



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 Wednesday, 27 January 2021 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 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
Nancy Milligan	A/Director Community Services
Ryan Hall	Director Development Services
Simon Kot	Director Strategic Projects & Infrastructure
Linda Phillips	Minute Secretary

Apologies: Arron Minchin Director Community Services

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 Monday, 14 December 2020, be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

01/12/2020	- Judge Ready Set Grow Competition
01/12/2020	- Turning on the lights Sharpe Ave Light Walk with Santa
02/12/2020	- CRCN Board meeting
02/12/2020	- Meeting with BCI Minerals
03/12/2020	- Official Opening Grand Central Tavern
04/12/2020	- Woodside Community Liaison Group Meeting
04/12/2020	- Pilbara Regional Council Meeting
04/12/2020	- Baynton West Primary End of Year Presentation
06/12/2020	- Opened Carols by Glowlight
07/12/2020	- Launch of the Stronger and Safer Communities and Families for the Pilbara
07/12/2020	- Meeting with Coral Coast Electrical
07/12/2020	- Council Briefing Session
08/12/2020	- Meeting with Murujuga Aboriginal Corporation
08/12/2020	- Tambrey Primary Year 6 Graduation Event
09/12/2020	- Meeting with Woodside
10/12/2020	- Regional Capitals Alliance WA Meeting
14/12/2020	- Annual Elector's Meeting
14/12/2020	- Ordinary Council Meeting
14/12/2020	- BCI Minerals Dinner
15/12/2020	- Meeting with Pilbara Universities Centre
15/12/2020	- Meeting with Local Resident
16/12/2020	- Salvation Army Hamper Drive
16/12/2020	- Judging of the Australia Day Awards
16/12/2020	- Pilbara Universities Centre Board Meeting
17/12/2020	- Movie Premiere The Furnace
18/12/2020	- Meeting with the Liberal Candidate for the Pilbara
22/12/2020	- State Council People and Place Policy Team meeting

9 EXECUTIVE SERVICES

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 30 NOVEMBER 2020

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Corporate Accountant
Date of Report:	13 January 2021
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To provide a summary of Council's financial position for the period ending 30 November 2020.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 30 November 2020:

2020/21	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Variance %	Impact on Surplus
Operating Revenue (incl. Rates)	107,935,497	114,529,907	70,811,343	73,676,973	2,865,630	4.0%	↑
Operating Expense	(100,281,437)	(103,019,356)	(41,447,399)	(39,509,368)	1,938,031	-4.7%	↑
Non Operating Revenue	23,666,113	21,956,448	2,116,320	1,443,550	(672,770)	-31.8%	↓
Non Operating Expense	(55,111,677)	(56,607,196)	(15,467,178)	(13,923,269)	1,543,909	-10.0%	↑
Non Cash Items Included	18,865,845	20,810,153	8,716,102	7,875,944	(840,158)	-9.6%	
Restricted Surplus BFWD 19/20	452,483	453,046	452,483	452,483	0	0.00%	
Unrestricted Surplus BFWD 19/20	5,048,682	2,405,441	5,048,682	5,048,682	0	0.00%	
Restricted Surplus CFWD	298,823	298,823	298,823	298,823	0	0.00%	
Surplus/(Deficit) 20/21	276,683	229,620	29,931,530	34,766,172	4,834,642		

This table shows a surplus position of \$34.8m, a positive variance of \$4.8m compared to the budgeted surplus position of \$29.9m, which reflects additional revenues and timing of transactions associated with cyclone claims, loans, COVID-19 grants and 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 following variances contribute significantly to the total YTD variance shown in the above table. Further detail on these variances is included later in this report in the variance commentary by Program for the Statement of Financial Activity.

Operating Revenue		
2,461,680	▲	Contribution from Pilbara Iron towards operational management of Wickham Recreation Precinct - invoiced earlier than anticipated.
364,968	▲	Lotterywest funding claim no. 2 for Andover Park redevelopment project submitted, with payment effected quicker than anticipated.
261,771	▲	Contaminated waste disposal fees - Volume of waste received exceeded forecast
192,438	▲	KLP admission, hire & swimming lessons revenue - Greater than anticipated
190,000	▲	Community Partnership Funding Agreement from Woodside towards Youth Services invoiced earlier than anticipated.
100,030	▲	REAP Venue hire income post COVID-19 higher than anticipated.
3,570,887	▲	Positive Variance
859,415	▼	Kevin Richards Memorial Oval - Transfer of Public Open Space Contribution funds from Trust not yet required
859,415	▼	Negative Variance
2,711,472	▲	Net Positive Variance
Non Operating Revenue		
605,491	▼	Timing of Reserve transfer for works completed for Andover, KRMO & Walgu Park redevelopment, 40 Mile Beach & Cinders Rd, Footpath Program, Johns Creek Boat Ramp and Dampier Palms Redevelopment.
Operating Expenditure		
867,577	▲	7 Mile Refuse site maintenance - predominantly overhead allocation and invoice timing issue.
320,943	▲	Drainage maintenance works ongoing - variance due to resource capacity.
440,333	▲	Waste collection and street sweeping - timing of works completed against budget.
200,439	▲	Town Street maintenance - timing of works completed against budget.
122,687	▲	Karratha Airport - Lease/Fee waivers application less than anticipated.
106,562	▲	City Growth - Karratha Cash - COVID-19 Assistance - variance is due to the rate of community uptake of the Try Local program.
2,058,541	▲	Positive Variance
219,105	▼	The Quarter Building - Operating, Management and Maintenance costs - actual costs higher than average budgeted monthly expenditure due to 2020/21 Rates, Body Corporate Fees and Strata Levies being invoiced at the beginning of the year.
219,105	▼	Negative Variance
1,839,436	▲	Net Positive Variance
Non-Operating Expenditure		
863,241	▲	IT Software Initiatives - ERP project underway.
166,457	▲	Stormwater Structure Projects - works completed ahead of program.
127,898	▲	Capital-Infrastructure - TC Damien - RFQ for Karratha Bowls Club lighting replacement has been awarded.
119,999	▲	Dampier Palms and Hampton Oval Redevelopment Project - Project timeline adjusted, works to commence in January.
104,000	▲	IT Hardware Refresh Initiatives have not yet commenced - copier refresh, PC fleet refresh, mobile device refresh.
102,319	▲	Hampton Oval - Reticulation works have just commenced. Fencing RFQ has been awarded.
55,020	▲	Gas supply upgrade at the Quarter delayed pending confirmation of new leases.
1,535,934	▲	Positive Variance

While the City is in a strong financial position, the impact of the COVID-19 pandemic has, and may continue to have an impact on the City’s short/medium term financial position.

FINANCIAL MANAGEMENT SUMMARY**Local Government Financial Ratios**

Period End 30 November 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	7.7
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	1.11	0.91
Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	1.3%	51.9%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.82	1.58
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	54.3	171.4

Statement of Financial Position

	2020 November	2020 October	% change
Current			
Assets	107,231,812	112,840,731	-4.97%
Liabilities	11,857,793	9,683,507	22.45%
Non Current			
Assets	709,382,668	705,604,996	0.54%
Liabilities	14,487,853	14,494,230	-0.04%
Net Assets	790,268,834	794,267,990	

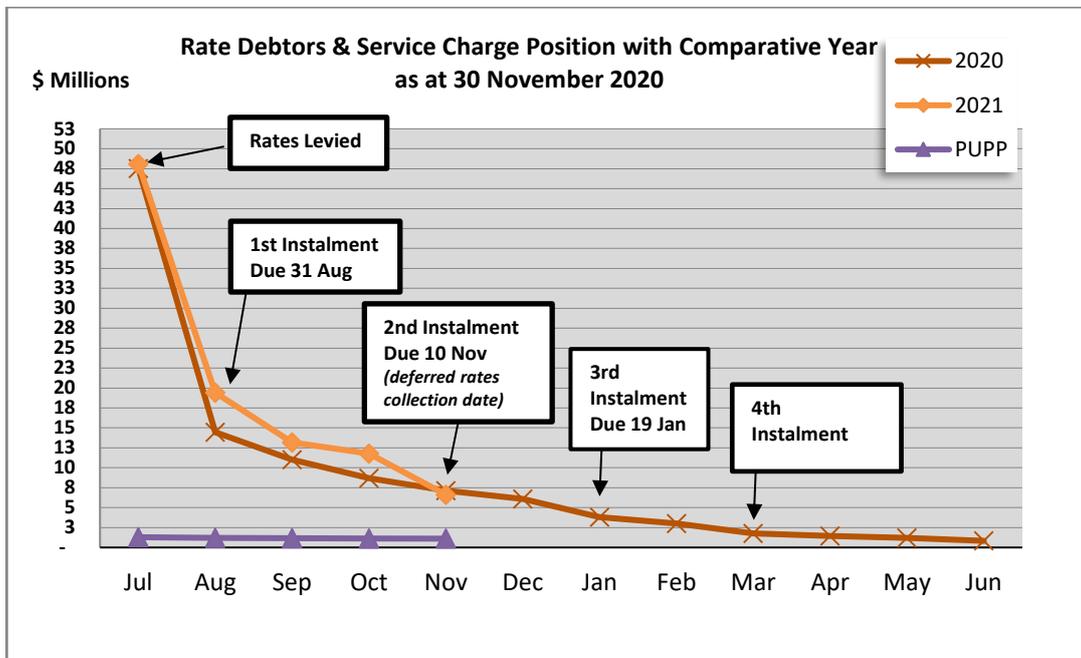
Current Assets decreased by 4.97% from October to November, which was attributable to the collection of rates and other receivables. Current Liabilities increased by 22.45% due to increase of trade and other payables. Non-Current Assets increased by 0.54% which was attributable to acquisition of assets. Non-Current Liabilities decreased by 0.04% due to decrease of contract liabilities relating to leases.

Debtors Schedule

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

Debtors Schedule				
	2020 November	2020 October	Change %	% of Current Total
Sundry Debtors				
Current	4,712,873	4,588,434	3%	65.2%
> 40 Days	83,861	3,319,069	-97%	1.2%
> 60 Days	527,196	282,141	87%	7.3%
> 90 Days	1,907,038	2,489,956	-23%	26.4%
Total	7,230,969	10,679,600	-32%	100%
Rates Debtors				
Total	6,628,840	11,788,121	-44%	100%
PUPP Debtors				
Total	1,110,035	1,135,305	-2%	100%

A total of \$42.3m of Rates (including ESL and waste charges) have been paid to end of November, representing a collection rate of 86.5% to date.



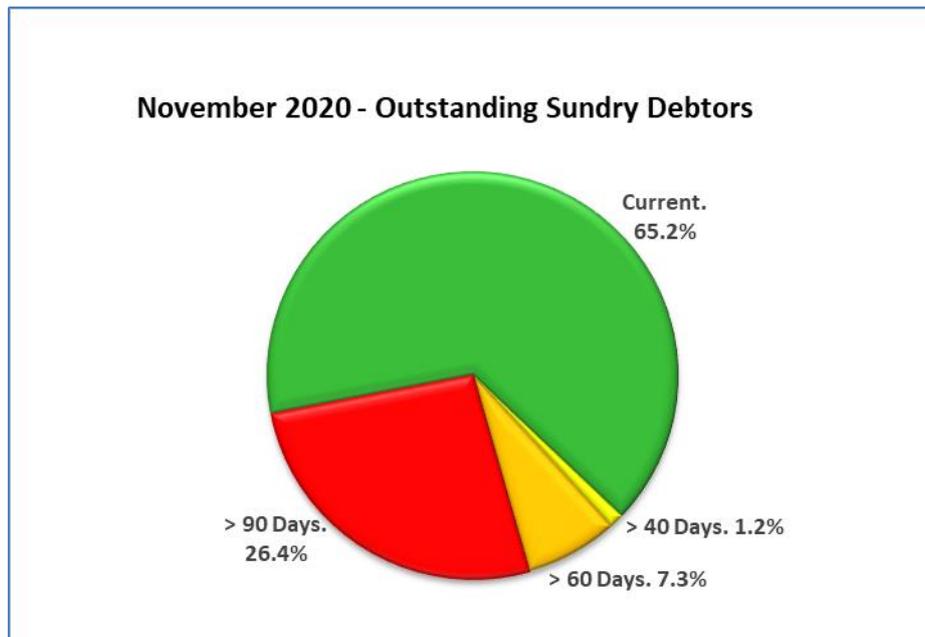
There was a decrease of 2% from October in the PUPP Debtors balance. PUPP payments have now been received on 99.68% of properties, and of those paid 98.25% have paid in full with 1.75% paying by instalments.

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 for Trade Debtor balances in excess of \$5,000.

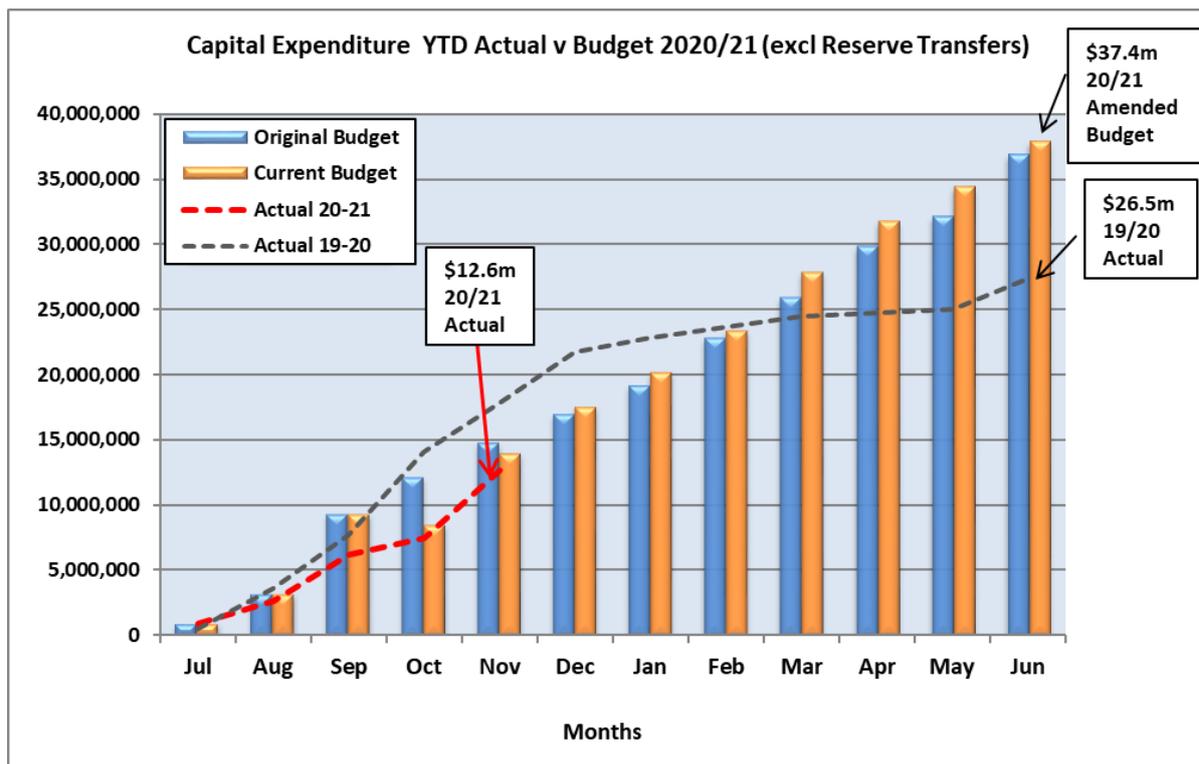
Code	Name	40 Days	60 Days	Over 90 Days	Comment
E001	Department Of Education	0.00	469,881.24	163,872.90	Relates to charges for joint use agreement of Karratha Leisureplex and Ovals. Reminder notice sent 07/01/2021.
E092	Europcar (CLA Trading Pty Ltd)	286.39	11,172.80	5,840.57	Rent for October & November 2020. Payment received 17/12/2020.

Code	Name	40 Days	60 Days	Over 90 Days	Comment
F138	Frank Smith	0.00	0.00	41,593.20	Demolition costs due to uninhabitable dwelling. At the February 2019 OCM Council resolved to take possession and sell the property. Statement of claim and default judgement to be filed as contact with the defendant has been unable to be made.
J101	Karratha Skip Bin Hire Pty Ltd	4,259.04	2,920.65	1,696.34	August, September & October 2020 Waste Invoices. Placed on cash only at waste facility. Payment of \$1,696.32 received 21/12/2020.
K078	Karratha Sporting & Recreation Club Inc	4,884.34	8,659.41	6,457.13	Relates to Power Usage for October 2019 and March, April, May, June, August & September 2020 and Water Rates. Reminder notice sent 22/12/2020.
N204	Newslink Pty Ltd (LS Travel Retail)	0.00	0.00	60,852.37	Following OCM Oct 2020 decision, the remaining outstanding amount relates to balance of outgoings from previous years. Agreement reached to make weekly payments of \$2,500 which are up to date.
O092	Otan Karratha Pty Ltd	0.00	0.00	336,443.00	Council resolved at the October 2019 OCM to accept the debtor's settlement offer. Deed of Settlement with Otan has been executed. Second payment of \$81,301 received 30/12/2020. Next instalment due 31/03/2021.
A006	Qantas Link	16,551.97	0.00	2,778.01	Relates to interest charges and short payment of September 2020 landing fees. Reminder notice sent 16/12/2020.
R262	Rambla Pty Ltd	6,582.32	12,761.59	0.00	Weekly payment plan of \$5,000 - up to date.
S509	Supercivil Pty Ltd	0.00	3,658.81	602,804.89	Relates to overcharge RFT 41 - 13/14 - Supplying and Laying of Asphalt. Arbitration commenced and preliminary conference held on 17 December 2020.
T264	Telstra Corporation Ltd	0.00	4,527.13	1,106.40	Invoices for communications room lease at KTA Airport and annual power charges relating to the lease. Telstra Disputing charges. Reminder notice sent 16/12/2020.
V026	Virgin Australia Airlines Pty Ltd	0.00	0.00	559,728.15	Voluntary Administration as of 20/04/2020. Administration expected to be finalised Q1 2021

The impact of the COVID-19 global pandemic has resulted in an increase in outstanding balances for amounts greater than 60 and 90 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 the COVID-19 Community Assistance Fund as well as lease fee deferrals and other initiatives.



Capital Expenditure



Council’s 2020/21 current Capital Expenditure amended budget is \$37.4m with the majority associated with major projects including Street & Roads Reseal Program, Karratha CBD Re-planting Program, Andover Park Redevelopment Project, Hampton Pavilion Re-roofing and Solar Panelling, Welcome Rd Redevelopment, Kevin Richards Oval Lighting and other infrastructure improvements. The following table shows capital expenditure is 10% below budget for the year to date.

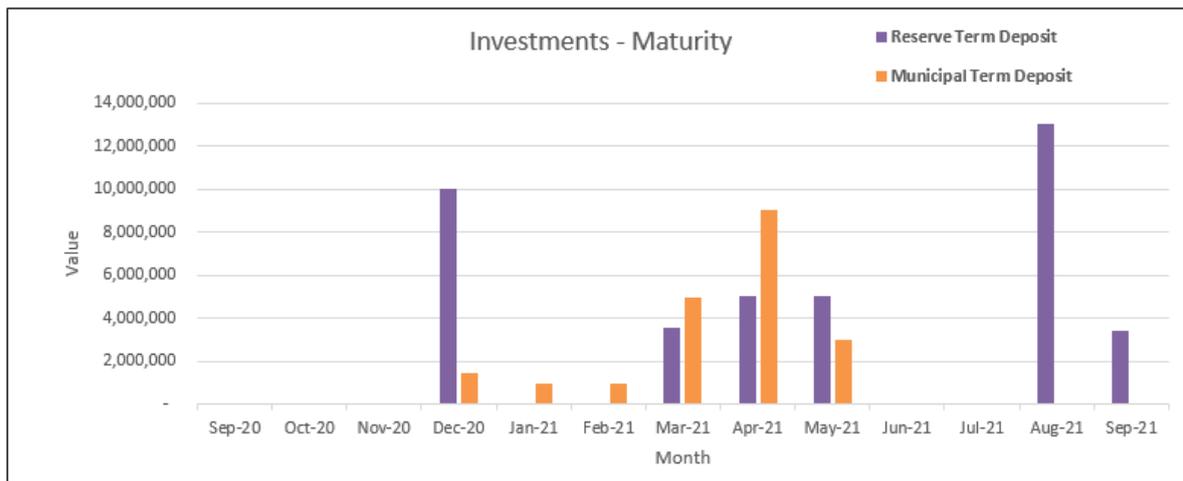
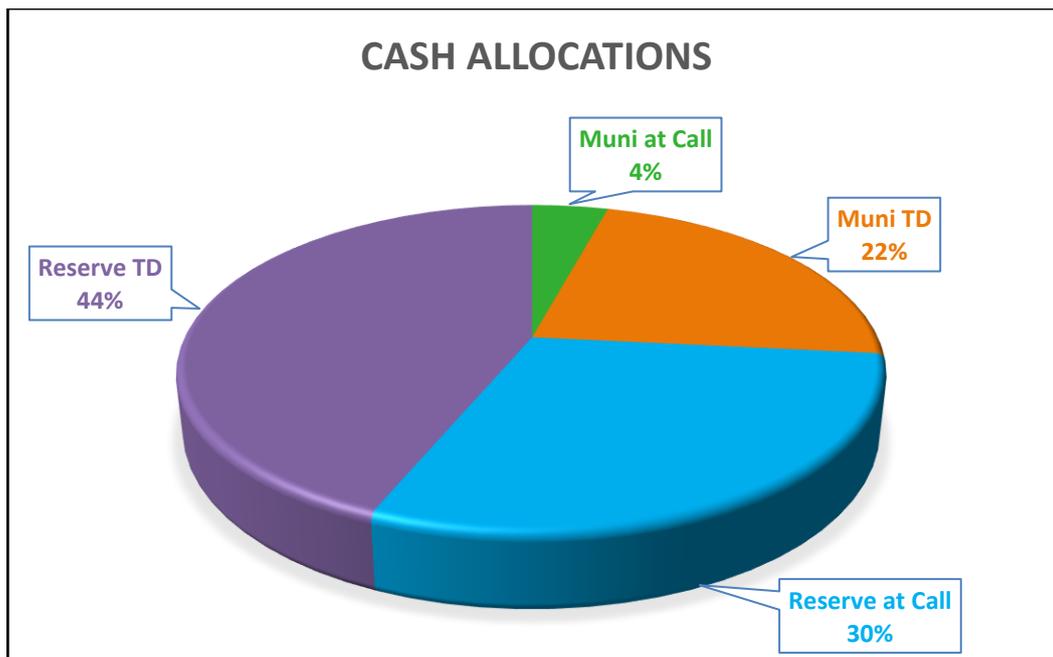
CAPITAL EXPENDITURE						
Asset Class	YTD			ANNUAL		
	YTD Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	30-Nov-20			30-Jun-21		
Land	0	4,000	0%	3,000,000	1,300,000	-100%
Artwork	40,000	44,117	10%	663,349	702,858	6%
Buildings	513,380	565,580	10%	2,277,630	3,845,780	15%
Equipment	525,291	615,333	17%	2,658,045	2,603,291	24%
Furn & Equip	1,359,422	293,268	-78%	2,899,491	2,704,500	11%
Plant	2,621,559	2,550,197	-3%	4,374,159	4,872,559	52%
Infrastructure	9,059,867	8,574,505	-5%	20,926,361	21,421,770	40%
Totals	14,119,519	12,647,000	-10.4%	36,799,035	37,450,758	34%

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

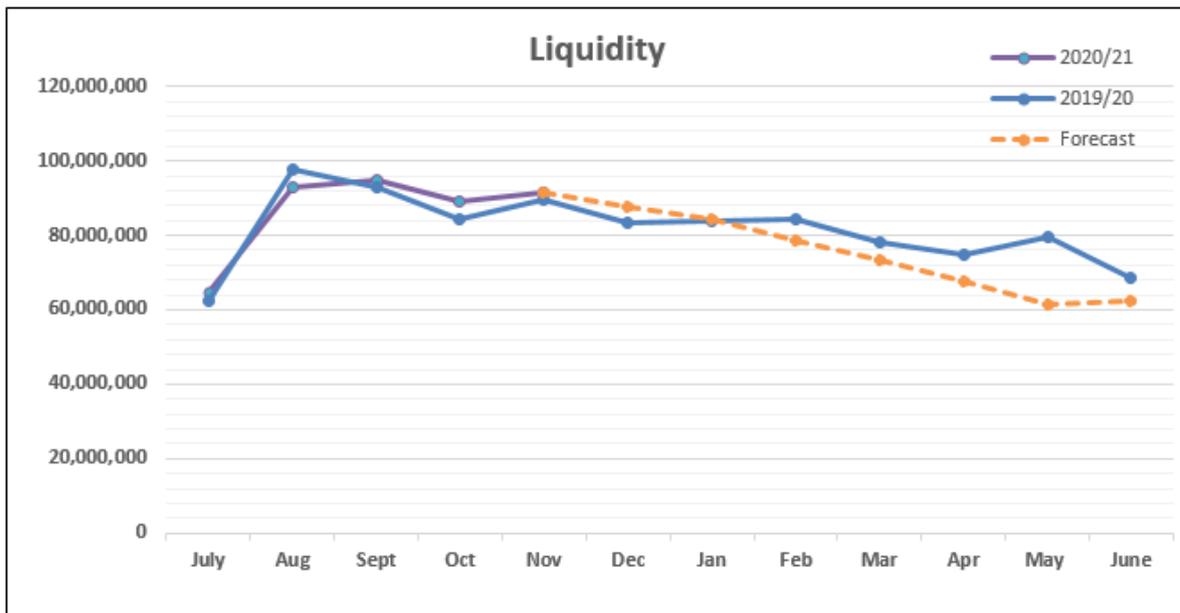
Cash and Financial Investments

The following table indicates the financial institutions where the City has investments as of 30 November 2020.

Institution	Accounts	Principal Investment \$	Balance 30 November 2020 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		27,163,725	0.85	At Call	
CUA	Reserve Term Deposit	3,500,000	3,544,186	1.80	12 months	Mar-21
WPAC	Reserve Term Deposit	10,000,000	10,040,677	1.01	5 months	Dec-20
WPAC	Reserve Term Deposit	5,000,000	5,014,616	0.97	8 months	Apr-21
WPAC	Reserve Term Deposit	5,000,000	5,014,616	0.97	9 months	May-21
ME	Reserve Term Deposit	3,000,000	3,009,830	1.15	12 months	Aug-21
ME	Reserve Term Deposit	2,000,000	2,006,490	1.15	12 months	Aug-21
ME	Reserve Term Deposit	1,000,000	1,002,899	1.15	12 months	Aug-21
ME	Reserve Term Deposit	3,000,000	3,008,696	1.15	12 months	Aug-21
ME	Reserve Term Deposit	3,400,000	3,409,427	1.15	12 months	Sep-21
BWEST	Reserve Term Deposit	4,000,000	4,008,975	0.90	12 months	Aug-21
MUNICIPAL FUNDS						
ANZ	Municipal Term Deposit	4,000,000	4,008,849	0.85	8 months	Apr-21
BWEST	Municipal Term Deposit	2,000,000	2,004,145	0.85	6 months	Mar-21
BWEST	Municipal Term Deposit	3,000,000	3,006,218	0.85	7 months	Mar-21
BWEST	Municipal Term Deposit	3,000,000	3,006,437	0.88	9 months	May-21
BWEST	Municipal Term Deposit	5,002,298	5,007,818	0.76	6 months	Apr-21
BWEST	Municipal Term Deposit	1,002,533	1,003,094	0.68	3 months	Jan-21
BWEST	Municipal Term Deposit	1,500,000	1,500,148	0.30	1 month	Dec-20
BWEST	Municipal Term Deposit	1,000,000	1,000,238	0.62	3 months	Feb-21
WBC	Municipal (Transactional)		3,807,590	0.00	At Call	
N/A	Cash on Hand		12,924			
TOTAL		60,404,831	91,581,599			
The balance of all Term Deposits includes interest accrued to 30 November 2020						



The RBA official cash rate (overnight money market interest rate) decreased to 0.10% during the month of November. As a result of the reduction to the RBA cash rate, Municipal Funds held in the Westpac Bank transaction account are currently not earning interest. Reserve funds held in the Westpac Business Premium Cash Reserve account are earning 0.85% in interest over balances of \$1m.



The liquidity graph for 2020/21 demonstrates an increase in liquidity from October. This increase in liquidity was attributable to the collection of rates and other receivables.

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

Other Investments

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 and capital expenditure on lift upgrades:

	Month End – November 2020 \$	Year to Date – November 2020 \$	Life to Date – November 2020 \$
Total Income Received	295,213	1,271,827	8,883,587
Total Expense Paid	(47,191)	(841,810)	(4,830,246)
Net Income	248,022	430,016	4,053,341
Annualised ROI	14.9%	5.2%	5.9%

Also as part of Council’s investment strategy, Council resolved at its May 2020 meeting to execute a loan agreement with Scope Property Group Pty Ltd for the acquisition and redevelopment of the Dampier Shopping Centre. This loan is to be funded utilising Reserve funds and borrowings from WATC (if required) and is to be for a maximum initial term of ten years. To date, no borrowings have been required. The following table provides a summary of this funding arrangement for the current financial year:

	Month End – November 2020 \$	Year to Date – November 2020 \$	Life to Date – November 2020 \$
Funded Amount	-	(350,000)	(350,000)
Interest Charges	1,167	2,487	2,487
Remaining Loan Amount	3,750,000	3,750,000	3,750,000

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 November 2020 with a year to date budget surplus position of \$29,931,530 (comprising \$29,632,707 unrestricted surplus and \$298,823 restricted surplus) and a current surplus position of \$34,766,172 (comprising \$34,467,349 unrestricted surplus and \$298,823 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 2020-2030 and the Corporate Business Plan 2020-2025. In particular, the Operational Plan 2020-2021 provided for this activity:

Our Programs/Services: 4.c.1.1 Management Accounting Services.
 Our Projects/Actions: 4.c.1.1.19.1 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 30 November 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 30 November 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 30 November 2020.

