (T/A Avis Australia)	0.00	35,512.72	35,510.89	Relates to lease charges at Karratha Airport for April & May. Payment of \$59,521.96 received on 01/06/20. Short paid by \$11,503.48.
W237	WA Police	0.00	6,221.65	4,481.57	April & May Lease fees at Airport and March electricity charges. Payment reminders sent on 27/05/20 and 19/06/20.

Collection of outstanding debts greater than 40 days is continuing in line with Council policy. The following table highlights outstanding balances for each ageing period, excluding grants and contributions for Trade Debtor balances in excess of \$5,000.

The impact of the COVID-19 global pandemic has resulted in an increase in outstanding balances for amounts within both the greater than 40 day and greater than 60 day ageing periods. This is particularly evident for small businesses and community organisations. Council has implemented measures to support the community and local businesses in these areas, including COVID-19 Community Assistance Fund as well as lease fee deferrals and other initiatives.



Capital Expenditure



Council’s 2019/20 current Capital Expenditure amended budget is \$33.1m with the majority associated with major projects including Dampier Palms and Hampton Oval Redevelopment, Mooligunn Road, Karratha Airport Hanger projects and other infrastructure improvements. The following table shows capital expenditure is 16.4% below budget for the month.

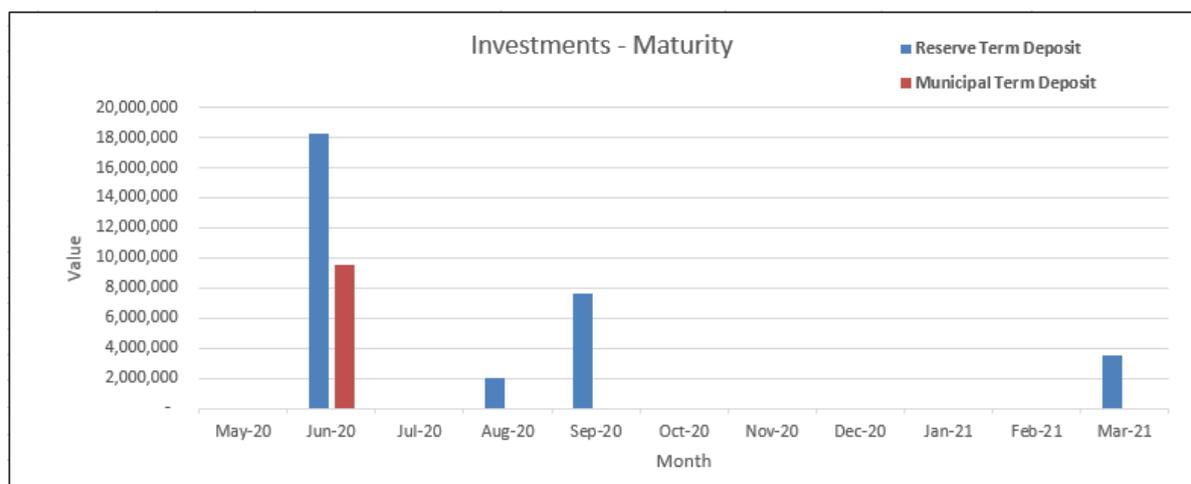
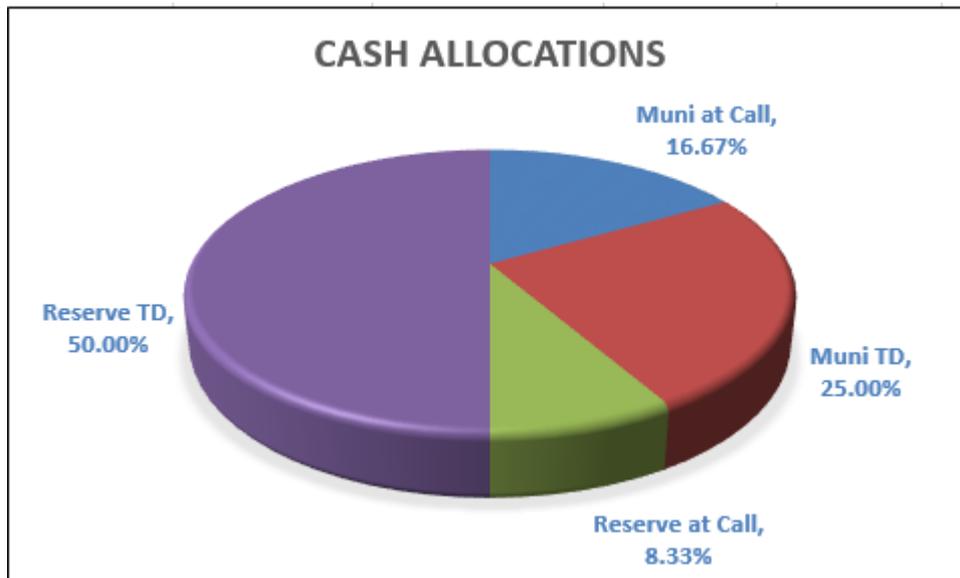
CAPITAL EXPENDITURE						
Asset Class	YTD			ANNUAL		
	YTD Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	31-May-20			30-Jun-20		
Land	0	0	0%	0	0	0%
Artwork	282,196	65,221	-77%	250,000	293,196	22%
Buildings	5,148,786	4,831,700	-6%	5,133,568	5,592,786	86%
Equipment	952,148	38,459	-96%	828,500	952,148	4%
Furn & Equip	729,450	475,021	-35%	1,008,237	1,784,450	27%
Plant	2,615,590	1,232,683	-53%	2,415,500	3,038,590	41%
Infrastructure	20,241,582	18,401,868	-9%	22,837,018	21,448,053	86%
Totals	29,969,752	25,044,952	-16.4%	32,472,823	33,109,223	76%

Further detail on these variances is included later in this report in the variance commentary by Program in the Statement of Financial Activity.

Cash and Investments

The following table indicates the financial institutions where the City has investments as of 31 May 2020.

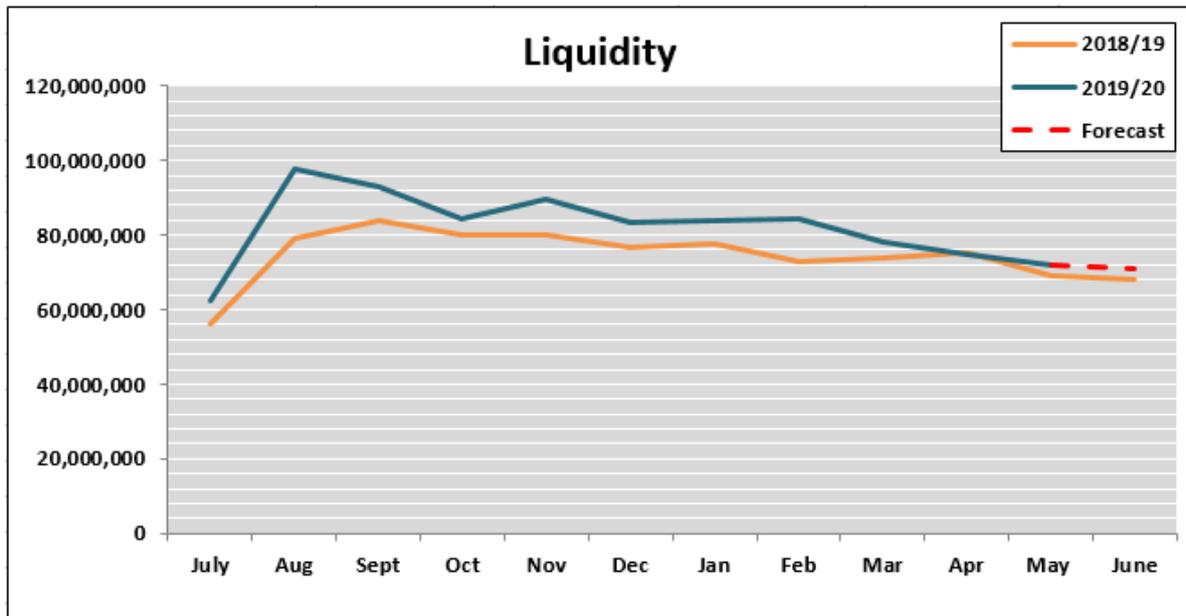
Institution	Accounts	Principal Investment \$	Balance 31 May 2020 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		22,769,320	0.85	At Call	
WBC	Reserve Term Deposit	8,000,000	8,182,005	2.40	12 months	Jun-20
ME	Reserve Term Deposit	2,000,000	2,009,781	1.75	6 months	Aug-20
BOQ	Reserve Term Deposit	7,600,000	7,623,560	1.55	6 months	Sep-20
CUA	Reserve Term Deposit	3,500,000	3,512,600	1.80	12 months	Mar-21
BWEST	Reserve Term Deposit	5,000,000	5,040,287	1.64	3 months	Jun-20
BWEST	Reserve Term Deposit	5,000,000	5,021,118	1.64	4 months	Jun-20
MUNICIPAL FUNDS						
BWEST	Municipal Term Deposit	2,008,179	2,026,152	1.64	4 months	Jun-20
CUA	Municipal Term Deposit	6,500,000	6,523,400	1.80	3 months	Jun-20
BOQ	Municipal Term Deposit	1,000,000	1,002,900	1.45	3 months	Jun-20
WBC	Municipal (Transactional)		8,026,808	0.00	At Call	
N/A	Cash on Hand		9,741			
TOTAL		40,608,179	71,747,673			
The balance of all Term Deposits includes interest accrued to 31 May 2020						



The Reserve Bank cash rate (overnight money market interest rate) remains at 0.25% in May. The Municipal funds held with Westpac Bank are currently not earning any interest on balances less than \$20m in the everyday account and amounts greater than \$20m will earn 0.06%.

During May, Council had a total of \$23m matured in Municipal and Reserve investments.

Due to financial year-end approaching and the subsequent impact of COVID-19 on cash flows, the City has been drawing down on maturing investments. As funds are drawn down, the investment portfolio size and composition changes. Where this occurs, investments will be divested as soon as practicable in line with the City’s Investment Policy.



The impact on revenues as a result of COVID-19 have, and will continue to have, a significant impact on the City’s cash liquidity. The impact of this, as well as implemented community support initiatives, continues to be closely monitored.

As part of Council’s investment strategy, reserve funds were used to purchase a commercial property ‘The Quarter HQ’ in June 2017. The following table provides a summary of all income and expenditure for The Quarter for the current financial year which has been significantly impacted by rent relief offered to tenants impacted by COVID-19:

	Month End – May 2020 \$	Year to Date – May 2020 \$	Life to Date – May 2020 \$
Total Income Received	180,094	2,636,936	7,360,990
Total Expense Paid	(134,164)	(1,294,117)	(3,761,474)
Net Income	45,930	1,342,819	3,599,516
Annualised ROI	2.8%	7.3%	6.2%

The financial statements for the reporting period are provided as an attachment in the form of:

- Statement of Comprehensive Income by Nature or Type;
- Statement of Comprehensive Variance Commentary by Nature or Type

- Statement of Financial Activity
- Operating and Capital Variance Commentary by Program Area;
- Net Current Funding Position;
- Statement of Financial Position (Balance Sheet);
- Cash and Cash Equivalents; and
- Statement of Financial Activity by Divisions.

LEVEL OF SIGNIFICANCE

Financial integrity is essential to the operational viability of the City but also as the custodian of community assets and service provision. An ability to monitor and report on financial operations, activities and capital projects is imperative to ensure that financial risk is managed at acceptable levels of comfort.

The ability for the City to remain financially sustainable is a significant strategy for a region that is continually under pressure from the resources industry, private enterprise and State Government obligations for the ongoing development of infrastructure and services.

COUNCILLOR/OFFICER CONSULTATION

Executives and Management have been involved in monthly reviews of their operational and departmental budgets and notifying the Financial Services team of trends and variances arising from their operational areas.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

In accordance with the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*, a Statement of Financial Activity is required to be presented to Council as a minimum requirement.

Section 6.4 of the *Local Government Act 1995* provides for the preparation of financial reports.

In accordance with Regulation 34 (5) of the *Local Government (Financial Management) Regulations 1996*, a report must be compiled on variances greater than the materiality threshold adopted by Council of \$50,000 or 10% whichever is the greater. As this report is composed at a program level, variance commentary considers the most significant items that comprise the variance.

POLICY IMPLICATIONS

The Council's financial reporting is prepared in accordance with Accounting Policy CF1. This is reviewed periodically to ensure compliance with legislative and statutory obligations.

FINANCIAL IMPLICATIONS

The report represents the financial position of the Council at the end of May 2020 with a year to date budget surplus position of \$17,421,480 (comprising \$16,968,997 unrestricted surplus and \$452,483 restricted surplus) and a current surplus position of \$24,684,892 (comprising \$24,232,409 unrestricted surplus and \$452,483 restricted surplus). The restricted balance comprises PUPP service charges levied in 2014/15.

The COVID-19 pandemic has, and will continue to have, major impacts on businesses and the economy. A number of assistance packages have been made available through State and Federal Governments, Financial Institutions, Business Support Agencies, Utility Providers and Industry. In addition to these, Council has implemented a number of further

stimulus and assistance packages to support residents, ratepayers, community organisations and local businesses through these difficult times.

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2019-2020 provided for this activity:

- Our Programs/Services: 4.c.1.1 Corporate Accounting Services.
- Our Projects/Actions: 4.c.1.1.1 Conduct monthly and annual financial reviews and reporting.

RISK MANAGEMENT CONSIDERATIONS

Astute financial management backed by strong internal controls, policies and monitoring will ensure risks are assessed regularly and managed appropriately. Expenditure and revenue streams are monitored against approved budgets by management and the financial team with material variances being reported. It is incumbent on all managers that any perceived extraordinary variances that have, or likely to have, occurred are escalated immediately for consideration by Executive and/or Council.

The level of risk to the City is considered to be as follows:

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	The completion of the Monthly Financial Activity Statement report is a control that monitors this risk
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	There are no identified risks of a greater level associated with the Officer’s recommendation
Compliance	Low	There are no identified risks of a greater level associated with the Officer’s recommendation

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer’s recommendation.

RELEVANT PRECEDENTS

This is a monthly process advising Council of the current financial position of the City.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per the Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to:

1. RECEIVE the Financial Reports for the financial period ending 31 May 2020; and
2. APPROVE the following actions:
 - a) _____
 - b) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to NOT RECEIVE the Financial Report for the financial period ending 31 May 2020.

CONCLUSION

Council is obliged to receive the monthly financial reports as per statutory requirements. Details in regards to the variances and the commentary provided are to be noted as part of the report.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to RECEIVE the Financial Reports for the financial period ending 31 May 2020.

City of Karratha
Statement of Comprehensive Income
 By Nature or Type
 for the period ending 31 May 2020

	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance >=10%	\$50,000 or more	2018/19
	\$	\$	\$	\$	%	\$	\$
Revenue							
Rates	42,075,758	42,131,191	42,126,191	42,115,889	-	-	40,488,172
Fees and Charges	43,041,634	42,618,370	37,036,316	36,099,451	-	(936,865)	38,548,526
Operating Grants, Subsidies and Contributions	8,556,486	13,126,364	12,259,257	13,400,952	-	1,141,695	13,840,155
Service charges	0	0	0	0	-	-	861
Interest Earned	2,316,425	2,043,235	1,925,873	1,952,613	-	-	2,455,903
Proceeds/Realisation	-	-	-	-	-	-	-
All Other	938,962	1,929,890	1,878,512	1,753,017	-	(125,495)	995,327
	96,929,265	101,849,050	95,226,149	95,321,922	-	79,335	96,328,944
Expenses							
Employee Costs	(34,467,960)	(34,747,329)	(31,728,692)	(32,931,158)	-	(1,202,466)	(35,315,195)
Materials and Contracts	(28,560,908)	(32,280,460)	(27,154,522)	(24,860,906)	-	2,293,616	(26,036,342)
Utilities (gas, electricity, water etc)	(6,268,791)	(6,121,517)	(5,321,912)	(5,429,961)	-	(108,049)	(5,824,123)
Interest Expenses	(8,076)	(7,277)	(6,520)	(6,520)	-	-	(9,919)
Depreciation	(18,688,498)	(17,757,607)	(16,262,291)	(16,081,679)	-	180,612	(17,692,578)
Insurance Expenses	(1,724,673)	(1,777,279)	(1,776,279)	(1,774,950)	-	-	(1,573,650)
Other Expenses	(14,764,981)	(3,194,280)	(2,646,975)	(2,823,191)	-	(176,216)	(2,726,957)
	(104,483,887)	(95,885,749)	(84,897,191)	(83,908,365)	-	987,497	(89,178,764)
	(7,554,622)	5,963,301	10,328,958	11,413,557	-	-	7,150,180
Non Operating Grants, Subsidies & Contributions							
Contributions	4,085,439	5,830,387	5,373,640	5,025,267	-	(348,373)	14,696,422
Profit on Asset Disposal	692,199	677,749	457,256	121,200	-73.49%	(336,056)	134,365
(Loss) on Asset Disposal	(180,000)	(448,030)	(415,483)	(282,665)	-31.97%	132,818	(1,674,523)
Asset Accounting Change Reg 17A	0	0	0	0	-	-	(290,670)
Fair value adjustments to financial assets at fair value through profit or loss	0	0	0	0	-	-	122,620
Fair value adjustments to investment property	0	0	0	0	-	-	1,745,200
(Loss) on revaluation of Furniture/Equipment	0	0	0	0	-	-	(20,173)
Net Result	(2,956,984)	12,023,407	15,744,371	16,277,359	-	-	21,863,421
Other Comprehensive Income							
<i>Items that will not be reclassified subsequently to profit or loss</i>							
<i>Changes in asset revaluation surplus</i>							
	0	0	0	0	0.00%	-	157,537
Total other comprehensive income	0	0	0	0	-	-	157,537
Total Comprehensive Income	(2,956,984)	12,023,407	15,744,371	16,277,359	-	-	22,020,958

In accordance with the materiality threshold adopted by Council for the reporting of variances in Operating Revenue and Expenses classified according to nature and type, the following comments provide an explanation of these variances. Further details are provided later in this report in the variance commentary by Program in the Statement of Financial Activity.

Variance Commentary by Nature & Type

Other	Material Variance		Significant Items	
Profit on Asset Disposal	-73.49%	(336,056)	119,106	▲ Profit on Asset Disposal - Sale of 38 Clarkson Way - Timing
			119,106	▲ Positive Variance
			454,106	▼ Sale of Lazyland Block on Gregory Way - Timing
			454,106	▼ Negative Variance
			(335,000)	▼ Net Negative Variance
Loss on Asset Disposal	-31.97%	132,818	99,645	▲ Loss on Sale of Disposed Assets - Timing of Disposal
			99,645	▲ Positive Variance

City of Karratha

Statement of Financial Activity

for the period ending 31 May 2020

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
Operating							
Revenues (Sources)							
General Purpose Funding	47,940,380	48,297,833	47,926,694	49,271,592	-	1,344,898	▲
Governance	482,566	1,216,624	1,208,168	832,937	-31.06%	(375,231)	▼
Law, Order And Public Safety	795,984	863,856	842,891	850,609	-	-	
Health	156,850	163,750	158,250	150,703	-	-	
Education and Welfare	58,008	58,008	53,174	87,260	64.10%	-	
Housing	942,747	1,057,475	767,654	943,320	22.88%	175,666	▲
Community Amenities	12,308,200	11,513,550	10,776,164	10,808,639	-	-	
Recreation And Culture	14,273,422	15,015,476	13,640,715	12,848,514	-	(792,201)	▼
Transport	23,846,162	28,848,276	24,458,138	23,639,116	-	(819,022)	▼
Economic Services	627,440	731,534	655,093	529,009	-19.25%	(126,084)	▼
Other Property And Services	275,144	590,804	570,104	506,690	-11.12%	(63,414)	▼
	101,706,903	108,357,186	101,057,045	100,468,389	-	(655,388)	
Expenses (Applications)							
General Purpose Funding	(11,627,044)	(1,772,403)	(1,665,544)	(1,679,110)	-	-	
Governance	(3,750,137)	(3,802,893)	(3,300,246)	(2,519,256)	-23.66%	780,990	▲
Law, Order And Public Safety	(1,874,341)	(1,514,186)	(1,378,646)	(1,457,175)	-	(78,529)	▼
Health	(1,188,091)	(1,085,325)	(1,004,208)	(1,106,265)	10.16%	(102,057)	▼
Education and Welfare	(196,767)	(478,683)	(165,235)	(316,021)	91.26%	(150,786)	▼
Housing	(830,189)	(923,470)	(860,608)	(975,971)	13.40%	(115,363)	▼
Community Amenities	(16,048,012)	(17,547,509)	(15,666,397)	(13,767,655)	-12.12%	1,898,742	▲
Recreation And Culture	(41,135,777)	(40,303,347)	(34,963,143)	(32,344,296)	-	2,618,847	▲
Transport	(25,831,827)	(27,542,727)	(25,087,367)	(27,664,320)	10.27%	(2,576,953)	▼
Economic Services	(2,184,678)	(1,996,676)	(1,834,429)	(1,597,748)	-12.90%	236,681	▲
Other Property And Services	2,976	633,357	613,149	(763,213)	-224.47%	(1,376,362)	▼
	(104,663,887)	(96,333,862)	(85,312,674)	(84,191,030)	-	1,135,210	
NON OPERATING							
Revenue							
Proceeds From Disposal Of Assets	1,812,500	1,535,550	1,280,550	634,648	-50.44%	(645,902)	▼
Tsf From Plant Replacement Reserve	746,000	746,000	0	0	-	-	
Tsf From Infrastructure Reserve	27,998,755	12,957,626	11,210,831	11,994,451	-	783,620	▲
Tsf From Partnership Reserve	4,970,501	4,947,555	2,500,000	2,500,000	-	-	
Tsf From Waste Management Reserve	0	762,655	0	0	-	-	
Tsf From Carry Forward Budget Reserve	177,393	177,393	177,393	0	-100.00%	(177,393)	▼
Tsf From Restricted Funds Reserve	0	830,000	300,000	43,758	-85.41%	(256,242)	▼
Tsf From Economic Development Reserve	500,000	0	0	0	-	-	
Proceeds from Self-supporting loans	83,584	93,849	76,538	42,128	-44.96%	-	
	36,288,733	22,050,628	15,545,312	15,214,985	-	(295,917)	

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	
	\$	\$	\$	\$	%	\$	
Expenses							
Purchase Of Assets - Artwork	(250,000)	(293,196)	(282,196)	(65,221)	-76.89%	216,975	⬆️
Purchase Of Assets - Buildings	(5,133,568)	(5,592,786)	(5,148,786)	(4,831,700)	-	317,086	⬆️
Purchase Of Assets - Equipment	(828,500)	(952,148)	(952,148)	(38,459)	-95.96%	913,689	⬆️
Purchase Of Assets - Furniture & Equipment	(1,008,237)	(1,784,450)	(729,450)	(475,021)	-34.88%	254,429	⬆️
Purchase Of Assets - Plant	(2,415,500)	(3,038,590)	(2,615,590)	(1,232,683)	-52.87%	1,382,907	⬆️
Purchase Of Assets - Infrastructure	(22,837,018)	(21,448,053)	(20,241,582)	(18,401,868)	-	1,839,714	⬆️
Repayment of debentures	(83,439)	(83,439)	(75,601)	(75,601)	-	-	
Tsf To Aerodrome Reserve	(1,687,239)	(2,891,116)	(53,280)	(54,931)	-	-	
Tsf To Dampier Drainage Reserve	(286)	(216)	(202)	(210)	-	-	
Tsf To Plant Replacement Reserve	(22,997)	(16,351)	(16,202)	47,336	-392.16%	63,538	⬆️
Tsf To Walkington Theatre Reserve	(873)	(660)	(617)	(638)	-	-	
Tsf To Workers Compensation Reserve	(14,728)	(7,766)	(7,258)	(7,524)	-	-	
Tsf To Infrastructure Reserve	(14,713,042)	(16,408,196)	(1,901,231)	(1,116,494)	-41.28%	784,737	⬆️
Tsf To Partnership Reserve	(1,018,685)	(1,695,654)	(1,687,555)	(174,618)	-89.65%	1,512,937	⬆️
Tsf To Waste Management Reserve	(2,689,503)	(405,168)	(379,411)	(393,364)	-	-	
Tsf To Mosquito Control Reserve	(817)	(758)	(175)	(182)	-	-	
Tsf To Employee Entitlements Reserve	(133,342)	(100,987)	(94,386)	(97,857)	-	-	
Tsf To Community Development Reserve	(35,922)	(18,039)	(16,860)	(17,480)	-	-	
Tsf To Medical Services Assistance Package Reserve	(9,119)	(7,999)	(7,476)	(7,752)	-	-	
Tsf To Economic Development Reserve	(34,732)	(26,177)	(24,466)	(25,365)	-	-	
	(52,917,547)	(54,771,749)	(34,234,472)	(26,969,632)	-21.22%	7,286,012	
Adjustment For Non Cash Items							
Depreciation	18,688,498	17,757,607	16,262,291	16,081,679	-	(180,612)	
Movement in Accrued Interest	-	-	-	(799)	-	-	
Movement in Accrued Salaries & Wages	-	-	-	(225,916)	-	(225,916)	
(Profit) / Loss On Disposal Of Assets	(512,199)	(229,719)	(41,773)	161,465	-486.53%	203,238	
	18,176,299	17,527,888	16,220,518	16,016,429	-	(204,089)	
Restricted Surplus/(Deficit) B/Fwd 1 July	805,297	656,270	656,270	656,270	-	-	
Unrestricted Surplus/(Deficit) B/Fwd 1 July	1,276,159	3,941,964	3,941,964	3,941,964	-	-	
Restricted Surplus/(Deficit) C/Fwd	644,630	452,483	452,483	452,483	-	-	
Surplus / (Deficit)	27,327	975,842	17,421,480	24,684,892	-	7,263,412	

Variance Commentary by Program

In accordance with the materiality threshold adopted by Council for the reporting of variances by program in the Statement of Financial Activity, the following comments provide an explanation of these variances.

Revenues from Operations	Material Variance		Significant Items
Governance	-31.06%	(375,231)	108,312 ▲ Reimbursement of Overcharges on Supplying & Laying of Asphalt
			108,312 ▲ Positive Variance
		(490,000)	▼ Profit from Sale of Assets - Timing
		(490,000)	▲ Negative Variance
		(381,688)	▼ Net Negative Variance
Housing	22.88%	175,666	53,534 ▲ Lease Income - Increase of Rent on Staff Houses
			119,106 ▲ Profit on Sale of Staff Housing at 38 Clarkson Way
			172,639 ▲ Positive Variance

Variance Commentary by Program (cont.)

Revenues from Operations	Material Variance			Significant Items
Economic Services	-19.25%	(126,084)	(60,077)	▼ Building License Fees - Permit for Bechtel's Construction Camp & Quarter Hotel - Timing
			(48,000)	▼ Grant Funding from Rangelands Natural Resource Management for Enhancement Works at 40 Mile - Timing
			(108,077)	▼ Negative Variance
Other Property and Services	-11.12%	(63,415)	(59,232)	▼ Private Works Income - Timing of Debtors Invoices
			(59,232)	Negative Variance
Expenses from Operations	Material Variance			Significant Items
Governance	-23.66%	780,990	674,463	▲ Activity Based Allocation are higher than budget, however these are non cash transactions and have no impact on the final year end result
			203,386	▲ IT Software Expenses - Timing of significant invoices
			142,145	▲ Website Development - Timing of invoices
			1,019,994	▲ Positive Variance
			(81,040)	▼ Community Assistance in line with the City's Support Package to Community Groups during and in the recovery phase of COVID-19 Pandemic
			(100,107)	▼ COVID-19 Lease Fee Relief Waivers for small business and not for profit tenants of the City's commercial properties.
			(181,147)	▼ Negative Variance
			838,848	▲ Net Positive Variance
Health	10.16%	(102,057)	(114,885)	▼ Health & Mosquito Management - Overheads allocated are exceeding budget, however these are non cash transactions and have no impact on the final year end result
Education & Welfare	91.26%	(150,786)	(150,000)	▼ Contribution Costs towards EpiCentre fitout at 22 Balmoral Rd Karratha - Timing
Housing	13.40%	(115,363)	(117,085)	▼ Activity Based Costs allocated are higher than budget, however these are non cash transactions and have no impact on the final year end result
Community Ammenities	-12.12%	1,898,742	944,693	▲ Landfill Operations - Overhead allocation is lesser than budget. Organic Trial will be carried forward to 2020/21
			323,496	▲ Waste Collection - Timing of invoices
			172,283	▲ Place Branding - Timing of invoices
			267,419	▲ Economic Development Projects - Deferred due to COVID 19 - Air Freight Study, Ecohub, Wangalili, OECD Conference and MESAP.
			61,184	▲ City Growth Strategic Planning Project - State Government is now responsible for Cossack. Cinders Road development is not proceeding
			73,431	▲ Cemetery Maintenance - Planting/Irrigation works will be completed in June
			1,842,505	▲ Positive Variance
			(158,085)	▼ Drainage Maintenance - Works completed ahead of schedule
			(158,085)	▼ Negative Variance
			1,684,419	Net Positive Variance

Variance Commentary by Program (cont.)

Expenses from Operations	Material Variance		Significant Items	
Transport	10.27%	(2,576,953)	381,972	▲ Karratha Airport - Screening and Security - Less Services Required due to Impact of COVID19
			175,444	▲ Town Street Maintenance - Staff hours were utilised to action TC Damien remediation works
			70,328	▲ Shoulder Grading Various Roads - Timing of program completion
			58,438	▲ Employment Cost - Fleet & Plant - HD Mechanic Position being vacant
			53,442	▲ Loss on Sale of Disposed Assets - Timing of disposal
			739,624	▲ Positive Variance
			(3,244,536)	▼ Costs associated with TC Damien remediation works. Actual costs are higher than anticipated due to widespread damage. These expenses can be claimed through Insurance and DRFAWA
			(3,244,536)	▼ Negative Variance
			(2,504,912)	▼ Net Negative Variance
Economic Services	-12.90%	236,681	96,767	▲ Tourism Development - Ganallili Centre closed due to COVID-19, tourism grants not fully subscribed, island camping not spent due to no longer proceeding.
			83,971	▲ Dampier Highway Streetscape - Timing of project completion
			180,738	▲ Positive Variance
Other Property and Services	-224.47%	(1,376,361)	(1,212,874)	▼ Overheads direct employment costs - offset by higher Overheads allocated for PWOHD's
			(1,212,874)	▼ Negative Variance
			154,290	▲ Depreciation - Vehicles & Plant is lower than anticipated, however as this is a non cash amount, it has no impact on surplus
			154,290	▲ Positive Variance
			(1,058,583)	▼ Net Negative Variance
Non Operating Revenue	Material Variance		Significant Items	
Proceeds from Disposal of Assets	-50.44%	(645,902)	490,000	▼ Sale of Lazyland Block on Gregory Way - Timing
			104,647	▼ Sale of plant assets has not yet happened and will be deferred to 2020/21
			594,647	▼ Negative Variance
Tsf from Carry Forward Budget Reserve	-100.00%	(177,393)	(177,393)	▼ Tsf from Carry Forward Budget Reserve - Timing of Reserve Transfer
Tsf from Restricted Funds Reserve	-85.41%	(256,242)	(256,242)	▼ Tsf from Restricted Funds Reserve - Timing of Reserve Transfer

Variance Commentary by Program (cont.)

Non Operating Expenses	Material Variance			Significant Items
Purchase of Assets - Artwork	-76.89%	216,975	185,650	▲ Arts & Culture - Water Tank Artwork - Timing
Purchase of Assets - Equipment	-95.96%	913,689	632,151	▲ Purchase of Equipment - Karratha Airport - Deferred
			230,991	▲ Purchase of Equipment - Landfill Operations - Timing
			71,000	▲ Purchase of Equipment - Sanitation - Timing
			934,142	▲ Positive Variance
Purchase of Assets - Furniture & Equipment	-34.88%	254,429	235,527	▲ Information Technology - Software & Hardware Initiatives - Deferred
Purchase of Assets - Plant	-52.87%	1,382,907	704,458	▲ Plant Purchase for Road & Street Works - Deferred to 2020/21
			255,177	▲ Plant Purchase for Landfill Operations - Timing
			218,149	▲ Plant Purchase for Parks & Gardens - Timing
			70,000	▲ Plant Purchase for Ranger Services - Timing
			1,247,783	▲ Positive Variance
Tsf to Plant Replacement Reserve	-392.16%	63,538	63,538	▲ Tsf to Plant Replacement Reserve - Timing of Reserve Transfer
Tsf to Infrastructure Reserve	-41.28%	784,737	784,737	▲ Tsf to Infrastructure Reserve - Timing of Reserve Transfer
Tsf to Partnership Reserve	-89.65%	1,512,937	1,512,937	▲ Tsf to Partnership Reserve - Timing of Reserve Transfer

City of Karratha
Net Current Funding Position
 for the period ending 31 May 2020

	Year to Date Actual	Brought Forward
Note	31/05/2020	1/07/2019
	\$	\$
Current Assets		
Cash and Cash Equivalents - Unrestricted	17,589,001	1,199,951
Cash and Cash Equivalents - Restricted - Reserves	54,158,671	66,847,801
Trade and Other Receivables	11,375,788	13,242,937
Land held for Resale - Development Costs	35,893	35,893
Inventories	365,497	375,465
Total Current Assets	83,524,850	81,702,049
Current Liabilities		
Trade and Other Payables	3,493,276	10,361,336
Current Portion of Long Term Borrowings	7,838	83,439
Current Portion of Provisions	4,122,989	4,122,989
Total Current Liabilities	7,624,103	14,567,763
Net Current Assets	75,900,748	67,134,286
Less		
Cash and Cash Equivalents - Restricted - Reserves	(54,158,671)	(66,847,801)
Loan repayments from institutions	(42,128)	(24,777)
Movement in Accruals (Non Cash)	(226,715)	(225,916)
Add back		
Current Loan Liability	7,838	83,439
Cash Backed Employee Provisions	5,102,994	5,005,137
Current Provisions funded through salaries budget	(1,899,174)	(526,134)
Net Current Asset Position	24,684,892	4,598,234
1) Note Explanation:		
Rates Debtors	1,215,675	2,990,652
Trade & Other Receivables	10,160,113	10,252,286
Total Trade and Other Receivables	11,375,788	13,242,937

City of Karratha
Statement of Financial Position
As at 31 May 2020

	2019/20	2018/19
	\$	\$
Current Assets		
Cash On Hand	9,741	17,517
Cash and Cash Equivalents - Unrestricted	17,579,260	1,182,434
Cash and Cash Equivalents - Restricted (Reserves/Muni)	54,158,671	66,847,801
Trade and Other Receivables	11,375,788	13,242,937
Inventories	401,390	411,358
Total Current Assets	<u>83,524,850</u>	<u>81,702,049</u>
Non Current Assets		
Trade and Other Receivables	237,559	893,830
Property, Plant and Equipment	258,379,423	258,518,365
Infrastructure	418,902,019	410,595,902
Investment Property	21,872,620	21,872,620
Inventories	488,358	488,358
Total Non Current Assets	<u>699,879,979</u>	<u>692,369,074</u>
Total Assets	<u>783,404,829</u>	<u>774,071,123</u>
Current Liabilities		
Trade and Other Payables	3,493,276	10,361,336
Long Term Borrowings	7,838	83,439
Provisions	4,122,989	4,122,989
Total Current Liabilities	<u>7,624,103</u>	<u>14,567,763</u>
Non Current Liabilities		
Long Term Borrowings	263,013	263,013
Provisions	578,285	578,285
Total Non Current Liabilities	<u>841,298</u>	<u>841,298</u>
Total Liabilities	<u>8,465,401</u>	<u>15,409,061</u>
Net Assets	<u>774,939,428</u>	<u>758,662,061</u>
Equity		
Accumulated Surplus	477,609,784	448,643,288
Revaluation Surplus	243,170,970	243,170,966
Reserves	54,158,674	66,847,807
Total Equity	<u>774,939,428</u>	<u>758,662,061</u>

City of Karratha
Cash & Cash Equivalents
for the period ending 31 May 2020

	\$
Unrestricted Cash	
Cash On Hand	9,741
Westpac at call	8,026,808
Term deposits	9,552,452
	<u>17,589,001</u>
Restricted Cash	
Reserve Funds	54,158,671
Restricted Unspent Grants	0
	<u>54,158,671</u>
Total Cash	<u><u>71,747,672</u></u>

City of Karratha
Statement of Financial Activity By Divisions
 for the period ending 31 May 2020

	2019/20 Original Budget	2019/20 Amended Budget	2019/20 YTD Budget	2019/20 Actual to Date
	\$	\$	\$	\$
EXECUTIVE SERVICES				
Net (Cost) to Council for Members of Council	(747,922)	(621,607)	(575,557)	(592,449)
Net (Cost) to Council for Executive Admin	(685,251)	(730,186)	(669,689)	(643,655)
TOTAL EXECUTIVE SERVICES	(1,433,173)	(1,351,793)	(1,245,246)	(1,236,104)
CORPORATE SERVICES				
Net (Cost) to Council for Rates	42,639,604	42,628,673	42,687,873	42,632,778
Net (Cost) to Council for General Revenue	(21,858,116)	(10,754,090)	3,025,949	4,169,506
Net (Cost) to Council for Financial Services	(2,448,362)	(1,879,151)	(1,671,519)	(1,537,766)
Net (Cost) to Council for Corporate Services Admin	18,299,431	7,422,031	7,787,481	7,981,236
Net (Cost) to Council for Human Resources	(1,969,355)	(1,961,304)	(1,796,713)	(1,917,005)
Net (Cost) to Council for Governance & Organisational Strategy	(1,206,308)	(1,292,851)	(1,176,039)	(1,222,340)
Net (Cost) to Council for Information Services	(2,576,891)	(2,663,008)	(2,450,511)	(2,304,594)
Net (Cost) to Council for Television & Radio Services	(1,760)	(10,662)	(10,450)	(12,782)
Net (Cost) to Council for Staff Housing	499,647	101,186	235,631	181,918
Net (Cost) to Council for Public Affairs	(901,219)	(1,404,312)	(1,131,206)	(816,808)
TOTAL CORPORATE SERVICES	30,476,671	30,186,512	45,500,496	47,154,143
COMMUNITY SERVICES				
Net (Cost) to Council for Arts Development & Events	(796,694)	(1,961,597)	(1,402,211)	(846,414)
Net (Cost) to Council for Child Health Clinics	(43,286)	(26,919)	(25,819)	(21,963)
Net (Cost) to Council for Club Development	50,900	44,900	48,400	51,781
Net (Cost) to Council for Community Engagement	(1,488,462)	(1,222,120)	(976,961)	(1,075,634)
Net (Cost) to Council for Community Grants	(655,428)	(545,045)	(436,879)	(520,539)
Net (Cost) to Council for Community Programs	(350,782)	(158,724)	(150,695)	(128,756)
Net (Cost) to Council for Community Safety	(116,827)	(30,873)	16,310	(66,548)
Net (Cost) to Council for Dampier Community Hub	300,770	636,711	778,657	792,432
Net (Cost) to Council for Daycare Centres	(109,304)	(210,963)	(61,797)	34,429
Net (Cost) to Council for Indoor Play Centre	(21,860)	(11,462)	(10,244)	(39,436)
Net (Cost) to Council for Karratha Bowling & Golf	(654,486)	(691,304)	(644,567)	(605,335)
Net (Cost) to Council for Karratha Leisureplex	(4,032,240)	(4,238,059)	(3,904,570)	(3,757,476)
Net (Cost) to Council for Library Services	(1,813,194)	(1,747,536)	(1,600,264)	(1,581,285)
Net (Cost) to Council for Liveability	1,216,633	(814,367)	(469,664)	(211,913)
Net (Cost) to Council for Local History	(245,682)	(196,359)	(179,593)	(180,764)
Net (Cost) to Council for Other Buildings	45,002	35,518	49,102	47,104
Net (Cost) to Council for Ovals & Hardcourts	(1,550,861)	(2,253,715)	(2,466,046)	(2,085,057)
Net (Cost) to Council for Pam Buchanan Community Hub	(47,983)	(121,261)	(108,103)	(107,921)
Net (Cost) to Council for Partnerships	3,626,186	3,215,875	786,668	2,245,319
Net (Cost) to Council for Pavilions & Halls	(592,758)	(479,575)	(453,844)	(426,107)
Net (Cost) to Council for Red Earth Arts Precinct	(2,248,375)	(2,007,750)	(2,098,623)	(2,225,091)
Net (Cost) to Council for Roebourne Aquatic Centre	(300,908)	(287,228)	(237,491)	(261,470)
Net (Cost) to Council for The Base	(363,648)	(427,684)	(390,623)	(237,505)
Net (Cost) to Council for The Youth Shed	(927,532)	(1,123,161)	(978,033)	(952,494)
Net (Cost) to Council for Wickham Community Hub	(228,854)	(494,539)	(932,519)	(188,434)
Net (Cost) to Council for Wickham Recreation Precinct	(1,242,956)	(2,104,371)	(772,979)	(2,954)
Net (Cost) to Council for Youth Services	145,753	165,653	182,560	115,579
TOTAL COMMUNITY SERVICES	(12,446,876)	(17,055,955)	(16,439,828)	(12,236,452)

City of Karratha
Statement of Financial Activity by Divisions
 for the period ending 31 May 2020

	2019/20 Original Budget \$	2019/20 Amended Budget \$	2019/20 YTD Budget \$	2019/20 Actual to Date \$
DEVELOPMENT & APPROVALS/COMPLIANCE				
Net (Cost) to Council for Building Services	(164,788)	(65,805)	(41,285)	(103,787)
Net (Cost) to Council for Camping Grounds	41,377	23,766	10,765	(48,447)
Net (Cost) to Council for Cossack Operations	(336,518)	(281,365)	(252,609)	(240,384)
Net (Cost) to Council for Development Services	(13,500)	(13,500)	(12,375)	(12,364)
Net (Cost) to Council for Economic Development	(1,375,124)	(2,226,391)	(1,626,625)	(1,635,446)
Net (Cost) to Council for Emergency Services	(9,210)	(54,547)	(56,582)	(65,617)
Net (Cost) to Council for Health Services	(925,692)	(860,054)	(804,639)	(880,338)
Net (Cost) to Council for Karratha Tourism & Visitor Centre	(174,124)	(319,194)	(296,997)	(250,223)
Net (Cost) to Council for Ranger Services	(796,106)	(912,343)	(823,804)	(742,125)
Net (Cost) to Council for Strategic Planning	(291,296)	(150,808)	(136,594)	(28,335)
Net (Cost) to Council for Tourism/Visitors Centres	(250,000)	(235,000)	(235,000)	(138,834)
Net (Cost) to Council for Town Planning	(1,477,613)	(1,459,563)	(1,329,652)	(1,407,553)
TOTAL DEVELOPMENT & APPROVALS/COMPLIANCE	(5,772,594)	(6,554,804)	(5,605,397)	(5,553,453)
INFRASTRUCTURE SERVICES				
Net (Cost) to Council for Beaches, Boat Ramps, Jetties	(3,409,747)	(3,291,001)	(3,564,038)	(2,894,624)
Net (Cost) to Council for Bus Shelters	(148,300)	(204,619)	(104,619)	(85,580)
Net (Cost) to Council for Cemeteries	(229,803)	(214,532)	(201,810)	(150,776)
Net (Cost) to Council for Depots	(1,061,460)	(1,128,498)	(1,040,496)	(951,990)
Net (Cost) to Council for Disaster Preparation & Recovery	(360,691)	(2,387,758)	(2,387,758)	(5,668,657)
Net (Cost) to Council for Drainage	(1,218,204)	(1,483,353)	(1,114,342)	(1,185,938)
Net (Cost) to Council for Effluent Re-Use Scheme	(22,345)	(18,187)	(15,999)	(39,748)
Net (Cost) to Council for Fleet & Plant	1,496,441	1,441,264	650,341	536,897
Net (Cost) to Council for Footpaths & Bike Paths	(1,085,443)	(1,171,304)	(1,519,827)	(909,213)
Net (Cost) to Council for Parks & Gardens	(6,343,199)	(4,119,222)	(3,700,334)	(3,320,635)
Net (Cost) to Council for Parks & Gardens Overheads	755,340	965,800	899,729	394,577
Net (Cost) to Council for Private Works & Reinstatements	(152)	62,574	62,601	10,013
Net (Cost) to Council for Public Services Overheads	(869,120)	(937,097)	(900,301)	(299,108)
Net (Cost) to Council for Public Toilets	(210,011)	(79,891)	(79,891)	(75,983)
Net (Cost) to Council for Roads & Streets	(5,648,842)	(3,689,763)	(3,321,064)	(2,514,850)
Net (Cost) to Council for Town Beautification	(2,094,073)	(1,380,702)	(1,303,736)	(982,386)
Net (Cost) to Council for Works Overheads	921,790	1,231,403	1,165,329	1,130,940
Net (Cost) to Council for Tech Services	(3,621,909)	(3,523,755)	(3,224,294)	(2,149,748)
Net (Cost) to Council for Tech Services Overheads	0	0	0	0
Net (Cost) to Council for SP & Infrastructure Services	(15,000)	(14,954)	(13,897)	(22,937)
TOTAL INFRASTRUCTURE SERVICES	(23,164,728)	(19,943,595)	(19,714,406)	(19,179,746)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) to Council for Project Management	(573,664)	(707,317)	(631,211)	(423,312)
Net (Cost) to Council for Comm. Projects - Playgrounds	(100,000)	50,109	(100,000)	0
Net (Cost) to Council for Waste Collection	(1,258,240)	551,437	781,584	1,215,699
Net (Cost) to Council for Landfill Operations	224,188	(817,159)	(1,339,730)	720,856
Net (Cost) to Council for Waste Overheads	2,784,248	2,581,000	2,311,077	80,686
Net (Cost) to Council for Karratha Airport	9,864,733	9,891,997	9,748,731	10,267,845
Net (Cost) to Council for Other Airports	(10,064)	(341)	9,659	(44,306)
TOTAL STRATEGIC BUSINESS PROJECTS	10,931,201	11,549,726	10,780,110	11,817,468
TOTAL DIVISIONS	(1,409,499)	(3,169,909)	13,275,729	20,765,856

City of Karratha
Statement of Financial Activity by Divisions
 for the period ending 31 May 2020

	2019/20 Original Budget \$	2019/20 Amended Budget \$	2019/20 YTD Budget \$	2019/20 Actual to Date \$
ADJUSTMENTS FOR NON CASH ITEMS				
Movement in Employee Benefit Provisions	0	0	0	0
Movement in Accrued Interest	0	0	0	(799)
Movement in Accrued Salaries & Wages	0	0	0	(225,916)
Movement in Deferred Pensioner Rates	0	0	0	0
	0	0	0	(226,715)
Restricted Surplus/(Deficit) B/Fwd 1 July	805,297	656,270	656,270	656,270
Unrestricted Surplus/(Deficit) B/Fwd 1 July	1,276,159	3,941,964	3,941,964	3,941,964
Restricted Surplus C/Fwd	644,630	452,483	452,483	452,483
Surplus / (Deficit)	27,327	975,842	17,421,480	24,684,892

10.2 LIST OF ACCOUNTS – 6 JUNE 2020 TO 30 JUNE 2020

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	14 July 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 6 June 2020 to 30 June 2020.

BACKGROUND

Council has delegated authority to the Chief Executive Officer to exercise its power to make payments from the City's Municipal and Trust funds.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of high significance in terms of Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Officers have been involved in the approvals of any requisitions, purchase orders, invoicing and reconciliation matters.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Payments are to be made in accordance with Part 6, Division 4 of the *Local Government Act 1995* and as per the *Local Government (Financial Management) Regulations 1996*. Payments are to be made through the municipal fund, trust fund or reserve funds. Payments are to be in accordance with approved systems as authorised by the CEO.

POLICY IMPLICATIONS

Staff are required to ensure that they comply under Council Policy CF6 – Purchasing Policy and CF5 - Regional Price Preference Policy (where applicable) and that budget provision is available for any expenditure commitments.

FINANCIAL IMPLICATIONS

Payments are made under delegated authority and are within defined and approved budgets. Payment is made within agreed trade terms and in a timely manner.

Payments for the period 6 June 2020 to 30 June 2020 totalled \$7,334,365.32, which included the following payments:

- Komatsu Australia – Plant Purchase 8 Wheel Loader - \$325,220
- Colgan Industries – Roebourne Gaol Precinct Progress Claim \$226,046

- Cleanaway Pty Ltd – Waste Collections – \$224,049
- Leethall Construction – Footpath Lighting Installs and Repairs - \$214,906

Consistent with CG-11 Regional Price Preference Policy 43% of the value of external payments reported for the period were made locally.

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2019-2020 provided for this activity:

Our Program: 4.c.1.4 Process Accounts Receivable and Accounts Payable

RISK MANAGEMENT CONSIDERATIONS

The level of risk to the City is considered to be as follows:

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Failure to make payments within terms may render Council liable to interest and penalties
Service Interruption	Moderate	Failure to pay suppliers may lead to delays in the future provision of goods and services from those suppliers
Environment	N/A	Nil
Reputation	Moderate	Failure to pay for goods and services in a prompt and professional manner, in particular to local suppliers, may cause dissatisfaction amongst the community
Compliance	N/A	Nil

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer’s recommendation.

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$_____ submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT76375 to EFT76846 (Inclusive);
3. Cheque Voucher 78660 to 78663;
4. Cancelled Payments: EFT76421, EFT76438, EFT76454, EFT76501, EFT76516, EFT76686, EFT76694, EFT76700, EFT76785, EFT76794;
5. Direct Debits: DD37824.1 to DD37978.1;
6. Credit Card Payments: \$9,084.01; and
7. Payroll Cheques \$1,554,878.89.
8. with the EXCEPTION OF (as listed)

CONCLUSION

Payments for the period 6 June 2020 to 30 June 2020 totalled \$7,334,365.32. Payments have been approved by authorised officers in accordance with agreed delegations and policy frameworks.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$7,334,365.32 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT76375 to EFT76846 (Inclusive);
3. Cheque Voucher 78660 to 78663;
4. Cancelled Payments: EFT76421, EFT76438, EFT76454, EFT76501, EFT76516, EFT76686, EFT76694, EFT76700, EFT76785, EFT76794;
5. Direct Debits: DD37824.1 to DD37978.1;
6. Credit Card Payments: \$9,084.01; and
7. Payroll Cheques \$1,554,878.89.

Chq/EFT	Date	Name	Description	Amount
EFT76375	12.06.2020	Waterchoice (Aust) Pty Ltd	RAC - Annual Water Filter Rental	715.00
EFT76376	12.06.2020	Atom Supply	WRP - Fencing Pickets, Brooms Shovel Rake Fly Nets, Stock - Uniforms, Star Pickets, 2500kg Jack Trolley, Consumables	2,942.31
EFT76377	12.06.2020	Abberfield Technology Pty Ltd	Freight for WD2500 Water Dispensing Station at Caravan Carparking	484.00
EFT76378	12.06.2020	ATI Parts Australia	Parts for Plant Repairs	2,299.03
EFT76379	12.06.2020	Edge Digital Technology Pty Ltd	REAP - Barco Projector Service Charge - December 2019	534.60
EFT76380	12.06.2020	Global Security Management (WA)	KTA Main Admin - Security Patrols, April 2020	1,650.00
EFT76381	12.06.2020	George Fischer Pty Ltd	TC Damien - Do Sen Opt Gen II S3I 4-20MA	5,587.99
EFT76382	12.06.2020	Jackenzie Holdings Pty Ltd T/as Pilbara Contracting	Supply Bulk Water - for Trees at Lookouts, Carparks, Roeb Info Bay, Dampier Road - April 2020	14,630.00
EFT76383	12.06.2020	Moddex Group Pty Ltd	Dampier Foreshore - Repair Damaged Handrails (TC Damien)	3,138.48
EFT76384	12.06.2020	Norwest Craft Supplies	TYS - Youth Gone Digital - Mc Girlz Crew	164.56

Chq/EFT	Date	Name	Description	Amount
EFT76385	12.06.2020	Neverfail Springwater Ltd - WWTP	WWTP - Deliver 15L Spring water Bottles	13.25
EFT76386	12.06.2020	Perdaman Advanced Energy Pty Ltd	Depot - Rft21-17/18 Supply And Install Depot Solar PV Power Supply System - FINAL CLAIM	16,966.46
EFT76387	12.06.2020	Raeco	Karratha Library - Book Covering Supplies	210.45
EFT76388	12.06.2020	Scope Business Imaging	Printing / Photocopying Charges - Various	927.49
EFT76389	12.06.2020	Skipper Transport Parts	Stock - Mudflap White	57.79
EFT76390	12.06.2020	South Hedland Carpet Court	Millars Well Day care - WT#33631 Repair Defected Carpet	840.00
EFT76391	12.06.2020	Kigelia Investments Pty Ltd t/as Splash Alley	HR - KLP Logo Design Change	29.04
EFT76392	12.06.2020	STATS WA Pty Ltd	Laboratory Testing Services - Preliminaries	1,080.20
EFT76393	12.06.2020	TWH Plumbing (Kurrajong Collective Pty Ltd ATF The Wood-Hill Family Trust)	Lotteries Welcome House - Emergency repairs to water leak under carpark	697.90
EFT76394	12.06.2020	Totally Workwear	Stock - Uniforms	8,577.68
EFT76395	12.06.2020	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screening Fees (Various)	1,909.87
EFT76396	12.06.2020	Zurich Insurance Australia	Insurance Excess Payable for Claim	300.00
EFT76397	12.06.2020	Yurra Pty Ltd	TC Damien - Cyclone Clean up Works, various Sites April 2020	68,860.99
EFT76398	12.06.2020	Powerlift Industries (Healestek Pty Ltd)	TC Damien - Hire 2 Tradesmen & Ute - Sign Installation Works, April 2020	41,932.00
EFT76399	12.06.2020	Cleanaway Pty Ltd	Waste Collection Services - Various	224,049.48
EFT76400	12.06.2020	Horizon Power	Electricity Usage Charges - Various	128,376.56
EFT76401	12.06.2020	Water Corporation	Water Usage Charges - Various	3,778.06
EFT76402	12.06.2020	Water Corporation	Water Usage Charges - Various	19,789.15
EFT76403	12.06.2020	Winc Australia Pty Limited	Stationery Items - Various Departments	376.85
EFT76404	12.06.2020	Signature Music Pty Ltd	TYS - Inspect and Test Sound and Lighting Equipment	528.00
EFT76405	12.06.2020	GHD Pty Ltd	7 Mile - Finalisation of the Licence Amendment and Organics Works Approval Applications	7,494.30
EFT76406	12.06.2020	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Motorbike Lock Program - Various Motorcycle Locks and Security Devices	4,352.00
EFT76407	12.06.2020	Signswest Stick With Us Sign Studio	TC Damien - Aviation Regulations Signs, Rangers Signage	2,524.50
EFT76408	12.06.2020	Stihl Shop Redcliffe	Stock - Brush Cutter Cord 500gm x 3.3mm	316.50
EFT76409	12.06.2020	Helloworld Travel Karratha	HR - Staff Accommodation - TAFE Block July 2020	1,300.00
EFT76410	12.06.2020	Karratha Timber & Building Supplies	General Hardware Supplies for Maintenance Works	784.78
EFT76411	12.06.2020	Woolworths Group Limited	The Base & TYS - Program Supplies for May 2020, KLP - GYM Whiteboard Markers, Mortein Bug Plug Ins	2,592.35
EFT76412	12.06.2020	Water2Water (ATF Kandiah Family Trust)	KLP - June 2020 Rental of Water Cooler & Reverse Osmosis System	66.00
EFT76413	12.06.2020	Weymul Holdings Pty Ltd	General Garden Ground Mtce - Weeks Ending: 24/05 & 31/05/2020	7,920.00
EFT76414	12.06.2020	J Blackwood & Son Pty Limited	REAP 2020 - Maintenance Supplies	149.00
EFT76415	12.06.2020	ABCO Products	Stock - Cleaning Supplies	196.33
EFT76416	12.06.2020	Airport Security Pty Ltd	KTA Airport - ASIC	220.00