City of Karratha
Statement of Comprehensive Income
 By Nature or Type
 for the period ending 30 November 2020

	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance >=10%	\$50,000 or more	2019/20
	\$	\$	\$	\$	%	\$	\$
Revenue							
Rates	43,374,241	44,278,973	44,113,934	44,058,485	-	(55,449)	40,488,172
Fees and Charges	37,545,656	41,535,328	17,513,652	17,970,883	-	457,231	38,548,526
Operating Grants, Subsidies and							
Contributions	18,470,160	18,643,805	4,732,903	7,200,197	52.13%	2,467,294	13,840,155
Service charges	0	0	0	0	-	-	861
Interest Earned	1,174,577	1,092,869	469,382	512,266	-	-	2,455,903
Proceeds/Realisation	-	-	48,000	301,928	-729.02%	349,928	-
All Other	765,673	2,821,819	1,748,430	1,905,314	-	156,884	995,327
	101,330,307	108,372,794	68,530,301	71,949,073	-	3,375,888	96,328,944
Expenses							
Employee Costs	(35,425,142)	(35,382,504)	(14,111,909)	(15,810,137)	12.03%	(1,698,228)	(35,315,195)
Materials and Contracts	(33,273,148)	(34,110,485)	(12,342,457)	(10,644,651)	-13.76%	1,697,806	(26,036,342)
Utilities (gas, electricity, water etc)	(6,475,307)	(6,459,950)	(2,199,084)	(2,054,107)	-	144,977	(5,824,123)
Interest Expenses	(5,994)	(5,994)	(3,260)	(2,316)	-28.96%	-	(9,919)
Depreciation	(18,594,262)	(20,297,570)	(8,505,264)	(7,101,933)	-16.50%	1,403,331	(17,692,578)
Insurance Expenses	(1,773,981)	(1,960,387)	(1,939,911)	(1,894,140)	-	-	(1,573,650)
Other Expenses	(4,460,820)	(4,281,183)	(2,125,976)	(2,002,087)	-	123,889	(2,726,957)
	(100,008,654)	(102,498,073)	(41,227,861)	(39,509,371)	-	1,671,775	(89,178,764)
	1,321,653	5,874,721	27,302,440	32,439,702			7,150,180
Non Operating Grants, Subsidies &							
Contributions	6,603,990	6,148,413	2,272,342	1,727,900	-23.96%	(544,442)	14,696,422
Profit on Asset Disposal	1,200	8,700	8,700	-	-100.00%	-	134,365
(Loss) on Asset Disposal	(272,783)	(521,283)	(219,538)	0	-100.00%	219,538	(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	7,654,060	11,510,551	29,363,944	34,167,602			21,863,421
Other Comprehensive Income							
<i>Items that will not be reclassified subsequently to profit or loss</i>							
Changes in asset revaluation surplus	0	0	0	0	0.00%	-	157,537
Total other comprehensive income	0	0	0	0		-	157,537
Total Comprehensive Income	7,654,060	11,510,551	29,363,944	34,167,602			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

Revenues from Operations	Material Variance		Significant Items	
Operating Grants, Subsidies & Contributions	52.13%	2,467,294	2,461,680	▲ Contribution from Pilbara Iron towards operational management of Wickham Recreation Precinct - invoiced earlier than anticipated
Proceeds/ Realisation	-729.02%	349,928	324,323	▲ Proceeds on Sale of Plant - Assets sold, funds received, disposal not yet processed in asset system - Awaiting finalisation of 2019/20 audit
Non Operating Revenue	Material Variance		Significant Items	
Non Operating Grants, Subsidies & Contributions	-23.96%	(544,442)	364,968	▲ Lotterywest funding claim no. 2 for Andover Park redevelopment project submitted, with payment effected quicker than anticipated.
			364,968	▲ Positive Variance
			(859,415)	▼ Kevin Richards Memorial Oval - Transfer of Public Open Space Contribution funds from Trust not yet required
			(100,395)	▼ Roads to Recovery - Grant Funding - Works completed. RTR funding administration website is updated
			(959,810)	▼ Negative Variance
			(594,842)	▼ Net Negative Variance

Expenses from Operations	Material Variance		Significant Items	
Employee Costs	12.03%	(1,698,228)	2,182,423	▲ Employee costs - Timing of recruitment on vacant positions
			(3,880,652)	▼ Costs allocated to functions - less than anticipated - Timing of overheads & ABC allocations. However, these are noncash items and have no impact on the surplus
			(1,698,229)	▼ Net Negative Variance
Materials & Contracts	-13.76%	1,697,803	532,861	▲ Waste collection and street sweeping - Timing of works undertaken against budget
			264,263	▲ 7 Mile Refuse site maintenance - Predominantly overhead allocation and invoice timing issue.
			223,501	▲ Wickham Aquatic Centre - Pool Refurbishment - Works still being undertaken, estimated completion date still on track
			106,562	▲ City Growth - Karratha Cash - COVID-19 Assistance - Variance is due to the rate of community uptake of the Try Local program.
			440,333	▲ Waste collection and street sweeping - timing of works completed against budget
			88,322	▲ Karratha Airport - Waste Water Treatment Project - \$63K salaries & overheads underspend due to timesheet allocation. Scheduled purchase of air compressor on hold until April 2021
			74,420	▲ Roebourne Heritage Precinct - Timing of works completed against budget
			61,615	▲ Drainage maintenance works ongoing - variance due to resource capacity
			58,282	▲ Place branding - Delayed start to campaign compared to years 1 & 2 due to refining of campaign strategy
			1,850,160	▲ Positive Variance

Expenses from Operations	Material Variance		Significant Items		
			(87,230)	▼	Deposit & part payments for Christmas on the Green and Christmas Lights Competition Events processed earlier than anticipated
			(78,946)	▼	IT Software expenses - Subscription rate increases, timing of software licenses and increase of users due to COVID-19 initiatives/response
			(60,771)	▼	NAIDOC event held in November. Deposit & part payments processed earlier than anticipated.
			(226,947)	▼	Negative Variance
			1,623,213	▲	Net Positive Variance
Depreciation	-16.50%	1,403,331	1,244,520	▲	Awaiting finalisation of 2019/20 audit
Non Operating Expense	Material Variance		Significant Items		
Loss on Asset Disposal	-100.00%	219,538	219,538	▲	Disposal not yet processed in the asset system - Awaiting finalisation of 2019/20 audit

City of Karratha
Statement of Financial Activity
 for the period ending 30 November 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	48,598,000	49,764,968	46,472,506	46,353,655	-	(118,851)	↓
Governance	1,092,924	1,120,262	1,067,577	1,060,676	-	-	
Law, Order And Public Safety	590,401	720,966	289,026	299,501	-	-	
Health	158,542	167,855	62,583	150,884	141.09%	88,301	↑
Education and Welfare	78,000	80,400	38,700	31,041	-19.79%	-	
Housing	997,756	1,020,756	437,184	426,116	-	-	
Community Amenities	10,463,981	11,018,119	6,811,530	7,170,942	-	359,412	↑
Recreation And Culture	19,897,001	19,964,713	2,950,083	5,279,896	78.97%	2,329,813	↑
Transport	25,216,558	29,444,917	11,971,011	12,121,857	-	150,846	↑
Economic Services	543,350	630,876	333,776	371,949	11.44%	-	
Other Property And Services	298,984	596,075	377,367	410,456	-	-	
	107,935,497	114,529,907	70,811,343	73,676,973	-	2,809,521	
Expenses (Applications)							
General Purpose Funding	(1,465,341)	(2,432,988)	(768,568)	(1,007,075)	31.03%	(238,507)	↓
Governance	(3,491,541)	(2,805,615)	(1,011,357)	(1,119,222)	10.67%	(107,865)	↓
Law, Order And Public Safety	(1,496,808)	(1,345,969)	(525,428)	(504,384)	-	-	
Health	(1,152,792)	(997,572)	(387,407)	(418,588)	-	-	
Education and Welfare	(178,845)	(162,060)	(76,138)	(81,260)	-	-	
Housing	(992,084)	(1,015,093)	(471,574)	(436,715)	-	-	
Community Amenities	(19,721,497)	(18,035,989)	(8,355,694)	(6,052,621)	-27.56%	2,303,073	↑
Recreation And Culture	(43,923,311)	(45,659,737)	(18,282,999)	(16,415,048)	-10.22%	1,867,951	↑
Transport	(25,501,532)	(28,422,130)	(10,900,436)	(10,379,424)	-	521,012	↑
Economic Services	(2,841,278)	(2,697,299)	(755,820)	(720,771)	-	-	
Other Property And Services	483,592	555,096	88,022	(2,374,260)	-2797.35%	(2,462,282)	↓
	(100,281,437)	(103,019,356)	(41,447,399)	(39,509,368)	-	1,883,382	
NON OPERATING							
Revenue							
Proceeds From Disposal Of Assets	1,028,200	890,904	303,204	301,928	-	-	
Tsf From Infrastructure Reserve	11,477,919	10,763,676	1,280,118	668,076	-47.81%	(612,042)	↓
Tsf From Partnership Reserve	7,057,767	6,330,598	0	0	-	-	
Tsf From Waste Management Reserve	1,554,157	812,122	0	0	-	-	
Tsf From Community Development Reserve	452,400	485,481	10,481	0	-100.00%	-	
Tsf From Carry Forward Budget Reserve	152,853	156,000	44,000	0	-100.00%	-	
Tsf From Restricted Funds Reserve	1,370,000	1,281,759	436,020	436,020	-	-	
Tsf From Economic Development Reserve	487,297	220,008	0	0	-	-	
Proceeds from Self-supporting loans	85,520	85,520	42,497	37,526	-11.70%	-	
	23,666,113	21,956,448	2,116,320	1,443,550	-31.79%	(612,042)	
Expenses							
Purchase Of Assets - Land	(3,000,000)	(1,300,000)	0	(4,000)	-	-	
Purchase Of Assets - Artwork	(663,349)	(702,858)	(40,000)	(44,117)	10.29%	-	
Purchase Of Assets - Buildings	(2,277,630)	(3,845,780)	(513,380)	(565,580)	10.17%	(52,200)	↓
Purchase Of Assets - Equipment	(2,658,045)	(2,603,291)	(525,291)	(615,333)	17.14%	(90,042)	↓
Purchase Of Assets - Furniture & Equipment	(2,899,491)	(2,704,500)	(1,359,422)	(293,268)	-78.43%	1,066,154	↑
Purchase Of Assets - Plant	(4,231,159)	(4,728,559)	(2,621,559)	(2,550,197)	-	71,362	↑
Purchase Of Assets - Infrastructure	(20,926,361)	(21,421,770)	(9,059,867)	(8,574,505)	-	485,362	↑
Purchase Land Held for Resale	(150,000)	(550,000)	0	0	-	-	
Purchase Investment Property	(125,100)	(125,100)	(125,100)	(70,080)	-43.98%	55,020	↑
Repayment of Debentures	(85,520)	(85,520)	(42,497)	(34,555)	-18.69%	-	
Advances to Community Groups	(3,246,000)	(3,246,000)	(350,000)	(350,000)	-	-	
Tsf To Aerodrome Reserve	(167,107)	(37,446)	(15,416)	(14,894)	-	-	
Tsf To Dampier Drainage Reserve	(116)	(119)	(50)	(49)	-	-	
Tsf To Plant Replacement Reserve	(1,362)	(8,864)	(3,737)	(3,615)	-	-	
Tsf To Walkington Theatre Reserve	(348)	(363)	(153)	(148)	-	-	
Tsf To Workers Compensation Reserve	(4,125)	(4,283)	(1,806)	(1,747)	-	-	
Tsf To Infrastructure Reserve	(4,476,620)	(5,017,109)	(643,771)	(641,281)	-	-	
Tsf To Partnership Reserve	(9,910,308)	(9,924,032)	(37,576)	(36,475)	-	-	
Tsf To Waste Management Reserve	(207,572)	(217,289)	(91,993)	(89,022)	-	-	
Tsf To Mosquito Control Reserve	(105)	(109)	(46)	(44)	-	-	
Tsf To Employee Entitlements Reserve	(53,631)	(55,397)	(23,371)	(22,612)	-	-	
Tsf To Community Development Reserve	(9,580)	(9,952)	(4,195)	(4,058)	-	-	
Tsf To Medical Services Assistance Package Reserve	(4,246)	(4,415)	(1,861)	(1,800)	-	-	
Tsf To Economic Development Reserve	(13,902)	(14,440)	(6,087)	(5,889)	-	-	
	(55,111,677)	(56,607,196)	(15,467,178)	(13,923,269)	-	1,535,656	

City of Karratha

Statement of Financial Activity

for the period ending 30 November 2020

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10% %	\$50,000 or more \$
	\$	\$	\$	\$	%	\$
Adjustment For Non Cash Items						
Depreciation	18,594,262	20,297,570	8,505,264	7,101,933	-16.50%	(1,403,331)
Movement in Accrued Interest	-	-	-	(607)	-	-
Movement in Accrued Salaries & Wages	-	-	-	774,617	-	774,617
(Profit) / Loss On Disposal Of Assets	271,583	512,583	210,838	0	-100.00%	(210,838)
	18,865,845	20,810,153	8,716,102	7,875,944	-	(840,158)
Restricted Surplus/(Deficit) B/Fwd 1 July	452,483	453,046	452,483	452,483	-	-
Unrestricted Surplus/(Deficit) B/Fwd 1 July	5,048,682	2,405,441	5,048,682	5,048,682	-	-
Restricted Surplus/(Deficit) C/Fwd	298,823	298,823	298,823	298,823	-	-
Surplus / (Deficit)	276,683	229,620	29,931,530	34,766,172		4,834,642

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		
Health	141.09%	88,301	90,202	▲	Annual assessment fees for Health premises budgeted for in December - Invoiced earlier than anticipated
Recreation & Culture	78.97%	2,329,813	2,461,680	▲	Contribution from Pilbara Iron towards operational management of Wickham Recreation Precinct - invoiced earlier than anticipated
			364,968	▲	Lotterywest funding claim no. 2 for Andover Park redevelopment project submitted, with payment effected quicker than anticipated.
			192,438	▲	KLP admission, hire & swimming lessons revenue - greater than anticipated
			190,000	▲	Community Partnership Funding Agreement from Woodside towards Youth Services invoiced earlier than anticipated
			100,030	▲	REAP Venue hire income post COVID-19 higher than anticipated
			50,000	▲	NAIDOC Week Income - Debtor invoice for Woodside sponsorship raised in October. Pilbara Ports Authority yet to confirm sponsorship.
			3,359,116	▲	Positive Variance
			(859,415)	▼	Kevin Richards Memorial Oval - Transfer of Public Open Space Contribution funds from Trust not yet required
			(77,773)	▼	REAP Program income from movie and performance tickets reduced due to slow recovery post COVID-19
			(937,188)	▼	Negative Variance
			2,421,928	▲	Net Positive Variance

Expenses from Operations	Material Variance		Significant Items		
General Purpose Funding	31.03%	(238,507)	(219,105)	▼	The Quarter Building - Operating, Management and Maintenance costs - Actual costs higher than average budgeted monthly expenditure due to 2020/21 Rates, Body Corporate Fees and Strata Levies being invoiced at the beginning of the year

Expenses from Operations	Material Variance		Significant Items		
Governance	10.66%	(107,842)	(78,946)	▼	IT Software expenses - Subscription rate increases, timing of software licenses and increase of users due to COVID-19 initiatives/response
Community Amenities	-27.59%	2,305,436	867,577	▲	7 Mile Refuse site maintenance - predominantly overhead allocation and invoice timing issue.
			440,333	▲	Waste collection and street sweeping - timing of works completed against budget
			320,943	▲	Drainage maintenance works ongoing - variance due to resource capacity
			106,562	▲	City Growth - Karratha Cash - COVID-19 Assistance - Variance is due to the rate of community uptake of the Try Local program.
			80,000	▲	7 Mile Road Maintenance - Schedule of works delayed until December
			76,750	▲	Economic Development - MESAP - Variance is due to event payment schedule phasing needing to be updated and final acquittal of some events taking longer than anticipated.
			58,282	▲	Place branding - Delayed start to campaign compared to years 1 & 2 due to refining of campaign strategy
			53,545	▲	Wickham Transfer Station - Timing of works completed against budget
			2,003,992	▲	Positive Variance
Recreation & Culture	-10.22%	1,868,112	815,740	▲	Depreciation - Awaiting finalisation of 2019/20 audit
			223,501	▲	Wickham Aquatic Centre - Pool Refurbishment - Works still being undertaken, estimated completion date still on track
			98,909	▲	Community engagement - Large grants - Timing issue for grant acquittals
			96,000	▲	Wickham Recreation Facility - Furniture & Equip - Timing of works completed against budget
			74,420	▲	Roebourne Heritage Precinct - Timing of works completed against budget
			61,292	▲	Wickham Recreation Buildings - Op Costs - Timing of processing utility invoices against budget
			1,369,862	▲	Positive Variance
			(87,230)	▼	Deposit & part payments for Christmas on the Green and Christmas Lights Competition Events processed earlier than anticipated
			(87,230)	▼	Negative Variance
			1,282,632	▲	Net Positive Variance
Other Property & Services	2800.93%	(2,465,439)	381,374	▲	Depreciation - Fleet & Plant - Awaiting finalisation of 2019/20 audit
			381,374	▲	Positive Variance
			(2,846,850)	▼	Costs allocated to functions - Timing of overheads & ABC allocations. These are noncash transactions and have no impact on the surplus
			(2,846,850)	▼	Negative Variance
			(2,465,476)	▼	Net Negative Variance
Non Operating Revenue	Material Variance		Significant Items		
Tsf from Infrastructure Reserve	-47.81%	(612,042)	(605,491)	▼	Timing of Reserve transfer for works completed for Andover, KRMO & Walgu Park redevelopment, 40 Mile Beach & Cinders Rd, Footpath Program, Johns Creek Boat Ramp and Dampier Palms Redevelopment

Non Operating Expenses	Material Variance		Significant Items		
Purchase of Assets – Buildings	10.17%	(52,200)	(40,690)	▼	Dampier Pavilion – Building – Additional spend due to amended scope
Purchase of Assets - Equipment	17.14%	(90,042)	(125,828)	▼	Plant Purchase - Sanitation - Actual expense booked into the wrong account. Correction journal has been processed in December
Purchase of Assets - Furniture & Equipment	-78.43%	1,066,154	863,241	▲	IT Software Initiatives - ERP project underway
Purchase Investment Property	-43.98%	55,020	55,020	▲	The Quarter - Gas supply upgrade delayed pending confirmation of new leases

City of Karratha
Net Current Funding Position
for the period ending 30 November 2020

	Year to Date Actual	Brought Forward
Note	30/11/2020	1/07/2020
	\$	\$
Current Assets		
Cash and Cash Equivalents - Unrestricted	24,357,461	832,745
Cash and Cash Equivalents - Restricted - Reserves	67,224,138	67,506,600
Trade and Other Receivables	14,937,509	10,884,761
Inventories	712,704	488,469
Total Current Assets	<u>107,231,812</u>	<u>79,712,575</u>
Current Liabilities		
Trade and Other Payables	5,222,517	6,391,127
Current Portion of Long Term Borrowings	50,965	85,520
Contract Liabilities	1,965,703	2,134,874
Current Portion of Provisions	4,618,608	4,618,608
Total Current Liabilities	<u>11,857,794</u>	<u>13,230,129</u>
Net Current Assets	<u>95,374,018</u>	<u>66,482,446</u>
Less		
Cash and Cash Equivalents - Restricted - Reserves	(67,224,138)	(67,506,600)
Loan repayments from institutions	(37,526)	16,132
Movement in Accruals (Non Cash)	774,011	(441,947)
Add back		
Current Loan Liability	50,965	85,520
Cash Backed Employee Provisions	5,097,628	5,075,017
Current Provisions funded through salaries budget	731,214	(526,134)
Net Current Asset Position	<u><u>34,766,172</u></u>	<u><u>3,184,433</u></u>
1) Note Explanation:		
Rates Debtors	6,628,840	2,990,652
Trade & Other Receivables	8,308,669	7,894,109
Total Trade and Other Receivables	<u>14,937,509</u>	<u>10,884,761</u>

City of Karratha
Statement of Financial Position
As at 30 November 2020

	2020/21	2019/20
	\$	\$
Current Assets		
Cash On Hand	12,924	12,045
Cash and Cash Equivalents - Unrestricted	24,344,537	820,700
Cash and Cash Equivalents - Restricted (Reserves)	67,224,138	67,506,600
Trade and Other Receivables	14,937,509	10,884,761
Inventories	712,704	488,469
Total Current Assets	107,231,812	79,712,575
Non Current Assets		
Trade and Other Receivables	215,822	215,822
Property, Plant and Equipment	252,689,753	250,345,374
Infrastructure	416,701,083	413,464,645
Intangible Assets	13,846,825	13,846,825
Investment Property	25,814,653	25,724,556
Inventories	93,370	488,358
Contract Assets	21,162	27,436
Total Non Current Assets	709,382,668	704,113,016
Total Assets	816,614,480	783,825,591
Current Liabilities		
Trade and Other Payables	5,222,517	6,391,127
Long Term Borrowings	50,965	85,520
Contract Liabilities	1,965,703	2,134,874
Provisions	4,618,608	4,618,608
Total Current Liabilities	11,857,793	13,230,129
Non Current Liabilities		
Long Term Borrowings	177,494	177,494
Contract Liabilities	6,454	12,830
Provisions	14,303,905	14,303,905
Total Non Current Liabilities	14,487,853	14,494,230
Total Liabilities	26,345,646	27,724,359
Net Assets	790,268,834	756,101,232
Equity		
Accumulated Surplus	487,323,130	452,276,361
Revaluation Surplus	236,318,268	236,318,268
Reserves	67,224,141	67,506,603
Total Equity	790,865,539	756,101,232

City of Karratha
Cash & Cash Equivalents
for the period ending 30 November 2020

	\$
Unrestricted Cash	
Cash On Hand	12,924
Westpac at call	3,807,590
Term deposits	20,536,947
	<u>24,357,461</u>
Restricted Cash	
Reserve Funds	67,224,138
Restricted Unspent Grants	0
	<u>67,224,138</u>
Total Cash	<u><u>91,581,599</u></u>

City of Karratha
Statement of Financial Activity By Divisions
for the period ending 30 November 2020

	2020/21 Original Budget	2020/21 Amended Budget	2020/21 YTD Budget	2020/21 Actual to Date
	\$	\$	\$	\$
EXECUTIVE SERVICES				
Net (Cost) to Council for Members of Council	275,241	277,412	723,031	745,777
Net (Cost) to Council for Executive Admin	(899,932)	(910,899)	(281,783)	(287,376)
TOTAL EXECUTIVE SERVICES	(624,691)	(633,487)	441,248	458,401
CORPORATE SERVICES				
Net (Cost) to Council for Rates	43,802,174	44,644,031	44,306,042	44,287,296
Net (Cost) to Council for General Revenue	(2,241,325)	(3,452,418)	1,391,546	1,064,000
Net (Cost) to Council for Financial Services	(2,737,110)	(2,627,245)	(1,101,835)	(1,071,776)
Net (Cost) to Council for Corporate Services Admin	13,797,129	13,436,818	4,373,940	4,116,211
Net (Cost) to Council for Human Resources	(2,056,550)	(1,927,432)	(794,854)	(2,139,294)
Net (Cost) to Council for Governance & Organisational Strategy	(1,222,325)	(1,341,093)	(517,384)	(502,182)
Net (Cost) to Council for Information Services	(5,007,371)	(5,190,695)	(2,375,061)	(1,445,618)
Net (Cost) to Council for Television & Radio Services	(3,955)	(4,059)	(1,861)	(1,036)
Net (Cost) to Council for Staff Housing	(103,435)	(1,548,495)	(127,984)	(94,548)
Net (Cost) to Council for Public Affairs	(1,512,788)	(1,499,976)	(359,162)	(255,257)
TOTAL CORPORATE SERVICES	42,714,444	40,489,436	44,793,387	43,957,796
COMMUNITY SERVICES				
Net (Cost) to Council for Arts Development & Events	(3,057,232)	(2,755,329)	(1,477,807)	(1,507,056)
Net (Cost) to Council for Child Health Clinics	(30,466)	(36,494)	(15,894)	(9,411)
Net (Cost) to Council for Club Development	(73,070)	(75,335)	(44,418)	(50,192)
Net (Cost) to Council for Community Engagement	(936,790)	(904,081)	(393,885)	(319,824)
Net (Cost) to Council for Community Grants	(1,382,045)	(380,828)	(479,085)	(436,048)
Net (Cost) to Council for Community Programs	(255,761)	(58,161)	(35,731)	(21,891)
Net (Cost) to Council for Community Safety	(59,995)	(5,454)	57,386	38,758
Net (Cost) to Council for Dampier Community Hub	551,870	506,987	(168,746)	(342,240)
Net (Cost) to Council for Daycare Centres	(181,849)	(227,366)	(120,817)	(131,966)
Net (Cost) to Council for Indoor Play Centre	(185,907)	(391,002)	(225,251)	(104,496)
Net (Cost) to Council for Karratha Bowling & Golf	(708,427)	(762,189)	(236,360)	(196,698)
Net (Cost) to Council for Karratha Leisureplex	(5,221,659)	(5,136,983)	(1,792,970)	(1,685,456)
Net (Cost) to Council for Library Services	(1,694,035)	(1,800,687)	(756,044)	(699,063)
Net (Cost) to Council for Liveability	139,704	170,343	(357,975)	87,796
Net (Cost) to Council for Local History	(206,664)	(179,227)	(70,502)	(64,171)
Net (Cost) to Council for Other Buildings	(54,578)	35,452	94,188	83,389
Net (Cost) to Council for Ovals & Hardcourts	(2,627,307)	(2,898,239)	(84,729)	(1,024,259)
Net (Cost) to Council for Pam Buchanan Community Hub	(192,566)	(186,663)	(71,559)	(74,471)
Net (Cost) to Council for Partnerships	3,091,574	2,282,162	(59,763)	(26,888)
Net (Cost) to Council for Pavilions & Halls	(643,103)	(622,598)	(208,341)	(116,557)
Net (Cost) to Council for Red Earth Arts Precinct	(2,904,161)	(3,091,717)	(1,612,088)	(1,564,745)
Net (Cost) to Council for Roebourne Aquatic Centre	(329,347)	(323,451)	(172,439)	(183,922)
Net (Cost) to Council for The Base	(425,000)	(479,632)	(247,304)	(289,057)
Net (Cost) to Council for The Youth Shed	(1,388,122)	(1,456,639)	(481,773)	(491,661)
Net (Cost) to Council for Wickham Community Hub	(151,946)	(237,685)	(287,330)	(173,066)
Net (Cost) to Council for Wickham Recreation Precinct	(2,789,131)	(2,464,199)	(2,084,310)	836,864
Net (Cost) to Council for Youth Services	100,350	162,583	(26,259)	167,661
TOTAL COMMUNITY SERVICES	(21,615,663)	(21,316,432)	(11,359,806)	(8,298,670)

City of Karratha
Statement of Financial Activity by Divisions
for the period ending 30 November 2020

	2020/21 Original Budget \$	2020/21 Amended Budget \$	2020/21 YTD Budget \$	2020/21 Actual to Date \$
DEVELOPMENT & APPROVALS/COMPLIANCE				
Net (Cost) to Council for Building Services	(249,977)	(166,564)	(42,569)	(18,916)
Net (Cost) to Council for Camping Grounds	80,267	119,221	102,777	97,784
Net (Cost) to Council for Cossack Operations	(237,105)	(10,823)	(2,689)	(673)
Net (Cost) to Council for Development Services	0	0	0	0
Net (Cost) to Council for Economic Development	(3,306,987)	(2,805,802)	(1,452,465)	(1,096,677)
Net (Cost) to Council for Emergency Services	(26,470)	(9,540)	(22,984)	(21,571)
Net (Cost) to Council for Health Services	(474,253)	(463,254)	(192,042)	(211,000)
Net (Cost) to Council for Karratha Tourism & Visitor Centre	(488,820)	(502,087)	(217,751)	(211,201)
Net (Cost) to Council for Ranger Services	(1,046,354)	(977,146)	(459,424)	(448,118)
Net (Cost) to Council for Approvals & Compliance	0	0	0	0
Net (Cost) to Council for Tourism/Visitors Centres	(261,500)	(246,500)	(86,533)	(76,969)
Net (Cost) to Council for Town Planning	60,000	60,000	0	0
TOTAL DEVELOPMENT & APPROVALS/COMPLIANCE	(5,951,199)	(5,002,495)	(2,373,680)	(1,987,341)
INFRASTRUCTURE SERVICES				
Net (Cost) to Council for Beaches, Boat Ramps, Jetties	(1,504,206)	(1,393,385)	(732,465)	(497,624)
Net (Cost) to Council for Bus Shelters	(160,500)	(160,500)	0	0
Net (Cost) to Council for Cemeteries	(215,151)	(229,770)	(109,435)	(74,485)
Net (Cost) to Council for Depots	(987,138)	(1,007,207)	(387,182)	(404,955)
Net (Cost) to Council for Disaster Preparation & Recovery	(75,000)	(1,166,294)	(566,294)	(814,106)
Net (Cost) to Council for Drainage	(1,407,450)	(1,400,613)	(1,019,808)	(536,511)
Net (Cost) to Council for Effluent Re-Use Scheme	(25,640)	(25,786)	(9,218)	(10,623)
Net (Cost) to Council for Fleet & Plant	981,596	1,767,991	679,765	206,221
Net (Cost) to Council for Footpaths & Bike Paths	(734,072)	(687,459)	(659,663)	(762,290)
Net (Cost) to Council for Parks & Gardens	(7,505,163)	(8,355,227)	(3,017,374)	(2,916,097)
Net (Cost) to Council for Parks & Gardens Overheads	1,090,088	1,060,570	358,686	355,469
Net (Cost) to Council for Private Works & Reinstatements	0	66,884	66,884	(90,580)
Net (Cost) to Council for Public Services Overheads	(1,040,770)	(944,631)	(352,574)	61,427
Net (Cost) to Council for Public Toilets	(130,000)	(130,000)	0	0
Net (Cost) to Council for Roads & Streets	297,726	664,686	1,477,918	1,843,482
Net (Cost) to Council for Town Beautification	(1,736,950)	(1,790,089)	(525,880)	(595,518)
Net (Cost) to Council for Works Overheads	1,273,978	1,162,375	493,866	380,528
Net (Cost) to Council for Tech Services	(4,488,620)	(3,837,560)	(1,677,296)	(1,578,153)
Net (Cost) to Council for Tech Services Overheads	0	0	0	0
Net (Cost) to Council for SP & Infrastructure Services	0	0	0	0
TOTAL INFRASTRUCTURE SERVICES	(16,367,272)	(16,406,015)	(5,980,070)	(5,433,815)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) to Council for Project Management	(1,239,130)	(776,368)	(310,444)	(188,126)
Net (Cost) to Council for Comm. Projects - Playgrounds	(250,000)	(249,824)	(10,936)	(22,661)
Net (Cost) to Council for Waste Collection	270,451	236,535	1,900,476	2,456,494
Net (Cost) to Council for Landfill Operations	(1,561,473)	(1,188,715)	(1,579,103)	(207,147)
Net (Cost) to Council for Waste Overheads	3,108,311	2,678,986	1,039,487	(218,036)
Net (Cost) to Council for Karratha Airport	(1,599,875)	1,148,772	(1,297,691)	(1,118,403)
Net (Cost) to Council for Other Airports	(42,197)	(42,589)	(12,589)	(11,972)
TOTAL STRATEGIC BUSINESS PROJECTS	(1,313,913)	1,806,797	(270,800)	690,149
TOTAL DIVISIONS	(3,158,294)	(1,062,196)	25,250,279	29,386,521

City of Karratha
Statement of Financial Activity by Divisions
 for the period ending 30 November 2020

	2020/21 Original Budget \$	2020/21 Amended Budget \$	2020/21 YTD Budget \$	2020/21 Actual to Date \$
ADJUSTMENTS FOR NON CASH ITEMS				
Movement in Employee Benefit Provisions	0	0	0	0
Movement in Accrued Interest	0	0	0	(607)
Movement in Accrued Salaries & Wages	0	0	0	774,617
Movement in Deferred Pensioner Rates	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>774,011</u>
Restricted Surplus/(Deficit) B/Fwd 1 July	452,483	453,046	452,483	452,483
Unrestricted Surplus/(Deficit) B/Fwd 1 July	5,048,682	2,405,441	5,048,682	5,048,682
Restricted Surplus C/Fwd	298,823	298,823	298,823	298,823
Surplus / (Deficit)	<u>2,044,048</u>	<u>1,497,468</u>	<u>30,452,621</u>	<u>35,362,873</u>

10.2 LIST OF ACCOUNTS – 11 NOVEMBER 2020 TO 11 DECEMBER 2020

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	22 January 2021
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 11 November 2020 to 11 December 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 11 November 2020 to 11 December 2020 totalled \$12,163,347.27, which included the following payments:

- City of Karratha – Term Deposit Investments - \$2,500,000

- Karratha Earthmoving – Bayly Avenue Construction Works - \$1,419,960
- Manning Pavement – Road Maintenance / Overlay Works - \$803,849
- Compass Conveyancing – Purchase two Blocks of Land - \$292,785
- Tropical Pools – Wickham Aquatic Remediation Works, Claim #6 - \$281,274
- Leethall Constructions – Footpath / Kerbing Works – \$272,874
- Colgan Industries – Roebourne Gaol Precinct – Progress Claim #6 - \$230,093

Consistent with CG-11 Regional Price Preference Policy, 59% 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 2020-2030 and the Corporate Business Plan 2020-2025. In particular, the Operational Plan 2020-2021 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. EFT79878 to EFT80545 (Inclusive);
3. Cheque Voucher 78676 to 78676;
4. Cancelled Payments: EFT80000, EFT80008, EFT80181, EFT80200, EFT80279, EFT80296, EFT80334, EFT80359, EFT80429;
5. Direct Debits: DD39360.1 to DD39507.1;
6. Credit Card Payments: \$18,959.62; and \$28,000.20
7. Payroll Cheques \$1,706,328.69;
8. with the EXCEPTION OF (as listed)

CONCLUSION

Payments for the period 11 November 2020 to 11 December 2020 totalled \$12,163,347.27. 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 \$12,163,347.27 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT79878 to EFT80545 (Inclusive);
3. Cheque Voucher 78676 to 78676;
4. Cancelled Payments: EFT80000, EFT80008, EFT80181, EFT80200, EFT80279, EFT80296, EFT80334, EFT80359, EFT80429;
5. Direct Debits: DD39360.1 to DD39507.1;
6. Credit Card Payments: \$18,959.62; and \$28,000.20
7. Payroll Cheques \$1,706,328.69.