Chq/EFT	Date	Name	Description	Amount
EFT76417	12.06.2020	Akzo Nobel Pty Limited	WRP - AFL Oval Poles - Coatings Inspection and Report	495.00
EFT76418	12.06.2020	Australian Barbell Company Pty Ltd	KLP - Gym Equipment	607.00
EFT76419	12.06.2020	BOC Limited	Dissolved Acetylene & Oxygen Cylinders	403.88
EFT76420	12.06.2020	BC Lock & Key	KTVC - Locksmith to Service & Reset Combination on Safe, Supply 5 new EK Keys	192.50
EFT76421	12.06.2020	BM Engineering Surveys Pty Ltd	Cancelled Payment	0.00
EFT76422	12.06.2020	Cheeditha Group Aboriginal Corporation	Walgu Park Mural - Design/Submission Fee	2,200.00
EFT76423	12.06.2020	Comtec Data Pty Ltd	KTA Airport - Rectify Fault with Security Door, WAC - Repair External Push Button Pool Entry	1,457.50
EFT76424	12.06.2020	Corsign WA	Traffic Signs - Intersection, Arrows Both Ways, Multi-messaging	2,271.50
EFT76425	12.06.2020	Dampier Bowling Club Inc	COVID-19 Community Assistance - Outgoings for three months	5,430.70
EFT76426	12.06.2020	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control	36.70
EFT76427	12.06.2020	Dolman Lea T/a Nickol Bay Dental Clinic	COVID19 Advertising Grant	758.25
EFT76428	12.06.2020	Max & Claire Pty Ltd T/a Ergolink	SP&I - Bodyline Plus high back with large seat no arms ergonomic chair	1,205.37
EFT76429	12.06.2020	ecoJarrah	Stock - Aged Arbor Mulch (165m3) 50% Deposit	10,799.25
EFT76430	12.06.2020	Endress & Hauser Australia Pty Limited	Plant Parts for Repairs	9,378.36
EFT76431	12.06.2020	GObookings Systems Pty Ltd	Online Booking system for City drainage inspections: April 2020	83.85
EFT76432	12.06.2020	Handley Surveys	Roebourne Library - Site Feature Survey	3,982.00
EFT76433	12.06.2020	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies for Maintenance Works	2,554.31
EFT76434	12.06.2020	JDSI Consulting Engineers	Murujuga National Park - Civil Engineering Brief Review	968.00
EFT76435	12.06.2020	Karratha Community Garden	30% progress payment - Biannual Community Grant Scheme - General operating costs	503.10
EFT76436	12.06.2020	Kirby Swim Equip Pty Ltd	KLP - Parts to repair swimming lesson pool platforms	152.90
EFT76437	12.06.2020	Karratha City Co	Progress Payment - Biannual Community Grant Scheme - Karratha City Markets	3,881.75
EFT76438	12.06.2020	Light Bearer Pty Ltd T/A Karratha Steel & Industrial Supplies (KSIS)	Cancelled Payment	0.00
EFT76439	12.06.2020	Major Motors Pty Ltd	Plant Parts for Repairs	43.09
EFT76440	12.06.2020	Menzies Contracting	Repairs to fences damaged during Cyclone Catrall Park Leisureplex and Roebourne High School & Bulgarra Pump Station	12,732.50
EFT76441	12.06.2020	Mandalay Technologies Pty Ltd	WM - Software Subscription - 01/07/20 - 30/06/21	34,032.39
EFT76442	12.06.2020	OTR Tyres (TKPH Pty Ltd)	Plant Repairs - Various	1,254.00
EFT76443	12.06.2020	Prompt Contracting And Fencing Pty Ltd	TC Damien - Repairs to Pegs Creek Cricket Nets, Staff Housing - Replaced Cyclone Damaged Fence, Hilton Site - Temp Fencing Hire, Dampier Foreshore - Temp Fencing Hire	23,386.00
EFT76444	12.06.2020	Playful Little Learners	TYBO 2020/21 Grant Recipient - 50% Up Front	2,500.00
EFT76445	12.06.2020	Pool Robotics Perth	WRP - Floating Cable 200 Series 30.	1,453.55

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EFT76446	12.06.2020	Pilbara Windscreen Experts Pty Ltd	Plant Repairs - Various	1,441.00
EFT76447	12.06.2020	Postie Bike Adventures Australia Pty Ltd	COVID19 Advertising Grant	1,000.00
EFT76448	12.06.2020	Pilbara Universities Centre Inc	COVID19 Advertising Grant	1,100.00
EFT76449	12.06.2020	Norwest Sand & Gravel Pty Ltd	WS - 7 Mile - Wet Hire Of 36 Tonne Excavator	18,793.50
EFT76450	12.06.2020	Poinciana Nursery	P&G - Karratha - Brushcutting Fence Lines & Footpaths	24,200.00
EFT76451	12.06.2020	Rol-WA Pty Ltd T/a Allpest WA	Termite and Singapore Ant Inspections - Various	1,105.50
EFT76452	12.06.2020	Handy Hands Pty Ltd	Spray tank compounds - Various	1,270.50
EFT76453	12.06.2020	Kennards Hire Pty Limited	Plant - Compressor & Mini Loader Hire, May 2020	1,924.94
EFT76454	12.06.2020	Leethall Constructions Pty Ltd	Cancelled Payment	0.00
EFT76455	12.06.2020	Richose Pty Ltd	Parts for Plant Repairs	78.12
EFT76456	12.06.2020	Re:Member Software Pty Ltd	Advertisement - Manager Infrastructure Services	242.00
EFT76457	12.06.2020	Statewide Bearings	Parts for Plant Repairs	72.01
EFT76458	12.06.2020	Kmart Karratha	KLP - Cooking Equipment/Appliances for MasterChef Programs, Dev Svcs - Stationery Items	251.30
EFT76459	12.06.2020	Sunstone Design	WCH - Remove old / Install new blinds, Multipurpose Room 1, NFP Office 3	3,057.89
EFT76460	12.06.2020	Soundgear Australia	KLP Group fitness portable speaker repairs, Repair Bluetooth and replace batteries in portable PA's	832.00
EFT76461	12.06.2020	SC Building Co (South Coast Building Co WA Pty Ltd)	Bulgarr Play Space - Supply and repair playground roof, Baynton West Park - Repairs to Roofing and Brickworks	4,350.50
EFT76462	12.06.2020	Trasan Contracting Pty Ltd	TC Damien 2020 -Various Staff Houses - Investigated And Replaced Flashings And Roof Ceiling Panels	2,429.36
EFT76463	12.06.2020	Turf Guru Landscapes Pty Ltd	The Quarter - Labour to add sprinklers/clean-up site	880.00
EFT76464	12.06.2020	Turf Whisperer (Turf Life Pty Ltd t/as)	KLP oval - Solid tine coring	3,559.38
EFT76465	12.06.2020	Tint A Car Karratha (Tinting Worldwide)	REAP - Supply/install replacement Safety Decal to Glass Opposite Box Office	195.00
EFT76466	12.06.2020	West Pilbara Junior Cricket Association	Refund - Seasonal Bond 2019/20 - #334994 21/11/2019	150.00
EFT76467	12.06.2020	N Corker	Reimb - Security Subsidy Scheme	500.00
EFT76468	12.06.2020	S Jessop	Reimb - CPA Membership 2020	720.00
EFT76469	12.06.2020	T McAuley	Reimb - Security Subsidy Scheme	500.00
EFT76470	12.06.2020	A & R McKay	Reimbursement - as per Caretaker Agreement Fuel & Gas Bottle	82.38
EFT76471	12.06.2020	A Salarda	Reimb - Security Subsidy Scheme	154.50
EFT76472	12.06.2020	W Augustin & M Bussell	Reimbursement - as per Caretaker Agreement - Fuel & Gas Bottle	366.86
EFT76473	12.06.2020	S Kot	Utilities Reimb - As per Employment Contract	395.00
EFT76474	12.06.2020	R Bianco	Utilities Reimb - As per Employment Contract	69.00
EFT76475	12.06.2020	A Minchin	Utilities Reimb - As per Employment Contract	80.88
EFT76476	12.06.2020	J Pullman	Rates refund for assessment A91468	56.05
EFT76477	12.06.2020	D Sullivan	Partial Refund of Lifetime Registration of Dog After Sterilisation	150.00
EFT76478	12.06.2020	A Virkar	Utilities Reimb - As per Employment Contract	220.92
EFT76479	12.06.2020	A Wear	Utilities Reimb - As per Employment Contract	99.00

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EFT76480	12.06.2020	B Wall	Utilities Reimb - As per Employment Contract	90.00
EFT76481	12.06.2020	NBS Signmakers	TC Damien - Replacement of Traffic Signs following audit, Double Sided Street Blades, Fabricate/ Road and Information Signs damaged in Cyclone	50,059.80
EFT76482	12.06.2020	Factory Sound Sales Pty Ltd	REAP - Audio Equipment for Conferences at REAP	9,645.00
EFT76483	12.06.2020	McMahon Services Australia Pty Ltd	Wickham Child Care - Lump Sum Demolition Fee	73,784.70
EFT76484	17.06.2020	Australian Taxation Office	Payroll deductions	279,347.00
EFT76485	17.06.2020	Child Support Agency	Payroll deductions	2,243.69
EFT76486	12.06.2020	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT76487	12.06.2020	D Cleaver (Mortgage Account)	Home Ownership Allowance	100.00
EFT76488	12.06.2020	T Corfield (Mortgage Account)	Home Ownership Allowance	300.00
EFT76489	12.06.2020	L Gan - (Mortgage Account)	Home Ownership Allowance	425.00
EFT76490	12.06.2020	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT76491	12.06.2020	P Heekeng - (Mortgage Account)	Home Ownership Allowance	400.00
EFT76492	12.06.2020	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT76493	12.06.2020	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT76494	12.06.2020	Maxxia Pty Ltd	Payroll deductions	46,397.58
EFT76495	12.06.2020	N Milligan - (Mortgage Account)	Home Ownership Allowance	479.64
EFT76496	12.06.2020	J Patel (Mortgage Account)	Home Ownership Allowance	430.00
EFT76497	12.06.2020	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT76498	12.06.2020	B Wall (Mortgage Account)	Home Ownership Allowance	450.00
EFT76499	18.06.2020	Town Of Port Hedland	Long Service Leave provision for Ex-Employee	8,349.12
EFT76500	19.06.2020	Cleanaway Pty Ltd	Waste Collection - Various	146,683.84
EFT76501	19.06.2020	Department Of Transport	Cancelled Payment	0.00
EFT76502	19.06.2020	Horizon Power	Electricity Usage Charges - Various	227.30
EFT76503	19.06.2020	NDIS Quality And Safeguards Commission	Refund - REAP Deposit for Cancelled Function #337368	461.05
EFT76504	19.06.2020	Total Eden Pty Ltd	P&G - Redesign Irrigation System for Bayview Road and Balmoral Road	1,980.00
EFT76505	19.06.2020	Department Of Transport	Vehicle Search Fees - May 2020	102.00
EFT76506	19.06.2020	Water Corporation	Water Usage Charges - Various	39,007.25
EFT76507	19.06.2020	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Solar Power May 2020	51,825.04
EFT76508	19.06.2020	Turf Guru Landscapes Pty Ltd	Earthworks - De Witt Rd Entry Statement - Stage 2	76,755.00
EFT76509	19.06.2020	Blue Hat Cleaning Services T/as Damel Cleaning Services	KTA Airport, DCH, KLP - Cleaning Services May 2020	143,659.82
EFT76510	19.06.2020	Australia Post	Postage Charges - May 2020	410.99
EFT76511	19.06.2020	LFA First Response	Stock - Sharps Container Casing - Yellow	643.50

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EFT76512	19.06.2020	Bobford Service (the Trustee For The Bobford Service Trust)	Drainage Mtce - Wet Hire Bobcat - May 2020	18,150.00
EFT76513	19.06.2020	Winc Australia Pty Limited	Stationery Items - Various Departments	26.75
EFT76514	19.06.2020	Signature Music Pty Ltd	KLP - Audit and Rectification for All AV Equipment	1,320.00
EFT76515	19.06.2020	GHD Pty Ltd	Dampier Palms / Pavilion - Structural Engineering Consultancy, Pt Samson - Final Foreshore Development Report	8,582.48
EFT76516	19.06.2020	Hart Sport	Cancelled Payment	0.00
EFT76517	19.06.2020	Hathaways Lubricants	Stock - Lubricants (various)	4,314.30
EFT76518	19.06.2020	KAW Engineering Pty Ltd	Plant Repairs - Various	569.25
EFT76519	19.06.2020	Midalia Steel T/a Onesteel	Plant - 24mm Steel Round Bar	32.98
EFT76520	19.06.2020	Parry's Merchants	REAP - Microfiber Cloths	72.50
EFT76521	19.06.2020	Roebourne Art Group Aboriginal Corp	Covid-19 Community Assistance 75% Of Utilities For Up To 3 Months	999.71
EFT76522	19.06.2020	Sealanes (1985) Pty Ltd	Indoor Play Centre - Cafe Supplies, Stock - Vinegar	485.85
EFT76523	19.06.2020	Royal Life Saving Society WA Inc	HR - CPR - Lifeguard Qualls	39.60
EFT76524	19.06.2020	The Australian Local Government Job Directory	HR Advert - Manager Infra Svcs - Print & Online	247.50
EFT76525	19.06.2020	TNT Express	Freight - Various	43.44
EFT76526	19.06.2020	Dampier Arts Studio	Refund Credit Balance on Debtor Account D299	26.00
EFT76527	19.06.2020	A & R McKay	Reimb as per Caretaker Contract	238.95
EFT76528	19.06.2020	OTS Landscaping Service	Refund Double Payment on Debtor Account 0005	60.00
EFT76529	19.06.2020	Atom Supply	Fleet Workshop - Orange Anti Slip Safety Step, Strapping Bandit Tool	539.47
EFT76530	19.06.2020	J Blackwood & Son Pty Limited	Stock - CRC Zinc It Spray Pac, Cable Ties, Lithium Batteries, Windex, KLP - Splashpad Materials	645.31
EFT76531	19.06.2020	ABCO Products	Stock - Ecozyme B+ 5ltr	761.64
EFT76532	19.06.2020	Airport Security Pty Ltd	KTA Airport - ASIC for Staff	220.00
EFT76533	19.06.2020	Advam Pty Ltd	KTA Airport - Monthly Support and Services, May 2020	159.28
EFT76534	19.06.2020	Ashdown-Ingram	Parts for Plant Repairs	121.00
EFT76535	19.06.2020	Adage Furniture (Core Hospitality Group Pty Ltd t.as)	Equipment - 5 X Maya Bar Stool Black 9 X Pre-laminated Table Top	2,588.30
EFT76536	19.06.2020	Acacia Connection Pty Ltd	EAP - Quarterly Fee 01/07/2020 - 30/09/2020	2,145.00
EFT76537	19.06.2020	Accurate Flooring Pty Ltd t.as Karratha Carpet Court	KLP Group Fitness Room - Sand Existing Timber & Re-seal with 2 Coats of Polyurethane	14,025.00
EFT76538	19.06.2020	Australian Warning Systems	Plant Materials - Par 36 LED Lamp, Hood & Filter to suit	444.51
EFT76539	19.06.2020	Altus Planning (Interline Nominees Pty Ltd t/as)	Projects - Preparing SIFC and Statement of Evidence for Hall Street SAT Matter	3,366.00
EFT76540	19.06.2020	BC Lock & Key	WRB - Supply Replacement Locking Cylinder For External Door Lock	59.46
EFT76541	19.06.2020	Department of Mines Industry Regulation and Safety (DMIRS)	BSL Receipts - May 2020	8,862.41
EFT76542	19.06.2020	Beacon Equipment	Landfill Operations - Atlas Copco U75 Compressor, Plant Part - Valve	22,320.90

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EFT76543	19.06.2020	BB Landscaping WA Pty Ltd	Staff Housing - Retic Repairs	165.00
EFT76544	19.06.2020	BM Engineering Surveys Pty Ltd	De Witt Rd - as constructed survey of reticulation	693.00
EFT76545	19.06.2020	BJ Eastman & K Eastman	Walgu Park Mural - Design/Submission Fee	2,200.00
EFT76546	19.06.2020	United Industrial Solutions	Plant - Complete Refurbishment To 1TLB886	13,807.20
EFT76547	19.06.2020	Karratha Timber & Building Supplies	General Hardware Supplies for Maintenance Works	1,586.12
EFT76548	19.06.2020	Westrac Equipment Pty Ltd	Plant Repairs - Various	2,817.28
EFT76549	19.06.2020	Cheeditha Group Aboriginal Corporation	KTVC Sales - Feb 2020	55.25
EFT76550	19.06.2020	Command IT Services	Security Alarm Monitoring - June 2020	170.50
EFT76551	19.06.2020	Comtec Data Pty Ltd	Wickham Bistro - Replace Faulty Door Lock, WRP - Resolve Gallagher System Issues, WCH - Resolve Alarm Issues, KTA Airport - Replace Door Striker	1,443.20
EFT76552	19.06.2020	Clayton Utz	Legal services - prepare notice of dispute	3,693.25
EFT76553	19.06.2020	Corsign WA	Street Signs - ARC-114 Brackets	220.00
EFT76554	19.06.2020	Daysafe Training & Assessing	WM - Licence to Operate a Forklift Truck	595.00
EFT76555	19.06.2020	D & S Wells (WA) Pty Ltd	Depot - Fabrication Galvanising Painting And Delivery Of Waste Bin Stands	4,660.00
EFT76556	19.06.2020	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control - Various	300.20
EFT76557	19.06.2020	Department of Water and Environmental Regulation	Annual 7 Mile License W-L7021/1997/15, Waste - Controlled Waste Tracking Form (Tyre Transport)	13,035.03
EFT76558	19.06.2020	Dibsys Gardening Services Pty Ltd	Staff Housing - Yard Maintenance, PBFC - Repair Retic	640.00
EFT76559	19.06.2020	Deloitte Tax Services Pty Ltd	Consultancy Services - International Workforce Options	11,616.00
EFT76560	19.06.2020	Exteria	Stock - Powder Coated Bin Enclosure (240 ltr)	6,846.40
EFT76561	19.06.2020	Engenium	Engineering Technical Support Officer Secondment arrangement 22/04/2020 to 22/05/2020	16,932.26
EFT76562	19.06.2020	Farinosi & Sons Pty Ltd	Sanitation Equipment - Dust Extraction Makita, Pave n Lock Sand Stock, WWTP - Makita 18V Impact Driver	2,908.09
EFT76563	19.06.2020	Frogmat Landscape Construction (Ghanshyam Holdings Pty Ltd t/as)	KTA Hospital - Grounds Maintenance Services May 2020	1,001.00
EFT76564	19.06.2020	Global Security Management (WA)	KTA Main Admin Building - Security Patrols - May 2020, TYS - Security Callouts	1,857.90
EFT76565	19.06.2020	StrataGreen (Strata Corporation Pty Ltd)	Stock - Seasol Fertiliser 20L, Cicada Daisy Weeder	617.34
EFT76566	19.06.2020	Glidepath Australia Pty Ltd	KTA Airport - Install Panel Fan on Main Control Panel for Baggage Handling System, Filter Material	829.40
EFT76567	19.06.2020	G Bishops Transport Services Pty Ltd ATF GBT Services Trust	Freight - Various	2,309.55
EFT76568	19.06.2020	Woolworths Group Limited	TBW, TYS - Programmes Supplies, REAP - Kiosk Supplies, Catering for Workshops, IPC - Café Supplies, WRF - Cleaning Supplies	1,396.86

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EFT76569	19.06.2020	Jackenzie Holdings Pty Ltd T/as Pilbara Contracting	Town Street Maint - Vistapave 60 Federation Red pavers 200x200x60	1,815.22
EFT76570	19.06.2020	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies for Maintenance Works	3,340.21
EFT76571	19.06.2020	Georgia Rowell Hill	Water Tank Mural - May 2020 - Georgia Hill	4,400.00
EFT76572	19.06.2020	Connect Call Centre Services	After Hours Call Centre Service - Feb 2020	2,096.60
EFT76573	19.06.2020	Innovative Home Solutions Pty Ltd	REAP - Portable Steamer for Linen and Costumes	419.50
EFT76574	19.06.2020	Joel Jackson	Online Performance Workshops x4	3,960.00
EFT76575	19.06.2020	James Bennett Pty Limited	New Library Resources	368.58
EFT76576	19.06.2020	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	1,254.00
EFT76577	19.06.2020	JCB Construction Equipment Australia (CFC Holding Pty Ltd)	Stock - Air Filter (JCB 32925682)	220.23
EFT76578	19.06.2020	Karratha Glass Service	KTA Airport - Clear Polycarbonate for Airport Management Office, Waste - Replace Cyclone Damaged Glass to Attendants Window, Staff Housing - Reseal Living Room Window	1,578.50
EFT76579	19.06.2020	Karratha Building Co	Waste - Design and Construction Staff Recreation Area at Facility	19,283.00
EFT76580	19.06.2020	Karratha Cad Centre	Office Expenses - Laminating 2x B1 Maps	57.20
EFT76581	19.06.2020	Karratha Veterinary Hospital	Animal Control	36.70
EFT76582	19.06.2020	Kwik Kopy Printing Centre	Building Services - 10x Pool Inspection Books Postage And Modifications To Artwork	744.60
EFT76583	19.06.2020	Komatsu Australia Pty Ltd	Stock - Transmission Cartridge Filter	96.60
EFT76584	19.06.2020	Karratha Community Garden	20% Final Payment - Community Grant Scheme - General Operating Costs	335.40
EFT76585	19.06.2020	Universal Pictures International Australasia Pty Ltd	REAP - Dolittle - 02/03/20 - 35%	571.51
EFT76586	19.06.2020	Wangka Maya Pilbara Aboriginal Language Centre	KTA Library - Language Resources	211.35
EFT76587	19.06.2020	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	TC Damien - Depot, Replace damaged doors to plant room, WTS - Travel to Wickham and Assess Cyclone Damages and Report, KLP - Painting External Poolside Doors, FBCC - Painting Works, KTA Airport - Repair Doors, Install Paper Towel Dispensers, KLP - Replace Water Damaged Skirtings	11,998.75
EFT76588	19.06.2020	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms	331.80
EFT76589	19.06.2020	Landgate	Monthly Valuation Schedules and Annual Updates - May 20	3,580.50
EFT76590	19.06.2020	Light Bearer Pty Ltd T/A Karratha Steel & Industrial Supplies (KSIS)	Plant Repairs - Various	1,576.27
EFT76591	19.06.2020	Modern Teaching Aids Pty Ltd (MTA)	PBFC - Cushion Covers Replacement & Freight	263.84
EFT76592	19.06.2020	MKM Consulting Engineering P/I	PBFC - Modify Courtyard Drawings for Shade Sails	2,178.00

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EFT76593	19.06.2020	M & M Masonary	Town Centre - Paving Works Progress Claim #1	20,900.00
EFT76594	19.06.2020	Melissa McVee	Walgu Park Mural - Design/Submission Fee	2,200.00
EFT76595	19.06.2020	Ian Mutch	Walgu Park Mural - Design/Submission Fee	2,200.00
EFT76596	19.06.2020	NBS Signmakers	Street Signs - Aluminium Sign INFORMATION BAY, Waste - Tip Shop Opening Days	167.75
EFT76597	19.06.2020	NW Communications & IT Specialists	WCH - Rectify TV points/Antenna Reception, Alarm Monitoring - Various Sites, 5B Leonard - Repair TV Reception	894.72
EFT76598	19.06.2020	Night Focus Pty Ltd T/as BJ Systems	KLP - Swipe Entry Cards	660.00
EFT76599	19.06.2020	NYFL - Cossack Management	Cossack Management June 2020 - As Per Tender 30-16/17	35,750.00
EFT76600	19.06.2020	NYFL Commercial (ATF NYFL Commercial Unit Trust t/as)	TYBO 2020/2021 Grant Recipient - 50% Upfront Payment	2,500.00
EFT76601	19.06.2020	Nyimari Pty Ltd t/as Ngurrangga Tours	TBW - Ngurrangga Tours - Reconciliation Week Youth Engagement Activities	962.50
EFT76602	19.06.2020	Ixom Operations Pty Ltd (Orica)	WAC & RAC - 70kg Chlorine Cylinder Rental Charges - May	639.38
EFT76603	19.06.2020	Hanson Construction Materials Pty Ltd	Road Maint - Shot rock 100-300MM deliveries in doubles to the City Ops Centre, Concrete Delivery for Sign Installations	11,242.00
EFT76604	19.06.2020	Pilbara Motor Group - PMG	Vehicle Purchase - Isuzu DMax SX & Accessories	40,592.54
EFT76605	19.06.2020	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pure White	977.63
EFT76606	19.06.2020	Public Libraries WA Inc	KTA Library - Annual PLWA Membership Fees 19/20	170.00
EFT76607	19.06.2020	Prompt Contracting And Fencing Pty Ltd	TC Damien - Supply and install new 1800mm fence – Staff Housing, WTS - Fence Repairs, Staff Housing - Repair Cyclone Damaged Gates	33,427.50
EFT76608	19.06.2020	Powerlift Industries (Healestek Pty Ltd)	TC Damien - Labour/Tradesmen to Assist with Sign Installation, Hydro Excavator - Footings on Bayview Road	23,100.00
EFT76609	19.06.2020	Parkers Yellowmetal Pty Ltd	Stock - Bollards White Powder Coated	5,280.00
EFT76610	19.06.2020	Repco Auto Parts (GPC Asia Pacific)	Plant - Workshop Materials - Hose Reel 15m x 1/2 Inch Oil Blue, Spare Blades, Spark Plugs, Grease Nipple Kit	1,529.60
EFT76611	19.06.2020	Raeco	Library - Adhesive Contact Rolls for Book Covering	25.28
EFT76612	19.06.2020	Refap Industrial Services Pty Ltd	HR - Laundry Ladies Trousers	55.00
EFT76613	19.06.2020	Statewide Bearings	Plant Repairs - Various	166.10
EFT76614	19.06.2020	Kmart Karratha	KLP - Table for GF Wait Room	40.00
EFT76615	19.06.2020	SAFE (Saving Animals From Euthanasia Inc)	COVID Community Funding - Electricity Phone and Insurance for 3 months (Quarter)	4,925.86
EFT76616	19.06.2020	Sodexo	Staff Housing x 2 - Wickham Rent June/July	2,820.24
EFT76617	19.06.2020	Designa Sabar Pty Ltd	KTA Airport Car Park - Replace Power Supply to Nortech Reader	341.00
EFT76618	19.06.2020	Seatadvisor Pty Ltd	REAP Ticketing Management system fees for March 2020	398.75
EFT76619	19.06.2020	Securepay Pty Ltd	REAP Ticketing Payment gateway - Processing fees May 2020	18.18
EFT76620	19.06.2020	Sony Pictures Releasing	REAP - Bad Boys For Life - 02/03/2020	303.75
EFT76621	19.06.2020	Smiths Detection (Australia) Pty Ltd	KTA Airport - Swabs Sampling (200/set)	2,003.10

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EFT76622	19.06.2020	Sanity Music Stores Pty Ltd	New Library Resources	1,381.45
EFT76623	19.06.2020	Skipper Transport Parts	Plant - Workshop Materials - Hose Reel 20m x 19mm	1,811.70
EFT76624	19.06.2020	State Library of WA (Office of Shared Services)	Karratha Library - Freight for Inter-library Loan Materials - 2019/20 financial year	1,638.58
EFT76625	19.06.2020	Trasan Contracting Pty Ltd	TC Damien Emergency Works - Supply/install/remove Temporary Fencing Staff Housing 20/03/2020 to 15/05/2020, Dampier Fire Station - Replace Damaged Flyscreens	2,018.28
EFT76626	19.06.2020	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Tender Advertising	172.70
EFT76627	19.06.2020	Tyrepower Karratha (Jollys Autocentre Pty Ltd)	Plant Repairs - Various	249.00
EFT76628	19.06.2020	Rol-wa Pty Ltd T/a Allpest WA	REAP - Yearly Termite and Singapore Ant Inspection	308.00
EFT76629	19.06.2020	Burkeair Pty Ltd t/as BSA Maintain	TC Damien - Dampier Fire Station - Install & Commission of 2 x A/C Systems, Staff Housing - Install New AC Units, Repair HWU, DCH - Repair AC Faults, WCH - Replace Faulty Pressure Sensor & Filters, Waste - Chemical Clean AC Units	16,969.76
EFT76630	19.06.2020	Kennards Hire Pty Limited	Dry Hire - tracked mini loader & trailer & 1.8T Excavator	2,401.98
EFT76631	19.06.2020	North West Tree Services	TC Damien - Root Plate Extraction/Stump Removal At KTA Cemetery & 16 Padbury Way, Post Cyclone Tree Works - Various Sites, KTA Main Admin - Pruning of Palms	30,812.65
EFT76632	19.06.2020	Nielsen Liquid Waste Services Pty Ltd	KTA Airport Cafe - Grease Trap Waste Removal - April 2020, WWTP - Pump Out Portaloo	1,329.00
EFT76633	19.06.2020	Point Parking Pty Ltd	KTA Airport - Parking Ground Transport Operations and Management May 2020	2,725.00
EFT76634	19.06.2020	Reece Pty Ltd	Stock - Retic Fixtures / Fittings	14,063.13
EFT76635	19.06.2020	Shelf Cleaning Services	TYS & The Base - COVID-19 Cleaning - May 2020	795.04
EFT76636	19.06.2020	Turf Whisperer (Turf Life Pty Ltd t/as)	KTA Golf Course - Mowing Fairways, May 2020 and Irrigation Mainline Repairs	41,586.70
EFT76637	19.06.2020	Wormald Australia Pty Ltd	KTA Airport - Replace Defective Fire Equipment & new CO2 Extinguisher to Server Room, KLP - Replace Tank Infill Pressure Lines Damaged in Cyclone	9,847.37
EFT76638	19.06.2020	Zurich Insurance Australia	Insurance Excess Payable for Claim	300.00
EFT76639	19.06.2020	Ausolar Pty Ltd	Various TC Damien Repairs - Kevin Richards Memorial Oval Luminaire Remediation, FBCC - Repair Damaged Solar Lights, KTA Airport - Repair Main Lighting Switchboard, WWTP - Project Supervision Electrical Works, Roebourne - various lighting Repairs, Testing & Tagging - Various	54,651.36
EFT76640	19.06.2020	Dampier Plumbing & Gas (tff DPG Trust)	TC Damien - TYS - Replace Damaged Solar Hot Water System, KTA Airport - Repair Water Leak near Telstra Pit, Wickham Oval - Repair Two Water Leaks, Golf Course - Fict Mainline Leak near pump shed, Backflow Prevention Maintenance - Various, Roe Youth Precinct Courts - Repair Taps, Depot - Repair Water Leak, Various small plumbing works	32,920.25

Chq/EFT	Date	Name	Description	Amount
EFT76641	19.06.2020	MSS Security	KTA Airport Security Screening and Front of House Services 01/05/2020 - 31/05/2020	85,205.31
EFT76642	19.06.2020	Ausolar Pty Ltd	Replacement of damaged streetlight poles and accessories - Karratha Rec Club Carpark, Pt Samson Entry Statement - Replace Damaged Lighting, KTA Airport - Rewire/Program Bigass Fan, Repair Flickering Light at checkin Counter, Rectify Baggage Belt Faults, WRP - Change Timer Settings, Bistro - Inspect Lighting and Report for Upgrades, WCH - Install Double GPO, Various other Small Electrical Works	36,036.64
EFT76643	19.06.2020	Ausolar Pty Ltd	TYS - Supply/Install 40 Curtain blind Motors batteries, Bulgarra ELC - Replace Missing Light Fitting, PBFC - Repair Faulty Fans, Millars Well Pavilion - Repairs to External Lights, TC Damien - Various Small Electrical Works	12,265.95
EFT76644	19.06.2020	Colin Wilkinson Developments Pty Ltd	WCH - Award of RFT 18-16/17 Progress Claim #19	15,677.11
EFT76645	26.06.2020	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	50% Balance Payment - R2R - 20mm asphalt reseals	106,333.51
EFT76646	26.06.2020	G Bailey	Sitting Fee - June 2020	2,931.50
EFT76647	26.06.2020	E Smeathers	Sitting Fee - June 2020	2,931.50
EFT76648	26.06.2020	M Bertling	Sitting Fee - June 2020	2,931.50
EFT76649	26.06.2020	G Evans	Sitting Fee - June 2020	2,931.50
EFT76650	26.06.2020	G Harris	Sitting Fee - June 2020	2,931.50
EFT76651	26.06.2020	P Long	LG Allowance - June 2020	11,730.75
EFT76652	26.06.2020	P Miller	Sitting Fee - June 2020	2,931.50
EFT76653	26.06.2020	K Nunn	Sitting Fee - June 2020	4,801.33
EFT76654	26.06.2020	D Scott	Sitting Fee - June 2020	2,931.50
EFT76655	26.06.2020	J Waterstrom Muller	Sitting Fee - June 2020	2,931.50
EFT76656	26.06.2020	Cleanaway Pty Ltd	Waste Collection - Various	12,542.14
EFT76657	26.06.2020	Telstra Corporation Ltd	Telephone Usage Charges - Various	20,944.81
EFT76658	26.06.2020	Horizon Power	Electricity Usage Charges - Various	7,455.40
EFT76659	26.06.2020	Water Corporation	Water Usage Charges - Various	547.97
EFT76660	26.06.2020	Horizon Power	Electricity Usage Charges - Various	69,017.82
EFT76661	26.06.2020	Construction Training Fund (CTF)	CTF Receipts - April & May 2020	17,477.65
EFT76662	26.06.2020	Winc Australia Pty Limited	Stationery Items - Various Departments	793.36
EFT76663	26.06.2020	CDM Australia Pty Ltd	IT - Central Intercept X Advanced - 200-499 User - 12 Mths renewal Gov, Sophos Renewal	15,439.71
EFT76664	26.06.2020	GHD Pty Ltd	Dampier Pavilion - Structural Engineering Consultant - Variation 01 - Solar Panel Fee	2,640.00
EFT76665	26.06.2020	Hart Sport	WRF - Sport / Program Items	2,293.40
EFT76666	26.06.2020	Hathaways Lubricants	Stock - Lubricants (various)	1,446.16
EFT76667	26.06.2020	Karratha Adventure Sports	TBW - Replacement Valves	77.70
EFT76668	26.06.2020	Joyce Krane	Plant Hire - 25T Crane to Recover Shredder Rotor from Corner of Coolawanyah Road & DeWitt Road	926.20
EFT76669	26.06.2020	Parry's Merchants	REAP - Kiosk Supplies, Stock - Bleach, Squeeze Bottles	254.25
EFT76670	26.06.2020	St John Ambulance - Karratha	Stock - Sharps Containers (1.4 ltr)	270.18
EFT76671	26.06.2020	Sai Global Ltd	7 Mile - AS/NZS 5667.1 : 1998 - PDF Download	201.69
EFT76672	26.06.2020	Helloworld Travel Karratha (formerly Everywhere Travel & Cruise)	Accommodation - Officer, for TAFE Block 1	2,600.00

Chq/EFT	Date	Name	Description	Amount
EFT76673	26.06.2020	TNT Express	Freight - Various	642.28
EFT76674	26.06.2020	Atom Supply	Equipment - Honda 18 Concrete Saw, Edger, Plant Parts for Repairs, Plant - Box Truck Steel, Shackle Bow Galv, Stock - Gloves, Cutoff Discs, KTA Airport - Removable Steel Bollard & Domestic Water Reel, Safety Boots for Staff	10,527.40
EFT76675	26.06.2020	J Blackwood & Son Pty Limited	REAP 2020 - Supplies to Maintain Building and Equipment during COVID-19 downtime, Purchase Power Tools, Auto Level Kit, Warning Signs, Safety Boots for Staff	7,128.36
EFT76676	26.06.2020	Abberfield Technology Pty Ltd	Roebourne Oval - 100 Light Tokens & Freight	145.20
EFT76677	26.06.2020	Airport Security Pty Ltd	KTA Airport - ASIC for Staff	980.00
EFT76678	26.06.2020	AEC Group Ltd	Economic and Operational Viability Assessment of Dampier Marina - Project Commencement 25%	7,037.94
EFT76679	26.06.2020	Ausrecord Pty Ltd	Corp Svcs - Supply 2D EXTRA File - no fasteners x100	115.50
EFT76680	26.06.2020	Abv Leisure Consultancy Services	KCC Redevelopment - As per RFQ 32-19/20 Consultancy Services - Stage 1	12,479.50
EFT76681	26.06.2020	Acacia Connection Pty Ltd	HR - Extra approved EAP hours May 20	170.50
EFT76682	26.06.2020	Akzo Nobel Pty Limited	PG - Playground Equipment - Epiglass Part A	69.26
EFT76683	26.06.2020	Aquatic Services WA Pty Ltd	RAC, KLP, WRP - Pool Works, Equipment Servicing	34,864.50
EFT76684	26.06.2020	Australian Laboratory Services Pty Ltd (ALS)	7 Mile - Spot Landfill Soil Sampling	321.20
EFT76685	26.06.2020	Arrow Tyre Distributors	Plant Repairs - Various	429.00
EFT76686	26.06.2020	Australian Training Management Pty Ltd	Cancelled Payment	0.00
EFT76687	26.06.2020	Fuzz Digital (Daniel Fowler)	TYS - Youth Gone Digital - Girlz Crew - Video Editing & Production - Week 1&2	600.00
EFT76688	26.06.2020	BOC Limited	KLP / Airport - Cylinder Refills/Rentals	988.18
EFT76689	26.06.2020	Bunzl Ltd	Stock - Toilet Tissue, Hand Towels	1,561.91
EFT76690	26.06.2020	Bunnings Group Limited	The Base - 11 Mojo Bean Bags	1,928.37
EFT76691	26.06.2020	BC Lock & Key	RCC (PCYC) - Change our Locks on Switchboard Padlock Rekey to External Entry Door, WRP - 2 x Slide Bolts for Doors, KTA Airport - Supply Door Closer, Staff Housing Replace Deadbolt Assembly	1,657.81
EFT76692	26.06.2020	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Parts for Plant Repairs	167.73
EFT76693	26.06.2020	BB Landscaping WA Pty Ltd	Staff Housing - Upgrade reticulation	2,090.00
EFT76694	26.06.2020	BM Engineering Surveys Pty Ltd	Cancelled Payment	0.00
EFT76695	26.06.2020	Bundaberg Bag Company (tff Krieger Family Trust)	Stock - HDPE Wool Packs Green (Bulk pack of 50)	605.00
EFT76696	26.06.2020	B & L Pump Repairs Pty Ltd	WWTP - Float with 5m Lead	430.00
EFT76697	26.06.2020	Bookeasy Pty Ltd	KTVC - Service Fee - May 2020	220.00
EFT76698	26.06.2020	BLB Creative (Sarah Roots)	Crime Prevention- Sidewalk Chalk Drawing Branding	1,804.00
EFT76699	26.06.2020	Boya Equipment Pty Ltd	Parts for Plant Repairs	1,696.96
EFT76700	26.06.2020	Landgate	Cancelled Payment	0.00
EFT76701	26.06.2020	Leidos Security Detection & Automation Australia Group Pty Ltd	KTA Airport - Preventative Maintenance Service for Screening Equipment - May 2020	6,937.98
EFT76702	26.06.2020	Land Surveys NPJS Pty Ltd	Waste - June 2020 Stage 2 Onsite Survey works and Desk Top Analyses and Reporting	4,202.00

Chq/EFT	Date	Name	Description	Amount
EFT76703	26.06.2020	Modern Teaching Aids Pty Ltd (MTA)	KLP Crèche - BRIO play table	391.01
EFT76704	26.06.2020	MM Electrical Merchandising	REAP - 2020 - expansion of Technical racks in Main bio box to import audio systems.	5,016.44
EFT76705	26.06.2020	Centurion Transport Co Pty Ltd	Freight - Various	759.53
EFT76706	26.06.2020	Axicom Pty Ltd	Annual Fee - Site Licence Stove Hill - Nov 2019 to Nov 2020 (year 2 of contract)	18,793.58
EFT76707	26.06.2020	Cadds Group Pty Ltd	Bus Shelter Designs - additional Structural Engineering	7,892.50
EFT76708	26.06.2020	Comtec Data Pty Ltd	WRP - Supply Gallagher 6000 Controller, WRF - Repair 24hr Gym Door Locks	3,258.86
EFT76709	26.06.2020	Campbell Clan Superannuation Fund	Records - Storage Unit Rent , May-July 2020	1,400.00
EFT76710	26.06.2020	Cheeditha Energy Pty Ltd	7 Mile - Degassing of Refrigeration & A/C Units	2,250.00
EFT76711	26.06.2020	Calebrid Pty Ltd t/as Coral Coast Electrical	Wickham AFL Oval Luminaires - Additional Lightbase Mobilisation Costs	5,781.38
EFT76712	26.06.2020	Double R Equipment Repairs	Plant Repairs - Various	4,420.68
EFT76713	26.06.2020	Dibsys Gardening Services Pty Ltd	7A Leonard Way Nickol - Yard Maintenance	150.00
EFT76714	26.06.2020	E & MJ Rosher Pty Ltd	Stock - Dust Cover (Kubota K5647-34312)	91.14
EFT76715	26.06.2020	Ensystex Australasia Pty Ltd	Stock - Pesticides (Various)	831.79
EFT76716	26.06.2020	Environmental Health Australia (nsw) Inc	Annual Subscription (20/21) for I'm Alert	550.00
EFT76717	26.06.2020	Edge Digital Technology Pty Ltd	REAP 2020 - Replacement Xenon Lamp (DXL-40BAF/L) for Indoor Projector	1,395.90
EFT76718	26.06.2020	Parker Hannifin (Australia) Pty Ltd	Parts for Plant Repairs	416.92
EFT76719	26.06.2020	Farinosi & Sons Pty Ltd	WWTP - Weathershield Gloss 4l White, Cleaverville - Toilet Cleaner, Pave n Lock Sand	185.80
EFT76720	26.06.2020	Georgiou Group	Dampier Palms Redevelopment - VR11 - Retaining Wall Design Changes	29,128.47
EFT76721	26.06.2020	StrataGreen (Strata Corporation Pty Ltd)	P&G - Jarrah Tree Stakes 50x50x1800mm	1,761.21
EFT76722	26.06.2020	Glidepath Australia Pty Ltd	KTA Airport - Baggage Handling System Repairs	1,345.00
EFT76723	26.06.2020	Gresley Abas Pty Ltd	WCH - Tender 09-14/15 Project Architect 01/10/2019 to 30/04/2020	8,829.25
EFT76724	26.06.2020	G Bishops Transport Services Pty Ltd aftt GBT Services Trust	Freight - Various	128.76
EFT76725	26.06.2020	GObookings Systems Pty Ltd	Setup of Online Booking system for City drainage inspections - May 2020	82.75
EFT76726	26.06.2020	Landgate	Valuation Schedules and Annual Updates - 04/04/20 - 01/05/20	402.00
EFT76727	26.06.2020	Isentia Pty Limited (Media Monitors Australia Pty Ltd)	Media Intelligence Services - Feb-April 2020	6,105.00
EFT76728	26.06.2020	Hunter Mechanical Pty Ltd	2020 COVID-19 Advertising Grant	1,100.00
EFT76729	26.06.2020	Hach Pacific Pty Ltd	KTA Airport - WWTP, Total Nitrogen Reagent Set HR TNT	563.42
EFT76730	26.06.2020	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies for Maintenance Works	1,927.81
EFT76731	26.06.2020	Connect Call Centre Services	After Hours Call Centre Service - May 2020	1,230.90

Chq/EFT	Date	Name	Description	Amount
EFT76732	26.06.2020	ZircoData Pty Ltd	Records - Archive Storage Costs Oct, Nov 2019, Jan & Feb 2020	1,121.60
EFT76733	26.06.2020	Independent Fuel Solutions Pty Ltd	Stock - Bulk Diesel for Tanks	34,601.60
EFT76734	26.06.2020	Integrity Coach Lines (Aust) Pty Ltd	KTVC Tour Bookings - to 15/06/2020	2,714.05
EFT76735	26.06.2020	Karratha Signs	Signing - Do Not Enter Sign – Sam's Island, KTA Airport - Replace Lettering on Door	621.50
EFT76736	26.06.2020	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	3,315.40
EFT76737	26.06.2020	Keyspot Services	Corp Services - Magnetic Name Badges	66.00
EFT76738	26.06.2020	Karratha Veterinary Hospital	Animal Control - Various	36.70
EFT76739	26.06.2020	Kwik Kopy Printing Centre	Printing - Manager Airport Business Cards	721.09
EFT76740	26.06.2020	Kott Gunning	Legal Advice - May 2020	6,500.00
EFT76741	26.06.2020	Komatsu Australia Pty Ltd	Plant Repairs - Various	3,004.03
EFT76742	26.06.2020	Karratha Machinery Hire	Machinery Hire Fees - Various	3,300.00
EFT76743	26.06.2020	Coastal Powersports (t/f K & K Burton Trust t/as)	Crime Prevention - Various motorcycle locks and security devices for program	4,445.55
EFT76744	26.06.2020	Kate Turner Wellness (Kate Alexandra Turner t/as)	YS - Monthly Food Plans Youth Services	500.00
EFT76745	26.06.2020	Emerge Associates	Roundabout Design - Amendment to Include Subsoil Drainage	605.00
EFT76746	26.06.2020	MKM Consulting Engineering P/I	TC Damien - Dampier Fire Station - Preparation of as constructed drawings	726.00
EFT76747	26.06.2020	M & M Masonary	Town Centre - Paving Works Claim #2, Staff Housing - Repair Limestone Wall	25,993.00
EFT76748	26.06.2020	Mitie Construction Pty Ltd	Wickham Squash Centre - Final Retention Claim	19,100.93
EFT76749	26.06.2020	Marketforce	Advertising - Various	1,992.35
EFT76750	26.06.2020	Miniprovisie International Pty Ltd	Plant - Fabricate And Supply Bis # 80 Plates As Per Supplied Samples - Sketch # 1	2,244.00
EFT76751	26.06.2020	AssetVal (Marsh Pty Ltd t/as)	Land valuation for Lot 7020 Welcome Rd Karratha	1,980.00
EFT76752	26.06.2020	NW Communications & IT Specialists	Staff Housing - Investigate report and tidy up aerial Decommission redundant telephone point	345.85
EFT76753	26.06.2020	Norwest Craft Supplies	CAA20/21- Cossack Children's Award- 50 Stretched Canvas 12x12	1,084.75
EFT76754	26.06.2020	OTR Tyres (TKPH Pty Ltd)	Plant Repairs - Various	1,412.40
EFT76755	26.06.2020	Oz Online Group Pty Ltd t/a Syntriate.com.au	IT - Case For Tab A 10.1- Inch (2019 SM-T510/515) - Black	419.70
EFT76756	26.06.2020	OEM Pilbara Pty Ltd	Sanitation - Pressure Cleaner	5,505.61
EFT76757	26.06.2020	Pilbara Distributors Pty Ltd	Stock - Oven Cleaner 5ltr (Nova)	255.20
EFT76758	26.06.2020	Pilbara Motor Group - PMG	Plant Repairs - Various	1,024.82
EFT76759	26.06.2020	Pilbara Copy Service	Printer / Photocopying Charges - Various	996.46
EFT76760	26.06.2020	Parks & Leisure Australia	WA Events Management Training - 26/02/2020	44.00
EFT76761	26.06.2020	Paramount Pictures Australia	REAP Cinema - Sonic The Hedgehog Screening 06/06/20 - 25%	260.62
EFT76762	26.06.2020	Printsync Norwest Business Solutions	Printer / Photocopying Charges - Various	843.38

Chq/EFT	Date	Name	Description	Amount
EFT76763	26.06.2020	POS Central (POS Business Systems)	REAP - Free Standing Desktop Rotate & Flip Enclosure Kiosk for iPad Air Galaxy 10.5 Tab S & Surface 3	550.00
EFT76764	26.06.2020	Prompt Contracting And Fencing Pty Ltd	Waste - Supply and Delivery of 3 x Litter Screens, 2A Echidna Rd - Refit Caps Damaged in Cyclone, Depot - Service all Gates	19,610.00
EFT76765	26.06.2020	Promocolour Pty Ltd	KTVC - Tourism Accredited Flag 2.2mt	214.60
EFT76766	26.06.2020	Powerlift Industries (Healestek Pty Ltd)	TC Damien - Hire tradesmen/carpenters to assist with sign installation 18/05/20 to 22/05/20	10,450.00
EFT76767	26.06.2020	Pool Robotics Perth	KLP - Repair of iCleaner 200 Cable	309.50
EFT76768	26.06.2020	Pilbara Windscreen Experts Pty Ltd	Plant Repairs - Various	827.00
EFT76769	26.06.2020	PIRSA - Pilbara Industry Road Safety Alliance	Refund - PIRSA Funds Held by City	44,996.50
EFT76770	26.06.2020	Repco Auto Parts (GPC Asia Pacific)	7 Pin Small Metal Trailer Connector, Oil Filters	55.68
EFT76771	26.06.2020	Auto One Karratha	Workshop Tools - Socket Set 1/2 & 1/4 Drive MM Deep Impact 15 Piece	1,157.21
EFT76772	26.06.2020	Richose Pty Ltd	Parts for Plant Repairs	2,299.81
EFT76773	26.06.2020	Statewide Bearings	Parts for Plant Repairs	358.17
EFT76774	26.06.2020	Kmart Karratha	WRP Programs - Sporting Equipment And Miscellaneous Items For After School And School Holiday Programming, TYS - Restocking Craft Supplies, KLP - Hand Sanitiser	681.85
EFT76775	26.06.2020	Sigma Chemicals	Stock - Dry acid plastic bag sod bisulphate 25kg, WRP - Pool Chemicals	1,576.30
EFT76776	26.06.2020	Sunny Sign Company Pty Ltd	Stock - Lock-Socket Spike 450mm, Sign Bracket Plates	369.27
EFT76777	26.06.2020	Shire Of Wyndham - East Kimberley	Certificates of Construction Compliance	504.00
EFT76778	26.06.2020	Designa Sabar Pty Ltd	KTA Airport Preventative Maintenance & Support Services June 2020	1,880.92
EFT76779	26.06.2020	Seaview Orthotics	Stock - Litter Picker	104.05
EFT76780	26.06.2020	SC Building Co (South Coast Building Co WA Pty Ltd)	Baynton West Playground - Collect Transport & Reinstate Basket Swing With New Ropes & Coupling.	3,003.00
EFT76781	26.06.2020	Sanity Music Stores Pty Ltd	New Library Resources	55.37
EFT76782	26.06.2020	Schneider Electric (Australia) Pty Ltd	IT - Clamshell Access Card (Wiegand) - Total of 100	737.00
EFT76783	26.06.2020	Skipper Transport Parts	Parts for Plant Repairs	499.94
EFT76784	26.06.2020	Southern Cross Austereo Pty Ltd	Police Beat Radio Campaign - May 2020	1,320.00
EFT76785	26.06.2020	Trasan Contracting Pty Ltd	Cancelled Payment	0.00
EFT76786	26.06.2020	Tennant Australia Pty Ltd	Parts for Plant Repairs	2,731.55
EFT76787	26.06.2020	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Tender Advertising	172.70
EFT76788	26.06.2020	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Tr	WWTP - Pipework Modifications to Spray Pump - Materials	2,259.40
EFT76789	26.06.2020	Totally Workwear	Stock - Uniforms	170.90
EFT76790	26.06.2020	Tint A Car Karratha (Tinting Worldwide)	Plant Repairs - Various	6,625.00
EFT76791	26.06.2020	Norwest Sand & Gravel Pty Ltd	Wickham MRWA Gravel Delivered to Operation Centre, Roebourne Median Strip - Sams Creek Sand	19,042.76

Chq/EFT	Date	Name	Description	Amount
EFT76792	26.06.2020	Rol-WA Pty Ltd T/a Allpest Wa	PBFC - Localized termite treatment to trees and posts outside daycare	137.50
EFT76793	26.06.2020	Coates Hire Operations	Machinery Hire - Dry hire 13t smooth drum roller - 25/05/20 to 29/05/20	2,861.67
EFT76794	26.06.2020	Datacom Systems (AU) Pty Ltd	Cancelled Payment	0.00
EFT76795	26.06.2020	Handy Hands Pty Ltd	P&G - KTA Open Spaces - 20 ltr Drums of Round Up & Fertiliser	1,370.00
EFT76796	26.06.2020	Kennards Hire Pty Limited	Machinery Hire Fees - Various	1,009.75
EFT76797	26.06.2020	Karratha Timber & Building Supplies	General Hardware Supplies for Maintenance Works	1,201.51
EFT76798	26.06.2020	Westrac Equipment Pty Ltd	Parts for Plant Repairs	196.36
EFT76799	26.06.2020	Woolworths Group Limited	TYS, The Base - Programming Supplies, KLP Crèche - Supplies, Kitchen Amenities, WRF - Kids Club Food Supplies	1,155.69
EFT76800	26.06.2020	Wickham Tidy Towns Inc	Bucks For Bags - Community Clean Up 26/06/20 Wickham 182 Bags	1,092.00
EFT76801	26.06.2020	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	WRP - Slatwall and Key Cabinet Installation	2,864.85
EFT76802	26.06.2020	Tender Relief (Woodbines Enterprises Pty Ltd T/as)	Successful TYBO 2020/21 Grant Recipient 50% Upfront Payment	2,750.00
EFT76803	26.06.2020	S Belton	Security Subsidy Scheme Reimb	500.00
EFT76804	26.06.2020	H & M Tracey Construction Pty Ltd	Refund - CTF Levy paid twice (direct to fund and to us)	870.00
EFT76805	26.06.2020	A & R McKay	Caretaker Reimbursement - 40 Mile Fuel	153.22
EFT76806	26.06.2020	North West Tree Services	TC Damien - Remedial Tree Works April/May 2020	39,109.40
EFT76807	26.06.2020	Nielsen Liquid Waste Services Pty Ltd	Pump out sullage tanks at Cleaverville - 25/05/2020	1,145.00
EFT76808	26.06.2020	Reece Pty Ltd	Stock - Retic Fixtures / Fittings	9,734.85
EFT76809	26.06.2020	Shelf Cleaning Services	TYS, FBCC - Cleaning Services, March, April & May 2020	36,470.29
EFT76810	26.06.2020	W Scott	Security Subsidy Scheme Reimb	500.00
EFT76811	26.06.2020	Trasan Contracting Pty Ltd	TC Damien – Staff Housing - Investigate report and rectify damaged carport ceiling, Staff Housing - Repair Roof	5,726.11
EFT76812	26.06.2020	Turf Guru Landscapes Pty Ltd	Various Parks - Minor irrigation works, May 2020, Wickham South - Repair Retic Mainline Break	37,972.00
EFT76813	26.06.2020	Wormald Australia Pty Ltd	KLP - Replace Spitfire & Fluoro emergency and exit lighting various areas, KTVC - Install Essential Service Red Cabinet, Tambrey Pavilion - Replace Faulty Exit Light, Various Sites - Testing / Servicing Emergency Equipment	4,585.97
EFT76814	26.06.2020	Dampier Plumbing & Gas (tff DPG Trust)	KLP - Replace Drink Fountain Dispose of Old, Cossack - Rectify Water Leaks in Cracked Pipes, Install 2 new Taps, KTA Airport - Repair Urinal, REAP - Replace Zip Filter, Dampier Hwy - Repair 150mm Mainline Water Leak, Bayview Standpipe - Repair Water Meter, WCH - Install vandal proof taps	11,037.95
EFT76815	26.06.2020	Burkeair Pty Ltd t/as BSA Maintain	Various Sites - Scheduled Maintenance/Repairs to AC Units, WCH Squash Courts - Repair AC Condenser Leaking, Staff Housing - Chemical Clean AC Units	9,641.50