Chq/EFT	Date	Name	Description	Amount
EFT79878	20.11.2020	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Solar Power: Oct 2020	63,133.08
EFT79879	20.11.2020	Turf Whisperer (Turf Life Pty Ltd t/as)	Ovals - Annual Turf Renovation Services	137,395.51
EFT79880	20.11.2020	MSS Security Pty Limited	KTA Airport - Security Screening Services Oct 2020	161,110.57
EFT79881	20.11.2020	Handy Hands Pty Ltd	Drainage Maint/Open Spaces - Weed Spraying, Oct 2020	62,153.56
EFT79882	20.11.2020	Norwest Sand & Gravel Pty Ltd	7 Mile Cell 0 Reshaping - 2.1 Cut from Western Side Slope - 24515 m3, Verge & Road Maintenance Works	109,557.22
EFT79883	20.11.2020	Helicopter Film Services Pty Ltd T/A Heli Spirit	KTVC Tours - 01-27/10/2020	6,000.01
EFT79884	20.11.2020	Dampier Plumbing & Gas (t/f DPG Trust)	Bulgarra Day care - Install new 25mm copper water main, Pavilions - Repairs to Toilets/Urinals, WRP - Repair Water Leak	16,421.90
EFT79885	20.11.2020	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Bar Stock for Events	4,644.94
EFT79886	20.11.2020	Karratha Earthmoving & Sand Supplies	Street Tree Maintenance - Rock Mulch for Euro Boulevard Entry Project	10,467.49
EFT79887	20.11.2020	Rol-wa Pty Ltd T/a Allpest Wa	Inspection & Termite Treatment in trees outside PBFC & Hedland Place	275.00
EFT79888	20.11.2020	Ausolar Pty Ltd	TC Damien - DCH Remove/Replace lights smoke alarms and PIR sensors & Repair Ceiling, Depot - Light Repair in Fleet Office	2,618.25
EFT79889	20.11.2020	Kennards Hire Pty Limited	TC Damien Rio Assets - Freshwater Skid Toilet - 30/10/20, Dampier Pavilion - Toilet Hire	614.95

Chq/EFT	Date	Name	Description	Amount
EFT79890	20.11.2020	Nielsen Liquid Waste Services Pty Ltd	TC Damien - Waste Removal - October 2020, Dampier Pavilion Waste Removals	7,040.00
EFT79891	20.11.2020	Point Parking Pty Ltd	KTA Airport Parking Ground Transport Operations and Management - Oct 2020	2,725.00
EFT79892	20.11.2020	Reece Pty Ltd	Stock - Retic / Plumbing Fittings	5,446.87
EFT79893	20.11.2020	Turf Guru Landscapes Pty Ltd	Tambrey Park - Day Hire of Bobcat for Irrigation upgrade - 29/10/20-30/10/20	660.00
EFT79894	20.11.2020	T C Waste (WA) Pty Ltd t/as D & M Waste Management	Pre-Cyclone Green Waste Verge Collection - Area 2	27,494.78
EFT79895	20.11.2020	Wormald Australia Pty Ltd	KTA Airport - Investigate & Repair Emergency Exit Lighting	662.20
EFT79896	20.11.2020	Aerodrome Management Services Pty Ltd (AMS)	KTA Airport - Apron Plan Amendments, 2020 Annual Tech Inspection/Report	14,455.18
EFT79897	20.11.2020	Winc Australia Pty Limited	Stationery Items - Various Departments	1,211.16
EFT79898	20.11.2020	Hathaways Lubricants	Stock - Lubricants (Various)	1,889.66
EFT79899	20.11.2020	Karratha Adventure Sports	TBW - Spare Parts for Pool Cues	56.60
EFT79900	20.11.2020	Leisure Institute Of WA Aquatics (Inc)	LIWA Pool Operators Fee, Staff Memberships	660.00
EFT79901	20.11.2020	WALGA	HR - Local Recovery Training - WALGA	3,135.00
EFT79902	20.11.2020	Parry's Merchants	RAC - Kiosk Stock Purchases, Oct/Nov 2020	2,478.10
EFT79903	20.11.2020	Ray White Real Estate Karratha	ERP Office - De Grey Place - Strata Levies & Assoc Management Fees 11/9/20 to 30/11/20	3,208.45
EFT79904	20.11.2020	St John Ambulance - Karratha	HR - Safe Sharps Handling - October 2020	953.96
EFT79905	20.11.2020	Signswest Stick With Us Sign Studio	KTA Airport - Christmas Decals for Karratha Airport	1,271.60
EFT79906	20.11.2020	Helloworld Travel Karratha	HR - Flights - KTA to Perth	765.00
EFT79907	20.11.2020	Atom Supply	Stock - Uniforms, Safety Boots, Stanley Knife, Super Glue, Fire Extinguishers	2,876.54
EFT79908	20.11.2020	J Blackwood & Son Pty Limited	Stock - Spray'nMark Paint 350G, KLP - Toxic Signage, Electrical Tape	342.82
EFT79909	20.11.2020	Onyx Group WA Pty Ltd	Staff Farewell Function - 28/10/20	250.00
EFT79910	20.11.2020	Airport Security Pty Ltd	KTA Airport - Aviation Security Identification Cards	220.00
EFT79911	20.11.2020	Advam Pty Ltd	KTA Airport - Monthly Advam Support and Services Nov 2020	271.57
EFT79912	20.11.2020	Acromat Pty Ltd	P&G - Basketball backboard	4,844.40
EFT79913	20.11.2020	Area Safe Products Pty Ltd	KTA Airport - Red reflective chain cover sleeve 20m roll - suits 6mm chain	3,094.30
EFT79914	20.11.2020	ATI Parts Australia	Plant Parts - Various Repairs	2,125.81
EFT79915	20.11.2020	Bunzl Ltd	Stock - Toilet Tissue / Hand Towel	1,252.93
EFT79916	20.11.2020	Bez Engineering	Plant Repairs - Various	10,525.90
EFT79917	20.11.2020	Benara Nurseries	Plant Stocks	771.98
EFT79918	20.11.2020	Department of Mines Industry Regulation and Safety (DMIRS)	BSL Receipts - Oct 2020	13,568.41
EFT79919	20.11.2020	Brayco Global Pty Ltd	Indoor Play - Leg Attachments for Stainless Steel Benches	217.00
EFT79920	20.11.2020	BP Australia Pty Ltd	Fleet Fuel - October 2020	8,597.96
EFT79921	20.11.2020	BB Landscaping WA Pty Ltd	Staff Housing - Replacement Reticulation Controller	665.50
EFT79922	20.11.2020	The Bell Shakespeare Company Limited	Instalment 2 - 2 x Acting Workshops	990.00
EFT79923	20.11.2020	Coca-Cola Amatil (Holdings) Ltd	RAC - Kiosk Stocks	1,877.63

Chq/EFT	Date	Name	Description	Amount
EFT79924	20.11.2020	Chadson Engineering Pty Ltd	Stock - Palintest Tablets DPD-XF AP013	82.50
EFT79925	20.11.2020	Cummins South Pacific Pty Ltd	Stock - Filters (Various)	985.16
EFT79926	20.11.2020	Cherratta Lodge Pty Ltd	KLP - Laundering Table Cloths	21.02
EFT79927	20.11.2020	Command IT Services	IT - Data cabling works at WRP to support WIFI	3,080.00
EFT79928	20.11.2020	Comtec Data Pty Ltd	REAP - Repair Damaged Security Cable, Depot - Supply Card Reader, KTA Airport - Report on Emergency Exit Door	862.95
EFT79929	20.11.2020	Clayton Utz	Legal services - Dispute/Settlement	8,070.70
EFT79930	20.11.2020	Colleagues Nagels Pty Ltd	Rangers - Zebra ZQ510 Infringement Rolls	1,673.56
EFT79931	20.11.2020	The Trustee For Pachos Family Trust TA Clefs Linen & Co Pty Ltd	REAP - 20 x black dry bar stretch covers for high bar top	1,678.60
EFT79932	20.11.2020	David Golf & Engineering Pty Ltd	Equipment Repairs - BMS-LL2M Level Lawn 2M complete with handle	1,061.50
EFT79933	20.11.2020	Data#3 Limited	IT - Dell 4TB NL-SAS (26626599-400-ALRT)	4,800.02
EFT79934	20.11.2020	Daysafe Training & Assessing	HR - Traffic Management Course	2,085.00
EFT79935	20.11.2020	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control - Various	406.70
EFT79936	20.11.2020	Dunne Telecommunications Consulting Pty Ltd	IT - Technical Communications Consulting for the review/update of the Wireless Network Upgrade project	5,445.00
EFT79937	20.11.2020	E & MJ Rosher Pty Ltd	Plant - Parts for Repairs	145.31
EFT79938	20.11.2020	Parker Hannifin (Australia) Pty Ltd	Plant - Hydraulic Line as per Sample	101.65
EFT79939	20.11.2020	ES2 Pty Ltd	IT - Palo Alto Firewall - Annual Licence Renewal to 30/10/2021	28,723.80
EFT79940	20.11.2020	Exteria	Stock - Powder Coated Bin Enclosure (240 ltr)	3,295.60
EFT79941	20.11.2020	Empire6714	Catering for CISP Annual End of Year Event 10/11/2020	1,272.50
EFT79942	20.11.2020	Max & Claire Pty Ltd T/a Ergolink	IT - Gregory Inca High Back Medium Seat	411.77
EFT79943	20.11.2020	Eco Environmental Holdings Pty Ltd	TPS Battery Charger - for WP Series	150.70
EFT79944	20.11.2020	Farinosi & Sons Pty Ltd	WRP - Industrial Fans for WCH Group Fitness, Line Marking Indoor Cricket Pitch	307.65
EFT79945	20.11.2020	Funtastic Ltd T/a Madman Entertainment	REAP - Movie Screening Fees (Various)	1,574.40
EFT79946	20.11.2020	Frig Tech WA (Frigtech Services Pty Ltd t/as)	REAP Kiosk - call out to fix ice cream fridge	187.00
EFT79947	20.11.2020	Global Security Management (WA)	TYS - Emergency Call Out - 02/10/2020	180.40
EFT79948	20.11.2020	StrataGreen (Strata Corporation Pty Ltd)	Stock - Gardening Hand Tools	474.78
EFT79949	20.11.2020	G Bishops Transport Services Pty Ltd atf GBT Services Trust	Freight Charges - Various	322.84
EFT79950	20.11.2020	GBSC Yurra Pty Ltd	Roebourne Gaol Precinct Site Works - RFQ23-19120 Final Claim	4,738.79
EFT79951	20.11.2020	T & B Giles	Rent – Staff Housing	5,633.33
EFT79952	20.11.2020	GObookings Systems Pty Ltd	Tech Serv - Online Booking system Fee for City Inspections Oct 2020	91.30
EFT79953	20.11.2020	GCM Enviro Pty Ltd	Plant Parts - Various Repairs	5,288.99
EFT79954	20.11.2020	Hema Maps Pty Ltd	KTVC - Purchase Hema Maps for onsale	220.36

Chq/EFT	Date	Name	Description	Amount
EFT79955	20.11.2020	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items for General Repairs	770.47
EFT79956	20.11.2020	Intersystems (Asia Pacific) Pty Ltd	KTA Airport - Intersystems CMC9ip OPS Digital Display Controller	2,189.00
EFT79957	20.11.2020	IBN Services Pty Ltd	Tree Pruning Services - Various Locations	1,554.30
EFT79958	20.11.2020	Intent Building Contracting Pty Ltd	Staff Housing - Repair Piping On Rear Wall, Cornices In Kitchen And Dining, KTA Airport - Repair Tiles	2,585.56
EFT79959	20.11.2020	Karratha Signs	Christmas Program - Christmas Light Comp Corflute - 1200mm x 2400mm	720.50
EFT79960	20.11.2020	James Bennett Pty Limited	Libraries - New Resources	391.14
EFT79961	20.11.2020	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	1,989.00
EFT79962	20.11.2020	Jam Jam Festive Pty Ltd (Christmas Elves t/as)	KTA Airport - 50% balance payment of 10ft Christmas Fir Tree for Terminal	737.50
EFT79963	20.11.2020	Karratha Veterinary Hospital	Animal Control - Various	816.75
EFT79964	20.11.2020	Karratha Medical Centre	GP Housing Subsidy - Subsidy for rental payments - 11/09/20 - 10/11/20	2,400.00
EFT79965	20.11.2020	Komatsu Australia Pty Ltd	Plant Repairs - Various, Plant Parts	17,275.07
EFT79966	20.11.2020	Karratha Mechanical Services	Purchase - Stihl Telescopic Pruner, Brushcutter, Chainsaw	2,254.07
EFT79967	20.11.2020	Karratha Machinery Hire	Machinery Hire Charges - Various Projects	9,746.00
EFT79968	20.11.2020	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	KLP - Hire/Delivery Charges, Scissor Lift	429.00
EFT79969	20.11.2020	Karratha Painting Pty Ltd	KLP - Painting Works - Internal & External of Club Rooms/Change Rooms	19,646.00
EFT79970	20.11.2020	Kennards Hire Pty Limited	Arts Development - Songs of Peace 2020 - Toilet Hire 19/09/2020 - 20/09/2020	1,270.60
EFT79971	20.11.2020	Leethall Constructions Pty Ltd	Footpath at Cleaverville Road - from Andover Way to Cleaver Tce, Footpaths - Clean Fill Material, Degrey - Replace 14m of Footpath & Kerbing	37,419.80
EFT79972	20.11.2020	Mettler Toledo Limited	7 Mile - Annual Calibration And Servicing Of Weighbridge - 2020	4,213.00
EFT79973	20.11.2020	Metro Count	Traffic Control - Field 30m Thin-walled Premium Rubber Road Tube	1,012.00
EFT79974	20.11.2020	Marketforce	Advertising - Various	879.77
EFT79975	20.11.2020	Mak Industrial Water Solutions Pty Ltd	WWTP - UF Membrane incl. Sea Freight from Europe	27,134.80
EFT79976	20.11.2020	Rapiscan Systems Pty Ltd	KTA Airport - Sample Traps (100 per pack)	415.69
EFT79977	20.11.2020	Modus Compliance Pty Ltd	Contract Building Surveying Services - Oct 2020	5,071.00
EFT79978	20.11.2020	Mysk Mind & Body (Mitchell Amy Elizabeth Quick t/as)	TYS - 2 x 2 Hour Workshops Educating And Creating Ethical And Environmentally Friendly Soaps	1,032.62
EFT79979	20.11.2020	NW Communications & IT Specialists	Alarm Monitoring - October 2020 (Various Sites)	135.00
EFT79980	20.11.2020	Norwest Craft Supplies	Arts Development - Foam Core	100.00
EFT79981	20.11.2020	Hanson Construction Materials Pty Ltd	Stormwater Structure Projects - Stabilised Sand 6% 12.6m3	3,125.43
EFT79982	20.11.2020	Pilbara Distributors Pty Ltd	Stock - Orange Detergent (5 ltr)	105.60
EFT79983	20.11.2020	Pilbara Motor Group - PMG	Plant Repairs - Various	342.75
EFT79984	20.11.2020	Public Libraries WA Inc	20/21 Annual Organisation PLWA Membership	170.00

Chq/EFT	Date	Name	Description	Amount
EFT79985	20.11.2020	Professional Trapping Supplies (Ourmobs Investments Pty Ltd t/as)	Rangers - Browning Dark Ops Pro XD BTC-6PXD	652.00
EFT79986	20.11.2020	Pilbara First Aid	HR - 1 Day Apply First Aid Course - 15 Candidates	2,850.00
EFT79987	20.11.2020	Prompt Contracting And Fencing Pty Ltd	KLP Oval - Field 3 cut damaged section of flagpole and install hi vis steel post to mark location of sleeve	605.00
EFT79988	20.11.2020	Powerlift Industries (Healestek Pty Ltd)	TYS - Remove Rock Climbing Wall, Hire Services - Pot Holing	8,605.30
EFT79989	20.11.2020	PTM Pilbara Traffic Management Pty Ltd	CAA 2020 - Approved TMO Includes TGS	1,727.00
EFT79990	20.11.2020	Pilbara Windscreen Experts Pty Ltd	Plant Repairs - Various	1,232.00
EFT79991	20.11.2020	Pilbara Party Hire (Nick Hall)	TYS - Friday Night Live - Pilbara Party Hire - Lighting Smoke Machine Fairy Floss Machine	635.00
EFT79992	20.11.2020	Profix Glass Karratha Pty Ltd	WCH - Supply/Install Crimesafe Security Screens to Youth Services, Install Clearshield Fixed Security Screens	27,048.58
EFT79993	20.11.2020	Quality Press	NAIDOC Week - 1000 x A5 Double Side Full Colour Flyers	280.50
EFT79994	20.11.2020	Repco Auto Parts (GPC Asia Pacific)	Plant Parts - Various Repairs	89.04
EFT79995	20.11.2020	Richose Pty Ltd	Plant Parts - Various Repairs	233.50
EFT79996	20.11.2020	Statewide Bearings	Plant Parts - Various Repairs	235.71
EFT79997	20.11.2020	Kmart Karratha	REAP - Assorted Christmas Themed Decorations for Foyer Areas, Cutlery for Events, Civic Events - Certificate Frames, IPC - Program Supplies	621.00
EFT79998	20.11.2020	Sunstone Design	PBFC - Repair Broken Blinds Located In The Move Your Body Studio Room	231.00
EFT79999	20.11.2020	Seek Limited	HR - Job Ad Flexible Budget	5,500.00
EFT80000	20.11.2020	Sage Consulting Engineers Pty Ltd	Cancelled Payment	0.00
EFT80001	20.11.2020	Designa Sabar Pty Ltd	KTA Airport - Car Park Preventative Maintenance Nov 2020	2,758.25
EFT80002	20.11.2020	Seatadvisor Pty Ltd	REAP Ticketing Management system fees for October 2020	1,307.35
EFT80003	20.11.2020	Scope Business Imaging	Photocopier / Printer Charges - Various Depts	2,171.89
EFT80004	20.11.2020	Scott Printers Pty Ltd	Rates - 2000 Direct Debit Information Flyers	425.70
EFT80005	20.11.2020	Sanity Music Stores Pty Ltd	Libraries - New Resources	812.97
EFT80006	20.11.2020	Schneider Electric (Australia) Pty Ltd	KTA Main Administration - 3rd Quarterly maintenance of BMS Equipment	6,216.10
EFT80007	20.11.2020	Skipper Transport Parts	Plant Parts - Various Repairs	482.58
EFT80008	20.11.2020	Amy Jo Studley (Amy & Ezra)	Cancelled Payment	0.00
EFT80009	20.11.2020	Southern Cross Austereo Pty Ltd	Advertising - Various Projects	4,708.00
EFT80010	20.11.2020	Swift Supplies Online Pty Ltd	KLP - Aqua-Flex Underwater Silicone Adhesive Sealant Grey	483.78
EFT80011	20.11.2020	Mundy Steven Alexander Rewi (Smokey Trails t/as)	TYS - Friday Night Live - Smokey Trails To Cater For 50 x Adult Boxed Meals	1,100.00
EFT80012	20.11.2020	Trasan Contracting Pty Ltd	Staff Housing - Roof Repairs, Cossack - Cyclone Repairs	9,490.64
EFT80013	20.11.2020	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Advertising - Tenders	172.70
EFT80014	20.11.2020	Technology One Limited	IT - GIS Support Services for Intramaps - 05/10/2020 & 12/10/2020	4,334.00

Chq/EFT	Date	Name	Description	Amount
EFT80015	20.11.2020	Tyrepower Karratha (Jollys Autocentre Pty Ltd)	Plant Repair - Various	1,841.00
EFT80016	20.11.2020	The Strategic Energy Pty Ltd T/A Lime Intelligence	KTA Airport - Monthly Subscription Fee Flight Module Nov 2020	1,650.00
EFT80017	18.11.2020	I Hughes	50% Refund of Integrity Reservation #833512	114.85
EFT80018	20.11.2020	United Party Hire (Wildwater Holdings Pty Ltd t/as)	RAC - Hire of Smoke Laser light machine purchase fluid for foam machine - Halloween Party	210.00
EFT80019	20.11.2020	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screening Fees (Various)	177.45
EFT80020	20.11.2020	Karratha Timber & Building Supplies	General Hardware Items for General Repairs	527.34
EFT80021	20.11.2020	Vicki Long & Associates (Astron Engineering Pty Ltd)	Yaburara Walk Trail - Weed Management - Clontarf	3,080.00
EFT80022	20.11.2020	Woolworths Group Limited	TYS - Food And Beverages Needed For Programming, YAG - Catering Monthly Meeting, The Base - Programming Supplies, NAIDOC - Catering Supplies, REAP - Kiosk Supplies, Torches and Batteries	4,102.51
EFT80023	20.11.2020	Welcome Lotteries House	Large Community Grants and Contribution Scheme - 50% upfront payment	13,750.00
EFT80024	20.11.2020	WA Billboards	KTA Airport - Monthly Charges for FIDs System & Access Charge for Rapidsuitecloud - July-Nov 2020	11,728.75
EFT80025	20.11.2020	West-Sure Group	KTA Airport Car Park - Cash Collection Oct 2020	292.38
EFT80026	20.11.2020	Wrapped Creations	Christmas on the Green - 30/10/2020 - Second Instalment - 25%	15,772.69
EFT80027	20.11.2020	Dianne Wolfer	KTA Library - Writers Workshop - 24/10/20	357.00
EFT80028	20.11.2020	Yirramagardu Community Association	2020/2021 Biannual Community Grants - 50% Upfront Payment For Program Delivery Costs, Quarterly Grant - Upfront Payment	14,575.00
EFT80029	20.11.2020	Australian Fire Control (tff The Robb Family Trust t/as)	REAP - Annual Service & Inspect 1 x Firemaster Plus Curtain and 15 x Hinged Fire Resistant Doorsets	6,116.00
EFT80030	20.11.2020	M Best	Rates refund for assessment A88289	140.00
EFT80031	20.11.2020	Four Seasons Solar (Brighter Investments Pty Ltd t/as)	Refund - BA Fees 201640	166.65
EFT80032	20.11.2020	Busby Investments Pty Ltd	Refund - Lost Ticket Fee	166.00
EFT80033	20.11.2020	R Bagley	KTA Airport - Lost Ticket Fee and Admin Fee	165.00
EFT80034	20.11.2020	K Biebrick	Reimbursement for Meet the Street	184.00
EFT80035	20.11.2020	S Creighton	Reimb - Meet the Street Event 31/10/20	170.49
EFT80036	20.11.2020	G Evans	Reimb - Meet the Street Event 31/10/20	200.00
EFT80037	20.11.2020	S Gill	Refund 8x Remaining PT Sessions	504.00
EFT80038	20.11.2020	B & M Hinkley	Security Subsidy Scheme Reimb	499.50
EFT80039	20.11.2020	R Knight	Refund - Casual Employee, Exempt from Program Fee	99.00
EFT80040	20.11.2020	A Kepa	Refund - Lost Ticket Fee	165.00
EFT80041	20.11.2020	A Minchin	Reimb - Meal Allowance 26/10/20	45.00
EFT80042	20.11.2020	R McCormack	Reimbursement - Meet the Street Event	147.50
EFT80043	20.11.2020	H Mitchell	Reimbursement for Meet the Street	200.00
EFT80044	20.11.2020	J P Sanzone	Rates refund for assessment A39624	2,980.92
EFT80045	20.11.2020	R Sandy	Refund - Overcharge on Lost Library Book	107.75
EFT80046	20.11.2020	S Smith	Reimb - Meet the Street Event 31/10/20	192.93
EFT80047	20.11.2020	Wickham Tidy Towns Inc	Buck for Bags - Cleanup 01/11/2020 (28 Bags)	168.00
EFT80048	20.11.2020	C Wells	Reimbursement for Meet the Street	200.00
EFT80049	20.11.2020	Telstra Corporation Ltd	Telephone Usage Charges - Various	400.46

Chq/EFT	Date	Name	Description	Amount
EFT80050	20.11.2020	Horizon Power	Electricity Usage Charges - Various	24,076.09
EFT80051	20.11.2020	Water Corporation	Water Usage Charges - Various	95.83
EFT80052	20.11.2020	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	WM - Water Unit Annual Fee	168.25
EFT80053	19.11.2020	City Of Karratha	Investment - Muni Funds Westpac TD - 3 months	1,000,000.00
EFT80054	20.11.2020	Dyynamic Sublimation WA Pty Ltd	HR - Lifeguard Uniforms	2,915.00
EFT80055	20.11.2020	City Of Karratha	Investment - Muni Funds - Bankwest - Term Deposit 1 Month	1,500,000.00
EFT80056	23.11.2020	Woolworths Group Limited	RAC - Kiosk Stock	182.10
EFT80057	24.11.2020	Coca-Cola Amatil (Holdings) Ltd	RAC - Kiosk Stock	301.62
EFT80058	25.11.2020	Grace Removals Group	Staff Relocation Costs - Uplift and relocation	5,812.83
EFT80059	27.11.2020	Pilbara Building Company Pty Ltd	MRWA Private Works - Earthworks Including Footings And Slab, Install Two Bus Shelters - Roebourne	65,136.02
EFT80060	27.11.2020	Karratha Earthmoving & Sand Supplies	KTA Airport - RFT 34-19/20 Bayly Avenue Construction Works	1,419,960.95
EFT80061	27.11.2020	Ausolar Pty Ltd	WRP - Tennis/Basketball Lighting - Replace all lamps and ignitors, Install AFL Scoreboard, WRP Bistro - Replace All External Lights, Nickol Skate Park - Replace Double Pole Top Spigots to lights, RAC - Replace Pool Lighting, FBCC - Replace Lights with new LED Fittings, Annual RCD Testing - Various, TYS Skate Park - Install New floodlights	45,486.36
EFT80062	27.11.2020	Construction Training Fund (CTF)	CTF Receipts - October 2020	12,381.92
EFT80063	27.11.2020	Jupps Floorcoverings Karratha Pty Ltd	IPC - Vinyl Flooring Supply & Installation	45,963.00
EFT80064	27.11.2020	Winc Australia Pty Limited	Stationery Items - Various Departments	96.42
EFT80065	27.11.2020	Signature Music Pty Ltd	Guy Fawkes - 7 Nov 2020 - Provide Stage And Production	4,028.75
EFT80066	27.11.2020	Catalyse Pty Ltd	Design & Implement 2020 Annual Business Climate Survey w/ Data Analysis & Reporting	11,000.00
EFT80067	27.11.2020	Hathaways Lubricants	Stock - Lubricants (Various)	668.55
EFT80068	27.11.2020	Karratha Amateur Swimming Club	Community Engagement - Large Community Grant Scheme - 50% Upfront	7,500.00
EFT80069	27.11.2020	Les Mills Aerobics Australia	KLP/WRP - Les Mills License Fees - November 2020	2,541.27
EFT80070	27.11.2020	Joyce Krane	Plant Repairs - Various	2,068.00
EFT80071	27.11.2020	Parry's Merchants	REAP - Kiosk Stock, Coffee Cups/Lids	2,177.40
EFT80072	27.11.2020	St John Ambulance - Karratha	HR - Provide First Aid - 11/11/2020, First Aid Kits	359.95
EFT80073	27.11.2020	Signswest Stick With Us Sign Studio	Offroad Vehicle Signage - 300x450mm aluminium signs - No Vehicles	976.80
EFT80074	27.11.2020	Sealanes (1985) Pty Ltd	SP&I - Restock Kitchen Amenities	530.10
EFT80075	27.11.2020	Helloworld Travel Karratha	Reimb - Local Discount on Tours	100.00
EFT80076	27.11.2020	TNT Express	Freight Charges - Various	1,611.86
EFT80077	27.11.2020	Atom Supply	KLP - Equipment 1 x Mop Scissor Dust Control 1850mm, HR - Uniforms, Cleaning Products, Grease Gun, Water jugs	1,571.76
EFT80078	27.11.2020	J Blackwood & Son Pty Limited	HR - Uniforms, Stock - Airfreshners, Jerry Cans, Cable Ties, Insect Repellent	989.24
EFT80079	27.11.2020	Onyx Group WA Pty Ltd	Catering for Council Briefing & Council Meeting	900.00

Chq/EFT	Date	Name	Description	Amount
EFT80080	27.11.2020	Avdata Australia	KTA Airport - Monthly Data Reporting Fees, Oct 2020	1,529.10
EFT80081	27.11.2020	APP Corporation Pty Limited	Housing Project Management Services	9,075.00
EFT80082	27.11.2020	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Parts - Various Repairs	242.00
EFT80083	27.11.2020	Australian Port & Marine Services Pty Ltd	Guy Fawkes 2020 - Supply Firework Barge & Security Vessel for Fireworks	8,250.00
EFT80084	27.11.2020	Aquatic Services WA Pty Ltd	WRP - Repairs to Dolphin Wave 100WB	1,460.80
EFT80085	27.11.2020	ATI Parts Australia	Plant Parts - Various Repairs	99.65
EFT80086	27.11.2020	AAA Asphalt Surfaces (t/f Urban Pavements Unit Trust t/as)	Stock - Bagged Asphalt 20kg (premix) - 1tonne	1,072.50
EFT80087	27.11.2020	Anglican Parish of Karratha/Dampier	Small Community Grant - Contribution towards overall event delivery of Carols by Glow Light Event	3,500.00
EFT80088	27.11.2020	Australian Scientific Pty Ltd (TTF The Yendex Unit Trust t/as)	7 Mile - Water Quality Meter Complete Kit With All Sensors And Backpack Carry Bag.	5,848.70
EFT80089	27.11.2020	BOC Limited	KTA SES - Oxygen Cylinder Rental And Refills	23.96
EFT80090	27.11.2020	Bunzl Ltd	HR - Staff Safety Boots	167.05
EFT80091	27.11.2020	BC Lock & Key	IPC - Change out Locks on new tenancy, Stock - Padlocks, Door Saver Plates	1,248.23
EFT80092	27.11.2020	Emma Blyth Art	KTVC Merchandise for Onsale	634.50
EFT80093	27.11.2020	Badge-A-Minit (The Trustee For Badge-A-Minit Unit Trust)	Office Expense - 57mm blade cutter replacement	35.75
EFT80094	27.11.2020	BB Landscaping WA Pty Ltd	Staff Housing - Rectify Reported Reticulation Fittings	170.50
EFT80095	27.11.2020	Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe	Djuki Mala Rider (Fruit Platters & Sandwiches)	140.00
EFT80096	27.11.2020	The Comfort Cupboard (Katie Elizabeth Smith t/as)	REAP - Kiosk Supplies 2020 - Trial of Refined Sugar Free Gluten Free Dairy Free Vegan Ice Creams	90.00
EFT80097	27.11.2020	BM Engineering Surveys Pty Ltd	As Constructed drawings for Karratha Cemetery	2,706.00
EFT80098	27.11.2020	BLB Creative (Sarah Roots)	Marketing Direction REAF 2021 - Community Informed Research Mood Boards Presentation	2,846.25
EFT80099	27.11.2020	Bernard Seeber Pty Ltd	TYS - Re-design Feasibility Study Provision Of Consultancy Services	12,375.00
EFT80100	27.11.2020	Coca-Cola Amatil (Holdings) Ltd	RAC Kiosk - Soft Drinks and Water	100.26
EFT80101	27.11.2020	Comtec Data Pty Ltd	KTA Depot - Rectify Depot Card Reader, KTA Airport - Replace Electronic Door Strike	786.50
EFT80102	27.11.2020	Champion Music	Guy Fawkes 2020 7/11/2020, Nathan Gaunt Final Payment	3,025.00
EFT80103	27.11.2020	Cheeditha Energy Pty Ltd	7 Mile - De-gassing Refrigeration & AC Units	2,250.00
EFT80104	27.11.2020	Daysafe Training & Assessing	HR - Chief Fire Warden - 23/10/2020	395.00
EFT80105	27.11.2020	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control - Various	286.70
EFT80106	27.11.2020	Department of Water and Environmental Regulation	Controlled Waste Tracking Fees, Waste - Licence Amendment Application Fee	1,196.00
EFT80107	27.11.2020	Parker Hannifin (Australia) Pty Ltd	Plant Parts - Various Repairs	81.25
EFT80108	27.11.2020	Empowering People In Communities (EPIC) Inc	2020/2021 Biannual Community Grants - 50% Upfront Payment	13,750.00

Chq/EFT	Date	Name	Description	Amount
EFT80109	27.11.2020	Exteria	Stock - Powder Coated Bin Enclosure (240 ltr)	3,295.60
EFT80110	27.11.2020	ELB Equipment Pty Ltd	P&G - 1245mm High Capacity Bucket with ML Mount (Mulch Bucket)	4,554.00
EFT80111	27.11.2020	Farinosi & Sons Pty Ltd	WCH - Catch Safety Dream Baby & Catches Safety Pk12	17.44
EFT80112	27.11.2020	Fortesque Bus Service Pty Ltd	Councillor Tour Bus Hire - 30/10/2020	396.00
EFT80113	27.11.2020	Focus Banners Pty Limited	2020 NAIDOC Community Concert - 4 x 3m Feather Flags incl. Delivery	880.00
EFT80114	27.11.2020	Fenner Dunlop Australia Pty Ltd	Plant - Buff and Relag Pulley and Seal w/ CN Strip	627.00
EFT80115	27.11.2020	Global Security Management (WA)	Roebourne Library - Security Callouts	305.80
EFT80116	27.11.2020	Greentree Bithuwarnda Fencing & Civil	Supply & Install Replacement Dune Protection Fencing (incl. Pst & Rail)	26,400.00
EFT80117	27.11.2020	G Bishops Transport Services Pty Ltd atf GBT Services Trust	Freight Charges - Various	1,692.40
EFT80118	27.11.2020	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items for General Repairs	746.02
EFT80119	27.11.2020	Connect Call Centre Services	After Hours Call Centre Service - Oct 2020	1,191.30
EFT80120	27.11.2020	ZircoData Pty Ltd	Records Management - Archive Storage Costs	287.74
EFT80121	27.11.2020	Intent Building Contracting Pty Ltd	Staff Housing - Replace Damaged Fibro Sheet On Fence	491.93
EFT80122	27.11.2020	Karratha Signs	IPC - Vinyl Decal Signage	638.00
EFT80123	27.11.2020	JCB Construction Equipment Australia (CFC Holding Pty Ltd)	Plant Parts - Various Repairs	132.25
EFT80124	27.11.2020	Jokeria Pty Ltd	2020 NAIDOC Community Concert - 1 hr Set, 14/11/20	3,000.00
EFT80125	27.11.2020	Karratha Veterinary Hospital	Animal Control - Various	146.80
EFT80126	27.11.2020	Karratha Country Club Inc	CIVIC - Volunteer Recognition Awards - 16/10/20 - Venue and Catering - 90 attendees	5,796.00
EFT80127	27.11.2020	Sonic Healthplus Pty Ltd	Medical - Comprehensive Musculoskeletal and Fitness Assessment	368.50
EFT80128	27.11.2020	Karratha Lottery Centre & Newsagency	Farewell Card For Staff Member	12.00
EFT80129	27.11.2020	Karratha Machinery Hire	Machinery Hire Charges - Various Projects	7,150.00
EFT80130	27.11.2020	Karratha Cabinets Pty Ltd	Staff Housing - Supply of Thermolaminated kitchen cabinet doors	693.00
EFT80131	27.11.2020	Karratha Painting Pty Ltd	TC Damien - Millars Well ELC Works	5,572.50
EFT80132	27.11.2020	E Krause	REAP - An Evening w/ Pete Rowsthorn - Comedy Support Act - 40% Deposit - 29/01/2021	400.00
EFT80133	27.11.2020	Midalia Steel (Infrabuild Trading Pty Ltd t/as)	Plant Parts - Various Repairs	63.03
EFT80134	27.11.2020	Landgate	Rates - Monthly Valuation Schedules, Land Enquiries & Title Searches - Oct 2020	668.50
EFT80135	27.11.2020	Land Surveys NPJS Pty Ltd	KTA Airport - Bayly Avenue Cadastral Boundary, Prepare Deposited Plan for Landgate E-Lodgement, Waste - Drone Flight - GCP Install	8,109.20
EFT80136	27.11.2020	Long Range Systems Australia Pty Limited	IPC - Bistro Paging System	1,870.00
EFT80137	27.11.2020	Madken Holdings Pty Ltd (t/a Washroom Accessories)	KLP - Replacement Straps for Baby Change Tables	240.95

Chq/EFT	Date	Name	Description	Amount
EFT80138	27.11.2020	NBS Signmakers	Traffic/Street Signs - Aluminium (Various)	1,973.40
EFT80139	27.11.2020	OTR Tyres (TKPH Pty Ltd)	Plant Repairs - Various	187.00
EFT80140	27.11.2020	Oz Lamps (tff Oz Lamps Unit Trust t/as)	IT - Original Bulb Inside Projector Lamp for OPTOMA EW766W	300.90
EFT80141	27.11.2020	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various Depts	1,458.34
EFT80142	27.11.2020	Perth Symphony Orchestra Limited	REAP - Quartet Performance - 20/11/20 - Deposit	8,470.00
EFT80143	27.11.2020	Pilbara Bakehouse	NAIDOC Breakfast 20/21 - Pilbara Bakehouse 150 x Bread Rolls - 09/11/20	75.00
EFT80144	27.11.2020	Powerlift Industries (Healestek Pty Ltd)	PBFC - Move Playground Equipment from Courtyard Into External Outdoor Area of The Day Care	548.63
EFT80145	27.11.2020	Profix Glass Karratha Pty Ltd	WCH - Replace Damaged Windows - Supply And Install Storm Shield Laminated Safety Glass	34,156.18
EFT80146	27.11.2020	Prestige Jointing and Electrical Pty Ltd	WAC - Pool Lighting Replacement including the Communications Tower - Progress Claim 1	43,248.00
EFT80147	27.11.2020	Repco Auto Parts (GPC Asia Pacific)	Stock - Armor All Spray, Spark plugs, Coolant, Trailer Plugs	128.66
EFT80148	27.11.2020	Red Dot Stores	WRP - New Christmas Decorations for Reception Area	100.00
EFT80149	27.11.2020	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Bulk Diesel for Ops Centre & Gap Ridge	34,126.93
EFT80150	27.11.2020	Refap Industrial Services Pty Ltd	IPC - Ball Cleaning	242.00
EFT80151	27.11.2020	Statewide Bearings	Plant Parts - Various Repairs	237.91
EFT80152	27.11.2020	Kmart Karratha	WRP - Stationery Supplies, Storage Containers, Water Play toys, Quickdry Towels, Christmas Decorations for Reception Area, KLP - Stationery Items, Pillow cases for First Aid Area, IT - USBs & Extension Leads, NAIDOC Consumables	1,057.30
EFT80153	27.11.2020	Sunstone Design	Staff Housing - Holland Blinds To Main Bedroom And Family Rooms, Records - Holland Blinds for Degrey PI	1,953.42
EFT80154	27.11.2020	Stott & Hoare	IT - Veeam Annual Maintenance Renewal to 05/10/2021	16,698.00
EFT80155	27.11.2020	Sage Consulting Engineers Pty Ltd	KTA Airport Design of Car Park Lighting - LED Retrofit	9,295.00
EFT80156	27.11.2020	Shire Of Wyndham - East Kimberley	Certificate of Design Compliance for Building Application 201507	99.00
EFT80157	27.11.2020	Smiths Detection (Australia) Pty Ltd	Swabs Sampling (200/set), Verification Standard (Pen) Dual	3,877.50
EFT80158	27.11.2020	Scott Printers Pty Ltd	Christmas In The Pilbara - Christmas Community Calendar Printing And Mail Out	2,411.20
EFT80159	27.11.2020	Amy Jo Studley (Amy & Ezra)	Guy Fawkes Event - 07/11/2020 - 2 x 45 Min Sets (Music) + Sound Check	400.00
EFT80160	27.11.2020	Southern Cross Austereo Pty Ltd	2021 Australia Day Awards - Radio Campaign Production Fee	88.00
EFT80161	27.11.2020	Seminars Australia Pty Ltd (tff Seminars Australia Service Trust t/as)	HR - Managing Casual Employee Contracts 2020	275.00
EFT80162	27.11.2020	Trasan Contracting Pty Ltd	Staff Housing - TC Damien Repairs Stain block and repaint areas, Dampier Palms - Install new Access Panel	2,574.55
EFT80163	27.11.2020	Tyrepower Karratha (Jollys Autocentre Pty Ltd)	Plant Repairs - Various	981.00
EFT80164	27.11.2020	Karratha Timber & Building Supplies	General Hardware Items for General Repairs	643.75

Chq/EFT	Date	Name	Description	Amount
EFT80165	27.11.2020	Vizcom Technologies Pty Ltd	REAP - PPC 2500 Projector Ceiling Mount	715.00
EFT80166	27.11.2020	Westrac Equipment Pty Ltd	Plant Parts - Various Repairs	308.52
EFT80167	27.11.2020	Woolworths Group Limited	TBW - Food & Weekly Programming Supplies, REAP - Kiosk Restocking, KTA Airport - Kitchen Amenities, RAC - Kiosk & Program Supplies, IPC - Café Supplies	1,313.10
EFT80168	27.11.2020	Wren Oil	7 Mile * Wickham Transfer Stn - Waste Oil Disposal	473.00
EFT80169	27.11.2020	West Australian Newspapers Limited	Advertising - Various	1,824.00
EFT80170	27.11.2020	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	TC Damien - KTA Airport, External painting works, Staff Housing - TC Damien, Repair Damaged Alfresco Ceiling	14,776.83
EFT80171	27.11.2020	Water2Water (atf Kandiah Family Trust)	KLP - Rental & service for Water Works cooler Nov 2020	66.00
EFT80172	27.11.2020	D Beier	Security Subsidy Reimb	500.00
EFT80173	27.11.2020	CTI Swinglift Services Pty Ltd	Vehicle Cross Over Subsidy	5,688.00
EFT80174	27.11.2020	CDP Theatre Producers Pty Ltd	REAP - Magic by the Sea - Total Ticket Sales	3,863.64
EFT80175	27.11.2020	P Fletcher	Security Subsidy Reimb	374.00
EFT80176	27.11.2020	C Gray	Refund Lost Item Fee	23.70
EFT80177	27.11.2020	Global Roaming Pilbara Foundation Ltd	Health & Safety - Guest Speaker - Damian Martin for Mental Health Week	2,000.00
EFT80178	27.11.2020	R Gemmell	Security Subsidy Reimb	459.80
EFT80179	27.11.2020	V Jordanoska	Reimbursement for Functional Assessment	308.45
EFT80180	27.11.2020	LGIS Workcare	Refund Credit Balance on Debtor Account M045	9,683.40
EFT80181	27.11.2020	M Pollock	Cancelled Payment	0.00
EFT80182	27.11.2020	T Powell	Reimb - Meet the Street	196.24
EFT80183	27.11.2020	J Redfern	Refund Remaining Gym Membership	760.12
EFT80184	27.11.2020	S Silva	Security Subsidy Reimbursement	500.00
EFT80185	27.11.2020	J Sharp	Security Subsidy Scheme	424.50
EFT80186	27.11.2020	S Vertigan	Refund Lost Ticket Fee	200.00
EFT80187	27.11.2020	Blue Hat Cleaning Services T/as Damel Cleaning Services	KTA Airport - Cleaning Gate 1- 12/11/2020	402.60
EFT80188	27.11.2020	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Bar Stock for Events	472.00
EFT80189	27.11.2020	Poinciana Nursery	Staff Housing - Front & Rear Landscaping & Retic Works	15,821.30
EFT80190	27.11.2020	Rol-wa Pty Ltd T/a Allpest Wa	Termite and Singapore Ant Inspection November 2020 - Staff Housing	137.50
EFT80191	27.11.2020	Brida Pty Ltd	Graffiti Removal Services - October 2020	4,598.68
EFT80192	27.11.2020	Coates Hire Operations	TC Damien - Dampier Pavilion Toilet Hire - Portable Fresh Water Flush - 17 - 30/10/20	494.79
EFT80193	27.11.2020	Dampier Plumbing & Gas (tff DPG Trust)	Dampier Shark Cage Beach - New Water Main, WCH - Replace Drink Fountain Nozzle, KLP - Install Easy Jug Fill Tap to Unit, KTVc - Replace Basin Tap	15,756.76
EFT80194	27.11.2020	North West Tree Services	Staff Housing Stormwater Drain - Remove & Poison Tree Growing Against Fence	774.40
EFT80195	27.11.2020	Nielsen Liquid Waste Services Pty Ltd	Wickham Bistro - Sept 2020 - Grease Trap Waste Removal, KTA Airport WWTP - Toilet Pump Out, Ops Centre - Pound Septic Tank Pump Out, KLP Café - Grease Trap Waste Removal	3,111.00
EFT80196	27.11.2020	Octagon Lifts Pty Ltd	REAP & KTA Airport - Passenger and Goods Lift Maintenance, Sept 2020	6,902.99

Chq/EFT	Date	Name	Description	Amount
EFT80197	27.11.2020	Reece Pty Ltd	Stock - Retic / Plumbing Fittings	5,518.41
EFT80198	27.11.2020	T C Waste (WA) Pty Ltd t/as D & M Waste Management	Pre-Cyclone Green Waste Verge Collections 26-29/10/2020	32,515.56
EFT80199	27.11.2020	Wormald Australia Pty Ltd	Millars Well Daycare - Install New Emergency Exit Lighting	803.00
EFT80200	27.11.2020	Roebourne Art Group Aboriginal Corp	Cancelled Payment	0.00
EFT80201	27.11.2020	Destined Feather	KTVC Consignment Sales - October 2020	863.50
EFT80202	27.11.2020	N Gillespie	KTVC Consignment Sales - October 2020	46.00
EFT80203	27.11.2020	The Golden Lampstand Pty Ltd T/as Grateful Remnants	KTVC Consignment Sales - October 2020	60.35
EFT80204	27.11.2020	Helen Gloggner t/as Beachside Glass	KTVC Consignment Sales - October 2020	157.25
EFT80205	27.11.2020	Integrity Coach Lines (Aust) Pty Ltd	KTVC Tours - Nov 2020 Sales	911.63
EFT80206	27.11.2020	Karratha Kite School (C Fremion & J.T Hall t/as)	KTVC Tours - Oct/Nov 2020 Sales	2,330.00
EFT80207	27.11.2020	Murujuga Aboriginal Corporation	KTVC Tours - Nov 2020 Sales	385.00
EFT80208	27.11.2020	Melon Heart	KTVC Consignment Sales - October 2020	12.75
EFT80209	27.11.2020	Nauman Nicola t/as Evening Glow Candles	KTVC Consignment Sales - October 2020	218.45
EFT80210	27.11.2020	Nyimari Pty Ltd t/as Ngurrangga Tours	KTVC Tours - Nov 2020 Sales	6,015.00
EFT80211	27.11.2020	Pilbara Dive And Tours (Natalie Callanan t/as)	KTVC Tours - Nov 2020 Sales	1,243.00
EFT80212	27.11.2020	Quilts By Robyn	KTVC Consignment Sales - October 2020	310.00
EFT80213	27.11.2020	Reef Seeker Charters (Tammy Louise Tennant t/as)	KTVC Tours - Nov 2020 Sales	7,480.00
EFT80214	27.11.2020	Three Birds Homewares (Jessica Walford)	KTVC Consignment Sales - October 2020	140.25
EFT80215	27.11.2020	Horizon Power	Electricity Usage Charges - Various	144,265.94
EFT80216	27.11.2020	Cleanaway Pty Ltd	KTA Airport, Ops Centre - Waste Collection Services - Oct 2020	2,590.93
EFT80217	27.11.2020	Department Of Transport	Vehicle search fees - October 2020	238.00
EFT80218	27.11.2020	Department of Primary Industries and Regional Development	Quarantine for Plants Supplied by Darwin Plant Wholesalers	67.50
EFT80219	27.11.2020	Horizon Power	Electricity Usage Charges - Various	690.05
EFT80220	27.11.2020	Elgas Ltd	Hearson's Cove - 11 x Replacement 9.0kg Gas Bottles for BBQ's	420.48
EFT80221	27.11.2020	Foxtel For Business	KLP & WRP - Business Premium Charges - 01/11/2020 - 30/11/2020	365.00
EFT80222	27.11.2020	Neverfail Springwater Ltd - WWTP	KTA Airport - WWTP, 15L Water Refill	13.25
EFT80223	27.11.2020	Optus Billing Services Pty Ltd	KLP Emergency Lift Phone - Phone Charges 07/10/20 - 06/11/20	19.99
EFT80224	27.11.2020	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	RFQ Dampier Pavilion Minor Works - Remedial	205,442.25
EFT80225	27.11.2020	G Bailey	Sitting Fee - November 2020	2,931.50
EFT80226	27.11.2020	E Smeathers	Sitting Fee - November 2020	2,931.50
EFT80227	27.11.2020	M Bertling	Sitting Fee - November 2020	2,931.50
EFT80228	27.11.2020	G Evans	Sitting Fee - November 2020	2,931.50
EFT80229	27.11.2020	G Harris	Sitting Fee - November 2020	2,931.50
EFT80230	27.11.2020	P Long	Sitting Fee - November 2020	11,730.75
EFT80231	27.11.2020	P Miller	Sitting Fee - November 2020	2,931.50

Chq/EFT	Date	Name	Description	Amount
EFT80232	27.11.2020	K Nunn	Sitting Fee - November 2020	6,077.21
EFT80233	27.11.2020	D Scott	Sitting Fee - November 2020	2,931.50
EFT80234	27.11.2020	J Waterstrom Muller	Sitting Fee - November 2020	2,931.50
EFT80235	30.11.2020	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Road Maintenance Works/Overlaying - Various Projects	803,849.37
EFT80236	27.11.2020	City Of Karratha	Payroll deductions	1,096.30
EFT80237	27.11.2020	City Of Karratha - Social Club	Payroll deductions	1,530.00
EFT80238	27.11.2020	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT80239	27.11.2020	Australian Services Union (ASU/MEU Div)	Payroll deductions	414.40
EFT80240	27.11.2020	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance	180.00
EFT80241	27.11.2020	L Gan - (Mortgage Account)	Home Ownership Allowance	750.00
EFT80242	27.11.2020	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT80243	27.11.2020	P Heekeng - (Mortgage Account)	Home Ownership Allowance	350.00
EFT80244	27.11.2020	S Kot (Mortgage Account)	Home Ownership Allowance	870.00
EFT80245	27.11.2020	C King (Mortgage Account)	Home Ownership Allowance	350.00
EFT80246	27.11.2020	Lgrceu	Payroll deductions	61.52
EFT80247	27.11.2020	Maxxia Pty Ltd	Payroll deductions	48,967.92
EFT80248	27.11.2020	N Milligan - (Mortgage Account)	Home Ownership Allowance	479.64
EFT80249	27.11.2020	Jignesh Patel (Mortgage Account)	Home Ownership	300.00
EFT80250	27.11.2020	E Saral (Mortgage Account)	Home Ownership Allowance	625.00
EFT80251	27.11.2020	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT80252	02.12.2020	Australian Taxation Office	Payroll deductions	292,056.00
EFT80253	02.12.2020	Child Support Agency	Payroll deductions	1,686.87
EFT80254	01.12.2020	Compass Conveyancing (WA) (Specialbay Pty Ltd t/as)	Purchase of Land - x 2, Balance Payment (at Settlement)	292,785.54
EFT80255	04.12.2020	Brida Pty Ltd	Wickham Transfer Station Labour Costs - Oct 2020, Eastern Corridor Litter Services - Oct 2020	70,542.71
EFT80256	04.12.2020	T-Quip	Supply & Deliver One (1) ProLine H800 Mower	50,863.65
EFT80257	04.12.2020	Tropical Pools (t/f Prestige Projects Trust t/as)	WAC - Pool Remediation Works Progress Claim #6	281,274.92
EFT80258	04.12.2020	Pilbara Motor Group - PMG	Vehicle Purchases - 1 x Toyota Hilux 2.8L DSL & 1 x Corolla Ascent	82,991.93
EFT80259	04.12.2020	Leethall Constructions Pty Ltd	Welcome Road Footpath / Kerbing Works, KTA Airport - Ground Storage Equipment & Tie Down Area Works	272,874.50
EFT80260	04.12.2020	Georgiou Group	Dampier Palms and Hampton Oval Construction Contract - RFT 11-18/19 - PC #13	152,671.24
EFT80261	04.12.2020	Bez Engineering	Johns Creek Boat Ramp Jetty - Renewal/Replacement PC #1	99,000.00
EFT80262	04.12.2020	Ausolar Pty Ltd	Repairs To Truck Breakdown - Replace Digital Timer, DCH - Electric Lock for Library Auto Doors, Baynton West Park - Install 100W LED Roadway Light, Testing & Tagging - Various Sites	10,136.38

Chq/EFT	Date	Name	Description	Amount
EFT80263	04.12.2020	Dampier Plumbing & Gas (tff DPG Trust)	KTA Airport Workshop - Pump Out & Cleaning Oil/Water Separator, Repair Leaking RPZ in Plant Room 3, DCH - Repair Leaking RPZ, Staff Housing - Extend Stormwater Drain, Roebourne School Oval - Repair Float Valve	5,603.26
EFT80264	04.12.2020	Australia Post	Postage Charges - Various	3,537.75
EFT80265	04.12.2020	Jupps Floorcoverings Karratha Pty Ltd	Staff Housing - Ardex SE Silicone	76.00
EFT80266	04.12.2020	Winc Australia Pty Limited	Stationery Items - Various Departments	779.51
EFT80267	04.12.2020	Hathaways Lubricants	Stock - Lubricants (Various)	2,911.05
EFT80268	04.12.2020	KAW Engineering Pty Ltd	IPC - Fabrication Of Stainless Steel Kitchen Bench Parts	1,225.57
EFT80269	04.12.2020	Parry's Merchants	RAC - Kiosk Stocks	1,114.80
EFT80270	04.12.2020	Ray White Real Estate Karratha	IS - Unit 4/28-32 Degrey Place Karratha - ERP Project - Rent 11/12/2020 - 10/01/2021 + Management Fees	2,354.00
EFT80271	04.12.2020	St John Ambulance - Karratha	HR - Provide First Aid Course 11/11/2020, First Aid Kits	359.95
EFT80272	04.12.2020	Signswest Stick With Us Sign Studio	KLP Swim School Underwater Selfie Frame	233.20
EFT80273	04.12.2020	Thrifty Car Rental	Car Hire - Dir Corp Attend Meetings in Perth 5-7/11/2020	95.99
EFT80274	04.12.2020	The Golden Lampstand Pty Ltd T/as Grateful Remnants	NAIDOC Community Concert - Provide supervised children's craft activities	1,430.00
EFT80275	04.12.2020	Nyimari Pty Ltd t/as Ngurrangga Tours	YS - FRIDAY NIGHT LIVE - Clinton Walker Yarning Circle Activity	1,100.00
EFT80276	04.12.2020	Atom Supply	Equipment - Stop Tow Recovery 50T X 6m Kevlar Black Snake, Vice Holder, HR - Uniforms, Stock - Screws, Cable Ties, Concrete Premix Bags, HR - Safety Boots	4,434.86
EFT80277	04.12.2020	J Blackwood & Son Pty Limited	Stock - Traffic Cone Orange Reflective 450mm, Jerry Cans, Gloves, Silicone, Mortein Bombs, Cleaning Equipment	952.91
EFT80278	04.12.2020	Auslec (L & H Group t/as)	REAP - Entertain Power board Charcoal 6 Way	933.68
EFT80279	04.12.2020	Advam Pty Ltd	Cancelled Payment	0.00
EFT80280	04.12.2020	Civica Pty Ltd	Kta Library Management System - Generated Quarterly SMS Notices - 01/07/20 - 30/09/20	330.00
EFT80281	04.12.2020	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Parts - Push pull switch Hella	81.95
EFT80282	04.12.2020	Australian Laboratory Services Pty Ltd (ALS)	7 Mile - Spot Landfill sampling - Soil analysis & Acetic Acid Leachate, WWTP - Sampling Analysis	376.42
EFT80283	04.12.2020	ATI Parts Australia	Plant Parts - Various Repairs	334.47
EFT80284	04.12.2020	Bunzl Ltd	Stock - Hand Towel Interleaved, Hand Soap, Toilet Tissue	1,611.58
EFT80285	04.12.2020	Big Hart Inc	NAIDOC Community Concert - Development 6 x 2hr Workshops	8,544.08
EFT80286	04.12.2020	Benara Nurseries	P&G - Plant Stocks	2,805.00
EFT80287	04.12.2020	Burrup Mountain Bike Club	COVID Community Assistance	1,000.00
EFT80288	04.12.2020	Karratha Caravans (formerly Battery World Karratha)	IT - 5 x Drypower 12V 7Ah Battery for NBN Backup Systems	219.55
EFT80289	04.12.2020	Bookeasy Pty Ltd	KTVC - Service Fee & Commissions - July, Aug & Sept 2020	2,785.91
EFT80290	04.12.2020	Bladon WA Pty Ltd	HR - Ladies Superdry Polos	3,730.32
EFT80291	04.12.2020	Coca-Cola Amatil (Holdings) Ltd	RAC Kiosk - Soft Drinks Stock	162.58

Chq/EFT	Date	Name	Description	Amount
EFT80292	04.12.2020	Command IT Services	IT - WRP - Networking Supplies & Outdoor Rated PoE+ Switches to Support CCTV Project	7,259.84
EFT80293	04.12.2020	Comtec Data Pty Ltd	WCH - Rectify Alarm & Card Reader Error & Pushed in Data Ports, PBFC - Door Card Controller	1,221.00
EFT80294	04.12.2020	David Golf & Engineering Pty Ltd	KGC - Pack of 9 Sandscrape Putting Cups	2,469.50
EFT80295	04.12.2020	Daysafe Training & Assessing	HR - Chainsaw Course 28/09/20, Chief Fire Warden Training, Load Restraint Course	9,775.00
EFT80296	04.12.2020	D & S Wells (WA) Pty Ltd	Cancelled Payment	0.00
EFT80297	04.12.2020	Dibsys Gardening Services Pty Ltd	Yard Maintenance - Staff Housing	395.00
EFT80298	04.12.2020	Djuki Mala Pty Ltd	NAIDOC Week - Instalment 2: Djuki Roebourne Performance + Production	15,675.00
EFT80299	04.12.2020	Farinosi & Sons Pty Ltd	KLP - 5m x 5m shade for 50m pool, Plant 60 & 90cm Wands, NAIDOC Celebrations - Gas Bottles	490.10
EFT80300	04.12.2020	Globe Australia Pty Ltd	Stock - Advion Ant Gel	128.83
EFT80301	04.12.2020	Hunter Mechanical Pty Ltd	Plant Repairs - Various	6,950.00
EFT80302	04.12.2020	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items for General Repairs	339.53
EFT80303	04.12.2020	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	IPC - Microwave	199.00
EFT80304	04.12.2020	Identity Security Pty Ltd	KTA Airport - IDS Aviation Service Agreement 21/11/20 - 20/11/21	4,345.00
EFT80305	04.12.2020	Intent Building Contracting Pty Ltd	Bulgarra ELC - Repairs to rusted fence, PBFC - Repair Flashing to external ceiling, Staff Housing - Repair Kitchen Security Screen Door	3,337.51
EFT80306	04.12.2020	Karratha Signs	Asset Number Stickers - Diamond Yellow Reflective 400mm X 250mm, Plant Reflective Decals	660.00
EFT80307	04.12.2020	James Bennett Pty Limited	Libraries - New Resources	980.21
EFT80308	04.12.2020	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	198.00
EFT80309	04.12.2020	Karratha Veterinary Hospital	Animal Control - Various	183.50
EFT80310	04.12.2020	Komatsu Australia Pty Ltd	Plant Parts - Various Repairs	67.58
EFT80311	04.12.2020	Karratha Touch Association	COVID-19 Community Assistance	1,000.00
EFT80312	04.12.2020	Sonic Healthplus Pty Ltd	Medical Consultation	57.20
EFT80313	04.12.2020	Karratha Machinery Hire	Machinery Hire Charges - Various Projects	3,597.00
EFT80314	04.12.2020	Dorsett Retail Pty Ltd T/A Karratha Retravision	IT - Keyboards	168.00
EFT80315	04.12.2020	Izra (Kirtisingham Cassandra Ellen t/as)	Youth - 2 x facilitators to deliver 7 x 1hr workshops for students Years 5-10	5,950.00
EFT80316	04.12.2020	Sarah Nicole Cameron (Karratha Canvas t/as)	Plant Repairs - Repair Torn Tarp	625.00
EFT80317	04.12.2020	Karratha Womens Refuge (t/f The Salvation Army (WA) Property Trust)	50% Upfront Payment - Large Community Grants - Women's Refuge Safe Room Enhancements	5,500.00
EFT80318	04.12.2020	Karratha Timber & Building Supplies	KLP Group Fitness Room - Oscillating Fans, General Hardware Items for Repairs	1,720.13

Chq/EFT	Date	Name	Description	Amount
EFT80319	04.12.2020	Woolworths Group Limited	TYS - Food & Beverages Needed for Programming, RAC - Kiosk Stocks, KLP - Crèche Supplies, REAP - Kiosk Stocks, IPC - Café Supplies, WRP - After School Program Supplies, Pound - Dog Biscuit Stocks	2,578.90
EFT80320	04.12.2020	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	KLP - Remove Previous Naming/Lettering from External Aquatic Cafe Tilt Panel, Clean & Paint Pool Tiles, - Staff housing, TC Damien - Replace Front Doors, Painting Works, Repairs to Ceilings, WCH - Board up Damaged Windows	11,292.80
EFT80321	04.12.2020	Yinjaa-barni Art Aboriginal Corporation	NAIDOC Community Concert - MC - Allery Sandy - 14/11/2020	500.00
EFT80322	04.12.2020	Yurra Pty Ltd	Watering of Various Trees for Next 4 Weeks - Dampier Highway, Re-Turf Wickham Oval Goal Square	9,077.39
EFT80323	04.12.2020	Meagan Louise Lonergan t/as Karratha Social Co	NAIDOC Community Concert - Event Photography throughout duration of event - 14/11/2020	535.00
EFT80324	04.12.2020	Weather Works (L W Lyons & M J Lyons t/as)	RAC - Windsock w/ Pivot Arm for Chlorine Gas Room	874.50
EFT80325	04.12.2020	Major Motors Pty Ltd	Plant Parts - Various Repairs	99.40
EFT80326	04.12.2020	Menzies Contracting	Staff Housing - Repair Pool Fencing, Repair Fencing Damaged in TC Damien	3,740.00
EFT80327	04.12.2020	R McDermott	Reimbursement of Local Government Professionals Membership	531.00
EFT80328	04.12.2020	Emerge Associates	Landscape Design of Dodd Park	9,839.50
EFT80329	04.12.2020	Miracle Recreation Equipment (tf Simpson FT)	P&G - Lions Park - Rope Bridge in Black w/ Aluminium	9,735.00
EFT80330	04.12.2020	Chanti McHenry	NAIDOC Community Concert - Manage and coordinate 10-15 min fashion show - 14/11/2020	600.00
EFT80331	04.12.2020	NBS Signmakers	Signage - Various Road Warning Signs And Blades	1,292.17
EFT80332	04.12.2020	Norwest Craft Supplies	TYS - December / January - Materials & Supplies Needed for Craft Activities During School Holidays	194.74
EFT80333	04.12.2020	Amgrow Pty Ltd (Nuturf)	P&G - 10L drums of MSMA Monopoly	511.50
EFT80334	04.12.2020	Naanda Enterprises Pty Ltd	Cancelled Payment	0.00
EFT80335	04.12.2020	NYFL Commercial Pty Ltd	NAIDOC Community Concert - Performers Catering	424.60
EFT80336	04.12.2020	Nespresso Professional (Nestle Australia Ltd t/as)	IPC - Pro Steam Frother, Monthly Coffee Order - 18/11/2020	923.00
EFT80337	04.12.2020	Oceanis International Pty Ltd	WRP Pool - Engineer Consultant - Site Review Visit 12/11/20	4,400.00
EFT80338	04.12.2020	OTR Tyres (TKPH Pty Ltd)	Plant - Supply and fit 11R 22.5	2,046.00
EFT80339	04.12.2020	North Regional Tafe	HR - Project Management Unit Term 4	83.25
EFT80340	04.12.2020	Pilbara Copy Service	Photocopier / Printer Charges - Various Depts	1,350.41
EFT80341	04.12.2020	Playtec Pty Ltd	IPC - Parts and Equipment Required For Repairs To Play Structure	6,420.70
EFT80342	04.12.2020	Pilbara First Aid	HR - Apply First Aid 27/11/2020	380.00
EFT80343	04.12.2020	Priority 1 Fire And Safety Pty Ltd	HR - Delivery of Breathing Apparatus - Refresher	770.00
EFT80344	04.12.2020	Pilbara Windscreen Experts Pty Ltd	Plant Repairs - Various	1,740.00
EFT80345	04.12.2020	Pilbara Painting Pty Ltd	Walgu Park - Mural Wall Prep & Finish	3,080.00
EFT80346	04.12.2020	Repco Auto Parts (GPC Asia Pacific)	Stock - Distilled Water 20ltr, Coil Cleaner Aerosol	96.53
EFT80347	04.12.2020	Red Dot Stores	RAC - Halloween decoration games prizes and lollies, Dampier Library - Christmas Supplies for Activities	246.99

Chq/EFT	Date	Name	Description	Amount
EFT80348	04.12.2020	Red West Pty Ltd T/a Red Dog Tools	Minor Tools and Equipment - Diagonal Cutters 200mm	119.98
EFT80349	04.12.2020	Auto One Karratha (WC Auto Pty Ltd)	Stores Consumables - 3M Extendable Wash Brush	139.90
EFT80350	04.12.2020	Richose Pty Ltd	Plant Parts - Various Repairs	49.40
EFT80351	04.12.2020	Regal Cream Products Pty Ltd	REAP Stock - Bulla Choc Tops	514.93
EFT80352	04.12.2020	Rops Engineering Australia Pty Ltd	Stock - Hydraulic Filter (Palfinger EA1761)	102.96
EFT80353	04.12.2020	Kmart Karratha	KTA Airport - Christmas Decorations, TYS - Term Supplies, Dev Svcs - USB's, IPC - Kitchen Equipment and Stock, PBFC - Replacement Extension Leads, Kitchen Utensils, Storage Containers	1,793.45
EFT80354	04.12.2020	Designa Sabar Pty Ltd	KTA Airport - Cardclene Wipe Machine Cleaners, Designa Ribbon	560.55
EFT80355	04.12.2020	Schneider Electric (Australia) Pty Ltd	REAP - 3rd Qtr Maintenance of BMS Equipment	6,039.40
EFT80356	04.12.2020	South Hedland Carpet Court	Millars Daycare - Install Polyflor Smokestone 1160	30,110.40
EFT80357	04.12.2020	Statewide Cleaning Supplies Pty Ltd	Stock - Anti-bacterial Wipes Carton/4 rolls (WOW Fitwipes)	1,969.00
EFT80358	04.12.2020	Soundbay Pty Ltd t/as Store DJ Mannys Music Store	WRF - 1 x CR Mix Party Bar Pro Antari Smoke Solution x 6 Bottles 5L, Bubble Solution, Antari Foam Solution	1,859.50
EFT80359	04.12.2020	Spinifex Business Consultancy Services	Cancelled Payment	0.00
EFT80360	04.12.2020	Silent Sydney Pty Ltd (Silent Sounds t/as)	TYS - NL & ICP & Future Progaming - Silent Disco Headsets x 100	8,228.00
EFT80361	04.12.2020	Ivanna Sambo	NAIDOC Community Concert - 14/11/2020 - Food tasting/catering	1,500.00
EFT80362	04.12.2020	Tennant Australia Pty Ltd	Plant Parts - Various Repairs	2,149.93
EFT80363	04.12.2020	Tourism Council Western Australia	Tourism Council WA Fees 2021	1,579.00
EFT80364	04.12.2020	Taylor Burrell Barnett (Toddville Prospecting Pty Ltd)	Dampier Structure Plan Contract Works	26,233.69
EFT80365	04.12.2020	Technical Services Group Pty Ltd	IT - Ruckus T710 Access Point	4,013.54
EFT80366	04.12.2020	The Trustee For Jks Family Trust T/a Comset	IT Equipment - 3x Power Plug 12vdc 1.5a	121.00
EFT80367	04.12.2020	Tahi Tahi Paul Maclean (Man Up Western Australia t/as)	NAIDOC - Overnight security (2 guards) - 13/11/2020 & 14/11/2020	2,904.00
EFT80368	04.12.2020	The Australian Driving Institute Pty Ltd	HR - Australian Driving Institute - Online Road Safety Program	174.90
EFT80369	04.12.2020	Karratha BMX Club	COVID-19 Community Assistance	1,000.00
EFT80370	04.12.2020	S Kot	Reimb of Utilities as per Employment Contract	474.00
EFT80371	04.12.2020	B Bellesini	Refund - Cancelled Reef Seeker Tour 11/11/20 (lack of numbers)	128.00
EFT80372	04.12.2020	M Bartley	Reimb - Meet the Street Event 19/11/20	180.78
EFT80373	04.12.2020	M Davis	Security Subsidy Reimb	74.50
EFT80374	04.12.2020	C Evans	Refund - Cancelled Reef Seeker Tour 13/11/20	120.00
EFT80375	04.12.2020	I Frame	Rates refund for assessment A53532	2,248.22
EFT80376	04.12.2020	A Guiates	HR - Reimbursement for Study Assistance	686.35
EFT80377	04.12.2020	M Gillam	Refund - Building Application Fees (charged incorrect rate)	546.00
EFT80378	04.12.2020	Karratha Indoor Cricket Association	COVID-19 Community Assistance	1,000.00