Chq/EFT	Date	Name	Description	Amount
EFT76816	26.06.2020	Ausolar Pty Ltd	KTA Airport - Internal Hanging Lights LED Upgrade to Landside Area, DCH - Various Cyclone Repairs, REAP - Replace CT Meters, WCH - Replace 2 Damaged Solar Panels, Pegs Creek Pavilion - Replace 2 External Light Fittings, TYS - Replace Blind Motors, KTA Airport - Repair Sump Pump, Waste - Replace Bore Pump, PBFC - Remove Electrical Components to Shade Sails, Various Small Electrical Works	52,541.51
EFT76817	26.06.2020	Tropical Pools (tff Prestige Projects Trust t/as)	WAC - RFT40-18/19 Pool Remediation Progress Claim #1	101,432.94
EFT76818	26.06.2020	Merit Lining Systems	TC Damien - 7 Mile - Geotextile Restoration Works	106,968.55
EFT76819	26.06.2020	303 Mullenlowe Australia Pty Ltd	Marketing Costs - Place Branding / Karratha is Calling Campaign - Feb to May 2020	159,795.66
EFT76820	26.06.2020	Octagon Lifts Pty Ltd	The Quarter - Passenger Lift Upgrade Progress Payment #2	102,784.00
EFT76821	26.06.2020	Department Of Fire And Emergency Services (ESL Payments)	Emergency Service Levy Collected for 2019/2020 (Instalment 4 - 4th Qtr Contribution)	148,829.53
EFT76822	26.06.2020	Colgan Industries Pty Ltd	Roebourne Goal Precinct - Conservation Works Contract RFT 22-19/20 - Progress Claim #1	226,046.70
EFT76823	26.06.2020	Poinciana Nursery	Vegetation Slashing - Various Sites, Verges, Drainage Reserves, Highways / Roadsides, Minor Streets	109,460.80
EFT76824	26.06.2020	Brida Pty Ltd	Eastern Corridor - Sanitation Services May 2020, Litter Picking at Cleaverville, Miaree Pool & 40 Mile	72,188.88
EFT76825	26.06.2020	Leethall Constructions Pty Ltd	Drainage Improvements - Replace Concrete Bridges with Precast Culvert Boxes Dispose of Old, Kerb Replacements - various, Footpath Installation - Bayview Road, Searipple Road Drainage Improvements - Lockyer St - Footpath Install	214,906.18
EFT76826	26.06.2020	Komatsu Australia Pty Ltd	Plant Purchase - Supply & Deliver One (1) New WA270-8 Wheel Loader	325,220.50
EFT76827	30.06.2020	Australian Taxation Office	Payroll deductions	289,959.00
EFT76828	30.06.2020	Child Support Agency	Payroll deductions	2,191.38
EFT76829	26.06.2020	City Of Karratha	Payroll deductions	560.00
EFT76830	26.06.2020	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT76831	26.06.2020	Australian Services Union (ASU/MEU Div)	Payroll deductions	414.40
EFT76832	26.06.2020	D Cleaver (Mortgage Account)	Home Ownership	100.00
EFT76833	26.06.2020	T Corfield (Mortgage Account)	Home Ownership Allowance	300.00
EFT76834	26.06.2020	L Gan - (Mortgage Account)	Home Ownership Allowance	425.00
EFT76835	26.06.2020	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT76836	26.06.2020	P Heekeng - (Mortgage Account)	Home Ownership Allowance	400.00
EFT76837	26.06.2020	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT76838	26.06.2020	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT76839	26.06.2020	Lgrceu	Payroll deductions	61.52
EFT76840	26.06.2020	Maxxia Pty Ltd	Payroll deductions	46,397.58

Chq/EFT	Date	Name	Description	Amount
EFT76841	26.06.2020	N Milligan - (Mortgage Account)	Home Ownership Allowance	479.64
EFT76842	26.06.2020	J Patel (Mortgage Account)	Home Ownership	430.00
EFT76843	26.06.2020	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT76844	26.06.2020	B Wall (Mortgage Account)	Home Ownership Allowance	450.00
EFT76845	26.06.2020	Dyenanamic Sublimation WA Pty Ltd	Lifeguard/Duty Manager Shirts	4,728.90
EFT76846	26.06.2020	T & B Giles	Staff Housing - Rent 29/06/20 to 28/07/20	5,633.33
78660	17.06.2020	City Of Karratha	FLOAT Re-Establishment after COVID19 Closures - Indoor Play Centre	300.00
78661	19.06.2020	Department Of Transport	Plant - Licence Fee - 1GYV234	32.00
78662	23.06.2020	City Of Karratha	Airport Carparking Stations - Float Reimbursements EOFY 3 x \$2315	6,945.00
78663	23.06.2020	City Of Karratha	Petty Cash Recoup - Fuel, Health Food Sampling, Consumables for Stores	384.85
DD37824.1	10.06.2020	WA Super (Formerly Walgsp)	Payroll deductions	89,237.11
DD37824.10	10.06.2020	Rest Superannuation	Superannuation contributions	4,952.96
DD37824.11	10.06.2020	CBA Superannuation Savings Account	Superannuation contributions	1,164.33
DD37824.12	10.06.2020	HostPlus Superannuation	Superannuation contributions	9,771.99
DD37824.13	10.06.2020	VicSuper	Superannuation contributions	238.20
DD37824.14	10.06.2020	100F Lifetrack Personal Superannuation	Superannuation contributions	385.52
DD37824.15	10.06.2020	JR Superannuation Fund	Superannuation contributions	489.39
DD37824.16	10.06.2020	ANZ Smart Choice Super	Superannuation contributions	1,993.76
DD37824.17	10.06.2020	Essential Super	Superannuation contributions	583.56
DD37824.18	10.06.2020	QSUPER	Superannuation contributions	554.67
DD37824.19	10.06.2020	MTAA Superannuation Fund	Superannuation contributions	547.69
DD37824.2	10.06.2020	Hesta Superannuation	Payroll deductions	3,564.67
DD37824.20	10.06.2020	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	555.41
DD37824.21	10.06.2020	BT Business Super	Superannuation contributions	947.64
DD37824.22	10.06.2020	Prime Super	Superannuation contributions	507.59
DD37824.23	10.06.2020	Superwrap Personal Super Plan	Superannuation contributions	956.17
DD37824.24	10.06.2020	AMG Super	Superannuation contributions	515.55
DD37824.25	10.06.2020	MLC Wrap Super	Superannuation contributions	850.73
DD37824.26	10.06.2020	Commonwealth SuperSelect	Superannuation contributions	471.47
DD37824.27	10.06.2020	Care Super	Superannuation contributions	471.47
DD37824.28	10.06.2020	ANZ Staff Superannuation Scheme	Superannuation contributions	64.37
DD37824.29	10.06.2020	Lindz's Lucky Super Fund	Payroll deductions	1,328.34
DD37824.3	10.06.2020	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	640.26
DD37824.30	10.06.2020	CBUS	Superannuation contributions	2,724.16
DD37824.31	10.06.2020	Local Government Superannuation - BRISBANE	Superannuation contributions	458.19

Chq/EFT	Date	Name	Description	Amount
DD37824.32	10.06.2020	Asgard Superannuation	Superannuation contributions	152.78
DD37824.33	10.06.2020	TWU Super	Superannuation contributions	474.56
DD37824.34	10.06.2020	Macquarie Wrap Super Manager	Superannuation contributions	755.17
DD37824.35	10.06.2020	AMP Superleader	Superannuation contributions	986.63
DD37824.36	10.06.2020	ING Direct Superannuation Fund	Superannuation contributions	500.49
DD37824.37	10.06.2020	BT Funds Management	Superannuation contributions	663.72
DD37824.38	10.06.2020	BT Super For Life	Superannuation contributions	450.28
DD37824.39	10.06.2020	Mercer Superannuation (Australia) Pty Ltd	Superannuation contributions	62.24
DD37824.4	10.06.2020	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	2,144.71
DD37824.40	10.06.2020	Statewide Superannuation Trust	Superannuation contributions	334.94
DD37824.41	10.06.2020	Energy Industries Superannuation Fund	Superannuation contributions	109.82
DD37824.42	10.06.2020	Unisuper	Superannuation contributions	500.49
DD37824.43	10.06.2020	Vision Super	Superannuation contributions	752.21
DD37824.44	10.06.2020	BT Panorama Superannuation	Superannuation contributions	65.07
DD37824.45	10.06.2020	Netwealth Superannuation	Payroll deductions	1,318.93
DD37824.46	10.06.2020	Sunsuper Pty Ltd	Superannuation contributions	2,634.61
DD37824.47	10.06.2020	Australian Super	Superannuation contributions	11,911.02
DD37824.48	10.06.2020	Tasplan	Superannuation contributions	764.01
DD37824.49	10.06.2020	First State Super	Superannuation contributions	987.27
DD37824.5	10.06.2020	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	950.94
DD37824.6	10.06.2020	Local Government Superannuation-SYDNEY	Superannuation contributions	1,332.76
DD37824.7	10.06.2020	AMP Super Directions Fund	Superannuation contributions	256.29
DD37824.8	10.06.2020	NGS Superannuation	Superannuation contributions	500.49
DD37824.9	10.06.2020	Colonial First State Firstchoice Super	Superannuation contributions	464.50
DD37857.1	10.06.2020	Netwealth Superannuation	Superannuation contributions	261.65
DD37859.1	10.06.2020	WA Super (Formerly Walgsp)	Superannuation contributions	53.61
DD37884.1	18.06.2020	Bond Administrator	Bond Lodgement – Staff Housing	580.00
DD37912.1	14.06.2020	Fines Enforcement Registry (Dept Of Attorney General)	Fines Enforcement Registry - June 2020 (155 Fines)	10,850.00
DD37957.1	24.06.2020	WA Super (Formerly Walgsp)	Payroll deductions	99,577.14
DD37957.10	24.06.2020	Rest Superannuation	Superannuation contributions	5,062.43
DD37957.11	24.06.2020	CBA Superannuation Savings Account	Superannuation contributions	1,246.99
DD37957.12	24.06.2020	HostPlus Superannuation	Payroll deductions	10,169.06
DD37957.13	24.06.2020	VicSuper	Superannuation contributions	238.20
DD37957.14	24.06.2020	100F Lifetrack Personal Superannuation	Superannuation contributions	411.95
DD37957.15	24.06.2020	JR Superannuation Fund	Superannuation contributions	482.39
DD37957.16	24.06.2020	ANZ Smart Choice Super	Superannuation contributions	1,993.75

Chq/EFT	Date	Name	Description	Amount
DD37957.17	24.06.2020	Essential Super	Superannuation contributions	583.55
DD37957.18	24.06.2020	QSUPER	Superannuation contributions	639.54
DD37957.19	24.06.2020	MTAA Superannuation Fund	Superannuation contributions	547.69
DD37957.2	24.06.2020	Hesta Superannuation	Payroll deductions	3,524.54
DD37957.20	24.06.2020	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	558.01
DD37957.21	24.06.2020	BT Business Super	Superannuation contributions	947.64
DD37957.22	24.06.2020	Commonwealth Bank Group Super	Superannuation contributions	87.71
DD37957.23	24.06.2020	Superwrap Personal Super Plan	Superannuation contributions	922.44
DD37957.24	24.06.2020	Prime Super	Superannuation contributions	507.59
DD37957.25	24.06.2020	AMG Super	Superannuation contributions	515.55
DD37957.26	24.06.2020	MLC Wrap Super	Superannuation contributions	1,002.59
DD37957.27	24.06.2020	Commonwealth SuperSelect	Superannuation contributions	494.14
DD37957.28	24.06.2020	Care Super	Superannuation contributions	471.47
DD37957.29	24.06.2020	Russell Supersolution Master Trust	Superannuation contributions	164.10
DD37957.3	24.06.2020	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	640.26
DD37957.30	24.06.2020	ANZ Staff Superannuation Scheme	Superannuation contributions	64.37
DD37957.31	24.06.2020	Lindz's Lucky Super Fund	Payroll deductions	1,328.34
DD37957.32	24.06.2020	Cbus	Superannuation contributions	2,724.15
DD37957.33	24.06.2020	Local Government Superannuation - BRISBANE	Superannuation contributions	458.19
DD37957.34	24.06.2020	Macquarie Wrap Super Manager	Superannuation contributions	513.87
DD37957.35	24.06.2020	Asgard Superannuation	Superannuation contributions	166.92
DD37957.36	24.06.2020	TWU Super	Superannuation contributions	474.56
DD37957.37	24.06.2020	AMP Superleader	Superannuation contributions	986.59
DD37957.38	24.06.2020	ING Direct Superannuation Fund	Superannuation contributions	500.49
DD37957.39	24.06.2020	BT Funds Management	Superannuation contributions	663.72
DD37957.4	24.06.2020	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	2,059.40
DD37957.40	24.06.2020	BT Super For Life	Superannuation contributions	450.29
DD37957.41	24.06.2020	Mercer Superannuation (Australia) Pty Ltd	Superannuation contributions	39.61
DD37957.42	24.06.2020	Statewide Superannuation Trust	Superannuation contributions	445.39
DD37957.43	24.06.2020	Energy Industries Superannuation Fund	Superannuation contributions	219.63
DD37957.44	24.06.2020	Unisuper	Superannuation contributions	500.49
DD37957.45	24.06.2020	Netwealth Superannuation	Payroll deductions	1,580.58
DD37957.46	24.06.2020	Vision Super	Superannuation contributions	679.72
DD37957.47	24.06.2020	BT Panorama Superannuation	Superannuation contributions	183.90
DD37957.48	24.06.2020	Sunsuper Pty Ltd	Superannuation contributions	2,683.30
DD37957.49	24.06.2020	Tasplan	Superannuation contributions	1,264.01

Chq/EFT	Date	Name	Description	Amount
DD37957.5	24.06.2020	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	950.94
DD37957.50	24.06.2020	Australian Super	Superannuation contributions	12,303.47
DD37957.51	24.06.2020	First State Super	Superannuation contributions	1,072.89
DD37957.6	24.06.2020	Local Government Superannuation-SYDNEY	Superannuation contributions	1,332.76
DD37957.7	24.06.2020	AMP Super Directions Fund	Superannuation contributions	256.29
DD37957.8	24.06.2020	NGS Superannuation	Superannuation contributions	500.49
DD37957.9	24.06.2020	Colonial First State Firstchoice Super	Superannuation contributions	464.50
DD37962.1	25.06.2020	WA Super (Formerly Walgsp)	Superannuation contributions	5,390.00
DD37962.2	25.06.2020	HostPlus Superannuation	Superannuation contributions	1,600.00
DD37962.3	25.06.2020	Tasplan	Superannuation contributions	6,000.00
DD37962.4	25.06.2020	Sunsuper Pty Ltd	Superannuation contributions	1,800.00
DD37971.1	26.06.2020	Bond Administrator	Bond Lodgement - Staff Housing	1,100.00
				5,770,402.42

Payroll

11.06.2020	City of Karratha	Payroll F/N Ending: 10/06/2020	765,664.96
17.06.2020	City of Karratha	Wages	1,439.88
17.06.2020	City of Karratha	Wages	1,272.73
25.06.2020	City of Karratha	Payroll F/N Ending: 24/06/2020	786,501.32
			1,554,878.89

Credit Cards

DD37978.1	04.05.2020	Local Government Professionals WA	Online Course for Community Co-Ord	350.00
DD37978.1	20.05.2020	Whiteboards & Pinboards	Acoustic Panels for Community Services	239.00
DD37978.1	27.05.2020	Local Government Professionals WA	Online Course for Community Officer	340.00
DD37978.1	07.05.2020	Coles	Staff Farewell Gift (giftcard)	125.00
DD37978.1	07.05.2020	Karratha Visitors Centre	Staff Farewell Gift	75.00
DD37978.1	22.05.2020	Water Corp	Staff Housing - credit	-278.40
DD37978.1	10.05.2020	Acquia	Monthly website cloud storage	299.12
DD37978.1	13.05.2020	SafetyCulture	IT - Monthly software subscription - Audit App	250.80
DD37978.1	19.05.2020	Centennial	IT - Monitor stands(2)	323.98
DD37978.1	20.05.2020	Kayako	Monthly software subscription - Help Desk system	284.09
DD37978.1	20.05.2020	Mindomo	Project Management Software 12 month subscription	112.02
DD37978.1	24.05.2020	Kounta	Monthly software subscription POS system library software	260.00
DD37978.1	26.05.2020	Netregistry	Domain roebourne.wa.gov.au Exp 25/05/2021	15.95
DD37978.1	28.04.2020	Horizon Power	Power Bill for Mgr Infra 29/02-04/04/20	483.37
DD37978.1	04.05.2020	Horizon Power	Power Bill for Mgr A&C 15/02-13/04/20	368.20
DD37978.1	24.04.2020	Water Corporation	Water Bill for Mgr Marcom 05/02-06/04/20	57.08
DD37978.1	08.05.2020	Supagas Pty Ltd	Gas bottle rental fee - Staff Housing	22.50
DD37978.1	08.05.2020	Pharmacy Help	Medication (Workers Compensation Claim)	123.20
DD37978.1	02.05.2020	Horizon Power	Power Bill Staff Housing (Subject to Debtors Invoice)	324.46

Chq/EFT	Date	Name	Description	Amount
DD37978.1	11.05.2020	Horizon Power	Power Bill Staff Housing (Subject to Debtors Invoice)	62.40
DD37978.1	15.05.2020	Horizon Power	Power Bill for Mgr Infra 07/04-27/04/20	256.30
DD37978.1	19.05.2020	Conference and Education	Liveable Cities Conference - Webinar Series (Community Services Group of 4)	444.12
DD37978.1	25.05.2019	Horizon Power	Power bill for Mgr Comm Facilities 06/03-06/05/20	1,436.94
DD37978.1	25.05.2020	Woolworths	Gift card 1x\$50 Staff Recognition Award	50.00
DD37978.1	01.05.2020	Ximble	REAP Staff Rostering System	140.43
DD37978.1	15.05.2020	Mind Body	Fitness Programs WRP	125.00
DD37978.1	05.05.2020	Department of Health	Poison permit for the storage of Chlorine Gas for Pools	127.00
DD37978.1	25.05.2020	Irrigation Direct	7xEzi-Action Drum Pump 25L	554.00
DD37978.1	06.05.2020	illion	Company Search SPG	396.00
DD37978.1	09.05.2020	Zoom Video Communications	Video conferencing monthly subscription	23.78
DD37978.1	18.05.2020	Passportal	Monthly software (password) subscription	136.68
DD37978.1	11.05.2020	Microsoft-Billing Computer Software	Hosting fee for online photo library (OneDrive)	2.00
DD37978.1	21.05.2020	Campaign Monitor	Email distribution upgraded Plan	171.88
DD37978.1	18.05.2020	Singapore Take Away	Catering for Council Meeting-18/05/20	271.50
DD37978.1	28.05.2020	Addprint Australia Pty Ltd	Rubber stamps for Rates Dept	119.30
DD37978.1	28.05.2020	AHRI	Annual Membership Fee for Mgr HR	396.00
DD37978.1	25.05.2020	Stadium 26	State wide food sampling program - Burger Purchase	26.00
DD37978.1	25.05.2020	Blanche Bar	State wide food sampling program - Burger Purchase	26.90
DD37978.1	25.05.2020	North West Brewing Co.	State wide food sampling program - Burger Purchase	22.00
DD37978.1	25.05.2020	Bushlolly Cafe	State wide food sampling program - Burger Purchase	18.00
DD37978.1	25.05.2020	Mermaid Hotel	State wide food sampling program - Burger Purchase	22.00
DD37978.1	06.05.2020	Aqua Mix Australia	Airport Maintenance - Transparent Sealer	95.90
DD37978.1	07.05.2020	Deep Shield	Airport Maintenance - Transparent Sealer	104.00
DD37978.1	07.05.2020	Stone Doctor Australia	Airport Maintenance - Transparent Sealer	106.90
DD37978.1	12.05.2020	Singaproe Food Takeaway	Catering for Council briefing 11/05/2020	152.00
DD37978.1	18.05.2020	Zoom.Aid	Zoom Pro monthly subscription for CEO use	21.61
				9,084.01

Total Payments:

7,334,365.32

10.3 EMERGENCY PROCUREMENT FOR TC DAMIEN RECOVERY

File No:	ES.32
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Financial Services/CFO
Date of Report:	2 July 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To note emergency expenditure incurred to support recovery efforts post Tropical Cyclone Damien.

BACKGROUND

Tropical Cyclone Damien impacted towns and rural areas of the City of Karratha between 8 and 9 February 2020.

On 16 February 2020, Tropical Cyclone Damien was declared a natural disaster. The Minister for Emergency Services announced that Tropical Cyclone Damien had caused wide spread damage to the region and financial assistance was available to aid with the cost of clean-up and repairs for the local government areas of East Pilbara, Karratha and Port Hedland under the Disaster Recovery Funding Arrangements (DRFA) Western Australia.

On 10 February 2020, Mayor Peter Long authorised unbudgeted expenditure from the municipal fund in accordance with section 6.8(1)(c) of the *Local Government Act 1995* for the purpose of undertaking urgent remediation works to damage caused by Tropical Cyclone Damien. Where expenditure has been authorised in accordance with this provision, a report is to be presented to the next ordinary meeting of Council outlining the detail associated with that expenditure.

With damage caused by excessive winds and flooding in some areas, critical to recovery efforts has been the need to clear streets, open spaces and residential property verges of debris, most notably green waste in order to address public safety. To facilitate these works, the City required the assistance of a number of contractors (including internal preferred suppliers appointed under tender) to supplement City, State, Federal and private sector efforts. Contractors and suppliers have been engaged to assist with labour and plant hire associated with tree pruning, green waste verge collection and associated repair works, commensurate with typical rates afforded for like works.

In addition to green waste clean-up, major recovery costs were incurred in the areas of:

- Rural roads;
- Sports lighting;
- Trees and landscaping;
- Signs;
- Street lighting;
- Buildings; and
- Playgrounds.

As recovery efforts are ongoing, the final cost of the recovery is yet to be determined however, total expenditure will be reported to Council when recovery efforts are complete.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with the Mayor to seek approval for unbudgeted expenditure for emergency provisions under the *Local Government Act 1995*.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

In accordance with Part 11(2)(a) of the *Local Government Functions and General Regulations 1996*, tenders do not have to be publicly invited if the supply of the goods or services is to be obtained from expenditure authorised in an emergency under section 6.8(1)(c) of the *Local Government Act 1995* which enables expenditure to be authorised in advance by the Mayor in an emergency. Further, pursuant to section 6.8(2)(b), where expenditure has been incurred by a local government as above, it is to be reported to the next ordinary meeting of the Council.

POLICY IMPLICATIONS

Emergency Expenditure is in accordance with clause 3.11.3 of the CG12 Purchasing Policy.

FINANCIAL IMPLICATIONS

Repair of unsealed roads (as identified in table below) including base course, replacement of signage, flood way rock armour, gravel, contractors and wages/overheads were completed with the associated DRFAWA emergency relief funding claim lodged:

Road	Combined Segment Length	Impact	Contractor	Cost (Ex GST)
40 Mile Road	1124	Road reconstruction and repair. Flood sections to be repaired	Karratha Earthmoving & Sand Supplies	292,341
Harding River Dam Road / Woodbrook Road	1635	Road reconstruction and repair. Flood sections to be repaired	Karratha Earthmoving & Sand Supplies	125,501
Cleaverville Road	1192	Road reconstruction and repair. Flood sections to be repaired	Norwest Sand & Gravel Pty Ltd	102,149
Millars Road	275	Road reconstruction and repair. Flood sections to be repaired	Karratha Earthmoving & Sand Supplies Norwest Sand & Gravel Pty Ltd	71,401
Cossack Access Road	50	Road reconstruction and repair. Flood sections to be repaired	Karratha Earthmoving & Sand Supplies	121,259
Balla Balla Road	1951	Road reconstruction and repair. Flood sections to be repaired	AK Evans	267,098
Whim Creek / Croydon Road	2455	Road reconstruction and repair. Flood sections to be repaired	AK Evans	278,477

Road	Combined Segment Length	Impact	Contractor	Cost (Ex GST)
Roebourne / Wittenoom Road	4600	Road reconstruction and repair. Flood sections to be repaired	Norwest Sand & Gravel Pty Ltd	165,350
TOTAL				\$1,423,576

Including road repairs invoiced, effective 2 July 2020, the City has engaged contractors and suppliers with the following expenditure attributed to recovery efforts:

No	Contractor	Expenditure (excluding GST)		
		Previously Reported	New Expenditure	To-Date
1	Abel Concepts	\$8,029	\$0	\$8,029
2	Access Infrastructure	\$3,800	\$0	\$3,800
3	Ace Electrical	\$9,730	\$0	\$9,730
4	Airport Lighting Specialists	\$1,385	\$11,470	\$12,855
5	AK Evans Earthmoving	\$545,575	\$0	\$545,575
6	Amped IT	\$1,910	\$0	\$1,910
7	Aquatic Services WA	\$1,862	\$9,142	\$11,004
8	Arrow Emergency Services	\$434	\$0	\$434
9	Artyzan	\$41,500	\$0	\$41,500
10	Asset Protect WA	\$650	\$0	\$650
11	Atom Supply	\$845	\$420	\$1,265
12	Ausolar	\$277,041	\$124,707	\$401,748
13	Barfield Landscaping	\$4,282	\$0	\$4,282
14	Bardfield Engineering	\$10,400	\$0	\$10,400
15	Benara Nurseries	\$0	\$89	\$89
16	BB Landscaping	\$414	\$0	\$414
17	BC Lock & Key	\$384	\$0	\$384
18	Bishops Transport	\$6,550	\$57	\$6,607
19	Bobford Service	\$55,720	\$0	\$55,720
20	Brida	\$1,988	\$0	\$1,988
21	Brooks Hire	\$8,181	\$0	\$8,181
22	BT Equipment	\$391	\$0	\$391
23	Burkeair	\$33,705	\$47,179	\$80,884
24	Christie Parksafe	\$5,542	\$0	\$5,542
25	Cleanaway	\$36,875	\$115,025	\$151,900
26	Coles CC	\$42	\$0	\$42
27	Complete Tyre Solutions	\$509	\$0	\$509
28	Comtec	\$13,945	\$0	\$13,945
29	Converged Communication	\$2,400	\$0	\$2,400
30	Cozco Electrical	\$437	\$0	\$437
31	D & M Waste Management	\$203,355	\$0	\$203,355
32	D & S Wells	\$20,854	\$0	\$20,854
33	Daimler Trucks Perth	\$6,259	\$0	\$6,259