Chq/EFT	Date	Name	Description	Amount
EFT80379	04.12.2020	LIA Investment Pty Ltd	Vehicle Crossover Subsidy	6,120.00
EFT80380	04.12.2020	A & R McKay	Reimbursements as per 40 Mile Caretaker Agreement	448.10
EFT80381	04.12.2020	T Mitchell	Security Subsidy Reimbursement - A57066	394.00
EFT80382	04.12.2020	M Pollock	Security Subsidy Reimb	399.00
EFT80383	04.12.2020	S Wachter	Reimb of Utilities as per Employment Contract	234.60
EFT80384	04.12.2020	Blue Hat Cleaning Services T/as Damel Cleaning Services	DCH - Bio Hazard Clean 26/10/2020 & Additional W/end Clean 31/10/20, KTA Airport - Cleaning Gate 1	1,024.10
EFT80385	04.12.2020	Norwest Sand & Gravel Pty Ltd	P&G Michael Lewandowski Park - 50 Tonnes Sam's Creek Sand	2,442.00
EFT80386	04.12.2020	Poinciana Nursery	P&G - 5L Drums 540g Power Max Glyphosate	890.00
EFT80387	04.12.2020	Rol-wa Pty Ltd T/a Allpest Wa	Termite and Singapore Ant Inspections	412.50
EFT80388	04.12.2020	BSA Advanced Property Solutions (WA) Pty Ltd	Kta Main Admin - Sept 2020 - Monthly AC/Chiller Maint, Staff Housing - Chemical clean AC's, DCH - Replace AC Switch	1,980.00
EFT80389	04.12.2020	Coates Hire Operations	TC Damien - Toilet Hire & Clean on Return	1,138.50
EFT80390	04.12.2020	Handy Hands Pty Ltd	P&G - Pallet of Baileys Potting Mix & Powerfeed Stocks	3,880.00
EFT80391	04.12.2020	Kennards Hire Pty Limited	Dampier Pavilion - Toilet Hire Charges, Fence Panels	3,889.40
EFT80392	04.12.2020	North West Tree Services	P&G - Pruning, tree removal works, Stump Grinding, install root barriers	4,082.65
EFT80393	04.12.2020	Reece Pty Ltd	Stock - Retic / Plumbing Fittings	10,522.71
EFT80394	04.12.2020	Shelf Cleaning Services	TYS & FBCC - Cleaning Services October 2020	14,290.42
EFT80395	04.12.2020	Element Advisory Pty Ltd	Claim 4 - Project Management - Water Tank Public Art	3,374.05
EFT80396	04.12.2020	Turf Guru Landscapes Pty Ltd	Minor Irrigation Works - Various Sites, October 2020	25,080.00
EFT80397	04.12.2020	Turf Whisperer (Turf Life Pty Ltd t/as)	P&G - Remedial Works To Turf at Admin Office To Lower Turf Down To Footpath	6,710.00
EFT80398	04.12.2020	Wormald Australia Pty Ltd	KLP - Supply/Install defect items as reported, install new FIP Batteries, Depot - Install Fire Equipment & Signage, PBFC - Repair Emergency & Exit Lights & Remove Smoke Alarm, REAP - Install New FIP Batteries	10,579.24
EFT80399	04.12.2020	Cleanaway Pty Ltd	REAP - Waste Removal - 4.5m. Co-mingle Bins - Oct 2020	70.60
EFT80400	04.12.2020	Telstra Corporation Ltd	Telephone Usage Charges - Various	6,597.55
EFT80401	04.12.2020	Horizon Power	Electricity Usage Charges - Various	10,337.35
EFT80402	04.12.2020	Water Corporation	Water Usage Charges - Various	27,873.90
EFT80403	11.12.2020	Colgan Industries Pty Ltd	Roebourne Goal Precinct - Conservation Works Contract - Progress Claim 6	230,093.67
EFT80404	11.12.2020	Bez Engineering	John's Creek Boat Ramp Jetty Replacement - RFT 05-20/21 PC #2	198,673.45
EFT80405	11.12.2020	Winc Australia Pty Limited	Stationery Items - Various Departments	1,399.55
EFT80406	11.12.2020	Dampier Community Association	Hire of Multi-Purpose Room at Dampier Hub for a Local History Talk, DCH Hall Hire - Dampier Library Event	107.00
EFT80407	11.12.2020	Forpark Australia Pty Ltd	Stock - Playground S Hook 8mm	53.90
EFT80408	11.12.2020	Hart Sport	KLP Gym & Group Fitness Equipment	90.00
EFT80409	11.12.2020	Hathaways Lubricants	Stock - Lubricants (Various)	1,519.95
EFT80410	11.12.2020	Poolmart Karratha	Staff Housing - Sept 20 - Supply And Install Onto Roller A New Pool Blanket To Fit	1,220.00
EFT80411	11.12.2020	Signswest Stick With Us Sign Studio	WRP Upgrades - Supply and Install Squash court sign	1,974.50
EFT80412	11.12.2020	Sealanes (1985) Pty Ltd	Kitchen Supplies for Admin Office & Admin Annex	438.89

Chq/EFT	Date	Name	Description	Amount
EFT80413	11.12.2020	Thrifty Car Rental	Employment Costs - Car hire for CEO attending meetings in Perth 6 November 2020	123.22
EFT80414	11.12.2020	Nutrien Ag Solutions Limited	Stock - Kens Ken-Up 500 Flexi (Roundup) 20L	515.46
EFT80415	11.12.2020	Yaandina Community Services Limited	2020 NAIDOC Community Concert Flyer Drop Off (LIA 5 Mile Cheeditha Roebourne) - 04-08/11/20	500.00
EFT80416	11.12.2020	Centurion Transport Co Pty Ltd	Freight Charges - Various	678.25
EFT80417	11.12.2020	D Thompson	Rates refund for assessment A37695	994.06
EFT80418	11.12.2020	A Virkar	Security Subsidy Reimb - A78480	424.00
EFT80419	11.12.2020	Atom Supply	Stock - Concrete Aggregate/Sand/Cement 20kg, Pressure Pak Paint, Gloves, Sqwincher Sachets, Roar Wiper Roll	1,656.17
EFT80420	11.12.2020	J Blackwood & Son Pty Limited	HR - Uniforms, Safety Boots, HD Wringer Mop, Jerry Cans, gloves, Mortein Bombs, Airwick Aerosol	915.52
EFT80421	11.12.2020	Airport Security Pty Ltd	KTA Airport - Aviation Security Identification Card (ASIC)	220.00
EFT80422	11.12.2020	Advam Pty Ltd	KTA Airport - Advam Support and Services Fee for Oct 2020	275.79
EFT80423	11.12.2020	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Parts - Various Repairs	524.70
EFT80424	11.12.2020	Allwest Drilling Pty Ltd	Lewandowski Park - Underbore Gawthorne Rd for irrigation upgrade	8,910.00
EFT80425	11.12.2020	ATI Parts Australia	Plant Parts - Various Repairs	236.65
EFT80426	11.12.2020	BOC Limited	KLP - Gas Cylinder Rental Charge: Air Indust G Size - 28/09/2020 - 28/10/2020	422.99
EFT80427	11.12.2020	Bunzl Ltd	Stock - Hand Towel Roll White	298.76
EFT80428	11.12.2020	BC Lock & Key	Waste - Recode/ barrel LF2 Padlock to R6, WCH - Supply Cupboard & Drawer Locks	440.55
EFT80429	11.12.2020	Bulgarra Glory Soccer Club	Cancelled Payment	0.00
EFT80430	11.12.2020	Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe	Arts Development - Catering for show STRINGS on 20/11/2020 at REAP	94.00
EFT80431	11.12.2020	Boya Equipment Pty Ltd	Stock - Blades 60 H30T (K5647-34340)	124.00
EFT80432	11.12.2020	Coca-Cola Amatil (Holdings) Ltd	REAP - Kiosk Restock	1,024.32
EFT80433	11.12.2020	Comtec Data Pty Ltd	IPC - Supply & Install Electronic Gate Lock, WRP Bistro - Report/Repair Sound System in Function Room	1,177.00
EFT80434	11.12.2020	Chas Clarkson	Christmas Decorations - Red And Gold Live Tree Kit x4 - Live Tree Illumination Kit Red & Gold With Cables, Fairy Lights, LED Solar Lights, Green Cord Static Lights	32,320.51
EFT80435	11.12.2020	Civil Survey Solutions Pty Ltd	IT - AutoCAD - incl. Specialized Toolsets - Commercial Single-User Subscription Renewal 02/12/21 - 01/12/24	15,290.00
EFT80436	11.12.2020	Data#3 Limited	IT - 6 x Dell Optiplex 7070 Micro	12,995.40
EFT80437	11.12.2020	Daimler Trucks Perth	Plant Parts - Various Repairs	94.29
EFT80438	11.12.2020	D & S Wells (WA) Pty Ltd	Supply/Fabricate - Cage Insert For Rake Bucket Using 20mm Rod, Bolt In Mechanism	2,607.17
EFT80439	11.12.2020	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control - Various	1,146.70
EFT80440	11.12.2020	Dunnart Picture Framing	Art Development - Foamcore for December Exhibition Celebrating Place	65.00
EFT80441	11.12.2020	Delnorth Pty Ltd	Stock - Guide Post Steel Flex Steel-flex 1300mm White Guide Post D2 R/w Delineators Fitted	8,159.25
EFT80442	11.12.2020	Djuki Mala Pty Ltd	REAP - Djuki Mala Presenter Fee & Workshop Fee - 12/11/20	5,747.50

Chq/EFT	Date	Name	Description	Amount
EFT80443	11.12.2020	Edge Digital Technology Pty Ltd	REAP Monthly Service November 2020: Barco Projectors	434.50
EFT80444	11.12.2020	Max & Claire Pty Ltd T/a Ergolink	KLP - Office Chairs	2,465.59
EFT80445	11.12.2020	Farinosi & Sons Pty Ltd	Tech Svcs - Screed 2.4m long and screed 1.8m	188.80
EFT80446	11.12.2020	Freshworks	IT - Freshservice - Estate Annual Plan Agent Licence	9,396.00
EFT80447	11.12.2020	Four Tone Artist (Universal Music Australia Pty Ltd t/as)	REAF 2021 - The Southern River Band Performance Fee - 19/03/21 - Instalment 1	11,000.00
EFT80448	11.12.2020	Globe Australia Pty Ltd	Stock - Advion Ant Gel	193.25
EFT80449	11.12.2020	Global Security Management (WA)	KLP - Nightly Security Patrols Karratha 01/11/2020 - 30/11/2020	3,322.23
EFT80450	11.12.2020	G Bishops Transport Services Pty Ltd atf GBT Services Trust	Freight Charges - Various	4,091.13
EFT80451	11.12.2020	Good Dog Enterprises	KTVC Merchandise - for retail sale	1,688.98
EFT80452	11.12.2020	GCM Enviro Pty Ltd	Plant Repairs - Various	3,366.00
EFT80453	11.12.2020	Gino's Soft Serve (VSV Family Trust t/as)	TYS - Term 4 Friday Night Live - 100 x Ice Cream / Slushies for Pride Event 06/11/20	2,000.00
EFT80454	11.12.2020	T-Quip	Plant - Supply & Deliver 1 x NEW Hako 175R Scrubmaster - Includes Hahn Vacuum System	50,530.70
EFT80455	11.12.2020	Sign In App Limited	TBW - 12 Month Subscription to Sign In App	1,160.00
EFT80456	11.12.2020	Cleanaway Pty Ltd	Karratha Airport - Waste Collection Services	1,400.66
EFT80457	11.12.2020	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Water and Electricity Usage Charges - Various	14,235.12
EFT80458	11.12.2020	Telstra Corporation Ltd	Telephone Usage Charges - Various	54.86
EFT80459	11.12.2020	Neverfail Springwater Ltd - WWTP	KTA Airport - 15L Spring Water Bottles	13.25
EFT80460	11.12.2020	Total Eden Pty Ltd	P&G Lewandowski Park - Design Irrigation System	3,344.00
EFT80461	11.12.2020	Vicinity Real Estate Licence Pty Limited (Myer Centre Management)	Shopping Centre Door 1 Decals - Community Safety Survey marketing	2,310.00
EFT80462	11.12.2020	Water Corporation	Water Usage Charges - Various	19,031.43
EFT80463	11.12.2020	Horizon Power	Electricity Usage Charges - Various	73,913.00
EFT80464	11.12.2020	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items for General Repairs	546.38
EFT80465	11.12.2020	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	TBW - TV Upgrade for Youth Gaming Area	3,048.00
EFT80466	11.12.2020	Headworks Consulting (Hazel J Wemper & Peter J Saxon t/as)	Customer Service/Dealing with Difficult Customers - 28/10/2020	3,681.70
EFT80467	11.12.2020	ZircoData Pty Ltd	Records Management - Archive Storage Costs - ZircoData - 26/04/20 - 25/05/20	250.71
EFT80468	11.12.2020	International Speakers Group Pty Ltd	2020 Annual Community Sports Awards - Guest Speaker Nic Naitanui - Final Payment	6,171.00
EFT80469	11.12.2020	Intent Building Contracting Pty Ltd	KLP - Please Repair Hole In The Squash Court Wall, Staff Housing - Remove Damaged Outdoor Structure	2,148.03
EFT80470	11.12.2020	Karratha Signs	Roebourne Library - Installation opening hours sign to front door, Arts - Christmas in the Pilbara Program	544.50
EFT80471	11.12.2020	JDSI Consulting Engineers	Murujuga National Park - Assessment of Geotechnical Investigation bids and remote attendance of the evaluation panel	1,936.00

Chq/EFT	Date	Name	Description	Amount
EFT80472	11.12.2020	New Wave Caterers (Trustee For The J Trust)	Community Sports Awards 2020 - Catering for 150 guests & Grazing Table	4,400.00
EFT80473	11.12.2020	Keyspot Services	Community Club Development - Engraving of Sports Awards Shields 2020	96.00
EFT80474	11.12.2020	Karratha Veterinary Hospital	Animal Control - Euthanasia of dog	73.40
EFT80475	11.12.2020	Komatsu Australia Pty Ltd	Plant Parts - Various Repairs	809.56
EFT80476	11.12.2020	Karratha Lottery Centre & Newsagency	Gifts for Citizenship Ceremony 26/01/21 - Australia's Two Up Game	379.62
EFT80477	11.12.2020	Karratha Machinery Hire	Machinery Hire Charges - Various Projects	8,800.00
EFT80478	11.12.2020	Dorsett Retail Pty Ltd T/A Karratha Retravision	Staff Housing - Supply Gas Cooktop/Oven	1,241.00
EFT80479	11.12.2020	Karratha Painting Pty Ltd	Millars Clinic - Internal Repairs and Painting, Kta Depot - Patch/Repaint around new lights	8,976.00
EFT80480	11.12.2020	Leethall Constructions Pty Ltd	Tambrey Bayview Corner - Remove and replace Concrete Path plus 2 x pram ramps, Bayview Rd - Reinstate Pathway	13,655.95
EFT80481	11.12.2020	Modern Teaching Aids Pty Ltd (MTA)	Kta Library - STEM Construction Sets for Passive Programs	429.26
EFT80482	11.12.2020	Malcolm Thompson Pumps Pty Ltd	Plant - 80HL DC Cl.Cl.SS Packed Gland	4,737.15
EFT80483	11.12.2020	Marketforce	Advertising - Various	1,491.55
EFT80484	11.12.2020	M A Lalli & Assoc (t/f Marema Investment Trust)	Andover Park Redevelopment - Technical Advice Sept/Oct 2020	1,320.00
EFT80485	11.12.2020	NBS Signmakers	KLP - Front Windows -Remove decals on the 4 x windows	198.00
EFT80486	11.12.2020	Norwest Craft Supplies	TBW - December School Holidays Supplies for Programmes	179.87
EFT80487	11.12.2020	Ngaarda Media Aboriginal Corporation	2020 NAIDOC Community Concert - English & Ngarluma Radio Advertising - 2-14/11/20	3,100.00
EFT80488	11.12.2020	Ixom Operations Pty Ltd (Orica)	KLP - 920Kg Drum of Chlorine Gas	3,200.44
EFT80489	11.12.2020	OTR Tyres (TKPH Pty Ltd)	Plant Repairs - Various	2,142.29
EFT80490	11.12.2020	Hanson Construction Materials Pty Ltd	Stormwater Structure - Stabilised Sand 6% - Various Projects	14,497.73
EFT80491	11.12.2020	Pilbara Steel Flashings Supplies	IPC - Entry Gate Fencing & Storeroom Shelving	1,157.20
EFT80492	11.12.2020	Powerlift Industries (Healestek Pty Ltd)	IPC - Dismantle transport all play equipment from Karratha Youth Shed	27,062.75
EFT80493	11.12.2020	PHI International Australia Pty Ltd	KTA Airport - RU OK Day Contribution - 10/09/2020	150.00
EFT80494	11.12.2020	PETRO Industrial (BNE) Pty Ltd	7 Mile - Adblue Ibc Pump Kit 230v Ac Piusi Single Phase	2,096.66
EFT80495	11.12.2020	Repco Auto Parts (GPC Asia Pacific)	Plant - RFB20 Wiper Assembly	78.00
EFT80496	11.12.2020	Roy Galvin & Co Pty Ltd (Galvins)	KLP - Supply 60x 37150 Corna White Wall Cover Plate Blank	146.52
EFT80497	11.12.2020	Red Dot Stores	Astroturf for flooring in Roebourne Library verandah reading area	39.99
EFT80498	11.12.2020	Red Earth Flowers	IPC - Balloons and Flowers for IPC re-opening	350.00
EFT80499	11.12.2020	Retech Rubber (Murdoch Trust & Top Spot Trust T/as)	PBFC - Rubber Soft Fall Replacement - Audit & Testing by Playcheck	2,750.00
EFT80500	11.12.2020	Statewide Bearings	Plant Parts - Various Repairs	347.52
EFT80501	11.12.2020	Kmart Karratha	TBW - December School Holidays - Supplies for Programs, KTA Airport - Terminal Christmas Decorations	443.05

Chq/EFT	Date	Name	Description	Amount
EFT80502	11.12.2020	Sunny Sign Company Pty Ltd	Stock - TDI Bracket C/W Bolt Washer and Trilob Bolts	75.90
EFT80503	11.12.2020	Broometown Holdings T/a Subway Karratha	TYS - Friday Night Live - 5x Subway Sub Favourites Platter & 4x Large Cookie Platter For 23/10/20	420.00
EFT80504	11.12.2020	Sanity Music Stores Pty Ltd	Libraries - New Resources	10.19
EFT80505	11.12.2020	Skipper Transport Parts	Plant Parts - Various Repairs	628.38
EFT80506	11.12.2020	Trasan Contracting Pty Ltd	7 Mile - Carry out roof repairs, 45 Clarkson - TC Damien General Repairs, 33 Clarkson Way - General Internal Repairs	12,872.37
EFT80507	11.12.2020	Turner Design	Walgu Park - Naming Sign Concept Design And Documentation	924.00
EFT80508	11.12.2020	Tint A Car Karratha (Tinting Worldwide)	Plant - Apply Octane 20% window tint to rear screen	302.50
EFT80509	11.12.2020	Tidal Solutions Pty Ltd	WRP Oval - Sandblast Paint & Weather Proof the Existing Wickham AFL Scoreboard Structure	5,542.48
EFT80510	11.12.2020	Tyrepower Karratha (Jollys Autocentre Pty Ltd)	Plant Repairs - Various	1,180.00
EFT80511	11.12.2020	Destined Feather	KTVC - Merchandise (Greeting Cards) for retail	243.00
EFT80512	11.12.2020	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screening Fees (Various)	330.00
EFT80513	11.12.2020	Karratha Timber & Building Supplies	General Hardware Items for General Repairs	740.81
EFT80514	11.12.2020	Roadshow Films Pty Ltd	REAP - Movie Screening Fees (Various)	655.75
EFT80515	11.12.2020	Vorgee Pty Ltd	KLP Merchandise - Goggles & Swim Aids for Onsale	1,210.00
EFT80516	11.12.2020	Woolworths Group Limited	TBW - Food & Weekly Programming Supplies, IPC & REAP - Kiosk Supplies, TYS - Programming supplies, NAIDOC - Consumables, Community Sports Awards - USB, hand Sanitiser	2,872.61
EFT80517	11.12.2020	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	KTVC - Please Re-Instate 3 x Small Shade Sails	381.70
EFT80518	11.12.2020	Water2Water (atf Kandiah Family Trust)	KLP - Rental/Service for Water Cooler Nov 2020	66.00
EFT80519	11.12.2020	West-Net Imaging Pty Ltd	Digitising Donation Of Slides For Local History Archives	337.92
EFT80520	11.12.2020	Blue Hat Cleaning Services T/as Damel Cleaning Services	KTA Airport - Environmental Cleans	861.30
EFT80521	11.12.2020	Norwest Sand & Gravel Pty Ltd	Dampier Hub - Blended Topsoil - 24 tonnes	1,320.00
EFT80522	11.12.2020	Poinciana Nursery	TYS - Term 4 - Friday Night Live - 6x Compressed Hay Bales for Country Christmas Ho Down Event - 04/12/20	180.00
EFT80523	11.12.2020	Rol-wa Pty Ltd T/a Allpest Wa	Staff Housing - Termite and Singapore Ant Inspections	2,200.00
EFT80524	11.12.2020	BSA Advanced Property Solutions (WA) Pty Ltd	Staff Housing - Install 3x New A/C Units Clean/Service 2x A/C Units, KLP - Post Maintenance AC Repairs	11,690.58
EFT80525	11.12.2020	Dampier Plumbing & Gas (tff DPG Trust)	IPC - Supply & Install Various Items, KLP Tank - Replace Inlet Valve, TYS - Install new dishwasher, Dampier Pavilion - Replace Tap, WCH - Repair Kitchen Faucet, KLP - Replace Broken Toilet Seat	5,581.68
EFT80526	11.12.2020	Kennards Hire Pty Limited	2020 NAIDOC - Equipment Delivery 13/11/20 Collection 15/11/20	2,385.50

Chq/EFT	Date	Name	Description	Amount
EFT80527	11.12.2020	Reece Pty Ltd	Stock - Retic / Plumbing Fittings	432.54
EFT80528	11.12.2020	Wormald Australia Pty Ltd	KLP - Nov 20 Fire Pumps - supply and install new charger, FBCC - Monthly Scheduled Servicing, IPC - Install Fire Equipment & Signage, Waste - Install Emergency Light in main office, Kta Main Admin - Install new Fire Extinguisher	3,886.75
EFT80529	11.12.2020	Ausolar Pty Ltd	KTA Airport - Remove External Round Lights & Replace w/ LED, Install New Lights in Freight Pick up Area, Full Facility Test & Tag, IPC - Install RCD Power Circuit, FBCC - Replace Circuit Breaker on Main Switch, WCH - Install GPO's, TBW - Install GPO's, KLP - Repair Outside Light Token Controller, Various General Electrical works	36,672.83
EFT80530	11.12.2020	Ausolar Pty Ltd	FBCC - Reticulation Switchboard Upgrade - Bulgarra Tank Compound, WRP Bistro - Install GPO in SS Cabinet, KLP - Repair Central Controller at Squash Court Hall, Kta Depot - Reprogram Exit Augo Gate, WRP - Install double GPO's, RAC - Test & Tag, WRP - Replace 4 Faulty Light Tubes, Millars Well Pavilion - Replace Faulty Light Fitting	9,394.27
EFT80531	11.12.2020	Department of Mines Industry Regulation and Safety (DMIRS)	BSL Receipts - November 2020	12,889.27
EFT80532	11.12.2020	Wouter Botes T/a The Giggaboyz	Entertainment for City Christmas Party on 12/12/2020 at Karratha Country Club	748.00
EFT80533	11.12.2020	City Of Karratha	Payroll deductions	895.78
EFT80534	11.12.2020	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance	112.50
EFT80535	11.12.2020	L Gan - (Mortgage Account)	Home Ownership Allowance	750.00
EFT80536	11.12.2020	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT80537	11.12.2020	P Heekeng - (Mortgage Account)	Home Ownership Allowance	350.00
EFT80538	11.12.2020	S Kot (Mortgage Account)	Home Ownership Allowance	870.00
EFT80539	11.12.2020	C King (Mortgage Account)	Home Ownership Allowance	350.00
EFT80540	11.12.2020	Maxxia Pty Ltd	Payroll deductions	51,165.62
EFT80541	11.12.2020	N Milligan - (Mortgage Account)	Home Ownership Allowance	479.64
EFT80542	11.12.2020	Jignesh Patel (Mortgage Account)	Home Ownership	300.00
EFT80543	11.12.2020	E Saral (Mortgage Account)	Home Ownership Allowance	625.00
EFT80544	11.12.2020	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT80545	11.12.2020	Construction Training Fund (CTF)	CTF Receipts - November 2020	11,918.42
78676	11.12.2020	Western Diagnostic Pathology	HR - Drug & Alcohol Testing	3,144.85
DD39360.1	25.11.2020	WA Super	Payroll deductions	94,587.00
DD39360.10	25.11.2020	CBA Superannuation Savings Account	Payroll deductions	1,288.31
DD39360.11	25.11.2020	VicSuper	Superannuation contributions	241.82
DD39360.12	25.11.2020	HostPlus Superannuation	Payroll deductions	12,208.59
DD39360.13	25.11.2020	100F Lifetrack Personal Superannuation	Superannuation contributions	1,170.49

Chq/EFT	Date	Name	Description	Amount
DD39360.14	25.11.2020	JR Superannuation Fund	Superannuation contributions	508.33
DD39360.15	25.11.2020	ANZ Smart Choice Super	Superannuation contributions	1,382.82
DD39360.16	25.11.2020	QSUPER	Superannuation contributions	495.77
DD39360.17	25.11.2020	Prime Super	Superannuation contributions	712.65
DD39360.18	25.11.2020	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	641.70
DD39360.19	25.11.2020	AMG Super	Superannuation contributions	523.57
DD39360.2	25.11.2020	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	2,835.04
DD39360.20	25.11.2020	MLC Wrap Super	Superannuation contributions	868.60
DD39360.21	25.11.2020	Commonwealth SuperSelect	Superannuation contributions	478.73
DD39360.22	25.11.2020	Care Super	Superannuation contributions	485.49
DD39360.23	25.11.2020	Superwrap Personal Super Plan	Superannuation contributions	1,366.79
DD39360.24	25.11.2020	Cbus	Payroll deductions	2,560.91
DD39360.25	25.11.2020	BT Business Super	Superannuation contributions	485.49
DD39360.26	25.11.2020	Asgard Superannuation	Superannuation contributions	195.97
DD39360.27	25.11.2020	TWU Ssuper	Superannuation contributions	481.77
DD39360.28	25.11.2020	BT Panorama Superannuation	Superannuation contributions	743.24
DD39360.29	25.11.2020	AMP Superleader	Superannuation contributions	435.25
DD39360.3	25.11.2020	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	960.99
DD39360.30	25.11.2020	ING Direct Superannuation Fund	Superannuation contributions	975.48
DD39360.31	25.11.2020	BT Funds Management	Superannuation contributions	678.72
DD39360.32	25.11.2020	Mercer Superannuation (Australia) Pty Ltd	Superannuation contributions	429.40
DD39360.33	25.11.2020	TOM & KIM WALSH SUPER FUND	Superannuation contributions	66.80
DD39360.34	25.11.2020	Netwealth Superannuation	Payroll deductions	1,580.58
DD39360.35	25.11.2020	Energy Industries Superannuation Fund	Superannuation contributions	279.68
DD39360.36	25.11.2020	Christian Super	Superannuation contributions	60.52
DD39360.37	25.11.2020	BT Super For Life	Superannuation contributions	769.42
DD39360.38	25.11.2020	Unisuper	Superannuation contributions	552.31
DD39360.39	25.11.2020	Tasplan	Superannuation contributions	305.00
DD39360.4	25.11.2020	Local Government Superannuation-SYDNEY	Superannuation contributions	1,221.34
DD39360.40	25.11.2020	Vision Super	Superannuation contributions	752.21
DD39360.41	25.11.2020	ENERGY SUPER	Superannuation contributions	470.81
DD39360.42	25.11.2020	Essential Super	Superannuation contributions	976.66
DD39360.43	25.11.2020	EQUIPSUPER	Superannuation contributions	435.26
DD39360.44	25.11.2020	Sunsuper Pty Ltd	Payroll deductions	3,913.44
DD39360.45	25.11.2020	Australian Super	Superannuation contributions	15,696.92
DD39360.46	25.11.2020	Hesta Superannuation	Superannuation contributions	3,831.32
DD39360.47	25.11.2020	First State Super	Superannuation contributions	1,001.97
DD39360.48	25.11.2020	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	640.26

Chq/EFT	Date	Name	Description	Amount
DD39360.5	25.11.2020	AMP Super Directions Fund	Superannuation contributions	768.61
DD39360.6	25.11.2020	J & S Pryor Super Fund	Superannuation contributions	309.10
DD39360.7	25.11.2020	Colonial First State Firstchoice Super	Superannuation contributions	1,047.49
DD39360.8	25.11.2020	National Mutual Superannuation Retirement Fund	Superannuation contributions	81.94
DD39360.9	25.11.2020	Rest Superannuation	Payroll deductions	7,348.26
DD39459.1	09.12.2020	Bond Administrator	Security & Pet Bond Staff Housing	840.00
DD39472.1	09.12.2020	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	93,955.52
DD39472.10	09.12.2020	100F Lifetrack Personal Superannuation	Superannuation contributions	1,100.32
DD39472.11	09.12.2020	JR Superannuation Fund	Superannuation contributions	508.33
DD39472.12	09.12.2020	HostPlus Superannuation	Payroll deductions	12,197.60
DD39472.13	09.12.2020	ANZ Smart Choice Super	Superannuation contributions	1,097.21
DD39472.14	09.12.2020	QSUPER	Superannuation contributions	614.27
DD39472.15	09.12.2020	Prime Super	Superannuation contributions	693.92
DD39472.16	09.12.2020	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	620.26
DD39472.17	09.12.2020	AMG Super	Superannuation contributions	523.57
DD39472.18	09.12.2020	MLC Wrap Super	Superannuation contributions	868.60
DD39472.19	09.12.2020	Commonwealth SuperSelect	Superannuation contributions	478.73
DD39472.2	09.12.2020	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	960.99
DD39472.20	09.12.2020	Care Super	Superannuation contributions	486.97
DD39472.21	09.12.2020	EQUIPSUPER	Superannuation contributions	1,065.36
DD39472.22	09.12.2020	Cbus	Payroll deductions	2,560.91
DD39472.23	09.12.2020	Superwrap Personal Super Plan	Superannuation contributions	1,516.77
DD39472.24	09.12.2020	BT Business Super	Superannuation contributions	485.49
DD39472.25	09.12.2020	TWU Super	Superannuation contributions	481.77
DD39472.26	09.12.2020	BT Panorama Superannuation	Superannuation contributions	913.27
DD39472.27	09.12.2020	AMP Superleader	Superannuation contributions	435.25
DD39472.28	09.12.2020	ING Direct Superannuation Fund	Superannuation contributions	980.92
DD39472.29	09.12.2020	BT Funds Management	Superannuation contributions	678.72
DD39472.3	09.12.2020	Local Government Superannuation-SYDNEY	Superannuation contributions	1,020.53
DD39472.30	09.12.2020	Mercer Superannuation (Australia) Pty Ltd	Superannuation contributions	348.71
DD39472.31	09.12.2020	TOM & KIM WALSH SUPER FUND	Superannuation contributions	76.52
DD39472.32	09.12.2020	Energy Industries Superannuation Fund	Superannuation contributions	167.81
DD39472.33	09.12.2020	BT Super For Life	Superannuation contributions	746.88
DD39472.34	09.12.2020	Netwealth Superannuation	Payroll deductions	1,580.58
DD39472.35	09.12.2020	Unisuper	Superannuation contributions	588.15
DD39472.36	09.12.2020	Tasplan	Superannuation contributions	305.00

Chq/EFT	Date	Name	Description	Amount
DD39472.37	09.12.2020	Vision Super	Superannuation contributions	752.21
DD39472.38	09.12.2020	ENERGY SUPER	Superannuation contributions	470.81
DD39472.39	09.12.2020	Essential Super	Superannuation contributions	948.48
DD39472.4	09.12.2020	AMP Super Directions Fund	Superannuation contributions	768.61
DD39472.40	09.12.2020	Sunsuper Pty Ltd	Payroll deductions	3,882.51
DD39472.41	09.12.2020	Australian Super	Superannuation contributions	15,783.63
DD39472.42	09.12.2020	Hesta Superannuation	Superannuation contributions	3,603.36
DD39472.43	09.12.2020	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	2,763.49
DD39472.44	09.12.2020	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	640.26
DD39472.5	09.12.2020	J & S Pryor Super Fund	Superannuation contributions	303.86
DD39472.6	09.12.2020	Colonial First State Firstchoice Super	Superannuation contributions	1,032.72
DD39472.7	09.12.2020	Rest Superannuation	Payroll deductions	7,472.37
DD39472.8	09.12.2020	CBA Superannuation Savings Account	Payroll deductions	1,054.62
DD39472.9	09.12.2020	VicSuper	Superannuation contributions	241.82
DD39489.1	09.12.2020	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	68.91
DD39507.1	11.12.2020	Fines Enforcement Registry (Dept Of Attorney General)	FERS Lodgement - Nov/Dec 2020 15 Fines	1,155.00

10,410,058.76

Credit Cards

DD39255.1	1.10.2020	Coles	Catering Staff leaving Council	31.07
DD39255.1	1.10.2020	Woolworths	Catering Staff leaving Council	27.00
DD39255.1	1.10.2020	BWS	Catering Staff leaving Council	154.00
DD39255.1	1.10.2020	House Proud Living	Staff Gift - Leaving Council	200.00
DD39255.1	2.10.2020	Woolworths	Catering Staff leaving Council	11.00
DD39255.1	12.10.2020	EZI Australian Institute of Traffic Planning & Management	Staff Training webinar	20.00
DD39255.1	20.10.2020	Prouds	Gift - Staff Leaving Council	100.00
DD39255.1	21.10.2020	Crown	Gift - Staff Leaving Council	200.00
DD39255.1	28.10.2020	Chemist Warehouse	Sunscreen Cancer Council SPF50+ Ultra 1L	374.24
DD39255.1	28.10.2020	Chemist Warehouse	Invisible Zinc SPF50+ 50ml	116.90
DD39255.1	1.10.2020	Coles	Catering Staff leaving Council	3.96
DD39255.1	1.10.2020	Woolworths	Catering Staff leaving Council	0.99
DD39469.1	16.10.2020	Qantas	Flights to Perth for Walga Meeting - Dir Comm	744.30
DD39469.1	26.10.2020	McDonalds	Dinner (Perth Trip LRC Training) - Dir Comm	13.55
DD39469.1	29.09.2020	Liberty Road House	Fuel for CEO car	115.90
DD39469.1	5.10.2020	Wilson Parking	Parking for CEO while attending meetings in Perth	8.10
DD39469.1	9.10.2020	Binu Liquor & General	Fuel for CEO car	135.45
DD39469.1	12.10.2020	Nanutarra Roadhouse	Fuel for CEO car	93.65
DD39469.1	13.10.2020	Denham IGA X-Press	Fuel for CEO car	102.96
DD39469.1	16.10.2020	Mammas Bistro	Lunch - CEO & Mayor attending meetings in Perth	22.45
DD39469.1	19.10.2020	City of Perth	Parking for CEO while attending meetings in Perth	7.07
DD39469.1	19.10.2020	Duxton Hotel	Accommodation for CEO while attending meetings in Perth	405.00
DD39469.1	19.10.2020	Wilson Parking	Parking for CEO while attending meetings in Perth	22.28
DD39469.1	19.10.2020	Duxton Hotel	Refund of bond	-250.00
DD39469.1	20.10.2020	Wilson Parking	Parking for CEO while attending meetings in Perth	25.00

Chq/EFT	Date	Name	Description	Amount
DD39469.1	26.10.2020	Caltex Karratha	Fuel for CEO car	171.81
DD39469.1	1.10.2020	Facebook Ireland Ltd	Ads Payment - FB advertising KLP	100.04
DD39469.1	2.10.2020	Microsoft-Billing Computer Software	Microsoft365	129.00
DD39469.1	8.10.2020	Microsoft-Billing Computer Software	Hosting fee for online photo library (OneDrive)	2.00
DD39469.1	20.09.2020	Campaign Monitor	Email distribution upgraded Plan	94.52
DD39469.1	20.09.2020	ISSUU	Monthly Subscription 23/8-23/9/2020	31.98
DD39469.2	19.10.2020	Dropbox	Dropbox business advance plan renewal - includes 30 licences	8652.00
DD39469.2	20.10.2020	Singapore Food Takeaway	Catering for Budget Review Workshop 20/10/2020	88.00
DD39469.2	20.10.2020	McDonalds	Catering for Budget Review Workshop	50.56
DD39469.2	21.10.2020	McDonalds	Catering for Budget Review Workshop	33.76
DD39469.2	9.10.2020	Zoom Video Communications	Video conferencing monthly subscription	23.78
DD39469.1	30.09.2020	Soundtrack Your Band	REAP Foyer Music Streaming	37.06
DD39469.1	5.10.2020	Aus Security Products	Security Seals for Cash Bags	290.00
DD39469.1	12.10.2020	Facebook	Advertising Events	72.10
DD39469.1	12.10.2020	Soundtrack Your Band	Wickham Music Streaming	37.06
DD39469.1	12.10.2020	Soundtrack Your Band	The Base Music Streaming	37.06
DD39469.1	12.10.2020	Soundtrack Your Band	Youth Shed Music Streaming	37.06
DD39469.1	12.10.2020	Soundtrack Your Band	REAP BGM Music Streaming	37.06
DD39469.1	13.10.2020	Humantix	WA Showcase Booking Fees	22.11
DD39469.1	15.10.2020	Mindbody	Fitness Program Wickham Rec	125.00
DD39469.1	19.10.2020	Soundtrack Your Band	REAP Theatre Music Streaming	37.06
DD39469.1	19.10.2020	Facebook	REAP Advertising	19.06
DD39469.1	24.09.2020	Kounta	Monthly software subscription POS system library software	260.00
DD39469.1	10.09.2020	Acquia	Monthly website cloud storage	358.03
DD39469.1	30.09.2020	Nimble Software Systems	Rostering software monthly subscription 30/9- 31/10 - REAP & Community Services	516.73
DD39469.1	30.09.2020	Netregistry	Domain subscription - reap.net Exp 08/09/21	9.95
DD39469.1	30.09.2020	Netregistry	Domain subscription - reap.com Exp 08/09/21	9.95
DD39469.1	30.09.2020	Netregistry	Domain subscription - reap.com.au Exp 08/09/21	9.95
DD39469.1	1.10.2020	Solarwinds MSP	ICT Password Register Exp 31/10/20	148.32
DD39469.1	28.10.2020	Slimline Warehouse	2 x Mobile TV carts for ERP training room	1663.50
DD39469.1	13.10.2020	SafetyCulture	Monthly software subscription - Audit App	292.60
DD39469.1	7.10.2020	Kounta	Monthly software subscription POS extended library software	21.33
DD39469.1	7.10.2020	Kounta	Monthly software subscription POS extended library software	21.33
DD39469.1	10.10.2020	Acquia	Monthly website cloud storage	328.17
DD39469.1	13.10.2020	SafetyCulture	Monthly software subscription - Audit App	292.60
DD39469.1	16.10.2020	Australian Information Security Association	New Standard Membership	99.00
DD39469.1	1.09.2020	Solarwinds MSP	ICT Password Register Exp 30/09/20	148.32
DD39469.1	24.10.2020	Kounta	Monthly software subscription POS system library software	340.00
DD39469.1	1.10.2020	Australia Post	District Court Subpoena	13.35
DD39469.1	2.10.2020	Keyspot	Padlock Key	27.00
DD39469.1	8.10.2020	Coles	Goods for World Mental Health Lunch	11.30
DD39469.1	18.09.2020	Horizon Power	Power bill for Mgr City Growth - 4/8/20-17/9/20	236.23
DD39469.1	29.09.2020	Water Corporation	Water bill for Mgr A&C - 26/7/20-24/9/20	160.17
DD39469.1	29.08.2020	Water Corporation	Water Bill for Dir Corp - 24/7-24/9/20	88.38
DD39469.1	24.09.2020	Water Corporation	Water bill for Mgr City Growth - 22/7/20- 22/9/20	31.30
DD39469.1	29.09.2020	Water Corporation	Water Bill for Dir SP&I - 24/7/20-24/9/20	176.74

Chq/EFT	Date	Name	Description	Amount
DD39469.1	30.09.2020	Horizon Power	Power Bill for Dir SP&I - 29/7/20-29/9/20	532.13
DD39469.1	2.10.2020	Horizon Power	Power Bill for Dir Corp - 4/8/20-1/10/20	156.98
DD39469.1	2.10.2020	Horizon Power	Power Bill for Mgr City Services - 4/8/20-1/10/20	84.13
DD39469.1	22.10.2020	Economic Development Australia	Webinar - New Approaches to Creating Thriving Communities 21/10/2020	30.00
DD39469.1	27.10.2020	McDonalds Hay Street Perth Aus	Meals - WALGA Local Recovery Training - Dir Comm	9.02
DD39469.1	27.10.2020	Secure Parking	Parking - WALGA Local Recovery Training - Dir Comm	11.28
DD39469.1	27.10.2020	McDonalds Hay Street Perth Aus	Meals - WALGA Local Recovery Training - Dir Comm	4.53
DD39469.1	7.10.2020	Conference & Education	Reimbursement of registration for Developing Northern Australia - Conference Gala Dinner Rockhampton 23-25/11/2020	-150.00
DD39469.1	14.10.2020	Worksense Workwear	Steel capped boots for CEO for site visits	222.74
DD39469.1	16.10.2020	ZOOM	Monthly subscription for ZOOM Pro for CEO meetings	21.61
DD39469.1	23.10.2020	Woolworths	Catering for Executive Management Meeting 23/10/2020	25.00
DD39469.1	28.06.2020	Westpac	Annual Credit Card Fee Refund	-65.00

18,959.62

Credit Cards Payment Date 10/12/2020

DD39606.1	30.10.2020	Northwest Brewery	Catering Staff leaving Council	232.00
DD39606.1	19.11.2020	Coles	Staff Gift - Leaving Council	200.00
DD39606.1	19.11.2020	Karratha Quality Meats	Catering Staff leaving Council	75.55
DD39606.1	19.11.2020	Woolworths	Catering Staff leaving Council	9.00
DD39606.1	19.11.2020	BWS	Catering Staff leaving Council	107.00
DD39606.1	26.11.2020	Illion Australia	Credit check - RFT07-20/21	396.00
DD39606.2	29.10.2020	Balti Indian Restaurant	Dinner - WALGA Training Perth Dir Comm	35.00
DD39606.2	30.10.2020	Duxton Hotel	Breakfast - WALGA Training Perth Dir Comm	98.00
DD39606.2	3.11.2020	EB Games	Video Games for The Youth Shed for FY20/21	1142.40
DD39606.2	3.11.2020	EB Games	Video Games for The Base for FY20/21	457.80
DD39606.2	10.11.2020	Petals Network	Condolence flowers for staff	97.90
DD39606.2	20.11.2020	Qantas	Flights for Mgr Comm Prog to Attend Community Awards Perth	796.55
DD39606.1	30.10.2020	Virgin	Airfare credit card payment surcharge - Dir Corp	3.44
DD39606.1	30.10.2020	Virgin	Airfare for Dir Corp - meetings in Perth	336.00
DD39606.1	3.11.2020	Qantas	Airfare for Dir Corp - meetings in Perth	452.97
DD39606.1	5.11.2020	Pensione Hotel Perth	Accommodation 2 x nights and Parking Fee Dir Corp Perth Meetings	252.00
DD39606.1	25.11.2020	Wild Posy	Supply and delivery of flowers for staff member on birth of child	100.00
DD39606.1	20.11.2020	Movember	Donation from Mayoral Fund	200.00
DD39606.1	20.11.2020	Ronald McDonald House Charities Australia	Donation from Mayoral Fund	300.00
DD39606.1	30.10.2020	Samson Beach Tavern	Catering Cr Strategic Planning Workshop	13.50
DD39606.1	30.10.2020	Samson Beach Tavern	Catering Cr Strategic Planning Workshop	53.20
DD39606.1	30.10.2020	Samson Beach Tavern	Catering Cr Strategic Planning Workshop	373.60
DD39606.1	30.10.2020	Samson Beach Tavern	Catering Cr Strategic Planning Workshop	72.70
DD39606.1	30.10.2020	Samson Beach Tavern	Catering Cr Strategic Planning Workshop	15.40
DD39606.1	5.11.2020	Tokyo Station	Meal allowance Dir Corp Perth Mtgs	27.00
DD39606.1	5.11.2020	Crown Perth	Parking for Dir Corp Perth Mtgs	25.30
DD39606.1	6.11.2020	Daily Eats	Dir Corp Perth Meetings - Meal allowance Dir Corp Perth	22.50
DD39606.1	6.11.2020	City of Perth	Parking for Dir Corp Perth Meetings	5.05
DD39606.1	6.11.2020	Dome Westralia Plaza	Meal allowance Dir Corp Perth Meetings	25.45
DD39606.1	6.11.2020	The Royal Hotel	Meal allowance Dir Corp Perth Meetings	42.00
DD39606.1	7.11.2020	BP Connect Belmont	Refuel hire car Dir Corp Perth Meetings	18.30

Chq/EFT	Date	Name	Description	Amount
DD39606.1	7.11.2020	One 60	Meal allowance Dir Corp Perth Meetings	16.00
DD39606.1	7.11.2020	Wilson Parking	Parking for Dir Corp Perth Meetings	21.00
DD39606.1	9.11.2020	Zoom Video Communications	Monthly subscription for ZOOM Pro for Dir Corp meetings	23.78
DD39606.2	29.10.2020	HPA Group Pty Ltd	Trial Gym Wipes	90.00
DD39606.2	30.10.2020	Soundtrack Your Band	REAP Foyer Music Streaming	37.06
DD39606.2	2.11.2020	Qantas	Flights for PVI Contractors	1812.08
DD39606.2	10.11.2020	Soundtrack Your Band	The Base Music Streaming	37.06
DD39606.2	10.11.2020	Soundtrack Your Band	Wickham Rec Precinct Music Streaming	37.06
DD39606.2	10.11.2020	Soundtrack Your Band	Youth Shed Music Streaming	37.06
DD39606.2	11.11.2020	Soundtrack Your Band	REAP Music Streaming	37.06
DD39606.2	16.11.2020	Mind Body	Fitness Program Wickham Rec	125.00
DD39606.2	16.11.2020	Soundtrack Your Band	REAP Theatre music streaming	37.06
DD39606.2	17.11.2020	Target	Highchairs for Indoor Play Centre	116.00
DD39606.2	20.11.2020	Balloonies Studio	Balloons for Sports Awards	53.16
DD39606.2	20.11.2020	Awards Australia	3 x Tickets to WA Regional Community Awards Partnership Mgmt team	390.00
DD39606.2	24.11.2020	Ximble	Rostering Program Karratha Leisureplex	1501.28
DD39606.2	29.11.2020	Ximble	Rostering Program Karratha Leisureplex	142.58
DD39606.2	29.10.2020	HPA Group Pty Ltd	Trial Gym Wipes - Shipping	96.69
DD39606.1	29.10.2020	Duxton Hotel Perth	Meals - WALGA training Mgr A&C	76.00
DD39606.1	27.11.2020	ASIC	Lodgement of ASIC Search	9.00
DD39606.1	29.11.2020	Westpac	Credit Card Fee	37.91
DD39606.2	11.11.2020	Dept of Health	Karratha Airport - Radiation Safety Lic & Reg	840.00
DD39606.1	9.11.2020	Wilson Parking	Parking for CEO while attending meetings in Perth	20.25
DD39606.1	12.11.2020	Fiorita Deli	Meeting expenses for CEO and Rio Tinto	70.90
DD39606.1	24.11.2020	Liberty Fuel Karratha	Fuel for CEO Car	160.73
DD39606.2	30.10.2020	Woolworths	Supplies for Councillor Strategic Planning Day	15.94
DD39606.2	30.10.2020	BWS	Supplies for Councillor Strategic Planning Day	249.00
DD39606.2	30.10.2020	Qantas	Flights for Mayor attending State Council meeting in Perth	1417.63
DD39606.2	30.10.2020	Qantas	Flights for CEO attending meetings in Perth 06/11/2020	1168.65
DD39606.2	2.11.2020	Woolworths	Supplies for Councillor Strategic Planning Day	16.65
DD39606.2	2.11.2020	BWS	Supplies for Councillor Strategic Planning Day	200.00
DD39606.2	4.11.2020	Point Samson Pty Ltd	Supplies for Councillor Strategic Planning Day	3.00
DD39606.2	4.11.2020	Coles	Catering for EMT Briefing Session	105.00
DD39606.2	5.11.2020	Qantas	Flights for Mayor attending meetings in Perth 09/11/2020	1151.25
DD39606.2	10.11.2020	Qantas	Flights for Mayor attending Developing Northern Australia Conference Rockhampton 2020 23-25/11/2020	750.30
DD39606.2	10.11.2020	Qantas	Flights for Mayor attending Developing Northern Australia Conference Rockhampton 2020 23-25/11/2020	1162.11
DD39606.2	12.11.2020	Qantas	Flights for CEO attending meetings in Perth 10/12/2020	750.30
DD39606.2	12.11.2020	Qantas	Flights for Mayor attending meetings in Perth 10/12/2020	750.30
DD39606.2	13.11.2020	Qantas	Flight for CEO attending meetings in Perth 27/11/2020	517.40
DD39606.2	13.11.2020	Qantas	Flight for CEO attending meetings in Perth 27/11/2020	375.15
DD39606.2	16.11.2020	ZOOM	Monthly subscription for ZOOM Pro for CEO meetings	21.61
DD39606.2	20.11.2020	Conference & Education	CEO Registration for Gala Dinner for the Developing Northern Australia Conference 2020	151.78
DD39606.2	27.11.2020	Empire Apartments	3 nights accommodation for Mayor attending the Developing Northern Australia Conference 2020 23-25/11/2020	567.00
DD39606.2	11.11.2020	Bushlolly	Catering - CEO meeting	39.50
DD39606.2	6.11.2020	Landgate	LGA Sales Report 6 month	118.22

Chq/EFT	Date	Name	Description	Amount
DD39606.1	31.10.2020	Nimble Software Systems	Rostering software monthly subscription 31/10-30/11/2020 (REAP & Community Services)	531.69
DD39606.1	31.10.2020	Netregistry	Domain subscription - cofkpublic.com.au Exp 31/10/21	109.95
DD39606.1	9.11.2020	Netregistry	Domain subscription - karrathaleisureplex.com.au Exp 10/12/22	46.95
DD39606.1	9.11.2020	Seton	IT Asset Tags	352.00
DD39606.1	11.10.2020	Acquia	Monthly website cloud storage	331.05
DD39606.1	13.11.2020	SafetyCulture	Monthly software subscription - Audit App	285.14
DD39606.1	1.11.2020	Solarwinds MSP	ICT Password Register Exp 30/11/20	148.32
DD39606.1	24.11.2020	Kounta	Monthly software subscription POS extended library software	420.00
DD39606.1	28.10.2020	Subway	Meal for Training Facilitator (Dealing with Difficult Customers/Time Management)	12.00
DD39606.1	28.10.2020	RandM Engraving	Trophy for wellness program	60.44
DD39606.1	29.10.2020	EHA WA Pty Ltd	Registration - Mould investigation in the home and workplace	319.00
DD39606.1	29.10.2020	Subway	Meal for Training Facilitator (Dealing with Difficult Customers)	12.00
DD39606.1	29.10.2020	EHA WA Pty Ltd	Registration - Asset Management Workshop	230.00
DD39606.1	2.11.2020	BWS	Wellness program prize	12.00
DD39606.1	15.10.2020	Horizon Power	Power bill for Mgr A&C -15/8/20-14/10/20	103.84
DD39606.1	29.09.2020	Water Corporation	Water Bill for Mgr - 24/8/20-24/9/20	58.91
DD39606.1	3.11.2020	Keyspot Services	Trophies for Wellness Program	80.00
DD39606.1	5.11.2020	Booking.com	Accommodation 20 nights (22/11-12/12/2020) for Heavy Duty Mechanic Apprentice	1993.64
DD39606.1	9.11.2020	CPA Australia	Registration - CPA Virtual Congress Mgr GOS	250.00
DD39606.1	11.11.2020	ATO	Superannuation payment	521.32
DD39606.1	11.11.2020	ATO	Card payment fee	3.81
DD39606.1	13.11.2020	EHA WA Pty Ltd	Refund Registration Asset Management Workshop	-230.00
DD39606.1	12.11.2020	Water Corporation	Water bill for Mgr City Services - Reminder notice	112.31
DD39606.1	30.10.2020	Vimeo Inc	Vimeo Pro	248.12
DD39606.1	1.11.2020	Facebook Ireland Ltd	Ads Payment - FB advertising - KLP	4.70
DD39606.1	8.11.2020	Microsoft-Billing Computer Software	Hosting fee for online photo library (OneDrive)	2.00
DD39606.1	1.11.2020	Facebook Ireland Ltd	Ads Payment - FB advertising - Waste	244.65
DD39606.1	1.11.2020	Facebook Ireland Ltd	Ads Payment - FB advertising - Safer Communities	45.43
DD39606.1	1.11.2020	Facebook Ireland Ltd	Ads Payment - FB advertising - Australia Day	32.24
DD39606.1	1.11.2020	Facebook Ireland Ltd	Ads Payment - FB advertising - Christmas Lights Competition	194.25
DD39606.1	20.11.2020	Campaign Monitor	Email distribution upgraded Plan	92.12
DD39606.1	23.11.2020	ISSUU	Monthly Subscription to Electronic Publishing Platform 23/10/20-23/11/20	31.20

28,000.20

Payroll

26.11.2020	City of Karratha	Payroll: F/N Ending: 25/11/2020	863,395.76
10.12.2020	City of Karratha	Payroll: F/N Ending: 09/12/2020	842,402.87
11.12.2020	City of Karratha	Wages	530.06

1,706,328.69

Total Payments: 12,163,347.27

11 COMMUNITY SERVICES

11.1 COMMUNITY PROGRAMS POLICY REVIEWS

File No:	CM.124
Responsible Executive Officer:	Community Services Director
Reporting Author:	Library Services Coordinator
Date of Report:	9 December 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. CS-15 Disability Access and Inclusion 2. CS-17 Graffiti Management 3. CS-21 Local History Collection Management 4. CS-24 Community Engagement

PURPOSE

For Council to consider the proposed revisions to Council Policies within the Community Services Directorate.

BACKGROUND

The following Council Policies are due or overdue for review and have been revised for Council's consideration:

CS-15 Disability Access and Inclusion		
SECTION	PROPOSED AMENDMENT	RATIONALE
2	<i>WA Disability Services Act 1993</i> – date of last amendment updated from 2004 to 2014.	Updated in line with most recent <i>WA Disability Services Act 1993</i> amendment.
	Change from “The City of Karratha is required to lodge” to “The City of Karratha lodged its Disability Access and Inclusion Plan with the Department of Communities in August 2018”.	To update policy and reflect that the <i>City’s Disability Access and Inclusion Plan 2018-2022</i> has now been lodged with the Department of Communities.
	Change from “Council is now requested to consider the adoption of the...” to “Council adopted the <i>City of Karratha Disability Access and Inclusion Plan 2018-2022</i> in August 2018 (CR154135) to enable this legal requirement to be met”.	To update policy to reflect that Council has now adopted the <i>City of Karratha Disability Access and Inclusion Plan 2018-2022</i> .
	Responsible Officer title changed from Manager Partnerships and Engagement.	Change reflects updated position title now being Engagement Coordinator – Community and Industry.

CS-17 Graffiti Management		
SECTION	PROPOSED AMENDMENT	RATIONALE
2.3.1	Separation of non-offensive graffiti into 2 categories; 1. distinctive/highly visual graffiti; and 2. other minor graffiti.	Separation required to enable distinction between non-offensive distinctive/highly visual graffiti and quicker response time and other graffiti.
	Amended response times for all non-offensive graffiti from 15 working days (3 weeks) to 14 days for non-offensive distinctive/highly visual graffiti and 21 days for other graffiti.	Enables quicker response time to remove distinctive/highly visual graffiti which can impact visual amenity and community safety perception of area that has significant amounts of graffiti or highly visible graffiti.
	Inclusion of commencement point – ‘of report to the Contractor’ relative to the response timeframes	Clarifies when response time commences for Contractor performance management and transparency for community who may submit graffiti reports.
5	Updated reference documents relevant to the Policy.	New State Government Graffiti Strategy and long-term plan for the Safer Communities Partnership implemented. No new Graffiti Management Plan developed to avoid duplication of Policy. Graffiti management strategies are incorporated in the annual Safer Communities Partnership Operational Plan.
	Responsible Officer title changed from Community Safety Coordinator.	Change reflects updated position title now being Liveable Communities Coordinator.
CS-21 Local History Collection Management		
SECTION	PROPOSED AMENDMENT	RATIONALE
1, 2, 3 and 6	Removal of the word ‘office’.	Local History is based within the City’s library services. Local History reference is mainly to a collection.
	Responsible Officer changed from Manager Arts and Culture.	Changed to Library Services Coordinator.
CS-24 Community Engagement		
SECTION	PROPOSED AMENDMENT	RATIONALE
	Responsible Officer title changed from Manager Partnerships and Engagement.	Change reflects updated position title now being Engagement Coordinator – Community and Industry.

The above amendments outline the material changes to afore-mentioned policies. Further formatting changes are included in the attachments.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of low significance in terms of cultural and wellbeing issues Council’s ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with Building Maintenance, Sanitation, Community Facilities and IT departments for Policy CS-17 Graffiti Management.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

Graffiti Vandalism Act 2016 – provides legislation to address graffiti vandalism including offences, penalties and removal.

POLICY IMPLICATIONS

Policies CS-15 Disability Access and Inclusion, CS-17 Graffiti Management, CS-21 Local History Collection Management and CS-24 Community Engagement review is the subject of the report.

FINANCIAL IMPLICATIONS

There are no financial implications.

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 2020-2021 provided for this activity:

Programs/Services:	4.e.1.2	Corporate Governance
Projects/Actions:	4.e.1.2.2	Review and maintain a contemporary set of Council Policies

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	Graffiti removal costs are addressed through normal budgetary processes.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	Significant graffiti incidents or offensive graffiti may be considered newsworthy by media. Failure to respond quickly may reflect on the City’s reputation.
Compliance	Low	The review of the policies provides compliance in the administering.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Reviews are conducted periodically by the City of all of its policies to ensure currency and relevance.

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 DEFER consideration of the following Council Policies as amended pending further review:

- CS-15 Disability Access and Inclusion
- CS-17 Graffiti Management
- CS-21 Local History Collection Management
- CS-24 Community Engagement

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to MODIFY the proposed policies with the following:

1. _____
2. _____
3. _____

Option 4

That Council by SIMPLE majority pursuant to Section 3.18 of the *Local Government Act 1995* NOTES the draft policies and requests Officers to undertake a consultation process with community groups to obtain their feedback on the changes.

CONCLUSION

Council’s Community Programs policies have been reviewed and amendments proposed to ensure that they are contemporary, current and relevant to legislation and community expectations.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADOPT the amended Council Policies as attached:

1. CS-15 Disability Access and Inclusion
2. CS-17 Graffiti Management
3. CS-21 Local History Collection Management
4. CS-24 Community Engagement

12 DEVELOPMENT SERVICES

12.1 FINAL ADOPTION OF LOCAL PLANNING POLICY DP07 – RESIDENTIAL DEVELOPMENT REQUIREMENTS

File No:	LP.36
Responsible Executive Officer:	Director Development Services
Reporting Author:	Senior Planner
Date of Report:	13 January 2021
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Final Local Planning Policy DP07 – Residential Development Requirements as modified

PURPOSE

For Council to consider final adoption of Local Planning Policy (LPP) DP07 – Residential Development Requirements (DP07).

BACKGROUND

As part of the current review of LPPs, an amended version of LPP DP07 was presented to Council at the October 2020 Ordinary Council Meeting. Council resolved to amend LPP DP07 for the purpose of public advertising in accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015*.

LPP DP07 applies to all residential development across the City. The key purpose of DP07 is to implement, encourage and facilitate a high standard of development in residential areas. DP07 also serves to provide for amendments to deemed-to-comply requirements of State Planning Policy 7.3 - Residential Design Codes – Volume 1 (R-Codes).

A key outcome in the review and amending of DP07 has been the overall simplification of the policy, making it easier for the community to understand and address relevant planning matters in preparation of residential development applications. This also benefits City Officers in assessment of these applications.

Furthermore, the Policy has been amended to include specific provisions and amendments to the R-Codes which address locally relevant matters that arise in residential development applications. This ultimately offers greater flexibility to the community whilst facilitating a beneficial outcome to the amenity and streetscape of residential areas.

The amended draft policy was advertised for a period of twenty-one (21) days from 28 October to 18 November 2021. This included an advertisement being placed in the Pilbara News and on the City's website. A draft version of the policy was also sent to a number of local building and construction companies who regularly submit residential development applications.

Although no formal submissions were received during the advertising period, regular applicants and developers have been supportive of the amended version of policy through general communication with City Officers and no objections have been raised.

Officers have undertaken a final review of the amended version of LPP DP07. Four revisions are recommended to provide for additional flexibility and to promote the improvement of streetscapes via the application of the policy:

Element	Recommended modification	Rationale
Ancillary Accommodation	The performance criteria under Table 2 has been consolidated to remove duplication and simplify the criteria.	Remove content that is duplicated or not required in order to simplify the policy.
Front Fences and Street Walls	There is a preference for permeable fencing in the front street setback area to avoid solid blank walls to achieve a positive impact on the streetscape. However where a pool with solid fencing is proposed, the Policy aims to balance the desire for privacy with the impact on streetscape.	Encourage the use of permeable fencing in the primary street setback area, which improves the appearance of the streetscape and visual surveillance opportunities. However, in circumstances where a pool is within the primary street setback area the need for a degree of privacy is recognised.
Setback of Garages and Carports	The reference to the need for a carport to be orientated at either a right angle or parallel to the street in order to be exempt from development approval has been removed. A carport is now recommended to be permitted to be setback 1.5m from the primary street boundary regardless of orientation.	Given the permitted setback distance from the primary street of 1.5m, the orientation a carport is considered to be insignificant and this requirement is considered an unnecessary constraint to developers and applicants.

Attached to this report is the recommended amended version of the policy with recommended modifications highlighted as tracked changes.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of low significance in terms of social and environmental issues and Council’s ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Relevant Officers have provided input to the draft policy and have been consulted regarding recommended modifications.

COMMUNITY CONSULTATION

Following Council’s Resolution to amend DP07 at the 19 October 2020 Ordinary Council Meeting, the draft version of DP07 was advertised in accordance with requirements of the *Planning and Development (Local Planning Schemes) Regulations 2015*. No further consultation is required.

STATUTORY IMPLICATIONS

In accordance with Clause 4 and Clause 5 of Part 2, Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, Council needs to determine whether to proceed with the recommended modified version of LPP DP07 for final adoption.

Should Council resolve to proceed with the recommended modified policy, the City will be required to publish notice of the adopted policy in accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015*.

POLICY IMPLICATIONS

LPPs effectively guide decision making on planning matters. Having up-to-date LPPs is beneficial to applicants in preparing applications for development approval and assists Council with technical decision making. Should Council resolve to proceed with the amended version of Local Planning Policy DP07, the policy will formally replace the existing policy and subsequently be implemented by City Officers. The adopted policy must also be made available to the public via the City’s website.

FINANCIAL IMPLICATIONS

The City has factored all costs associated with reviewing Council’s LPPs into budgeting, including engaging consultants to assist with the review.

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2020-2030 and the Corporate Business Plan 2020-2025. In particular, the Operational Plan 2020-2021 provided for this activity

Programs/Services:	2.b.1.1.11	Development Services
Projects/Actions:	2.b.1.1.19.1	Review Local Planning Framework
Programs/Services:	3.b.1.1	Planning Services
Projects/Actions:	3.b.1.3.20.3	Finalise Local Planning Framework

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	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	The review of LPPs ensures they align with current legislation and reflect community expectations.
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

All Council policies are reviewed periodically to ensure currency and relevance.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Schedule 2 of Part 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to NOT PROCEED with Local Planning Policy DP07 – Residential Development Requirements for final adoption.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER final adoption of Local Planning Policy DP07 – Residential Development Requirements to consider the need to make additional modifications.

CONCLUSION

The revised version of Local Planning Policy DP07 introduces a new format, performance criteria and amendments to the deemed-to-comply requirements of the R-Codes. A key objective of the revised policy is to make it easier for the community to understand and address planning matters which arise in such applications, whilst implementing a framework which is flexible and facilitates a high standard of residential development to be utilised by City Officers in the assessment development applications. Revised performance criteria and additional amendments to the deemed-to-comply requirements of the R-Codes respond to recurring issues in regards to residential development, and address locally specific planning considerations which will benefit the community and City Officers.

The Policy has been advertised in accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015*. No submissions have been received. Following the public advertising period, City officers have made modifications to the policy to provide additional flexibility and encourage a high standard of residential development in the application of the policy.

It is recommended that Council proceed with the revised version of LPP DP07 as modified for final adoption.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Schedule 2 of Part 2, Clause 5 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to PROCEED with Local Planning Policy DP07 – Residential Development Requirements for final adoption as modified, shown in Attachment 1 to this report.

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 TENDER FOR DESIGN AND CONSTRUCTION OF CITY HOUSING

File No:	CP.182
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Director Strategic Projects & Infrastructure
Date of Report:	11 December 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider calling tenders for the design and construction of two residential houses in Nickol.

BACKGROUND

Access to, and the cost of housing, is a critical issue facing residents in the City of Karratha and a major factor to achieve the City's vision of becoming Australia's most liveable regional City.

The REIWA and PDC's "Pilbara Half Yearly Housing & Land Summary Residential June 2020" report indicates:

- Demand increased at a steady rate across both purchase and rental markets.
- All suburbs recorded increases in the median sale price and median weekly rent.
- Growing demand for rental properties as the median weekly rent increased, whilst properties for lease and days to lease fell.
- The median sale price for the period was \$423,250, an increase of 23.58% compared to the same period in 2019.
- Vacant land sales showed signs of increased activity as the cost to purchase and the cost to build move closer to parity.

Since this time evidence in the last six months suggests that these trends have continued with a low number of properties being available to rent, increased weekly rental prices, accelerated vacant land sales and an increase in building permits being issued for new residential construction. As at 14 December 2020, the number of leases available in Karratha was 67 at an average weekly rental of \$666. The City has issued 21 Building permits for residential housing since 1 July 2020, and 24 for the year compared to four in 2019. Vacant land sales in Nickol and Baynton have also accelerated since June 2020 with 43 sales, when compared to seven in the previous six months. Several builders have advised Officers that enquiries for quoting on construction is strong.

All of these indicators suggest that there is a tightening occurring in the local housing market which raises concern for the ability and cost to rent, and availability of land to construct properties.

A key role for the City is to advocate for the release of additional and affordable residential land and to encourage residential development. Further release of land in Baynton, and Madigan Estate is planned by Development WA (DWA) and consideration to infill development across multiple sites in Karratha has commenced since the City escalated the importance of a multi-pronged approach to the house and land issues. Further, the City is actively facilitating and encouraging further development by:

- Advocating that DWA ensures that all buyers in Baynton West abide by the 30 month build condition that was placed when land was purchased from DWA.
- Advocating that the private sector and resource companies use and develop vacant developable residential land ASAP and don't leave it sitting vacant.
- Advocating that the Department of Communities (Housing) undertake a significant refurbishment of their housing stock which has now been approved in the 2020/21 State Budget.
- Advocating for the release of more affordable, 'right-sized' land in desirable locations.
- Discussing development challenges and opportunities with the resource sector, banks, valuers and the property development sector.
- Mapping likely future demand for housing taking into consideration the potential/likely resource sector announcements over the coming years.

To be consistent with this direction, the City is progressing a series of developments on City owned land including construction of houses and land sub-divisions. To progress this further, the City could consider the construction of further residential properties both as an investment and economic development activity.

Currently the City owns 59 houses with 22 currently privately rented. Whilst the City owns limited vacant land, it has several parcels of land with plans underway to further develop housing as follows:

Lot No	Street Address	Land Size (m ²)	Status
611	Mayo Court, Nickol	2,389	Approved design and construction of 5 houses with GBSC Yurra commencing Q1 2021
612	Boyd Close, Nickol	767	Approved Design and construction of 2 houses with GBSC Yurra commencing Q1 2021
602	Pelusey Way, Nickol	913	Approved Design and construction of 2 houses with GBSC Yurra commencing Q1 2021
683	Gregory Way, Bulgarra	14,000	4,000m ² approved for sale for Step Up Step Down facility. Balance to be serviced and forecast available for housing construction in Q3 2021
651	Hancock Way, Bulgarra	11,100	Approved 21 lot subdivision. Forecast available for housing construction Q3 2021
705	Brolga Meander, Nickol	659	Vacant land. Ready for development
740	Kingfisher Way, Nickol	637	Vacant land. Ready for development

The lots at 705 Broлга Meander and 740 Kingfisher Way, Nickol were recently acquired by the City through a confidential Deed of Settlement, as endorsed by Council at its September 2020 meeting, with settlement taking place on 2 December 2020.

Should Council desire to meet demand an opportunity currently exists to develop the two vacant lots. Both Lot 705 and Lot 740 are zoned R20 and suitably sized land to construct large residential houses.

Historically, when the City has constructed houses it has been for growing staff requirements, however in recent times surplus properties have been made available to the private market thus providing a sound investment return. Arguably further staff houses are not required at this time, so should more houses be constructed, they would need to satisfy a range of different objectives. Additional housing could be developed to:

- Provide a Financial Return.
- Contribute to a Quality Urban Development outcome.
- Ensure City actions are consistent with what we’re asking of others (i.e. don’t sit on residential land).
- Staff housing – rejuvenation and potential ‘churn’ with lower quality properties potentially being made available for sale in the future.
- Provide further stimulus to the local building market.
- Provide further housing choices for the private rental market in Karratha.