No	Contractor	Expenditure (excluding GST)		
		Previously Reported	New Expenditure	To-Date
34	Damel Cleaning Services	\$7,472	\$0	\$7,472
35	Dampier Plumbing & Gas	\$1,255	\$5,557	\$6,812
36	Designa Sabar	\$7,482	\$1,857	\$9,339
37	Dibsys Gardening Services	\$6,775	\$0	\$6,775
38	Elgas	\$174	\$0	\$174
39	E & MJ Rosher	\$5,635	\$0	\$5,635
40	ELKA Projects and Maintenance	\$7,560	\$0	\$7,560
41	Endress & Hauser Australia	\$0	\$8,526	\$8,526
42	Farinosi & Sons	\$61	\$0	\$61
43	FE Technology	\$21,515	\$0	\$21,515
44	Freo Group Limited	\$524	\$0	\$524
45	George Fischer Pty Ltd	\$605	\$5,080	\$5,685
46	Gelair Pty Ltd	\$3,240	\$0	\$3,240
47	Global Cabling WA	\$1,760	\$0	\$1,760
48	Greensafe Pty Ltd	\$76,420	\$0	\$76,420
49	Greentree Bithuwarndi Fencing & Civil	\$1,500	\$0	\$1,500
50	Handy Hands	\$390	\$0	\$390
51	Harvey Norman	\$335	\$2,085	\$2,420
52	Hitachi Construction Machinery	\$644	\$0	\$644
53	Home Hardware	\$7,050	\$2,249	\$9,299
54	J.Blackwood & Son	\$200	\$0	\$200
55	Jasko Airport Services	\$15,471	\$0	\$15,471
56	JB Hifi Solutions	\$4,283	\$0	\$4,283
57	Jupps Floorcoverings	\$6,004	\$1,145	\$7,149
58	Karratha Cabinets	\$240	\$0	\$240
59	Karratha Central Apartments	\$4,180	\$0	\$4,180
60	Karratha Country Club	\$8,140	\$0	\$8,140
61	Karratha Earthmoving & Sand	\$737,960	\$0	\$737,960
62	Karratha Glass Service	\$1,254	\$505	\$1,759
63	Karratha Machinery Hire	\$36,303	\$0	\$36,303
64	Karratha Painting	\$23,800	\$0	\$23,800
65	Karratha Panel & Paint	\$2,685	\$0	\$2,685
66	Karratha Timber & Building Supplies	\$4,795	\$80	\$4,875
67	Kennards Hire	\$11,898	\$4,082	\$15,980
68	Komatsu Australia	\$6,725	\$0	\$6,725
69	KW Civil	\$156,950	\$0	\$156,950
70	Leethall Constructions	\$82,800	\$0	\$82,800
71	Letter Graphics	\$279	\$0	\$279
72	Lifrite Hire & Sales	\$1,620	\$0	\$1,620
73	Lorent Nominees	\$11,390	\$0	\$11,390

No	Contractor	Expenditure (excluding GST)		
		Previously Reported	New Expenditure	To-Date
74	M & M Masonry	\$78,380	\$8,672	\$87,052
75	Major Motors	\$441	\$0	\$441
76	Mandalay Technologies	\$2,126	\$0	\$2,126
77	Matic Transport	\$400	\$0	\$400
78	Menzies Contracting	\$0	\$11,575	\$11,575
79	Merit Lining Sysytems	\$0	\$97,244	\$97,244
80	MKM Consulting Engineering	\$12,540	\$660	\$13,200
81	MM Electrical Merchandising	\$21	\$0	\$21
82	Moddex Group	\$0	\$2,853	\$2,853
83	NBS Signmakers	\$6,960	\$46,238	\$53,198
84	Norcape Tree & Contracting Service	\$68,250	\$0	\$68,250
85	North West Occupational Hygiene	\$2,225	\$0	\$2,225
86	North West Tree Services	\$342,777	\$124,678	\$467,455
87	Norwest Sand & Gravel	\$413,512	\$0	\$413,512
88	NW Communications	\$444	\$120	\$564
89	Oceanic Offshore	\$5,617	\$0	\$5,617
90	OTR Tyres	\$180	\$0	\$180
91	Oztopia	\$36,400	\$0	\$36,400
92	Peacock Bros	\$0	\$480	\$480
93	Pilbara Motor Group	\$2,653	\$0	\$2,653
94	Pilbara Steel Flashings Supplies	\$178	\$0	\$178
95	Pilbara Traffic Management	\$2,475	\$0	\$2,475
96	Pilbara Windscreen Experts	\$30,532	\$0	\$30,532
97	Poinciana Nursery	\$20,905	\$0	\$20,905
98	Poolmart	\$382	\$0	\$382
99	Powerlift Industries	\$411,005	\$80,815	\$491,820
100	Profix Australia	\$22,623	\$35,419	\$58,042
101	Prompt Fencing	\$95,377	\$42,915	\$138,292
102	Reece	\$10,143	\$0	\$10,143
103	Retravisio CC	\$54	\$0	\$54
104	Richose	\$3,354	\$0	\$3,354
105	SC Building Co	\$0	\$3,955	\$3,955
106	Shelf Cleaning Services	\$235	\$0	\$235
107	Shire of Wynham East Kimberley	\$273	\$368	\$641
108	Signs West	\$0	\$1,710	\$1,710
109	Stihl Shop Redcliffe	\$1,235	\$0	\$1,235
110	StrataGreen	\$8,225	\$0	\$8,225
111	Solcomm	\$10,046	\$0	\$10,046
112	Sunstone Design	\$2,258	\$0	\$2,258
113	Timik Development	\$6,986	\$0	\$6,986
114	Tint a Car Karratha	\$485	\$0	\$485

No	Contractor	Expenditure (excluding GST)		
		Previously Reported	New Expenditure	To-Date
115	TNT Express	\$640	\$0	\$640
116	Town of Port Hedland	\$53,893	\$0	\$53,893
117	Trasan Contracting	\$176,247	\$36,205	\$212,452
118	Treeswest Pty Ltd	\$61,200	\$0	\$61,200
119	Turf Guru Landscapes	\$11,760	\$0	\$11,760
120	Turf Whisperer	\$4,850	\$0	\$4,850
121	Urbanstone	\$5,011	\$0	\$5,011
122	Veris Australia	\$3,080	\$0	\$3,080
123	Watercorporation	\$2,158	\$0	\$2,158
124	Watertorque Group	\$7,900	\$0	\$7,900
125	Westrac Equipment	\$4,126	\$0	\$4,126
126	Winc Australia	\$591	\$0	\$591
127	Woolworths	\$90	\$0	\$90
128	Wormald Australia	\$6,803	\$2,890	\$9,693
129	Yurra	\$0	\$14,867	\$14,867
130	Zirco Data	\$1,423	\$0	\$1,423
TOTAL		\$4,511,837	\$850,919	\$5,362,756

Following is a summary of local and non-local suppliers and the value of local and non-local expenditure:

Location of Suppliers	#	% of suppliers	Expenditure	% of expenditure
Local	87	67%	\$4,069,534	76%
Non-Local	43	33%	\$1,293,222	24%
Total	130	100%	\$5,362,756	100%

As a declared natural disaster it is envisaged that all expenditure that is incurred in clean-up and recovery can be claimed from the DRFA fund thus resulting in minimal impact on the City’s Budget. Additionally the City’s property insurance will respond to property related damage including streetscapes.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

The level of risk to the City is considered to be as follows:

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	It is expected that all costs for recovery will be claimed under the DRFA and insurance, resulting in minimal impact to the City.
Service Interruption	Low	Some interruption has been caused as part of the CBD and towns clean-up efforts.

Category	Risk level	Comments
Environment	N/A	Nil
Reputation	Low	Public comments have been generally very positive due to the City’s immediate response to clean up green waste and attend to damage caused by Tropical Cyclone Damien.
Compliance	Low	Where expenditure has been authorised in an emergency under section 6.8 of the <i>Local Government Act 1995</i> , it is required to be reported to the next ordinary meeting of the Council.

IMPACT ON CAPACITY

The significance of damage caused by Tropical Cyclone Damien to property and public infrastructure has impacted on the capacity of City staff to continue with day to day operations.

RELEVANT PRECEDENTS

The City has experienced previous natural disasters, the most recent being Tropical Cyclone Veronica in 2019.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

CONCLUSION

The City is responsible for recovery efforts across its towns in the aftermath of Tropical Cyclone Damien.

The Mayor has authorised emergency expenditure to enable contractors to be engaged to assist in recovery. As a declared DRFA event, it is anticipated that the City will be able to claim all costs associated with recovery that are not covered by insurance.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 6.8(2) of the *Local Government Act 1995* RESOLVES to NOTE unbudgeted emergency expenditure incurred in the recovery efforts associated with the aftermath of Tropical Cyclone Damien.

10.4 PROFESSIONAL DEVELOPMENT FOR COUNCIL MEMBERS POLICY

File No: CM.124
Responsible Executive Officer: Director Corporate Services
Reporting Author: Manager Governance & Organisational Strategy
Date of Report: 7 July 2020
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s):

1. Draft Policy CG16 Professional Development for Council Members
2. Policy CE03 Professional Development Allowance

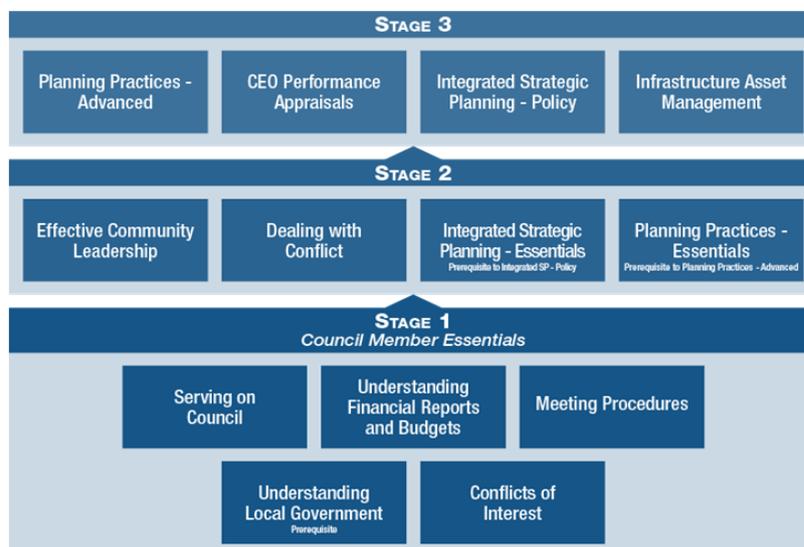
PURPOSE

For Council to consider adopting a new policy CG16 “Professional Development for Council Members” that is now mandated through amendments to the *Local Government Act 1995* and *Local Government (Administration) Regulations 1996* and to also consider deleting redundant policy CE03 “Professional Development Allowance”.

BACKGROUND

As part of the review of the *Local Government Act 1995* (the “Act”) there was significant focus on the need for training of elected members, commencing with basic training at the stage candidates nominate for local government elections. On 9 August 2019, amendments were made to the Act that require a policy to be prepared and adopted (by absolute majority) by each local government in relation to continuing professional development of elected members. Additionally, the policy is to be available on the local government’s website and the policy is to be reviewed after each ordinary election (i.e. every two years).

Regulation 35 of the *Local Government (Administration) Regulations 1996* (the “Regulations”) requires that elected members must as a minimum complete Stage One of the Diploma of Local Government (Elected Member) run through WALGA, North Metropolitan TAFE or South Metropolitan TAFE. The Diploma of Local Government comprises three stages as follows:



On completion of the training and assessments for Stage One (Council Member Essentials) elected members will gain the LGAS00002 Elected Member Skill Set qualification.

The legislation requires training to be completed within 12 months of being elected unless an exemption applies. The exemption applies if an elected member has passed the Diploma of Local Government (Elected Member) course or Elected Member Skill Set since 1 July 2014. In addition, elected members who were not up for election in 2019 are exempt but will be required to undertake the training in 2021.

The training is valid for only 5 years and every second election an elected member will be required to undertake re-training. Elected members who fail to complete the mandatory training within the initial 12 months after being elected breach s.5.126 of the Act that can attract a \$5,000 fine.

Councillors have regularly engaged in professional development activities, including attending conferences, strategic planning workshops and the Australian Institute of Company Directors (AICD) course. In addition, four current Councillors have completed Stage One of the Diploma and those Councillors will not be required to complete Stage One (Council Member Essentials) again until 5 years from the date that they passed the course.

Councillors elected at the 2019 local government election that have not completed at least Stage One of the Diploma in the last 5 years, will be required to complete the Council Member Essentials *prior to October 2020*. Those Councillors who are up for election in 2021, that have not completed at least Stage One of the Diploma in the last 5 years, will have 12 months after the 2021 election to undertake the necessary training.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Councillors were consulted about proposed amendments to the Act through Councillor Briefing Sessions.

COMMUNITY CONSULTATION

No community consultation is required.

The annual report is required to indicate which elected members have completed their mandatory training and other continuing professional development. This information is also to be published on the local government's website.

STATUTORY IMPLICATIONS

Section 5.128 of the *Local Government Act 1995* was introduced on 9 August 2019 to mandate training requirements for elected members. Regulations 35-36 of the *Local Government (Administration) Regulations 1996* were introduced at the same time to clarify the type of training that was to be mandatory and any exemptions.

POLICY IMPLICATIONS

Policy CE03 "Professional Development Allowance" will not be required following the adoption of CG16 "Professional Development for Council Members".

FINANCIAL IMPLICATIONS

The 2020/21 Budget includes a Training Expenses allocation of \$5,000 per Councillor. The required training can be met from this allocation.

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2019-2020 provided for this activity:

Programs/Services: 4.a.2.2 Council Support
 Projects/Actions: 4.a.2.2.1 Undertake and Elected Members training program

RISK MANAGEMENT CONSIDERATIONS

The level of risk to the City is considered to be as follows:

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	The cost of mandatory professional development is relatively low and is allocated within Budget.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Moderate	Professional development of elected members will assist in providing members with the necessary tools and resources to perform the role of Councillor.
Compliance	Low	Adoption of the policy and completion of the mandatory training will ensure compliance with statutory requirements.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer’s recommendation.

RELEVANT PRECEDENTS

There is no relevant precedent.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 5.128 of the *Local Government Act 1995* RESOLVES to ADOPT Policy CG16 “Professional Development for Council Members” with the following amendments:

- (a) _____
- (b) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 5.128 of the *Local Government Act 1995* RESOLVES to DEFER consideration of Policy CG16 “Professional Development for Council Members” pending further information.

CONCLUSION

The proposed policy CG16 “Professional Development for Council Members” is required to address legislative changes introduced in August 2019 that mandates elected members undertaking a minimum level of training to perform their role on Council.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Section 5.128 of the *Local Government Act 1995* RESOLVES to:

- 1. ADOPT Policy CG16 “Professional Development for Council Members” as attached; and**
- 2. DELETE Policy CE03 Professional Development Allowance.**

11 COMMUNITY SERVICES

11.1 COMMUNITY SPORT AND RECREATION FACILITIES FUND APPLICATIONS

File No:	GS.39/CS.116/CP.1301/CP.1141
Responsible Executive Officer:	Director Community Services
Reporting Author:	Liveable Communities Coordinator
Date of Report:	26 June 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider projects to be submitted for application to the State Government in relation to the 2021/2022 Community Sport and Recreation Facilities Fund (CSRFF).

BACKGROUND

The State Government through the Department of Local Government, Sport and Cultural Industries (DLGSCI) Community Sport and Recreation Facilities Fund (CSRFF) provides funding to community organisations and local governments to develop sport and recreation infrastructure. This fund consists of three grant funding categories:

- Forward Planning grants (projects that exceed \$500,000);
- Annual grants (projects up to \$500,000); and
- Small grants (projects up to \$200,000).

Common guidelines for priority consideration by the CSRFF apply to all categories, which consider:

- Eligibility criteria (playing surfaces, floodlighting, change rooms, sports storage, clubrooms);
- Supporting documentation requirements (design process status, financial commitment from City, life cycle cost, feasibility study);
- Bonus application criteria (geographical location, co-location); and
- Special initiatives (female facility improvements, infrastructure to support Aboriginal communities).

As part of the application process, all projects must be endorsed and prioritised by Council prior to being submitted to DLGSCI for assessment. Officers have identified several projects for consideration in the upcoming CSRFF grant rounds. These are summarised below:

Forward Planning Grants

Project	Overview
Kevin Richards Memorial Oval (KRMO) Sports Lighting	<ul style="list-style-type: none"> • Previously included in CSRFF application in 2019. • Project well supported by DLGSCI during assessment, although priority was reduced due to long timeframe for project delivery. • Master Plan endorsed by Council at October 2019 Ordinary Council Meeting (OCM). • Project has progressed to a design and construct contract • Sports Lighting Works Plan (SLWP) provided estimated project cost as \$1,755,000. • Eligible for 50/50 funding (ie \$877,000 available for grant funding) • Works to commence in 20/21. • Through cyclone repairs, some works have been completed which may be incorporated into upgraded lighting design. • Upgrade still required to meet compliance requirements and standards for cricket. • Project meets all criteria and project advanced with strong supporting documentation.
Karratha Leisureplex (KLP) Facility Improvement Work	<ul style="list-style-type: none"> • Consultant currently undertaking Master Plan, Feasibility Study and Opinion of Probable Cost (OPC) of multiple work packages. • Project meets majority of criteria but is not advanced sufficiently to support Forward Planning or Annual requirements for this year's round. • Potential to progress planning studies through future Small grant applications
Karratha Country Club redevelopment	<ul style="list-style-type: none"> • Master planning for the site is currently underway. • Project meets majority of criteria but is not advanced sufficiently to support Forward Planning requirements for this year's round. • Identified as potential project for future applications.
Karratha Cycling Hub	<ul style="list-style-type: none"> • Concept planning for clubrooms is currently underway. • Projects cost unknown until Concept planning finalised • Application will be submitted separately by the Clubs with support of the Council.
Karratha Golf Course Redevelopment Project – Stage 2	<ul style="list-style-type: none"> • Council adopted the Karratha Golf Course Masterplan in June 2014. • The plan includes the progressive redevelopment of Karratha Golf Course including the construction of 18 grass greens. • By the end of 2016 the City had completed Stage 1 and upgraded the golf course irrigation system, constructed two new golf holes, one grass green and one practice grass green at a cost of \$1.6m. The City secured \$800k for the Stage 1 redevelopment works from CSRFF • Minor works, consistent with the master plan have occurred since 2016 however up \$700k is required to complete the “on course” works. • It is recommended that subject to support from CSRFF, the City schedules the upgrade of holes 1-18, plus the construction of the supporting infrastructure at a total estimated cost of \$1.079M. • This will deliver a completed redevelopment and grass greens to 18 holes, a workshop, wash down area, water treatment plant and storage bins.

Project	Overview
	<ul style="list-style-type: none"> It should be noted that additional ongoing maintenance funding up to \$200k per annum may be required should this project be successful.

Annual Grants

Project	Overview
Karratha Leisureplex (KLP) Facility Improvement Work	<ul style="list-style-type: none"> Consultant currently undertaking Master Plan, Feasibility Study and Opinion of Probable Cost (OPC) of multiple work packages. Project meets majority of criteria but is not advanced sufficiently to support Forward Planning or Annual requirements for this year's round. Potential to progress planning studies through future Small grant applications. Potential to progress smaller work packages through future Annual grant applications.
Karratha Country Club redevelopment	<ul style="list-style-type: none"> Master planning for the site is currently underway. Project meets majority of criteria but is not advanced sufficiently to support Forward Planning application requirements for this year's round. Identified as potential project for future applications.

Small Grants

Project	Overview
Karratha Country Club redevelopment	<ul style="list-style-type: none"> Master planning for the site is currently underway. Project meets majority of criteria but is not advanced sufficiently to support Forward Planning application requirements for this year's round. Identified as potential project for future applications.
Roebourne Recreational Precinct Master Plan	<ul style="list-style-type: none"> Planning studies to be undertaken in 20/21 of Roebourne Recreation Precinct including the Community Hall. Planning studies endorsed by Council in January 2020 as part of the Roebourne Services and Facilities review. Allocation of \$100,000 included in 20/21 budget. Grant criteria allows planning studies to be undertaken (maximum grant funding available \$25,000) Meets special initiative funding criteria.
Karratha Cycling Hub	<ul style="list-style-type: none"> Concept planning for clubrooms is currently underway. Projects cost unknown until Concept planning finalised Application will be submitted separately by the Clubs with support of the Council.

Based on the eligibility criteria, project status in relation to grant requirements and amount of funding available to the various projects, it is proposed that applications are submitted as follows:

- KRMO Sports Lighting project – Forward Planning Grant (Ranked 1);
- Karratha Golf Course Redevelopment Stage 2 – Forward Planning Grant (Ranked 2); and
- Roebourne Recreational Precinct Master Plan – Small Grant

Neither of the two projects identified in the Annual grants category were considered to have progressed sufficiently to support the grant requirements for the current grant round.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of financial expenditure.

COUNCILLOR/OFFICER CONSULTATION

Internal consultation has been undertaken between the City’s Community Programs, Strategic Projects and Infrastructure, Community Facilities and Building Maintenance departments.

COMMUNITY CONSULTATION

Community engagement activities in accordance with the iap² public participation spectrum process to consult were completed as follows:

KRMO Sports Lighting Project

Who	How	When	What	Outcome
Sporting Club(s)	Direct consultation	September 2019 - during development of the KRMO Master Plan	Facility placement, lighting needs, performance and efficiency	Information used to inform detailed design requirements
DLGSCI – Regional Manager	Direct Consultation	July 2020	Eligibility assessment on potential projects for CSRFF funding	Eligible projects identified

Roebourne Recreational Precinct Masterplan

Who	How	When	What	Outcome
Roebourne community	Direct Consultation	Feb – Aug 2019 during Roebourne Services and Facilities Review	Community needs and gap analysis for services and facilities within Roebourne	Recommendations and action plan from Roebourne Services and Facilities Review
DLGSCI – Regional Manager	Direct Consultation	July 2020	Eligibility assessment on potential projects for CSRFF funding	Eligible projects identified

Karratha Golf Course Redevelopment Project – Stage 2

Who	How	When	What	Outcome
Karratha Country Club and Karratha Golf Club	Direct Consultation	2014	Development and iteration review of Master Plan	Supportive of Master Plan as endorsed by Council in 2014. *Groups will be re-engaged through the review of the construction scope if supported to move to construction planning for 2021/22.
DLGSCI – Pilbara Office	Direct Consultation	July 2020	Eligibility assessment on potential projects for CSRFF funding	Eligible projects identified

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The projects nominated for application are captured in Council’s budget as follows:

Project	Total Est Project Cost	Grant Request	Cost to Council	Budget
KRMO Sports Lighting	\$1,755,000	\$877,500	\$877,500	FY 20/21
Karratha Golf Course Redevelopment	\$1,079,000	\$539,500	\$539,500	LTFP \$2.25M over 10 years
Roebourne Recreation Precinct Master Plan	\$100,000	\$25,000	\$75,000	FY 20/21

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2019-2020 provided for this activity:

Our Services:	1.a.1.6	Community Projects
Our Program:	1.a.1.6.4	Sport lighting upgrades
Our Program:	1.a.2.5	Community Projects
Our Services:	1.a.2.5.4	Commence implementation of Kevin Richards Memorial Oval redevelopment
Our Program	1.a.2.4	Community Facility Management

RISK MANAGEMENT CONSIDERATIONS

The level of risk to the City is considered to be as follows:

Category	Risk level	Comments
Health	N/A	Nil
Financial	Moderate	If grant applications are not submitted, the City will be ineligible for external funding to support the projects. The City may be required to fund 100% of the project works.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	If the City is unable to secure funding, Council may not support proceeding with these projects, resulting in aged infrastructure which does not support or comply with City level of service or community expectation.
Compliance	Low	The KRMO lighting system is nearing end of life. It is expected that compliance failures will be encountered in the next three years.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer’s recommendation.

RELEVANT PRECEDENTS

Council has previously endorsed a number of community projects seeking external funding. Successful applications have included:

- \$375,000 KRMO change room redevelopment 2019/2020;
- \$250,000 Karratha Bowling Club Green Shade Upgrade 2016/17; and
- \$800,000 for the design and construction of Tambrey Pavilion 2014/15.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to:

1. NOT SUPPORT the Community Sport and Recreation Facilities Fund (CSRFF) applications for the Kevin Richards Memorial Oval Sports Lighting Project, Karratha Golf Course Redevelopment – Stage 2 and the Roebourne Recreational Precinct Master Plan; and
2. NOMINATE alternative projects for inclusion in the CSRFF grant applications. The alternative nominated project/s are:
 1. _____
 2. _____

CONCLUSION

Officers propose to submit three CSRFF grant applications to the DLGSCI, seeking funding to support progression of two separate sporting and recreational facility projects within the City. Proposed projects include upgrading sports lighting at the KRMO, construction of Stage 2 of the Karratha Golf Course Redevelopment and completion of the Roebourne Recreation Precinct Master Plan. Funding has already been allocated towards project progression either via budget allocations or Council's LTFP, however the grant applications, if successful, will assist offset the full cost implications to Council.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to:

1. **SUPPORT** the Community Sport and Recreation Facilities Fund (CSRFF) Forward Planning grant application for the sports lighting upgrade project at the Kevin Richards Memorial Oval and RANK as 1st priority;
2. **SUPPORT** the Community Sport and Recreation Facilities Fund (CSRFF) Forward Planning grant application for the Karratha Golf Course Redevelopment – Stage 2 and RANK as 2nd priority; and
3. **SUPPORT** the Community Sport and Recreation Facilities Fund (CSRFF) Small grant application for the Roebourne Recreational Precinct Master Plan.

12 DEVELOPMENT SERVICES

12.1 ECONOMIC DEVELOPMENT GRANT SCHEME

File No:	GS.65
Responsible Executive Officer:	Director Development Services
Reporting Author:	Economic Development Officer
Date of Report:	2 July 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Proposed Policy DE04 Economic Development Grant Scheme

PURPOSE

For Council to consider adopting proposed Policy DE-04 Economic Development Grant Scheme to guide Council's support for economic development initiatives.

BACKGROUND

The City recognises the important role that local businesses play in the community through providing jobs, goods and services as well as contributing significantly to the overall liveability of the City. Council has historically supported initiatives that have the potential to strengthen, diversify and enhance the local economy to ensure the City's long term future. A review has identified that it would be advantageous to formalise Council's support for initiatives that have the aim to grow the City's economy through diversification, innovation and investment attraction.

There are currently three existing streams of Business/Economic support that are formalised through Council Policy:

- Take Your Business Online Grant Scheme Policy DE-01 contributes towards local business development in the areas of web design, social media presence, e-business, customer relationship management, development of apps or online marketing;
- Business Development Support Grant Scheme Policy DE-02 enables the improvement of local business conditions and delivery of capacity building initiatives through training, workshops expos, seminars and information; and
- Major Events Sponsorship and Attraction Scheme DE-03 focuses on attracting large scale events to the region that raise the City's profile. Examples of the events funded include the Developing Northern Australia Conference, Tourism WA Conference, and the Organisation for Economic Cooperation Development's International Mining in Regional Cities Conference.

The City regularly receives submissions from organisations relating to economic development initiatives and considers those on an ad hoc basis. These submissions are received from both not-for-profit organisations and the business community outside of any existing grant policies. The City assesses submissions and may enter into individual funding agreements with organisations based on their projects benefits and value to the local economy. Some examples of previous projects and agreements are listed below:

Project Title	Partner	Objective	City Funding (incl. GST)
Sahara Forest Project	Department of Primary Industries and Regional Development, the Sahara Forest Project and Yara Pilbara	Determine whether intensive agriculture is a viable and sustainable industry to diversify the local economy and provide a detailed report on findings.	\$55,000
Pilbara Rock Oyster Research and Development	Department of Primary Industries and Regional Development, Pilbara Development Commission, Fisheries Research & Development Corporation, Maxima Pearling Company and Murujuga Aboriginal Corporation	Develop and implement all necessary infrastructure, policy and procedures to operate a pilot oyster trial in the Pilbara.	\$55,000
Pilbara University Centre Feasibility Study	Karratha and Districts Chamber of Commerce and Industry, Central Queensland University	Complete a feasibility and produce a business case and accompanying grant application to support establishment of a Pilbara University Centre located in Karratha.	\$29,700
Karratha Galvanising Plant Feasibility Study	Marnda Advanced Coatings	Investigate the feasibility of establishing a commercial galvanising plant in Karratha and provide a detailed report on findings.	\$44,000
Wanggalili Project	Juluwarlu Group Aboriginal Corporation, Yurra Pty Ltd, Woollahra Group Pty Ltd, BBI Group Pty Ltd, Pilbara Development Commission, Sahara Forest Project and Abundance Produce Australia	Creation of a commercially viable and sustainable agriculture and manufacturing business utilising locally grown and harvested plants.	\$88,000

These Projects are all working in partnership with various organisations and are strongly aligned to achieve Council’s Strategic Community Plan. With this in mind, criteria relating to the proposed policy have been created and have been summarised below:

Assessment Criteria	Description
Strategic Alignment	Contribution to Council’s Vision and Strategic Themes with particular focus on Council’s Economic Development Strategy.
Economic Impact	Significance of the potential direct economic impact and return benefit of the project in the City of Karratha and how these results will be measured. Extent to which the application leverages the strategic advantages and existing assets. Potential benefits for local suppliers, businesses and/or engagement with local stakeholders.
Value	Demonstrated demand and need for the project.

Assessment Criteria	Description
	<p>Identify all funding sources, both confirmed and sought, and contributors and/or partners to the project, and the extent that the funding is leveraged.</p> <p>Amount that the project can be utilised by other organisations to create further economic development activities in the City of Karratha.</p>
Viability	Feasibility and long term viability of the project and organisation including any contingency plans that will lead to successful implementation.
Project Plan	<p>Provision of a complete project plan detailing objectives of the project, full project budget, timelines and methodology.</p> <p>Capacity to manage financial and funding accountabilities of the project, as well as their overall project management capabilities;</p> <p>Inclusion of a communication and/or marketing plan associated with the project.</p>

Formalising this approach through Council Policy would have the following benefits:

- The Grant Scheme could be promoted and advertised which would encourage applications and stimulate interest in order to attract more investment locally;
- Provide a competitive, open and fair process which will ensure Council’s investment receives the best value possible in relation to economic development initiatives; and
- Set the criteria to guide suitable economic initiatives that have been identified by Council as being most needed, or that would best contribute to the City’s long term future – possible examples include renewable energy production such as Green Hydrogen and autonomous technology.

A Council Policy to formalise Economic Development Grants would provide Council with a comprehensive approach to providing funding support to business and economic development related initiatives:

Council Policy & Grant Scheme	Objective
DE-01 Take Your Business Online Grant Scheme	Contribute to improvements in digital capacity and marketing of local business.
DE-02 Business Development Support Grant Scheme	Contribute to development and delivery of business support services and initiatives by not for profit incorporated entities.
DE-03 Major Events Sponsorship and Attraction Program	Attract and support the delivery of a wide range of events within the municipality that have positive social, cultural and economic impact.
<i>Proposed DE-04 Economic Development Grant Scheme</i>	<i>Attract and encourage the development and delivery of innovative projects in the City from the business community through incentives, studies that de-risk and de-constrain potential opportunities that have the potential to significantly contribute to the diversification, development and sustainable growth of the City’s economy in the long-term.</i>

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of future social and economic issues.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Officers in Development Services and Community Services Directorates.

COMMUNITY CONSULTATION

Feedback from previous applicants of the Take Your Business Online, Major Events Sponsorship and Attraction Scheme and Business Development Support Grant Scheme have been taken into account when developing the proposed Policy. Feedback has also been garnered from the recent Business Engagement Survey and has been considered in preparing the proposed policy.

Research into various grant schemes offered by other levels of Government and organisations including consultation between Officers and employees of Karratha & Districts Chamber of Commerce & Industry and Pilbara Development Commission has also informed this proposed policy.

Following Council consideration, the proposed policy and Economic Development Grant Scheme will be communicated throughout the business and wider community in addition to directly to organisations who regularly apply for funding with the City, as proposed below:

Who	How	When	What	Outcome
Community	Widespread marketing & communications	August/September/October & December/January/February	Inform	Public promotion of the Economic Development Grant Scheme
Business Community	Distribution of Grant Scheme information to local business community. Direct communications to previous grant recipients.	August/September & January/February Ongoing throughout the Financial Year as organisations enquire.	Inform Consult Involve	Raise awareness of scheme and call for applications. Provide potential applicants with a clear understanding of the grant criteria, deadlines and application process of the Scheme.
Business Support Organisations & Government Agencies	Direct consultation with representatives	Ongoing throughout the Financial Year	Inform Consult Involve	Raise awareness of the scheme amongst stakeholders. Increase understanding of the scheme and encourage cross promotion

STATUTORY IMPLICATIONS

Section 2.7 (2) (b) of the *Local Government Act 1995* is applicable in respect to Council determining Local Government Policies.

POLICY IMPLICATIONS

Policy DE-04 would be a new policy if approved and is modelled closely on policies DE-01 Take Your Business Online Grant Scheme and DE-03 Major Event Sponsorship and Attraction.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REJECT the proposed Policy DE-04 Economic Development Grant Scheme as attached to this report.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADVERTISE the proposed Policy DE-04 Economic Development Grant Scheme as attached to this report to seek public comment.

Option 4

That Council by SIMPLE Majority pursuant to Section 2.7 (2) (b) of the *Local Government Act 1995* RESOLVES to ADOPT the proposed Policy DE-04 Economic Development Grant Scheme subject to the following modifications:

1. _____
2. _____
3. _____

CONCLUSION

The City currently receives submissions from a range of businesses and organisations surrounding economic development initiatives and considers those on an ad hoc basis. These submissions are received from both not-for-profit organisations and the business community outside of any existing grant scheme.

Officers believe there is greater opportunity for the City to contribute directly to developing the local economy through better promotion to proactively seek applications through a formal ongoing grant scheme. This will also provide a competitive, open and fair process which will ensure Council’s investment receives the best value possible in relation to economic development initiatives within the municipality.

The adoption of the proposed policy would result in a distinct grant scheme focusing on economic development initiatives that directly contributes to achieving Council’s strategic intent of a well-managed and diversified economy. Applications would be presented to Council for consideration, and outcomes of each project would be regularly reported.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 2.7 (2) (b) of the *Local Government Act 1995* RESOLVES to:

1. **ADOPT the proposed Policy DE-04 Economic Development Grant Scheme attached to this report; and**
2. **CONSIDER an allocation of \$100,000 for the Economic Development Grant Scheme as part of the November 2020 Budget Review.**

13 STRATEGIC PROJECTS & INFRASTRUCTURE

14 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for July 2020.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council note the following information items:

- 14.1 Register of Documents Stamped with the City's Common Seal
- 14.2 Community Services update
- 14.3 Development Services update

14.1 REGISTER OF DOCUMENTS STAMPED WITH THE CITY OF KARRATHA COMMON SEAL**Responsible Officer: Chief Executive Officer****Reporting Author: EA to CEO & Mayor****Disclosure of Interest: Nil**

PURPOSE

To advise Council of documents, as listed below, that have been stamped with the Common Seal of the City of Karratha since the last Council Meeting.

DATE	DOCUMENT
16/06/2020	City of Karratha and Minister for Education – Deed of variation Karratha Leisureplex and Karratha Senior High School

14.2 COMMUNITY SERVICES UPDATE

File No: CS.23
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 1 July 2020
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s)
 1. Youth Advisory Group Minutes 10 June 2020
 2. Arts Development & Events Advisory Group Minutes 17 June 2020

PURPOSE

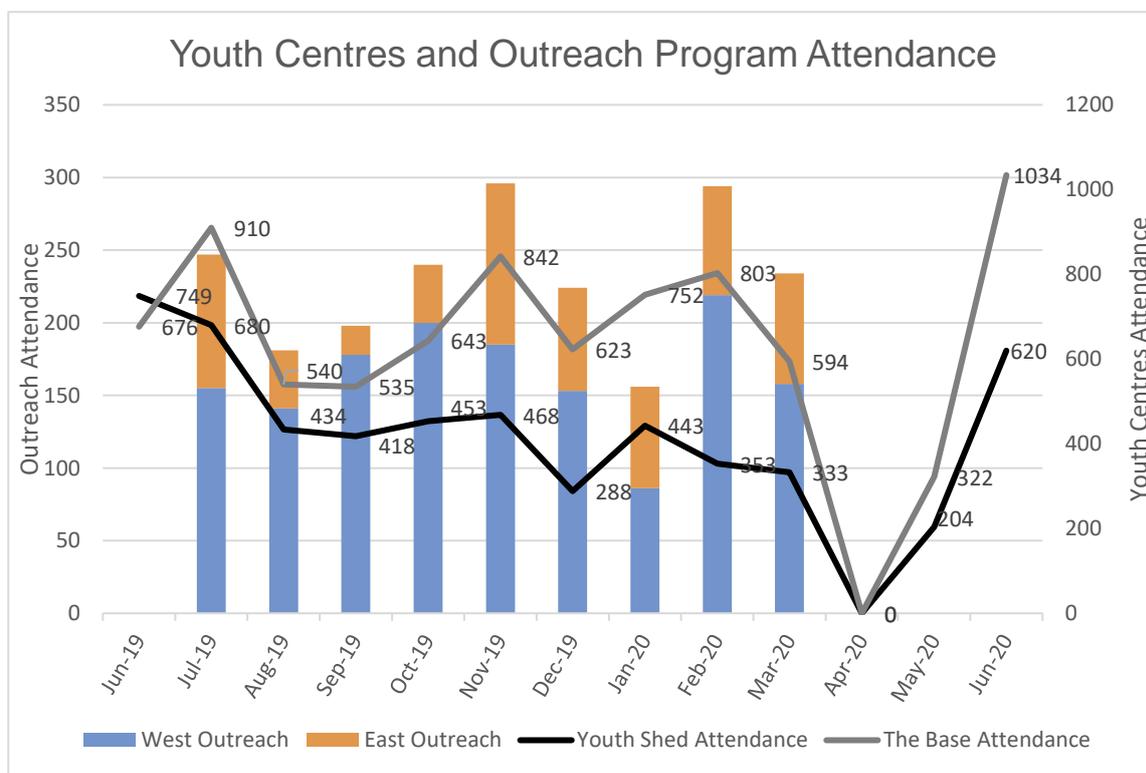
To provide Council an update on June activities for Community Services.

1. COMMUNITY PROGRAMS

The Youth Advisory Group met on 10 June 2020. A copy of the minutes from the meeting are attached for Council’s information.

The Arts Development & Events Advisory Group met on 17 June 2020. A copy of the minutes from the meeting are attached for Council’s information.

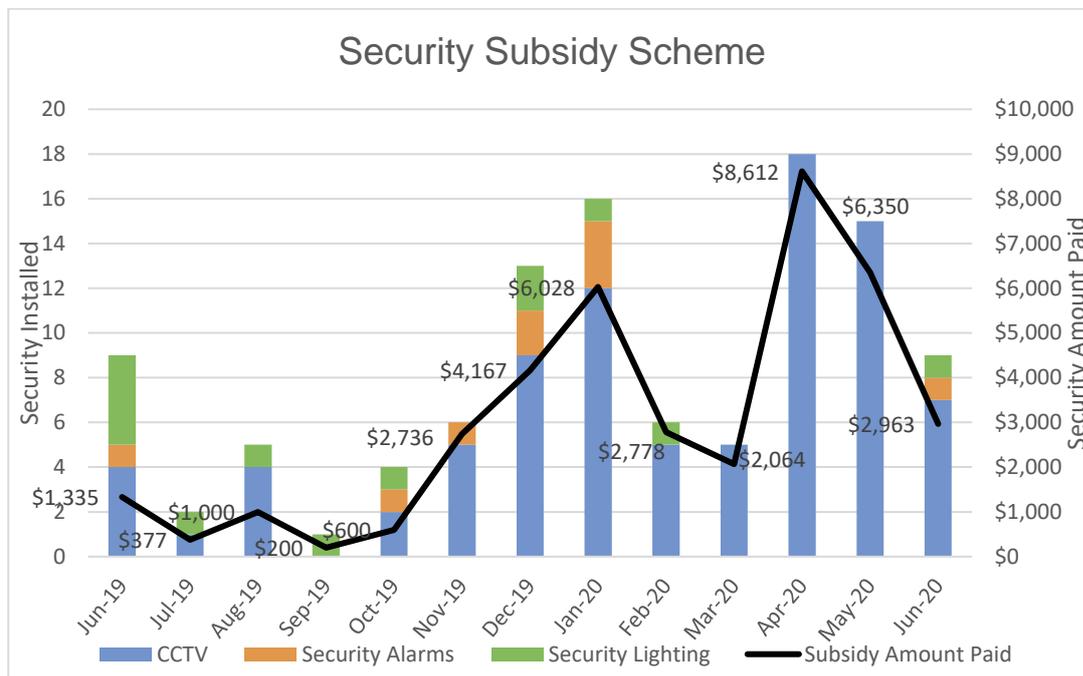
1.1 Youth Services



- No outreach for June.

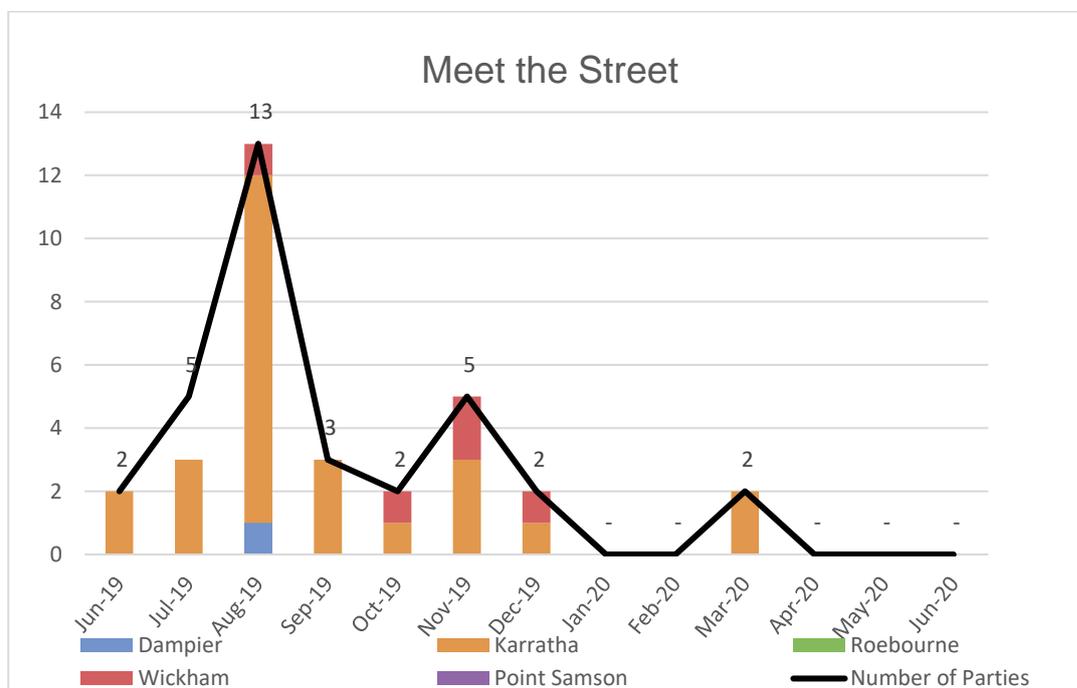
1.3 Liveability

Security Subsidy Scheme



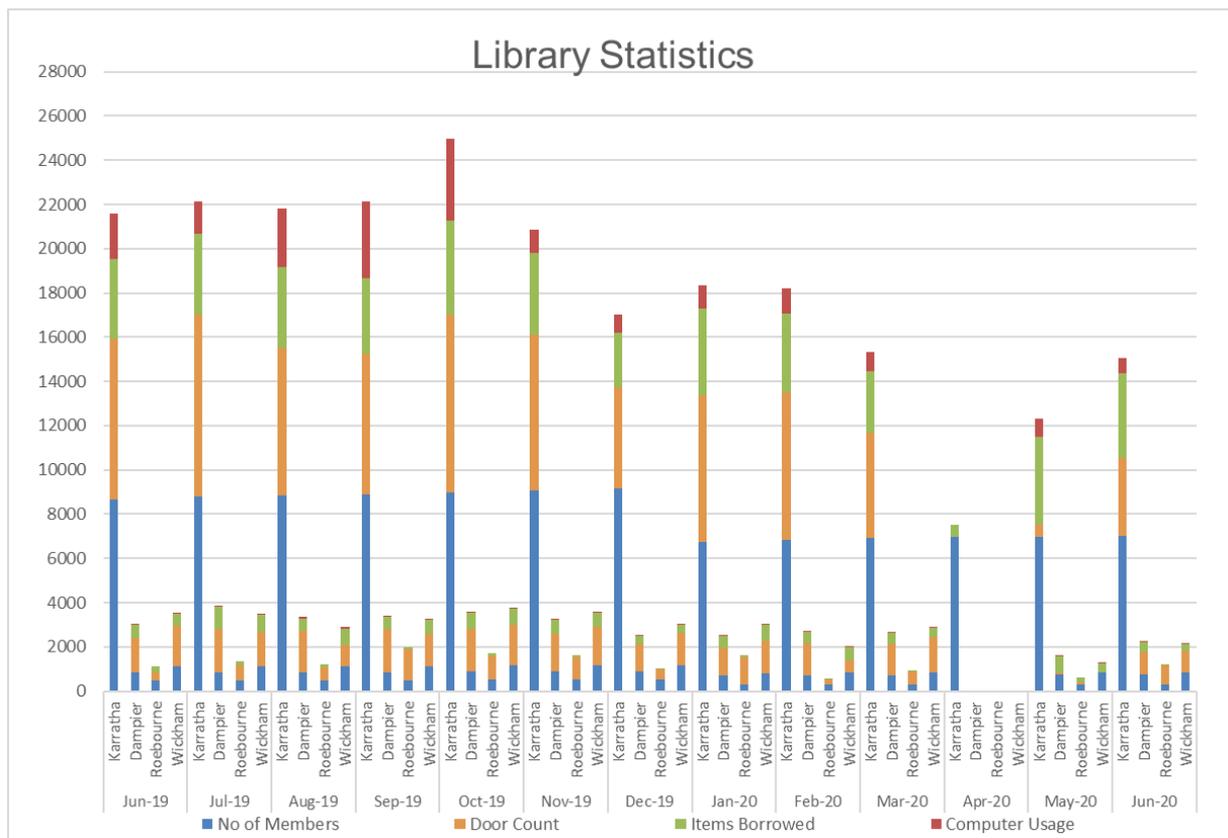
- Total subsidy paid in 2019/2020 is \$37,875, which translates to a spend of \$131,759 with local suppliers. Since inception of the program, total subsidy paid \$39,750 and total spend with local suppliers is \$148,451.

Meet the Street 2019/20



- No Meet the Street events held. Promotion of the program has commenced, with some community interest being generated. Contribution has increased from \$100 to \$200 per event as part of the Tranche 2 COVID Support Initiatives.

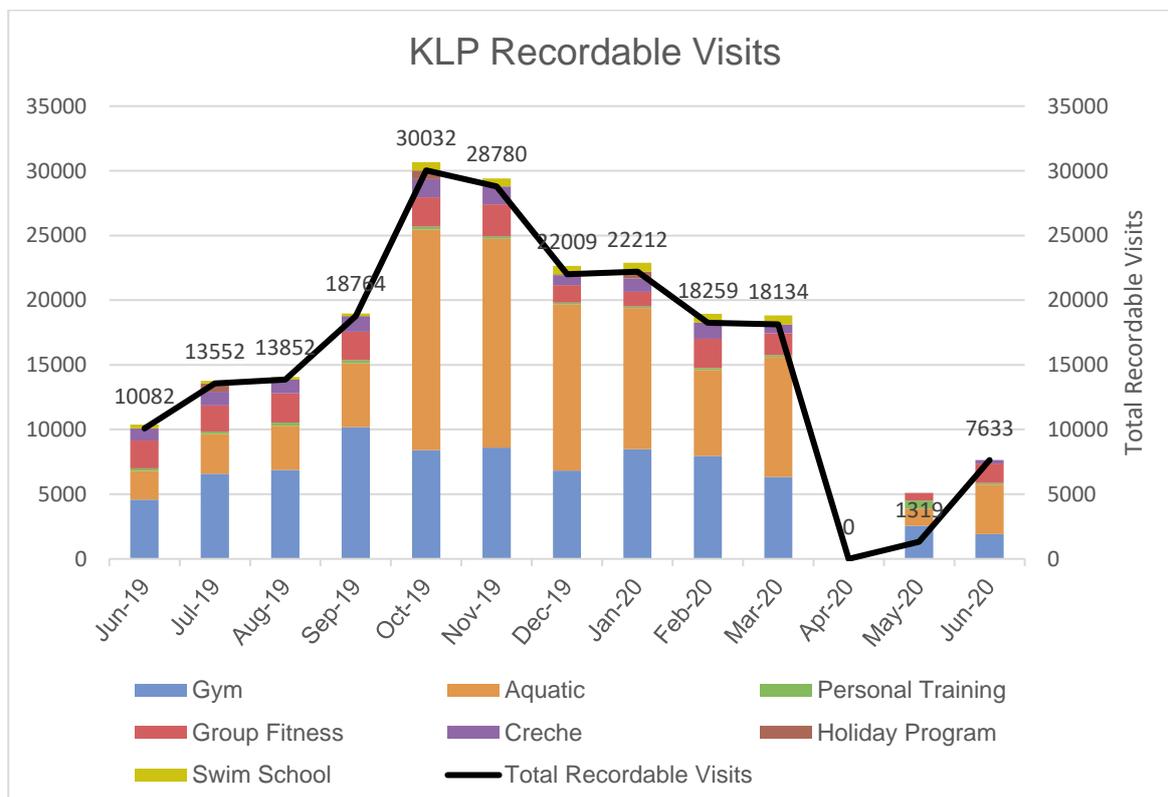
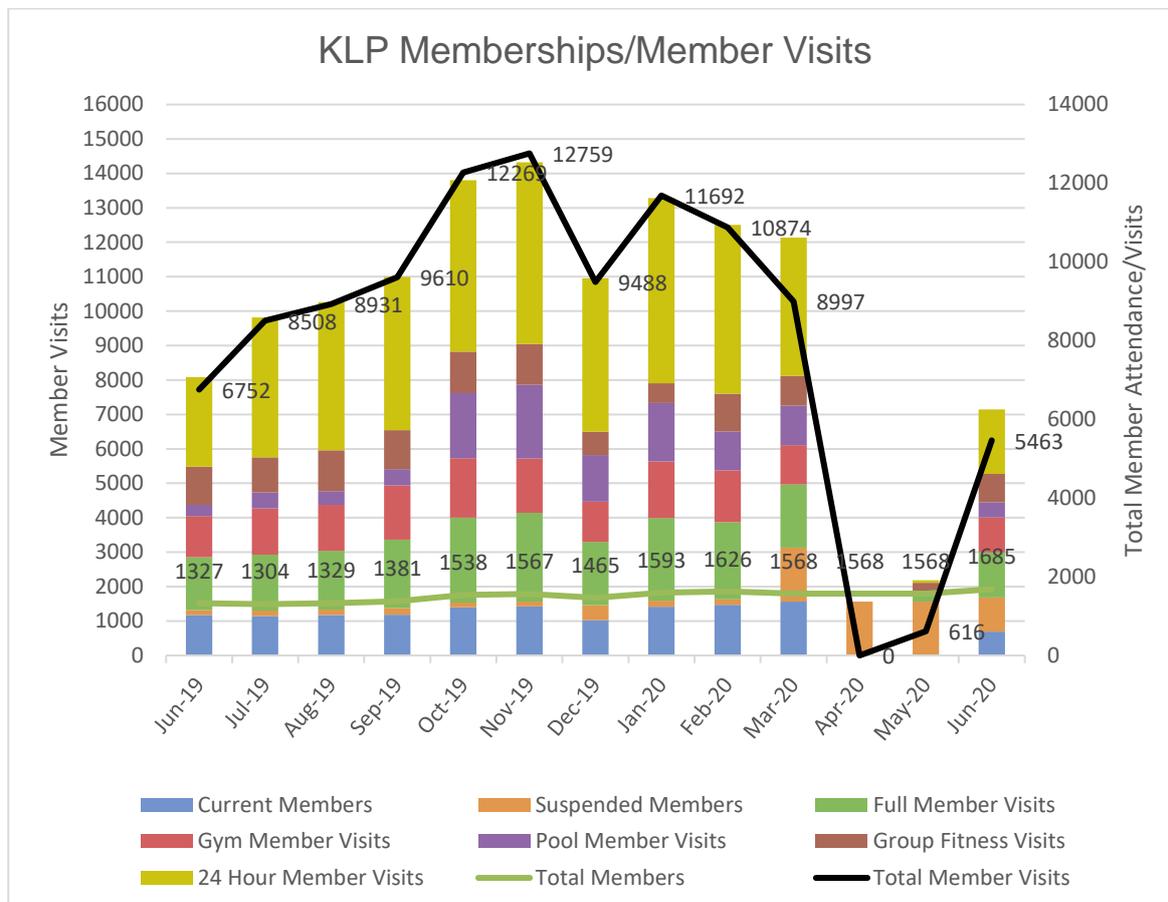
1.2 Library Services



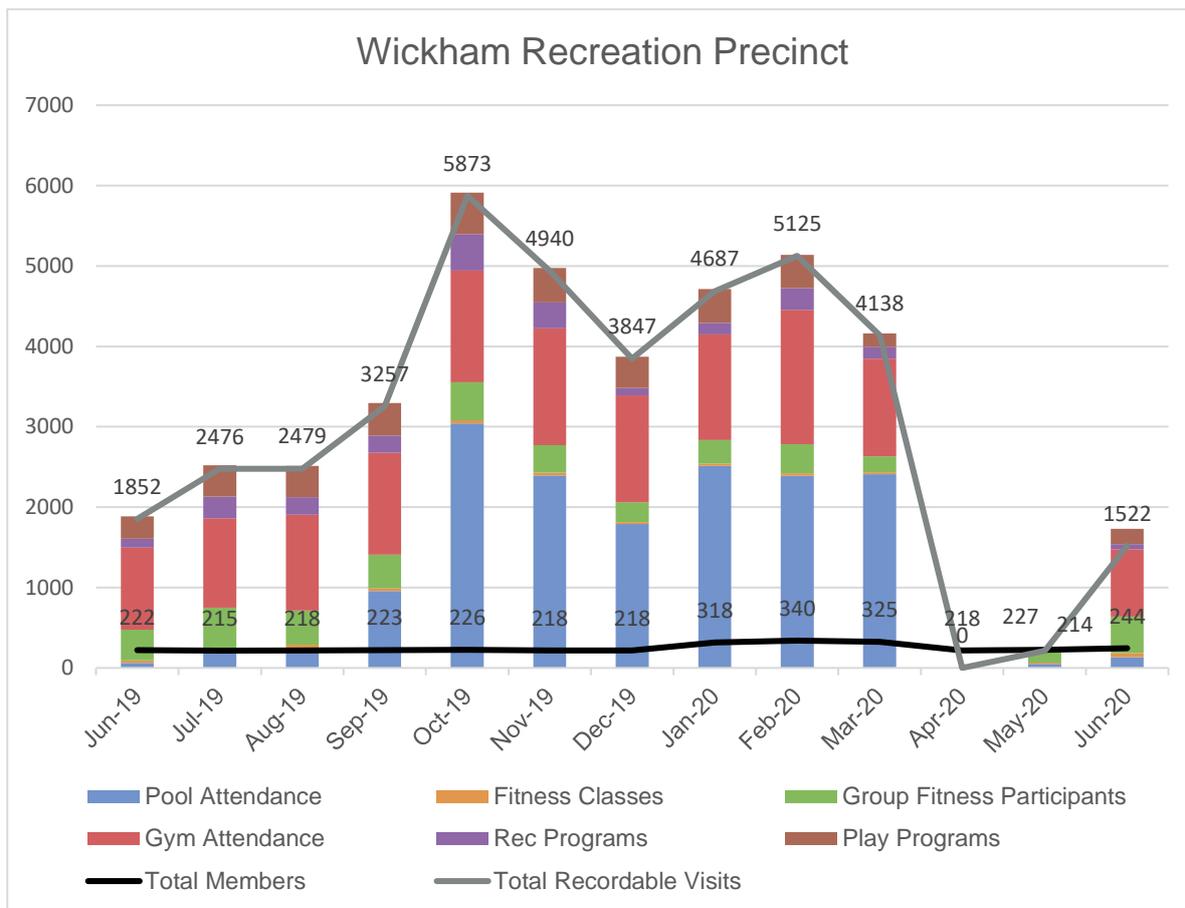
- **310** Select & Collect reservations for June.
- **195** Rhyme Time and Story Time attendees
- **675** eResource borrowed (eMagazines, Kanopy movie downloads, eAudio, eBooks).
- Facebook engagement.
955 members, **351** summary of posts/reactions & comments in the past 28 days.