The City’s current 59 houses range in age and size and include:

Number of Properties	Configuration	Housing type
5	4x2 plus study	Executive houses
11	3x2 plus study	Manager houses
12	3x2	Standard houses
3	4x2	Standard houses
28	3x1	Standard houses

Noting the block size available, zoning, and the existing City housing stock, Officers propose the construction of two 4x2 Manager equivalent standard houses be considered to complement the existing stock. The current Manager standard houses are 3x2 with a study and could be considered a 4x2 equivalent. These properties are a quality brick construction with 195m² of floor area, alfresco, shed, double car port and landscaped to a quality standard.

The existing 11 properties were constructed in 2009 / 2010 at an average cost of \$605,000 each. Evidence from local real estate agents suggests that good standard 4x2 properties on larger lots are in demand. As at 14 December 2020, a search of available 4x2 properties in Karratha indicated seven were available for rent at an average weekly rent of \$850-\$900. The City currently privately rents one Manager standard property for \$900 per week.

Should Council agree to now develop houses on these two lots, Officers propose a competitive design and construction tender process occur targeting builders to provide designs and prices. If a design and construct methodology is supported, a specification would be prepared consistent with the quality and standard of existing Manager standard houses, including all costs associated with design and construction. Builders would be requested to submit designs to meet a minimum design standard and be evaluated based on cost, design compliance and capacity to deliver. Refer to Policy Implication section of this report.

An alternate option would be to have designs prepared and tender for construction only, however this could take time and potentially cost more to construct. Through recent discussions, Officers are aware that local builders have pre-prepared floor plans and designs that could meet the City's broad requirements without requiring a lengthy detailed design process. This approach should ensure the tender process is simpler for local builders to submit for tendering purposes.

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 social issues, economic issues and Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Housing and Land Developments have been the subject of Council Briefing Sessions regularly for the past 18 months.

COMMUNITY CONSULTATION

The recent City of Karratha Business Climate Scorecard received 191 submissions which identified four challenges impacting the ability for business to operate or expand. One of these is access to affordable housing for workers which saw an increase of 22%.

STATUTORY IMPLICATIONS

Tenders are proposed to be called in accordance with the section 3.57 of the *Local Government Act 1995* and associated regulations

POLICY IMPLICATIONS

Due to the nature of the tender being proposed as design and construction, and noting the need for housing in Karratha, the following tender selection criteria is proposed:

Selection Criteria	Weighting
Price	30%
Design	30%
Capacity to Deliver	30%
Relevant Experience	10%

FINANCIAL IMPLICATIONS

Council has no Budget allocated for the construction of two further houses at this time.

Should Council agree to proceed to tender, a budget would need to be allowed at the 2021 March Budget review to enable tenders to be awarded and designs to be finalised in the 2020/21 financial year with construction anticipated in Q3 2021. If supported, it is proposed that Council funds this project from its Infrastructure Reserve that has an opening balance at 1 July 2020 of \$25,669,327.

If Council agree to develop a Manager standard property, the following is proposed to be included in the Builder's scope of works:

- Design and Approvals
- Construction of Brick 4 x 2 House with minimum 195m² floor area
- Shed
- Alfresco
- Landscaping

Officers recently completed an assessment of m2 rates for recently approved housing plans and build cost submitted to the City for Building Approval. On average, a recently submitted standard 4x2 residential property in Karratha is being constructed for \$2,100-\$2,200/m2. Officers also note that current Manager standard houses, completed in 2010 cost on average \$605,000 each to construct.

Based on the proposed scope and specification, a Budget of \$650,000 per property is recommended. Should the property be rented on the private market at \$900 per week, comparing the rental yield to current interest rates, and making allowance for depreciation/maintenance and property management costs, the rental yield is approximately 4.7%. Currently the City is receiving >1% interest on its Infrastructure Reserve balance.

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2020-2030 and the Corporate Business Plan 2020-2025. In particular, the Operational Plan 2020-2021 provided for this activity:

Programs/Services:	2.c.1.2	Land Development and Management
Projects/Actions:	2.c.1.2.20.5	Implement Residential Housing Investment 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	Moderate	There is a financial risk in investing in property development however any anticipated rental yield on the private market would mitigate this risk.
Service Interruption	Medium	Construction of additional housing in the City is seen as a key objective to support labour supply. Future tenancy options for the properties will be contemplated should the development progress.
Environment	N/A	Nil
Reputation	Low	The City currently owns 59 houses. Construction of a further 2 properties is consistent with the City’s vision. The development on these two lots further stimulates the residential construction market and demonstrates that the City is leading by example and not land banking for future needs.
Compliance	Low	Tenders would be administered in accordance with the <i>Local Government Act 1995</i> and associated regulations.

IMPACT ON CAPACITY

There is an impact on City resources in constructing and administering the proposed tender and design and construction contract.

Construction Supervision and Contract administration is proposed to be undertaken in the City’s Infrastructure Projects Team.

RELEVANT PRECEDENTS

The City currently owns 59 residential houses. Its most recent decision to construct housing was made at the December 2020 Ordinary Council Meeting where Council agreed to partner GBSC Yurra to construct 9 houses. Prior to this, in 2011 Council agreed to construct houses.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to:

1. CALL tenders for the design and construction of two residential houses on Lot 705 Brolga Meander, Nickol and Lot 740 Kingfisher Way Nickol; and
2. ENDORSE the following scope of works and selection criteria: _____

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to:

1. CALL tenders for the design only for the of two residential houses on Lot 705 Brolga Meander, Nickol and Lot 740 Kingfisher Way Nickol; and
2. ENDORSE the following scope of works and selection criteria: _____

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOTE the detail contained in this report and NOT CALL tenders for the construction of two residential houses at this time.

CONCLUSION

The need for the development of additional residential housing in Karratha is apparent. The City is currently progressing a range of land and housing developments aimed at complimenting Development WA and private investment in the City.

The City currently owns two lots that are available for residential construction. Progressing development on these two lots will add property to the local market and provide further stimulus to the local residential building sector.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to:

1. **CALL tenders for the design and construction of two residential houses on Lot 705 Brolga Meander, Nickol and Lot 740 Kingfisher Way, Nickol;**
2. **ENDORSE the build scope of works including:**
 - a. **Design and Approvals;**
 - b. **Construction of Brick 4 x 2 Houses with minimum 195m2 floor area;**
 - c. **Shed;**
 - d. **Alfresco; and**
 - e. **Landscaping**
3. **ENDORSE a maximum price of \$650,000 per house inclusive of all design and construction costs;**
4. **AGREE to the tender selection criteria and associated weightings as follows:**

Selection Criteria	Weighting
Price	30%
Design	30%
Capacity to Deliver	30%
Relevant Experience	10%

5. **CONSIDER a Budget allocation as part of the March 2021 Budget Review subject to the outcome of the tender process.**

13.2 DAMPIER BOAT RAMP JETTY RENEWALS

File No:	CP.1304
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Project Manager
Date of Report:	19 November 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider inviting tenders for the renewal of the two jetties located at the Dampier Boat Ramp.

BACKGROUND

The original jetty was designed in 1986, with the northern ramp constructed in 1988 and an additional ramp duplicated on the southern side in late 1999 and early 2000. In 2014, a substantial upgrade to the ramps, staging areas and circulation space was performed, including precast non-slip panels installed and new rigging and de-rigging areas. In addition, ongoing minor maintenance, including water blasting organic material and incidental repairs have been performed periodically over the life of the facility.

The City is responsible for managing and maintaining the Dampier public boat ramp jetties and adjoining launch ramps. The public jetties are an essential part of the communities recreational boating and tourist economy with the facility operating twenty-four hours and accommodating recreational boating movements throughout the year.

The City engaged GHD Pty Ltd in August 2020 to prepare a report to establish the condition of the Dampier jetties structure and inform on the future maintenance requirements. The Consultant's Condition Report highlighted the state of members above the waterline were typically worse and the existing footings appear to be showing no sign of failure. The consultant identified that there is currently a moderate risk of structural failure; however, this will increase after some eighteen months if the City did no significant repairs.

Similar to the solution implemented at John's Creek, the recommendation of this assessment was to replace the existing deck structure by reusing the current piles. The consultant recommendation was based on the increased long term maintenance and remediation required to keep the existing jetties in a serviceable condition over a fifty-year operational life. The option of replacement reduced the risk for structural failure and unforeseen costs while ensuring greater quality control; of remedial works, lower upfront maintenance costs, and the establishment of a measured and accurate maintenance schedule.

The remedial works are recommended for completion within two (2) years of the assessment following which the potential risk of structural failure increases from moderate to high.

The Consultants comparison of the different options considered for the Life Cycle Cost Analysis (LCCA) including total initial cost installation and maintenance cost for the nominated fifty-year design life as provided below.

Option	Description	Initial Repair Cost	Maintenance Cost	Net Present Value (NPV) 50 Years	
1	Progressive Remediation of Existing Structure.	\$650,130	\$2,500,225	\$1,803,738	50
2	Replacement of Deck and reuse of the Existing Piles.	\$1,398,098	\$1,528,774	\$2,092,456	50
3	Replacement of Jetty Structure Including Piles.	\$2,548,728	\$1,528,774	\$3,185,981	50

Based on the results from the structural condition assessment, risk assessment and LCCA the consultant recommend that the replacement of the existing deck structure and remediation/ reuse of existing piles as the preferred remediation option (option 2 above) for the Dampier Boat Ramp jetties.

This recommendation was based on the following:

- a) While the initial costs are higher than progressive remediation of the existing structure (Option 1) the replacement steel work with workshop applied coatings will likely have a reduced maintenance risk compared to site remediation.
- b) It is more cost effective than replacing existing piles and footings with similar ongoing maintenance costs.
- c) It is a more reliable installation method with reasonable quality control requirements compared to undertaking site-based remediation.
- d) The installation duration is shorter compared to undertaking site-based remediation, with more certainty on the repair schedule due to less reliance on weather and environment conditions.

The Consultant’s Condition Report also provided an opinion of probable cost for the replacement of the two jetties at Dampier as in the order of \$1.4m (excl. GST).

The scope of works is for the replacement of the existing jetty, its deck and fenders based on the recent John’s Creek model and includes in summary the following activities:

- a) Removal of the existing jetties including the jetty walkway, fenders, cross beams, headstock and approximately 100mm of the existing pile.
- b) Removal of rock, concrete, sediment, sand and stones to the toe of the ramp for the renewal of the scour protection detail.
- c) Treatment, reinforcement and grout encasement of the existing jetty piles/ columns.
- d) Fabrication, supply and installation of a new jetty structure to suit the existing pile/column locations including the installation of a navigational aid post and solar powered beacon.

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 social and wellbeing issues as it relates to the construction of significant community infrastructure.

COUNCILLOR/OFFICER CONSULTATION

Council has been consulted, with three options and indicative costings presented at December 2020 Council Briefing Sessions, and the consolidated feedback from this session have been reflected in this report.

COMMUNITY CONSULTATION

An internal project communication process will be developed to ensure key stakeholders are kept up to date with the progress of the construction process in accordance with the iap2 public participation spectrum process.

STATUTORY IMPLICATIONS

The call for tenders will need to comply with Section 3.57 of the Local Government Act 1995 and Part 4, Division 2 – Tenders for providing goods and services, of the Local Government (Functions and General) Regulations 1996.

POLICY IMPLICATIONS

Purchasing Policy CG-12 is applicable for inviting tenders. Regional Price Preference Policy CG-11 is also applicable to regional suppliers in the procurement of services via tender.

The following weighting criteria based on the model for service purchases has been proposed as follows:

Criteria	Weighting
Price	60%
Relevant Experience	20%
Methodology	10%
Capacity to Deliver	10%

FINANCIAL IMPLICATIONS

Council has allocated \$162,000 (excl. GST) in the 2020/21 Budget for the ongoing maintenance at the Dampier Boat Ramps.

To date, \$64,040.37 (excl. GST) has been expended on the assessment and detailed design of the replacement jetty with \$97,960 (excl. GST) remaining to be spent for maintenance or construction works. This represents 4.5% of the proposed budget.

As part of the condition report an estimate of \$1.4 million was provided as the renewal cost for the facility, however recent tender results for similar structures suggest a cost in the order of \$1 to \$1.1 million in the current market.

If Council desires the renewal works could be delayed or staged to enable external funding to be sourced. Given that the detailed design of the Dampier Boat Ramp Jetties is completed the project is well positioned to apply for the Recreational Boating Facilities Scheme (RBFS). The next round of the RBFS closes tentatively in September 2021 and the project may be partially or fully funded, similar to the John's Creek Jetty noting it did take some two years to secure the funding.

Should the Council agree to progress the renewal of the Dampier Boat Ramp Jetties now, consideration to allocate additional funding to this project will be addressed through the annual budget process.

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2020-2030 and the Corporate Business Plan 2020-2025. In particular, the Operational Plan 2020-2021 provided for this activity:

Programs/Services: 1.a.2.6 Infrastructure Project Management
 Projects/Actions: 1.a.2.6.20.4 Undertake repairs to Finger Jetty at Dampier Boat Ramp

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Moderate	If remedial works of some kind do not proceed failure of the structure has the potential to cause health implications.
Financial	Moderate	If renewal works do not proceed, maintenance costs are highly likely to increase due to the deterioration of the existing structure.
Service Interruption	Low	The jetties will be closed one at a time to ensure that launching facilities to maximise availability of the jetties in their existing condition while renewal is occurring. In addition, officers will investigate use of other facilities, including private facilities’ while the works are being performed.
Environment	Low	Environmental containment and disposal of waste is proposed to be in the contractor’s scope.
Reputation	Moderate	The safety, functionality, and condition of the boat ramp facilities is a responsibility of Council. Council has the opportunity to improve on visitor / resident experience through the renewal of the ramp facilities
Compliance	Low	Designs are being undertaken by qualified civil engineers to ensure compliance with current standards.

IMPACT ON CAPACITY

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

Design and investigation works of the new structures have been completed by external consultants, and coordinated in consultation with various departments.

Supervision of works and future maintenance programs are included in existing resources.

RELEVANT PRECEDENTS

The City has previously undertaken replacement and renewal projects associated with various boat ramps including the current renewal of the John’s Creek Boat Ramp Jetty.

The Council has also previously undertaken detailed investigations and design work to develop full documentation prior to seeking external funding and tendering works.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT PROCEED with works at this time and DEFER renewal in place of a maintenance based solution.

CONCLUSION

The Consultant’s Assessment Report provides the basis for the Officer’s recommendation in lieu of the alternative maintenance based approach originally envisaged. This approach is also supported by the very favourable procurement of the similar facility at John’s Creek completed in December 2020. In addition the consultant has outlined a time period based around the substantial deterioration of the structures and therefore prescribes the works are to be completed prior to August 2022.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to:

1. **CALL tenders for the Renewal of the Dampier Boat Ramp Jetties based on option 2 scope of works contained in this report noting an estimated project cost of \$1.4 million;**
2. **ENDORSE the following tender selection criteria:**

Criteria	Weighting
Price	60%
Relevant Experience	20%
Methodology	10%
Capacity to Deliver	10%

3. **CONSIDER a Budget allocation as part of the March 2021 Budget Review subject to the outcome of the tender process.**

13.3 TENDER FOR PROVISION OF TURF RENOVATION SERVICES

File No:	CM.487
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure Services
Date of Report:	5 January 2021
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider calling tenders for the provision of turf renovation services.

BACKGROUND

To meet resourcing requirements to deliver the Turf renovations program, the City has historically contracted services to assist in delivering public open space maintenance. This is due to costs associated with procurement of machinery, maximising machinery usage and the requirement for specialised operators.

The current contract, RFT 26-16/17 Turf Renovations Services, was awarded to Turf Life Pty Ltd T/A Turf Whisperer (Aust.) in 2017 and commenced on 1 May 2017 for a period of three (3) years with two (2) x one (1) year extensions. The initial three (3) year term expired on 30 April 2020 and one (1) year extension option has been exercised. This is due to expire on 30 April 2021.

City Officers recommend that the final year option not be exercised and that a new contract be advertised for public tender. Despite being satisfied with the current contractor, this allows for testing market rates and providing market opportunities. The City can also provide variation to pricing schedules and costing methodology to contemporary industry practices. Other benefits include refining the scope of works to meet the current level of service standards to better meet the City's requirements and to include additional areas not contained in the current contract.

To provide turf renovation and maintenance services to the City, the scope of works are intended to include:

- De-compaction / deep slicing
- Verti-mowing
- Verti-draining / coring
- Sweeping, removal and disposal of thatch and debris
- Top dressing (levelling)
- Aerating
- Top Making
- Turf Surface removal
- Additional services include cricket wicket removal and reinstallation
- Contingency mowing capacity
- Related ancillary services when required

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

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Tenders to be called in accordance with Section 3.57 of the *Local Government Act 1995* and associated regulations.

POLICY IMPLICATIONS

CG11 – Regional Price Preference and CG12 – Purchasing Policies are applicable.

The following tender criteria is proposed:

Criteria	Weighting
Relevant experience	15%
Capacity to deliver	15%
Methodology	10%
Price	60%

FINANCIAL IMPLICATIONS

Over the period of the current contract, a total of \$1.07M has been expended to date. This is detailed in the table below:

Financial Year	Expenditure
2020/21	\$222,396
2019/20	\$320,141
2018/19	\$321,838
2017/18	\$211,486

It is estimated expenditure for remaining services for this financial year will be approximately \$75,000. With \$250,000 allocated for these services in the current 2020/21 financial year, it is anticipated that an adjustment will be made in the March budget review for the balance.

It is noted that with the City’s continuing growth, annual programs, reactive works, and anticipated Dampier Land Transfer, additional sites will continue to be added to the contract. There is also a level of service adjustment required to meet the current agreed standards. This will see an increase in the annual budget required in future years. It is anticipated that an allocation of up to \$2M will be required for the proposed term of the contract (three (3) years with two (2) x one (1) year extensions).

STRATEGIC IMPLICATIONS

This item is relevant to Council’s approved Strategic Community Plan 2016-2026, Corporate Business Plan 2016-2021, and the Strategic Asset Management Plan 2019-2024. In particular, the Operational Plan 2020-2021 provided for this activity:

Programs/Services:	1.a.1.2	Parks and Gardens Maintenance
Projects/Actions:	1.a.1.2.19.1	Implement Park Enhancement 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	Ongoing costs for turf renovations can be modified to the City's endorsed program requirements. There are increased turf maintenance costs to implement the City's standard level of service and Asset Management commitments.
Service Interruption	N/A	Nil
Environment	Moderate	Improved turf quality and management will reduce water usage.
Reputation	Moderate	Failure to maintain and improve the turf quality in the City's parks and open spaces is not in line with Level of Service Standards and the Community's aesthetic expectations and enjoyment of open spaces.
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The City has historically tendered for the provision of turf renovations services as contractors can provide specialised equipment and provide the most cost effective option for Council. The current contract for these services expires on 30 April 2021.

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 NOT call tenders for the provision of turf renovation services at this time, noting that the final year extension option with the current contractor will be exercised by the City.

CONCLUSION

It is recommended that Council considers inviting tenders for the provision of turf renovation services for a term of three (3) years with two (2) x one (1) year extension options. This is intended to provide the opportunity to improve on the scope of works and test the market and viability of contractors being able to provide ongoing high quality turf renovation and maintenance services to the City.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to:

1. **CALL tenders for the provision of Turf Renovation and Maintenance Services for the period of three years (3) with two (2) x one (1) year extension options in accordance with the scope of works outlined in this report;**
2. **ENDORSE the tender selection evaluation criteria as follows:**

Criteria	Weighting
Relevant experience	15%
Capacity to deliver	15%
Methodology	10%
Price	60%

3. **CONSIDER a Budget allocation as part of the March 2021 Budget Review subject to the outcome of the tender process.**

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 December 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 Concession on Fee for Council Facilities**
- 14.3 Community Services update**
- 14.4 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 Councillors of documents, that have been stamped with the Common Seal of the City of Karratha since the last Council Meeting. There were none for the month of December 2020.

14.2 CONCESSION ON FEES FOR COUNCIL FACILITIES

File No: CR.38

Responsible Executive Officer: Director Community Services

Reporting Author: Director Community Services

Date of Report: 13 January 2021

Disclosure of Interest: Nil

Attachment(s) Nil

PURPOSE

To provide Council with a summary of all Community Services concessions on fees for Council facilities and services Under Section 1.10 of the Delegations Register since the last Ordinary Council Meeting.

Name	Reason	Amount (inc GST)
Karratha Community House	Donation of 1 x REAP Family Cinema Pass provided to Karratha Community House for their Christmas Raffle.	\$46
Department of Communities	Fee waiver issued for court hire at Karratha Leisureplex for the Department of Community to conduct a Welfare Evacuation / Covid-19 training exercise.	\$672

14.3 COMMUNITY SERVICES UPDATE

File No:	CS.23
Responsible Executive Officer:	Director Community Services
Reporting Author:	Director Community Services
Date of Report:	13 January 2021
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Arts Development & Events Advisory Group Minutes 2 December 2020

PURPOSE

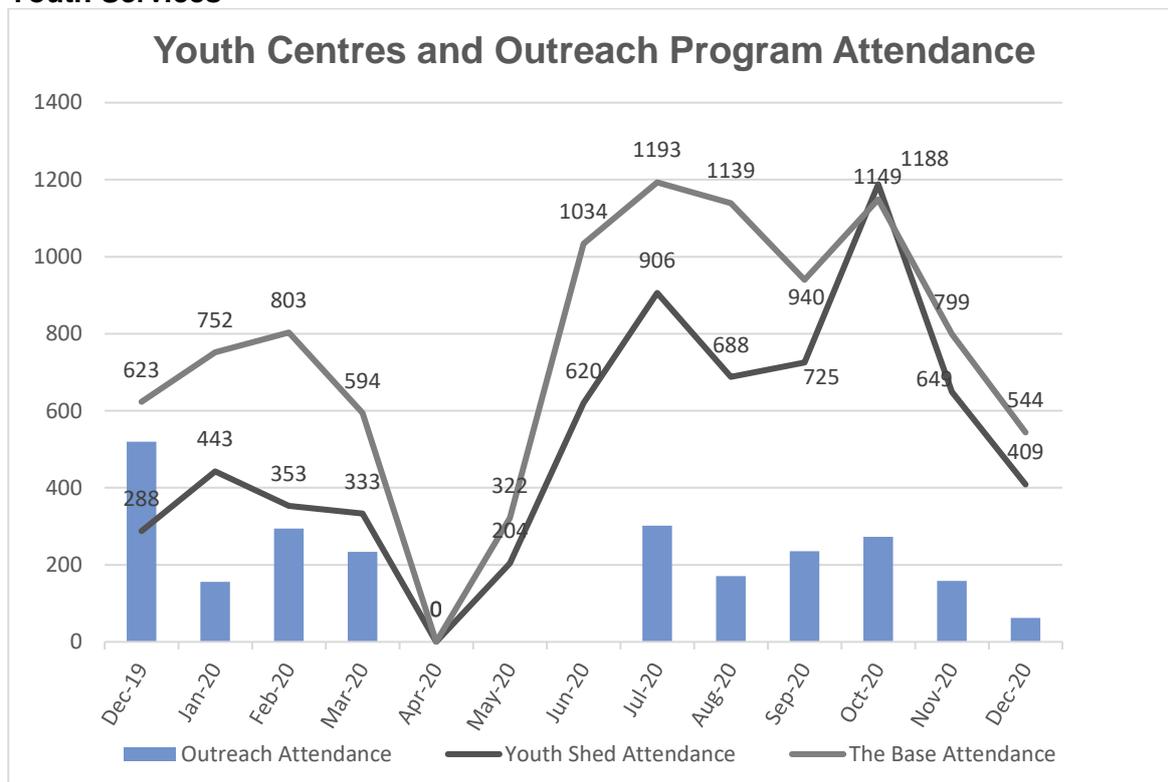
To provide Council with an update on December operational data for Community Facilities and Services.

Community Facility Attendance	December 2019	December 2020	%
The Youth Shed	288	409	↑ 42%
The Base	623	544	↓ 13%
Total Library	7773	7793	↑ 0.3%
Karratha Leisureplex	43,304	41,685	↓ 3.7%
Wickham Recreation Precinct	3847	1520	↓ 60%
Roebourne Aquatic Centre	1210	1925	↑ 59%
REAP	6785	3265	↓ 52%
Indoor Play Centre	2765	1938	↓ 30%
Community Programs	December 2019	December 2020	+/-
Security Subsidy Scheme properties	9	14	+ 5
Meet the Street parties	2	9	+ 7

1. COMMUNITY PROGRAMS

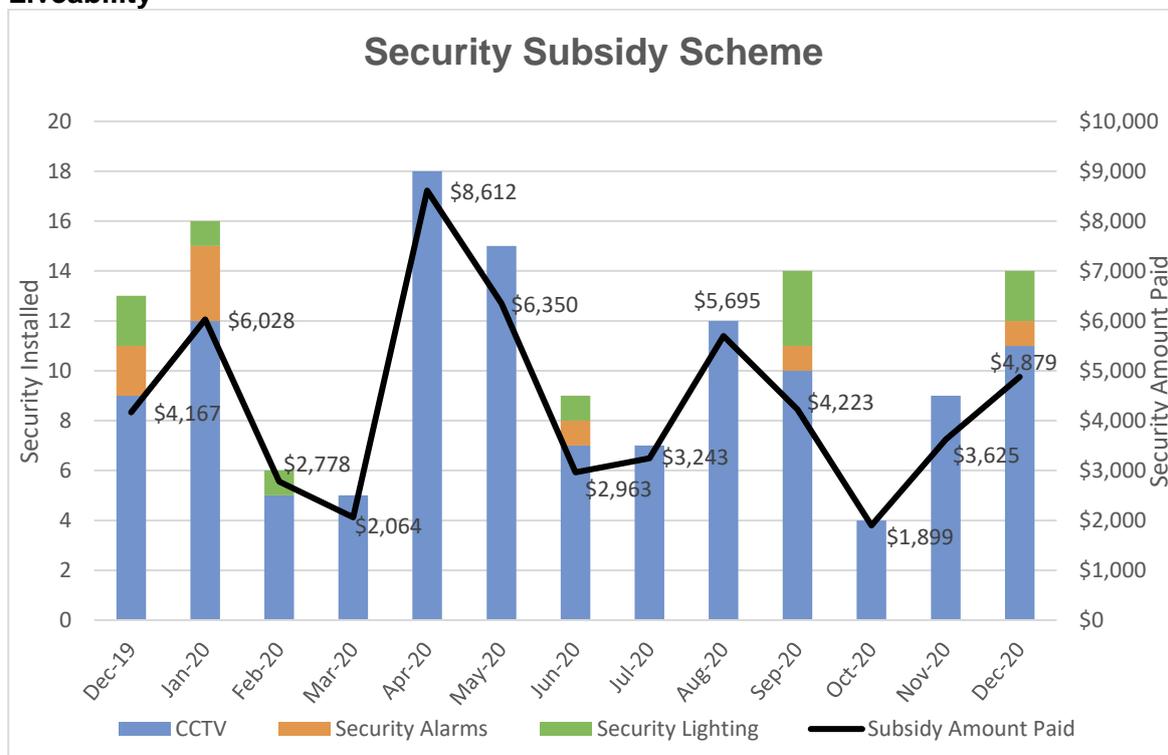
The Arts Development & Events Advisory Group met on 2 December 2020. A copy of the minutes are attached for Council's information.

Youth Services

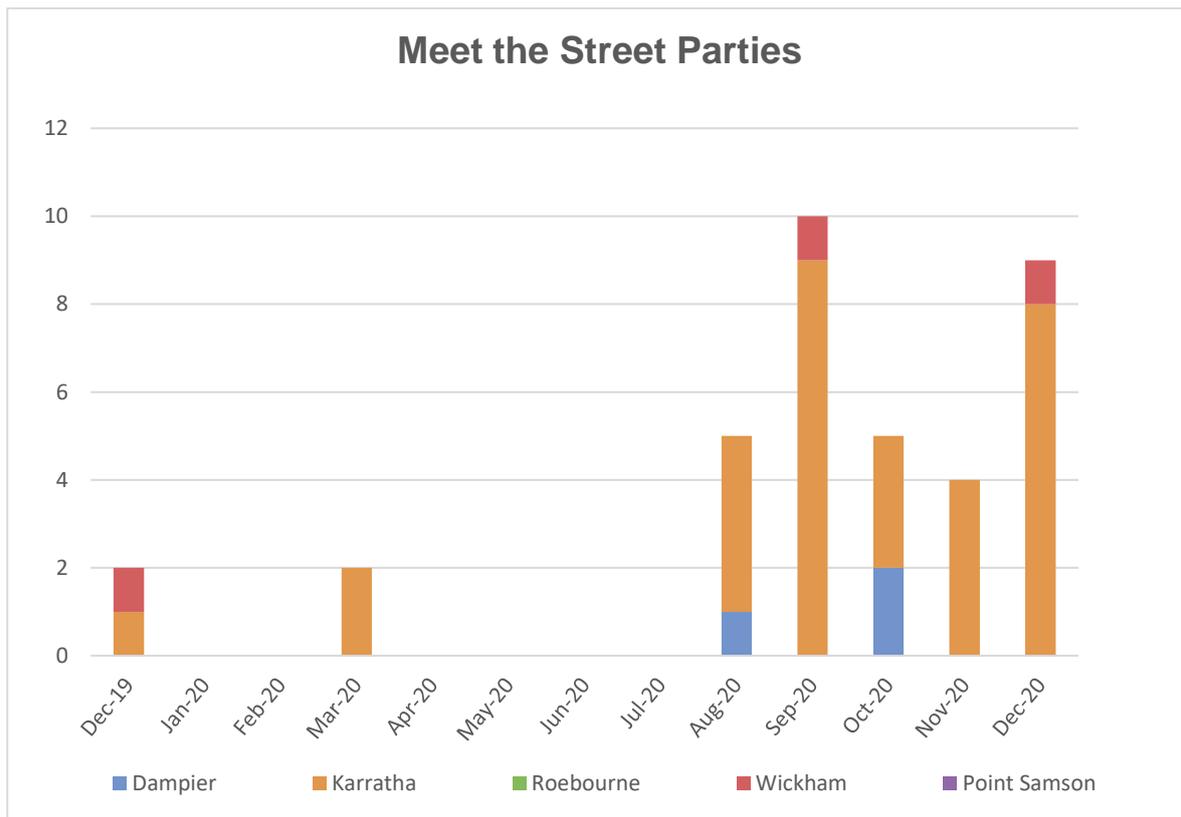


- Less outreach programs delivered in December therefore lower attendance at outreach programs overall.

Liveability

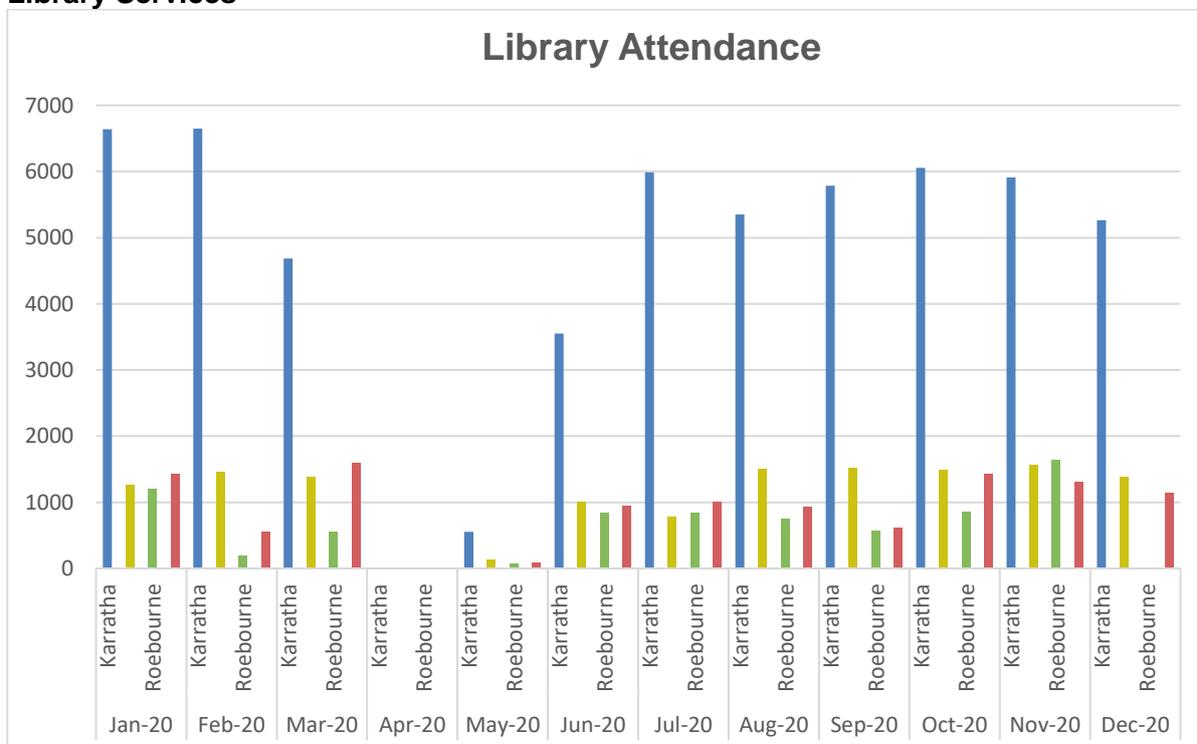


- Total subsidy paid to date \$63,314 and total spend with local suppliers is \$207,230.