2 COMMUNITY FACILITIES

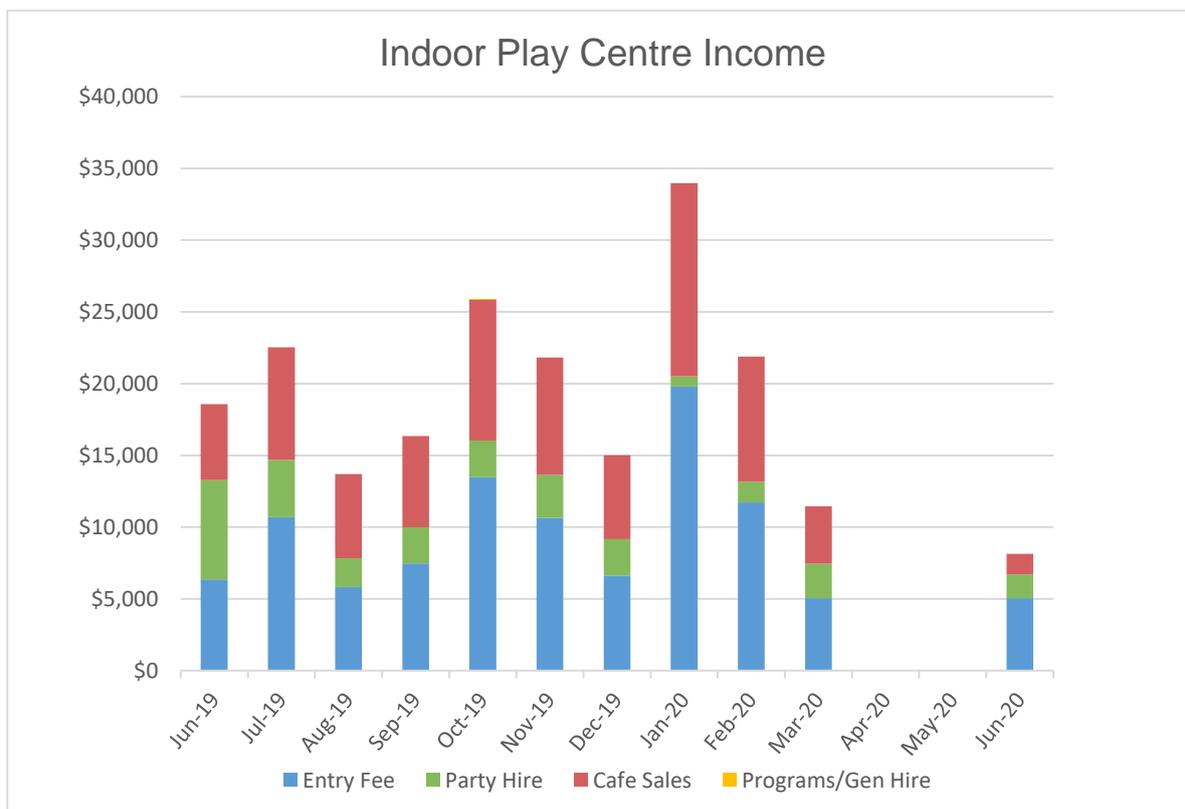
2.1 Karratha Leisureplex



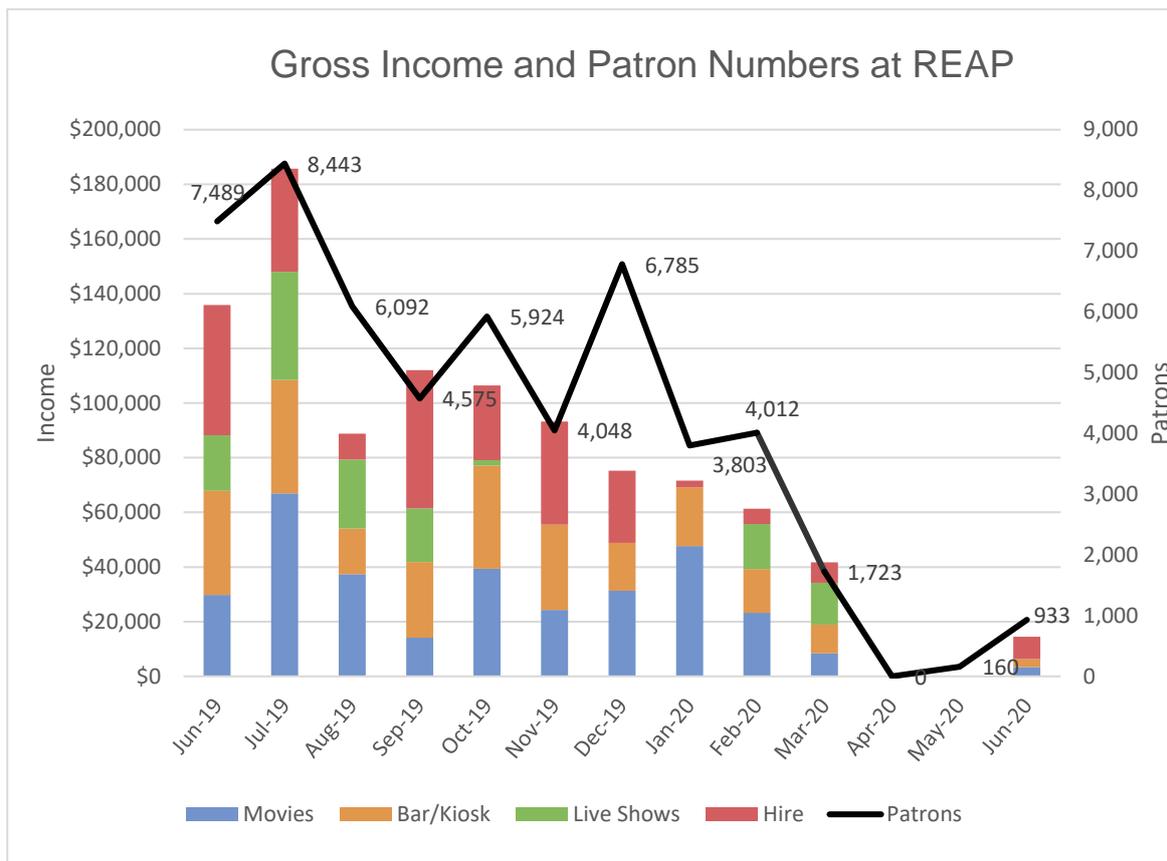
2.2 Wickham Recreation Precinct



2.3 Indoor Play Centre



2.4 Red Earth Arts Precinct



- **11** movies with a total patron attendance of **392**, averaging **35** patrons per movie.
- **15** venue hire bookings which included local dance school classes, KDCCI Business Breakfast, Rio Tinto Manager Day and Performing Arts Workshops.

14.3 DEVELOPMENT SERVICES UPDATE

File No:	LE.245; LE.288; GR.27; TA/1/1; ED.1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Director Development Services
Date of Report:	29 June 2020
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide annual statistics from Development Services for the Council's information. The period reported on includes 28/05/20 to 28/06/20 (21 business days).

- Rangers focussed on abandoned shopping trolleys. A review of the Activities in Thoroughfares and Public Places Local Law has commenced with aim to require source businesses to introduce better management systems to reduce abandoned trolleys.
- Rangers responded to higher than average feral and stray cats reports from community members.
- A physical barrier was installed reduce illegal parking on Quarter hotel site in the Karratha CBD.
- The EPIC centre on Karratha Terrace and Balmoral Road has been issued Occupancy Permits and is now open for business. Building permits were issued for works associated with post TC Damien recovery.
- There was the highest monthly total for development applications so far in 2020.
- Direction Notices issued June:

	3	(KIE = 3)
- Within 65 day notice period	3	
- Expired and in Court process	0	
- Direction noticed complied	2	

Rangers Statistics 2020							
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	YTD
Inspections/reinspections/audits							
Activities on City Properties	3	33	96	75	36	22	265
Abandoned vehicles	23	27	40	38	40	37	205
Animal (dogs/etc)	119	123	153	136	251	201	983
Cats	32	27	22	25	65	92	263
Camping	0	2	5	9	6	15	37
Cyclone	1	54	2	1	3	3	64
Bushfire Hazard/Permit to burn	1	2	2	3	2	10	20
Litter	32	134	225	241	263	359	1254
Parking	29	155	143	36	97	164	624
Off Road Vehicles	9	25	23	24	15	11	107
Unsigly Properties	1	8	95	46	45	29	224
Monthly total	250	590	806	634	823	943	4046
Infringements Issued							
Bushfire	0	0	0	0	0	0	0
Activities on City Properties	0	33	87	50	69	104	343
Animal Environment & Nuisance	0	0	2	8	4	6	20
Animal (dogs/cats/etc)	8	22	22	14	25	14	105
Camping	0	0	0	0	0	0	0
Litter	1	1	0	1	0	4	7
Parking	20	52	51	25	29	61	238
Monthly total	29	108	162	98	127	189	713
Infringements							
Value of Infringements Paid (\$)	10678	10947	18815	20959	12918	14099	88416
Infringements withdrawn	0	20	5	5	4	0	34
Impounded Dogs							
Central	13	17	11	6	17	15	79
East	10	4	1	6	14	3	38
West	15	15	22	8	9	23	92
Monthly total	38	36	34	20	40	41	209
Released to Owner	21	17	17	8	24	25	112
Rehomed to SAFE	8	7	10	2	5	7	39
In pound at present	1	6	6	7	6	7	33
Holding pending court cases	0	0	0	0	0	0	0
Deceased	0	0	0	0	0	0	0
Euthanised	8	6	1	3	5	2	25
Monthly total	38	36	34	20	40	41	209
Impounded Cats							
Central	10	3	12	2	14	13	54
East	24	2	1	2	10	26	65
West	3	4	10	2	6	12	37
Monthly total	37	9	23	6	30	51	156
Released to Owner	1	1	2	1	1	0	6
Rehomed to SAFE	20	2	4	1	15	18	60
In pound at present	1	1	0	0	0	6	8
Euthanised	15	5	17	3	14	27	81
Deceased	0	0	0	1	0	0	1
Monthly total	37	9	23	6	30	51	156
Customer Requests							
After hours (AH) calls received	82	59	61	54	61	78	395
AH calls requiring an immediate respons	73	43	41	29	37	59	282
3 Dog Applications	0	0	0	1	0	1	2
Monthly total	155	102	102	84	98	138	679

Rangers Statistics 2019												
TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits												
211	11	4	7	7	33	37	10	7	47	4	5	39
270	18	21	34	32	30	23	17	10	16	20	22	27
1893	91	123	160	161	153	161	292	178	145	129	130	170
524	41	42	51	47	39	49	47	28	40	61	39	40
107	1	1	0	6	14	25	37	8	13	1	1	0
79	3	0	43	19	2	2	0	0	5	3	2	0
85	1	0	1	3	6	3	2	3	5	46	4	11
659	73	80	58	57	67	47	33	18	38	36	66	86
1307	13	126	162	129	157	111	116	12	119	95	124	143
126	6	5	19	24	14	7	17	6	11	7	3	7
172	6	5	21	8	11	27	10	2	25	38	10	9
5433	264	407	556	493	526	492	581	272	464	440	406	532
Infringements Issued												
18	1	0	0	0	0	0	0	0	0	0	9	8
14	0	0	1	0	4	0	3	0	0	0	0	6
13	6	0	2	1	1	0	0	1	0	0	1	1
201	6	9	12	15	12	19	34	25	13	12	15	29
3	0	0	0	0	0	1	0	1	1	0	0	0
35	6	1	4	4	7	1	4	1	1	2	2	2
432	9	38	38	31	43	28	33	6	78	37	41	50
716	28	48	57	51	67	49	74	34	93	51	68	96
Infringements												
128219	11254	9276	9981	9810	16921	9438	9667	7663	10410	13858	9724	10217
65	3	4	2	6	2	5	15	4	3	6	9	6
Impounded Dogs												
144	6	8	3	12	16	10	14	18	10	17	9	21
103	12	9	9	3	3	10	3	21	12	11	6	4
179	16	11	17	19	14	9	19	18	13	12	15	16
426	34	28	29	34	33	29	36	57	35	40	30	41
201	10	13	15	16	19	12	21	25	11	20	19	20
109	13	4	8	8	5	10	4	13	13	13	8	10
54	6	1	2	7	4	3	7	6	6	6	2	4
3	0	1	2	0	0	0	0	0	0	0	0	0
2	0	0	0	0	0	0	0	1	0	1	0	0
58	5	9	2	3	5	4	4	13	5	0	1	7
427	34	28	29	34	33	29	36	58	35	40	30	41
Impounded Cats												
140	13	17	12	14	10	18	8	7	13	9	10	9
115	24	15	11	6	5	9	4	3	12	14	4	8
121	4	3	18	11	16	16	19	2	6	14	6	6
376	41	35	41	31	31	43	31	12	31	37	20	23
34	0	2	26	0	0	0	1	0	2	1	1	1
111	22	16	14	9	5	14	6	2	8	5	5	5
13	4	1	0	2	0	1	0	1	0	1	1	2
208	14	16	1	18	26	28	24	7	19	27	13	15
9	1	1	0	2	0	0	0	2	2	1	0	0
375	41	36	41	31	31	43	31	12	31	35	20	23
Customer Requests												

Environmental Health Statistics 2020								Environmental Health Statistics 2019												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits								Inspections/reinspections/audits												
Food premises inspection/reinspection	3	1	19	10	22	21	76	182	6	15	15	10	40	18	23	22	17	3	4	9
Lodging house inspection	0	0	0	2	2	0	4	28	1	0	0	0	14	1	5	6	1	0	0	0
Camping/caravan park inspection	0	0	0	0	0	1	1	9	0	0	0	0	4	2	1	0	0	1	0	1
Public building inspection	0	0	0	0	1	2	3	41	0	0	1	0	8	10	4	11	7	0	0	0
Swimming pool inspection	0	0	0	0	0	1	1	17	0	0	0	0	0	0	0	0	0	0	0	17
Hairdressers inspection	0	1	0	0	3	0	4	9	0	2	0	0	0	0	0	0	2	0	1	4
Beauty therapy/skin penetration inspection	2	1	0	0	1	2	6	11	0	0	0	1	1	0	1	3	1	1	1	2
Septic tank inspections	0	0	0	0	0	1	1	18	1	1	1	4	0	0	2	2	4	3	0	0
Closed premises	9	2	1	0	0	0	12	45	6	10	0	3	2	1	3	3	3	5	0	9
Monthly total	14	5	20	12	29	28	108	360	14	28	17	18	69	32	39	47	35	13	6	42
Health nuisances/complaints investigated								Health nuisances/complaints investigated												
Air Quality	7	2	3	4	8	6	30	42	2	0	6	3	4	7	4	7	5	2	2	0
Building & Accommodation	0	9	3	4	3	4	23	23	4	1	1	2	0	0	4	4	2	1	3	1
Water & Waste Water	6	7	5	7	8	4	37	20	0	0	1	3	0	2	2	1	4	2	5	0
Food Safety	5	3	2	4	1	0	15	32	1	0	4	8	2	2	2	1	1	3	7	1
Noise Pollution	8	15	13	14	7	7	64	89	6	3	6	10	2	7	17	5	13	6	8	6
Public Health	5	7	17	14	8	10	61	72	4	6	3	11	5	2	3	7	17	4	8	2
Refuse & Litter	2	8	3	2	3	3	21	21	4	2	1	3	0	0	2	3	3	1	1	1
Skin Penetration	0	1	3	0	0	0	4	24	2	0	9	0	3	3	2	0	3	1	1	0
Stallholders & Traders	0	0	0	0	0	0	0	80	2	6	6	7	6	12	9	8	8	6	4	6
Monthly total	33	52	49	49	38	34	255	403	25	18	37	47	22	35	45	36	56	26	39	17
Notifiable infectious diseases								Notifiable infectious diseases												
Ross River Virus (RRV)	0	1	0	3	0	1	5	13	1	0	0	0	1	0	7	1	1	1	0	1
Barmah Forest Virus (BHV)	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Salmonellosis	5	2	2	1	0	1	11	45	1	1	26	4	2	1	1	0	0	6	3	0
Campylobacteriosis	2	1	1	2	1	2	9	30	1	1	1	2	6	1	0	1	0	4	6	7
Cryptosporidiosis	0	2	4	3	0	0	9	1	0	0	0	0	0	0	0	0	0	1	0	0
Other	1	1	0	3	6	1	12	10	2	0	1	0	1	0	1	2	0	0	1	2
Monthly total	8	8	7	12	7	5	47	99	5	2	28	6	10	2	9	4	1	12	10	10
Other health								Other health												
Assess development applications	1	6	8	6	12	17	50	145	4	6	12	18	16	7	20	9	19	12	10	12
Assess building applications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Respond to swimming pool positive detections	0	0	1	0	1	0	2	9	2	0	2	4	1	0	0	0	0	0	0	0
Healthy dog day	0	0	1	0	1	0	2	5	0	1	0	0	1	0	0	2	0	0	1	0
Chicken bleeding	2	2	2	2	2	2	12	26	2	2	2	3	2	2	3	2	1	2	3	2
Infringements issued	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	0	0	0	0	0
Approvals & Compliance - applications & enquiries	7	10	14	15	30	28			-	-	-	-	-	-	-	-	-	-	-	-
Monthly total	10	18	26	23	46	47	170	186	8	9	16	25	20	10	23	13	20	14	14	14

Building Statistics 2020							
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	YTD
Building Permits							
Dwellings	1	0	0	0	1	1	3
Alterations and Additions	1	2	15	32	40	37	127
Swimming Pools and Spas	4	5	7	6	6	8	36
Outbuildings (inc. signs and shade)	13	17	22	27	37	61	177
Group Development	1	1	0	0	0	0	2
Number Sole Occpcy Units/GRP Development	0	0	0	0	0	0	0
Commercial	0	2	5	2	4	2	15
Monthly total	20	27	49	67	88	109	360
Building Approval Certificates & Demolition Certificates							
Demolition Permits	0	0	0	2	1	1	4
BAC's	0	0	2	0	1	0	3
BAC Strata	0	0	1	1	0	0	2
Monthly total	0	0	3	3	2	1	9
Occupancy Permits							
Occupancy Permits	0	0	3	1	1	4	9
OP Strata	0	1	0	0	0	0	1
OP Unauthorised	0	0	0	0	0	0	0
Monthly total	0	1	3	1	1	4	10
Total \$'000 Construction Value	46208	6,801	2,785	5,610	10,145	6,458	78,007
Applications Processed for Other Councils							
Shire Of Ashburton	1	1	2	1	0	0	5
Shire of Wyndham (East Kimberley)	0	1	0	0	0	0	1
Port Hedland	6	9	8	5	9	11	48
Monthly total	7	11	10	6	9	11	54
Private Certifications Provided							
Certificate of Design Compliance	0	10	2	0	0	0	12
Certificate of Building Compliance	0	3	1	0	0	0	4
Certificate of Construction Compliance	0	1	1	0	0	0	2
Monthly total	0	14	3	0	0	0	17
Total \$'000 Construction Value	0	233	490	0	0	0	723
Private Swimming Pool Inspections (1 every 4 years)							
Monthly total	26	35	50	32	71	13	227

Building Statistics 2019													
TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Building Permits													
4	0	0	0	0	0	0	1	0	2	0	1	0	
13	0	0	0	0	3	1	3	2	2	1	0	1	
67	1	7	6	8	2	5	7	3	6	4	11	7	
360	21	30	15	14	28	24	45	37	28	19	52	47	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
44	4	5	2	5	5	3	3	3	6	1	3	4	
488	26	42	23	27	38	33	59	45	44	25	67	59	
Building Approval Certificates & Demolition Certificates													
3	0	0	1	0	0	0	0	0	0	0	1	1	
3	1	0	0	1	1	0	0	0	0	0	0	0	
2	0	0	0	1	0	1	0	0	0	0	0	0	
8	1	0	1	2	1	1	0	0	0	0	1	1	
Occupancy Permits													
21	3	2	1	1	2	2	3	1	1	2	2	1	
1	0	0	0	1	0	0	0	0	0	0	0	0	
1	0	0	0	0	0	0	0	0	0	0	0	1	
23	3	2	1	2	2	2	3	1	1	2	2	2	
179,636	8,073	6,564	1,126	6,927	6,434	13,308	5,250	1,204	96,574	14,142	17,756	2,278	
Applications Processed for Other Councils													
55	3	6	0	0	8	2	1	0	29	0	4	2	
8	0	0	0	2	1	3	2	0	0	0	0	0	
95	8	6	8	6	6	6	5	7	10	14	13	6	
158	11	12	8	8	15	11	8	7	39	14	17	8	
Private Certifications Provided													
4	0	0	1	0	2	0	0	1	0	0	0	0	
3	0	1	1	0	0	1	0	0	0	0	0	0	
3	0	0	0	0	0	2	0	0	0	0	1	0	
10	0	1	2	0	2	3	0	1	0	0	1	0	
1337	0	7	403	0	927	0	0	0	0	0	0	0	
Private Swimming Pool Inspections (1 every 4 years)													
518	12	54	43	30	86	45	41	47	30	25	59	46	

Planning Statistics 2020								Planning Statistics 2019												
CATEGORIES	JAN	FEB	MAR	APR	MAY	JUN	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Lodgement								Lodgement												
Development Applications	8	11	12	10	12	16	69	193	7	9	15	19	20	16	22	11	18	19	18	19
R-Codes Applications	6	5	6	1	4	4	26	94	4	2	10	7	7	5	13	6	12	11	12	5
Land Matters	9	7	7	4	10	10	47	149	11	10	12	30	10	8	12	5	13	7	12	19
Enforcement Matters	8	7	20	0	7	17	59	82	2	15	4	2	2	1	0	12	4	24	4	12
Scheme Amendments	1	0	0	0	0	0	1	3	0	0	2	0	0	1	0	0	0	0	0	0
Monthly total	32	30	45	15	33	47	202	521	24	36	43	58	39	31	47	34	47	61	46	55
Processing								Processing												
Average Number of Days (DA)	22	28	27	28	21	31	26	21	23	15	35	36	14	11	22	15	18	18	22	24
Application Fees	4641	7361	7680	10333	5854	6037	41906	365948	2489	10663	36483	47873	12364	72050	21537	9716	88720	51408	5822	6823
Development Value \$'000	743	1050	1966	3075	2241	697	9772	586545	475	100187	2600	656	25050	40948	86236	1652	126928	180921	10207	10685

Karratha Tourism and Visitor Centre Statistics 2020							
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	YTD
Visitors to the Centre	446	320	336	0 - COVID	195	920	2217
Sites booked 40 Mile online	N/A	N/A	N/A	0 - COVID	28	75	103
Sites booked Cleaverville online	N/A	N/A	N/A	0 - COVID	25	131	156
Monthly total	446	320	336	0	223	1126	2476
Consignments							
Number of local suppliers	15	15	15	0 - COVID	15	17	77
Revenue							
KTVC Retail Sales	\$3,825.00	\$4,911.00	\$2,724.00	0 - COVID	\$ 961.00	\$ 9,896.70	\$22,317.70
Cleaverville (online booking)	N/A	N/A	N/A	0 - COVID	\$ 892.00	\$ 6,592.00	\$ 7,484.00
Cleaverville (cash payment to caretaker)	N/A	N/A	N/A	0 - COVID	\$ 808.00	\$ 9,684.00	\$10,492.00
40 Mile (online booking)	N/A	N/A	N/A	0 - COVID	\$ 892.00	\$ 4,392.00	\$ 5,284.00
40 Mile (cash payment to caretaker)	N/A	N/A	N/A	0 - COVID	\$2,548.00	\$17,357.00	\$19,905.00
Monthly total	\$3,825.00	\$4,911.00	\$2,724.00	0	\$6,101.00	\$47,921.70	\$65,482.70

TAKE YOUR BUSINESS ONLINE 2020					
#	APPLICANT	STATUS	PROJECT COST	AMOUNT APPROVED	GRANT FOR THE PURPOSE OF:
1.	Empire6714	Approved	\$4,400	\$2,200	Develop online catering ordering website and the capability to include retail items.
2.	My Language Box	Approved	\$3,000	\$1,500	Marketing and increasing website visibility in search engines and social media platforms.
3.	Cheeditha Energy	Assessment Stage			
4.	Monokrome Kids	Assessment Stage			
	Monthly Total		\$7,400	\$3,700	
	TOTAL for TYBO 2020 7 Approved :		\$107,785	\$25,670	

PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Local Planning Strategy	TBB RFF	City officers have provided comments to DPLH on tranches of recommended changes.	City Officers to finalise the changes with DPLH Officers.	Within Tolerance
Mulataga Structure Plan	Roberts Day	Council adopted the Structure Plan and the documentation has been forwarded to the DPLH.	WAPC to determine the Structure Plan.	On Target
Scheme Amendment 51 (Nickol Bay Hospital)	Nil (internal)	Council adopted Scheme Amendment referred to WAPC for Minister’s final approval consideration.	Minister’s decision.	On Target
40 Mile FMP Implementation	Nil (internal)	BRIDA completed native tube stock plantings.	Continue to implement the approved FMP.	On Target
Smoke Free Strategy	Nil (internal)	Consultation with key stakeholders.	Report to Council to consider adopting draft Strategy.	Within Tolerance
Stallholder and Street Trading Policy Review	Nil (internal)	Council adopted draft revised version of policy for public advertising.	Public advertising.	On Target
Environmental Sustainability Strategy	Nil (internal)	The Draft Strategy has been prepared.	Finalise and present to Council to seek advertisement of the draft.	On Target
Hydrogen Study	Murdoch Uni / Hydrogen Soc. of Aus.	Consultants have been appointed and an induction meeting has been held.	Continue to meet with and support the consultants working on the study.	On Target
EcoHub	Naja & Mann Advisory	Proposal received for land part of the EcoHub.	Proposal to be considered and responded to.	Within Tolerance
Native Yindjibarndi Plants (Wanggalili)	Kings Park Botanical Gardens	Seedlings are growing under supervision at the City’s nursery for 12 months.	Monitor and report on progress.	On Target
Energy Efficiency Action Plan Implementation	Nil (internal)	Workshops to review the existing arrangements have been held.	Compile a consolidated dataset for analysis to inform decision-making.	On Target

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

18 MATTERS BEHIND CLOSED DOORS

OFFICER'S RECOMMENDATION

In accordance with Section 5.23 (2) (e) (iii) of the *Local Government Act 1995*, that Council move in camera to discuss item:

CONFIDENTIAL ITEM 18.1 MAJOR EVENTS SPONSORSHIP AND ATTRACTION PROGRAM – BREW AND THE MOO

These matters if disclosed would reveal information about the business, professional, commercial or financial affairs of a person.

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The next meeting is to be held on Monday, 17 August 2020 at 5.30pm at Wickham Community Hub, Wickham.