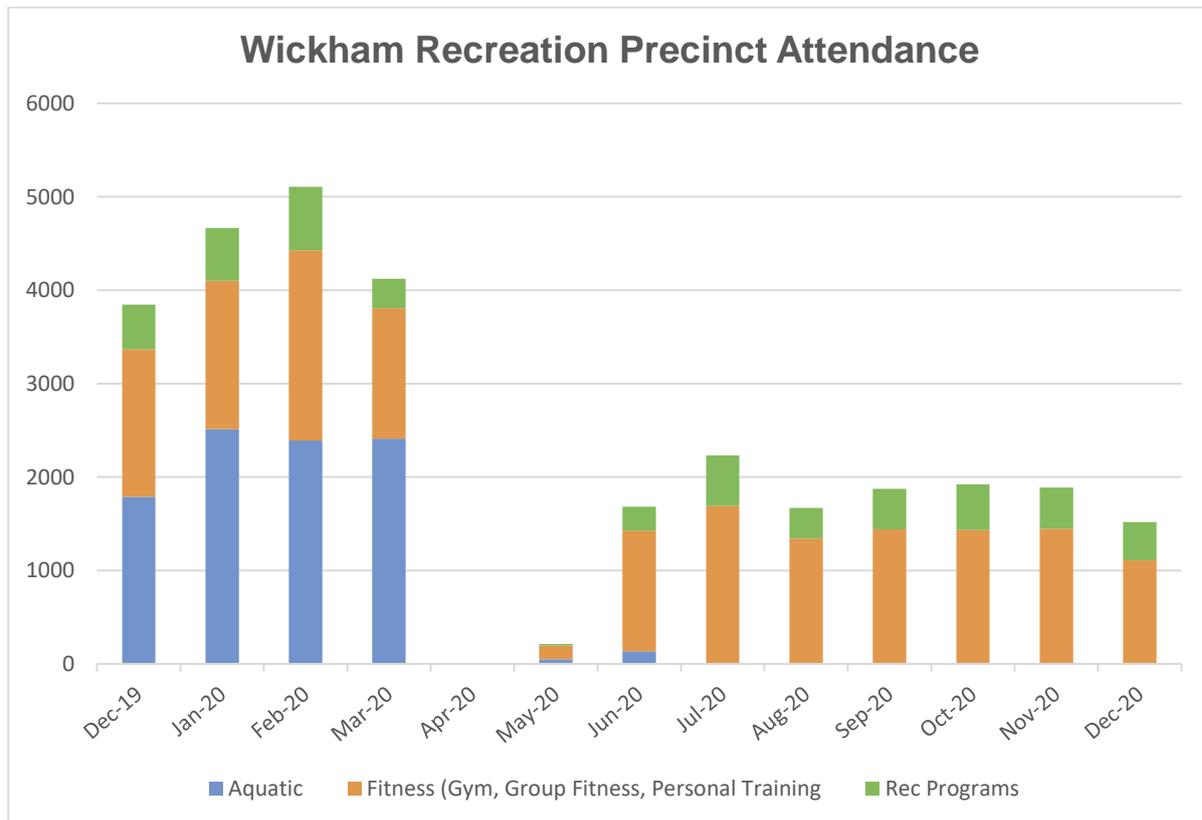
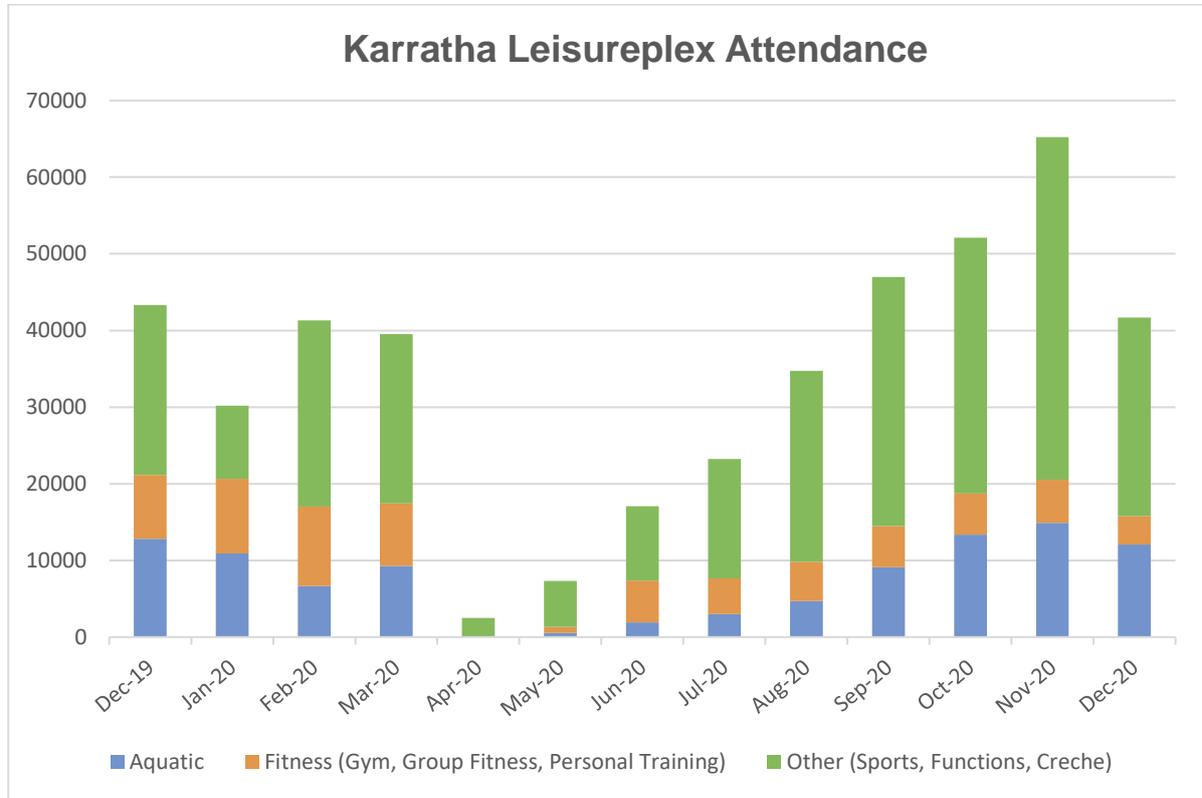
- \$1037 reimbursed in December.

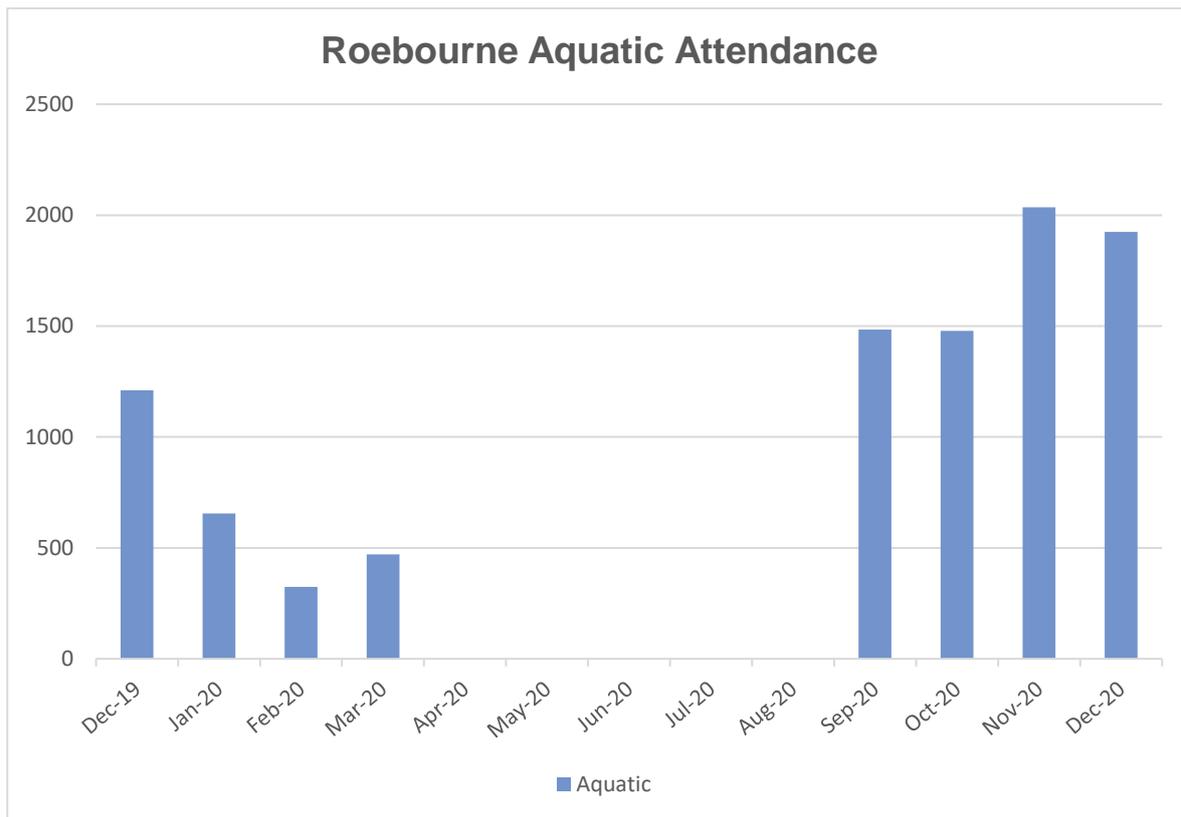
Library Services



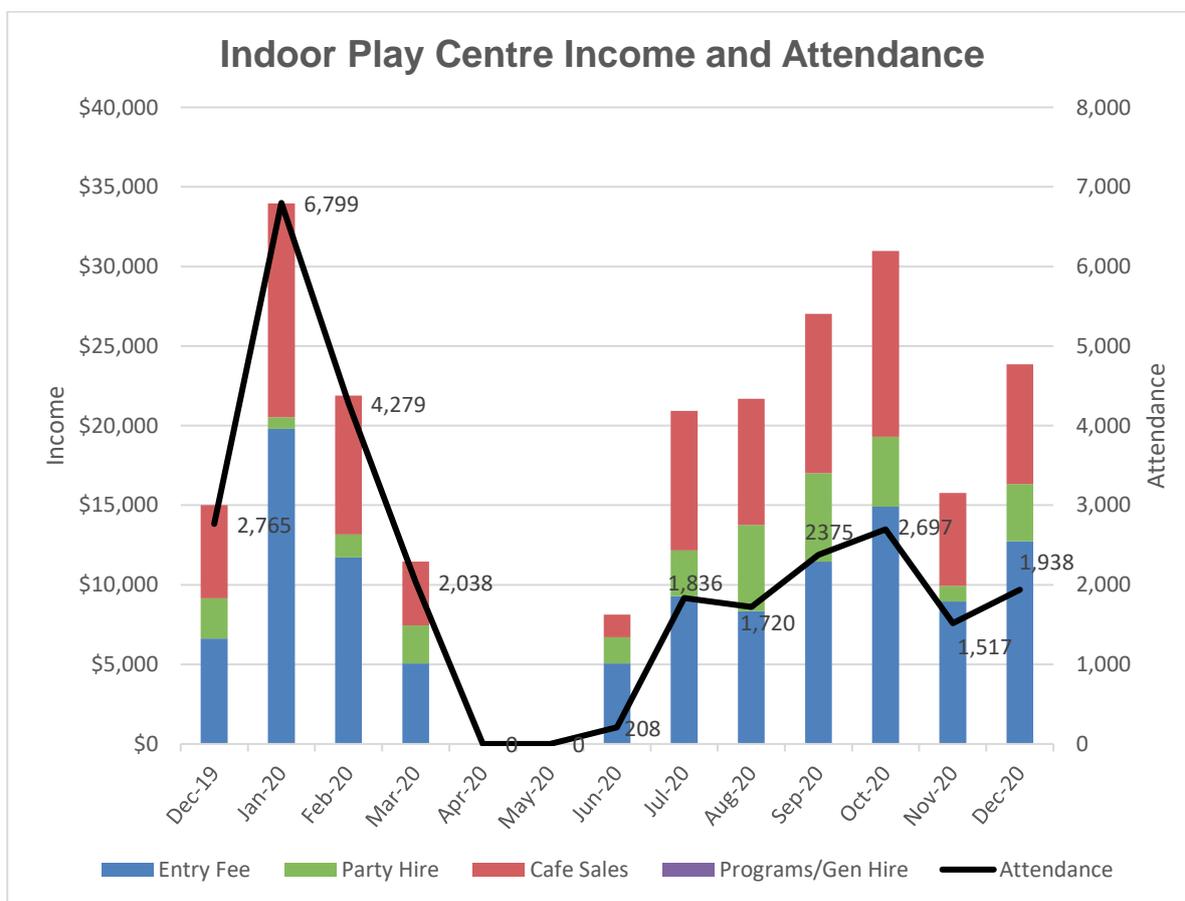
- **3686** total resources. **54** new members signed up in December.
- **1166** members participated in active engagement sessions/activities.

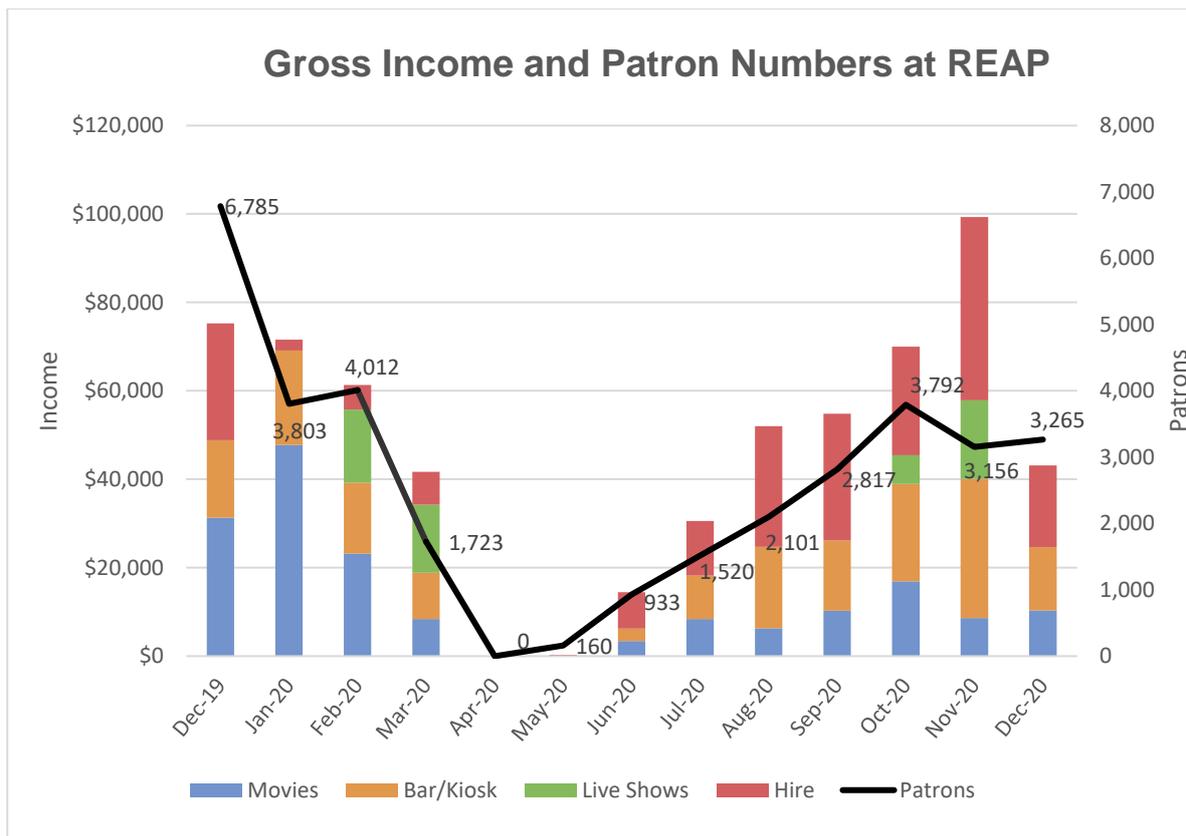
2 COMMUNITY FACILITIES





- Roebourne Aquatic Centre was closed over winter.





- December delivered **17** movies with total movie patron attendance of **850**. Availability of new release films continues to impact scheduling.
- In total, REAP delivered **24** venue hire bookings this month. This included the Mutual Trust 3 day meeting, 4 school graduation/presentation nights, 2 local ballet school performances, local dance and drama group bookings and other private events.

14.4 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:	11 January 2021
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 19/11/20 to 10/01/21 (34 business days).

- In the reporting period there were 6 building permits for new dwellings, 14 new swimming pool approvals and 62 permits for outbuildings.
- In 2020 there were 806 total building permits issued, compared to 2019 there were 488 building permits issued, which is an increase of 65%.
- There has been an overall increase in noise pollution and public health complaints from the community with 28 complaints investigated in December, a total of 210 noise pollution and health complaints were received for 2020 an increase 30% from 2019.
- Ranger activities were focused on animal welfare and litter complaints, a total of 733 jobs were attended to the reporting period. A total of 7451 jobs were attended to for 2020 compared to 5433 in 2019 up 37%.
- Major development applications approved in this period include 3 new warehouses in the Gap Ridge Industrial Estate.
- The subdivision application for Lot 651 Hancock Way, Bulgarra, has been formally lodged with and accepted by the Western Australian Planning Commission.
- The City has awarded an RFQ to Emerge Associates to undertake Bushfire Attack Level (BAL) Assessments and accompanying Bushfire Management Plans for City owned land in Karratha to ensure these sites have addressed bushfire planning requirements.
- Following a procurement process Hames Sharley was appointed as the consultant to prepare the Scheme Amendment for the Shakespeare Precinct.
- Direction Notices Active:

	8	(KIE = 7)
- Within 65 day notice period	3	
- Expired and in Court process	1	
- Direction noticed complied	1	
- There are 16 active projects of which 12 are on target, 3 are within tolerance and 1 requires attention.

Rangers Statistics 2020													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Inspections/reinspections/audits													
Activities on City Properties	3	33	96	75	36	22	8	9	8	5	1	22	318
Abandoned vehicles	23	27	40	38	40	37	16	26	17	18	21	35	338
Animal (dogs/etc)	119	123	153	136	251	201	216	213	162	130	187	250	2141
Cats	32	27	22	25	65	92	80	65	60	38	45	66	617
Camping	0	2	5	9	6	15	13	40	16	4	6	11	127
Cyclone	1	54	2	1	3	3	2	0	1	0	8	3	78
Bushfire Hazard/Permit to burn	1	2	2	3	2	10	2	8	37	0	28	2	97
Litter	32	134	225	241	263	359	149	143	70	99	87	170	1972
Parking	29	155	143	36	97	164	73	154	101	87	77	122	1238
Off Road Vehicles	9	25	23	24	15	11	10	7	13	12	9	31	189
Unshightly Properties	1	8	95	46	45	29	7	7	12	23	42	21	336
Monthly total	250	590	806	634	823	943	576	672	497	416	511	733	7451
Infringements Issued													
Bushfire	0	0	0	0	0	0	0	1	0	1	3	6	11
Activities on City Properties	0	33	87	50	69	104	24	0	0	0	0	0	367
Animal Environment & Nuisance	0	0	2	8	4	6	6	2	1	1	1	1	32
Animal (dogs/cats/etc)	8	22	22	14	25	14	27	23	15	32	20	33	255
Camping	0	0	0	0	0	0	0	0	0	0	0	0	0
Litter	1	1	0	1	0	4	2	0	0	3	1	5	18
Parking	20	52	51	25	29	61	23	39	9	85	28	46	468
Monthly total	29	108	162	98	127	189	82	65	25	122	53	91	1151
Infringements													
Value of Infringements Paid (\$)	10678	10947	18815	20959	12918	14099	17293	28669	21849	25048	10260	2153	193688
Infringements withdrawn	0	20	5	5	4	0	1	1	4	9	3	5	57
Impounded Dogs													
Central	13	17	11	6	17	15	7	15	12	16	12	24	165
East	10	4	1	6	14	3	16	8	10	5	15	9	101
West	15	15	22	8	9	23	14	15	12	19	19	31	202
Monthly total	38	36	34	20	40	41	37	38	34	40	46	64	468
Released to Owner	21	17	17	8	24	25	21	20	14	13	22	32	234
Rehomed to SAFE	8	7	10	2	5	7	7	8	9	18	17	17	115
In pound at present	1	6	6	7	6	7	8	6	3	8	5	5	68
Holding pending court cases	0	0	0	0	0	0	0	0	0	0	0	0	0
Deceased	0	0	0	0	0	0	1	0	1	0	0	1	3
Euthanised	8	6	1	3	5	2	0	4	7	1	2	9	48
Monthly total	38	36	34	20	40	41	37	38	34	40	46	64	468
Impounded Cats													
Central	10	3	12	2	14	13	10	13	22	19	7	16	141
East	24	2	1	2	10	26	15	17	10	24	16	19	166
West	3	4	10	2	6	12	4	11	15	4	21	9	101
Monthly total	37	9	23	6	30	51	29	41	47	47	44	44	408
Released to Owner	1	1	2	1	1	0	5	1	2	0	1	2	17
Rehomed to SAFE	20	2	4	1	15	18	8	12	15	34	21	17	167
In pound at present	1	1	0	0	0	6	0	0	0	3	3	11	25
Euthanised	15	5	17	3	14	27	16	27	29	10	19	13	195
Deceased	0	0	0	1	0	0	1	1	1	0	0	1	5
Monthly total	37	9	23	6	30	51	30	41	47	47	44	44	409
Customer Requests													
After hours (AH) calls received	82	59	61	54	61	78	53	94	65	36	62	107	812
AH calls requiring an immediate response	73	43	41	29	37	59	43	75	41	30	47	81	599
3 Dog Applications	0	0	0	1	0	1	0	0	2	4	1	0	9
Monthly total	155	102	102	84	98	138	96	169	108	70	110	188	1420

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	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	1	0	2	1	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													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Inspections/reinspections/audits													
Food premises inspection/reinspection	3	1	16	11	22	21	20	22	12	4	9	10	151
Lodging house inspection	0	0	0	2	2	0	4	4	2	0	0	1	15
Camping/caravan park inspection	0	0	0	0	0	1	1	0	0	0	1	0	3
Public building inspection	0	0	0	1	1	2	7	2	5	0	1	0	19
Swimming pool inspection	0	0	1	0	0	1	3	0	0	0	4	3	12
Hairdressers inspection	0	1	0	0	3	1	0	0	7	2	0	0	14
Beauty therapy/skin penetration inspection	2	1	0	0	1	2	1	1	7	1	5	2	23
Septic tank inspections	0	0	0	0	0	1	0	0	1	1	0	0	3
Closed premises	9	2	1	0	0	0	0	1	2	0	1	8	24
Monthly total	14	5	18	14	29	29	36	30	36	8	21	24	264
Health nuisances/complaints investigated													
Air Quality	7	2	3	4	8	6	3	3	5	2	0	6	49
Building & Accommodation	0	9	3	4	3	4	3	0	0	3	2	0	31
Water & Waste Water	6	7	5	7	8	4	1	2	1	9	3	2	55
Food Safety	5	3	2	4	1	0	2	4	4	2	3	2	32
Noise Pollution	8	15	13	14	7	7	8	3	8	4	5	12	104
Public Health	5	7	17	14	8	10	7	4	4	6	8	16	106
Refuse & Litter	2	8	3	2	3	3	0	2	1	2	9	5	40
Skin Penetration	0	1	3	0	0	0	0	0	0	0	0	0	4
Stallholders & Traders	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly total	33	52	49	49	38	34	24	18	23	28	30	43	421
Notifiable infectious diseases													
Ross River Virus (RRV)	0	1	0	3	0	1	0	0	0	0	0	1	6
Barmah Forest Virus (BHV)	0	1	0	0	0	0	0	0	0	0	0	0	1
Salmonellosis	5	2	2	1	0	1	2	1	1	1	2	3	21
Campylobacteriosis	2	1	1	2	1	2	1	3	1	1	1	2	18
Cryptosporidiosis	0	2	4	3	0	0	0	0	0	0	0	0	9
Other	1	1	0	3	6	1	2	1	0	0	1	0	16
Monthly total	8	8	7	12	7	5	5	5	2	2	4	6	71
Other health													
Assess development applications	1	6	8	6	12	17	8	13	8	4	8	20	111
Assess building applications	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	0	0	0	1	0	0	3
Healthy dog day	0	0	1	0	1	0	0	0	0	1	1	0	4
Chicken bleeding	2	2	2	2	2	2	2	3	1	0	0	0	18
Infringements issued	0	0	0	0	0	0	1	0	0	0	0	0	1
Approvals & Compliance - applications & enquiries	7	10	14	15	30	28	26	32	29	28	18	19	256
Monthly total	10	18	26	23	46	47	37	48	38	34	27	39	393

Environmental Health Statistics 2019												
TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits												
182	6	15	15	10	40	18	23	22	17	3	4	9
28	1	0	0	0	14	1	5	6	1	0	0	0
9	0	0	0	0	4	2	1	0	0	1	0	1
41	0	0	1	0	8	10	4	11	7	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	17
9	0	2	0	0	0	0	0	0	2	0	1	4
11	0	0	0	1	1	0	1	3	1	1	1	2
18	1	1	1	4	0	0	2	2	4	3	0	0
45	6	10	0	3	2	1	3	3	3	5	0	9
360	14	28	17	18	69	32	39	47	35	13	6	42
Health nuisances/complaints investigated												
42	2	0	6	3	4	7	4	7	5	2	2	0
23	4	1	1	2	0	0	4	4	2	1	3	1
20	0	0	1	3	0	2	2	1	4	2	5	0
32	1	0	4	8	2	2	2	1	1	3	7	1
89	6	3	6	10	2	7	17	5	13	6	8	6
72	4	6	3	11	5	2	3	7	17	4	8	2
21	4	2	1	3	0	0	2	3	3	1	1	1
24	2	0	9	0	3	3	2	0	3	1	1	0
80	2	6	6	7	6	12	9	8	8	6	4	6
403	25	18	37	47	22	35	45	36	56	26	39	17
Notifiable infectious diseases												
13	1	0	0	0	1	0	7	1	1	1	0	1
0	0	0	0	0	0	0	0	0	0	0	0	0
45	1	1	26	4	2	1	1	0	0	6	3	0
30	1	1	1	2	6	1	0	1	0	4	6	7
1	0	0	0	0	0	0	0	0	0	1	0	0
10	2	0	1	0	1	0	1	2	0	0	1	2
99	5	2	28	6	10	2	9	4	1	12	10	10
Other health												
145	4	6	12	18	16	7	20	9	19	12	10	12
0	0	0	0	0	0	0	0	0	0	0	0	0
9	2	0	2	4	1	0	0	0	0	0	0	0
5	0	1	0	0	1	0	0	2	0	0	1	0
26	2	2	2	3	2	2	3	2	1	2	3	2
1	0	0	0	0	0	1	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-	-	-	-	-
186	8	9	16	25	20	10	23	13	20	14	14	14

Building Statistics 2020														Building Statistics 2019												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Building Permits														Building Permits												
Dwellings	1	0	0	0	1	1	0	6	1	2	8	6	26	4	0	0	0	0	0	0	1	0	2	0	1	0
Alterations and Additions	1	2	15	32	40	37	13	29	21	16	18	25	249	13	0	0	0	0	3	1	3	2	2	1	0	1
Swimming Pools and Spas	4	5	7	6	6	8	6	5	7	16	12	14	96	67	1	7	6	8	2	5	7	3	6	4	11	7
Outbuildings (inc. signs and shade)	13	17	22	27	37	61	25	36	25	37	35	62	397	360	21	30	15	14	28	24	45	37	28	19	52	47
Group Development	1	1	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Number Sole Occup Units/GRP Development	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
Commercial	0	2	5	2	4	2	4	2	5	3	5	2	36	44	4	5	2	5	5	3	3	3	6	1	3	4
Monthly total	20	27	49	67	88	109	48	78	59	74	78	109	806	488	26	42	23	27	38	33	59	45	44	25	67	59
Building Approval Certificates & Demolition Certificates														Building Approval Certificates & Demolition Certificates												
Demolition Permits	0	0	0	2	1	1	0	0	0	0	1	1	6	3	0	0	1	0	0	0	0	0	0	0	1	1
BAC's	0	0	2	0	1	0	2	0	0	0	1	0	6	2	1	0	0	1	1	0	0	0	0	0	0	0
BAC Strata	0	0	1	1	0	0	0	1	0	0	0	0	3	3	0	0	0	1	0	1	0	0	0	0	0	0
Monthly total	0	0	3	3	2	1	2	1	0	0	2	1	15	8	1	0	1	2	1	1	0	0	0	0	1	1
Occupancy Permits														Occupancy Permits												
Occupancy Permits	0	0	3	1	1	4	1	0	3	2	1	2	18	21	3	2	1	1	2	2	3	1	1	2	2	1
OP Strata	0	1	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0
OP Unauthorised	0	0	0	0	0	0	1	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1
Monthly total	0	1	3	1	1	4	2	0	3	2	1	0	20	23	3	2	1	2	2	3	1	1	2	2	2	
Total \$'000 Construction Value	46208	6,801	2,785	5,610	10,145	6,458	4,821	8,869	4,770	6,516	9,385	7,475	119,843	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														Applications Processed for Other Councils												
Shire Of Ashburton	1	1	2	1	0	0	0	1	1	0	0	6	13	55	3	6	0	0	8	2	1	0	29	0	4	2
Shire of Wyndham (East Kimberley)	0	1	0	0	0	0	0	1	0	0	3	0	5	8	0	0	0	2	1	3	2	0	0	0	0	0
Port Hedland	6	9	8	5	9	11	23	27	15	17	24	33	187	95	8	6	8	6	6	6	5	7	10	14	13	6
Monthly total	7	11	10	6	9	11	23	29	16	17	27	39	205	158	11	12	8	8	15	11	8	7	39	14	17	8
Private Certifications Provided														Private Certifications Provided												
Certificate of Design Compliance	0	10	2	0	0	0	0	0	0	1	0	2	15	4	0	0	1	0	2	0	0	1	0	0	0	0
Certificate of Building Compliance	0	3	1	0	0	0	0	0	1	1	1	0	7	3	0	1	1	0	0	1	0	0	0	0	0	0
Certificate of Construction Compliance	0	1	1	0	0	0	0	0	1	1	0	0	4	3	0	0	0	0	2	0	0	0	0	0	1	0
Monthly total	0	14	4	0	0	0	0	0	2	3	1	2	26	10	0	1	2	0	2	3	0	1	0	0	1	0
Total \$'000 Construction Value	0	233	490	0	0	0	0	0	300	123	100	466	1,712	1337	0	7	403	0	927	0	0	0	0	0	0	0
Private Swimming Pool Inspections (1 every 4 years)														Private Swimming Pool Inspections (1 every 4 years)												
Monthly total	26	35	50	32	71	13	56	58	78	58	58	85	620	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	JUL	AUG	SEP	OCT	NOV	DEC	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Lodgement														Lodgement												
Development Applications	8	11	12	10	12	16	20	11	14	12	12	25	163	193	7	9	15	19	20	16	22	11	18	19	18	19
R-Codes Applications	6	5	6	1	4	4	7	5	11	5	12	6	72	94	4	2	10	7	7	5	13	6	12	11	12	5
Land Matters	9	7	7	4	10	10	6	11	15	13	9	16	117	149	11	10	12	30	10	8	12	5	13	7	12	19
Enforcement Matters	8	7	20	0	7	17	2	19	2	4	1	3	90	82	2	15	4	2	2	1	0	12	4	24	4	12
Scheme Amendments	1	0	0	0	0	0	0	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	35	46	42	34	34	50	443	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	24	36	28	22	29	27	21	23	15	35	36	14	11	22	15	18	18	22	24
Application Fees	4641	7361	7680	10333	5854	6037	23057	12317	6672	22476	5187	8929	120544	365948	2489	10663	36483	47873	12364	72050	21537	9716	88720	51408	5822	6823
Development Value \$'000	743	1050	1966	3075	2241	697	8706	2821	1025	5208	1228	723	29483	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	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Visitors to the Centre	446	320	336	0 - COVID	195	920	3215	4312	2265	1516	740	1057	15322
Sites booked 40 Mile online	N/A	N/A	N/A	0 - COVID	28	75	100	106	58	N/A	N/A	6	373
Sites paid in Cash 40 Mile	N/A	N/A	N/A	0 - COVID	20	242	333	1380	290	N/A	N/A	N/A	2265
Sites booked Cleaverville online	N/A	N/A	N/A	0 - COVID	25	131	159	212	107	N/A	N/A	22	656
Sites paid in Cash Cleaverville	N/A	N/A	N/A	0 - COVID	24	183	247	320	232	N/A	N/A	N/A	1006
Monthly total	446	320	336	0	292	1551	4054	6330	2952	1516	740	1085	19622
Consignments													
Number of local suppliers	15	15	15	0 - COVID	15	17	17	17	17	17	18	18	18
Revenue													
KTVC Retail Sales	\$3,825	\$4,911	\$2,724	0 - COVID	\$ 961	\$ 9,897	\$ 14,029	\$ 20,567	\$ 9,406	\$ 6,780	\$ 4,828	\$ 9,914	\$ 87,841
Bookeasy Sales						\$ 4,052	\$ 31,911	\$ 29,100	\$ 24,095	\$ 9,761	\$14,123	\$20,829	\$133,871
Cleaverville (online booking)	N/A	N/A	N/A	0 - COVID	\$ 892	\$ 6,592	\$ 9,928	\$ 9,296	\$ 4,944	N/A	N/A	\$ 1,008	\$ 32,660
Cleaverville (cash payment to caretaker)	N/A	N/A	N/A	0 - COVID	\$ 808	\$ 9,684	\$ 13,620	\$ 10,122	\$ 13,118	N/A	N/A	N/A	\$ 47,352
40 Mile (online booking)	N/A	N/A	N/A	0 - COVID	\$ 892	\$ 4,392	\$ 6,760	\$ 6,008	\$ 2,872	N/A	N/A	\$ 304	\$ 21,228
40 Mile (cash payment to caretaker)	N/A	N/A	N/A	0 - COVID	\$2,548	\$17,357	\$ 19,812	\$ 19,788	\$ 10,956	N/A	N/A	N/A	\$ 70,461
Monthly total	\$3,825	\$4,911	\$2,724	\$ -	\$6,101	\$51,974	\$ 96,060	\$ 94,881	\$ 65,391	\$ 16,541	\$18,951	\$32,055	\$393,413

Take Your Business Online Grants

	APPLICANT	APPLICATION STATUS	TOTAL PROJECT COST (EX GST)	CITY CONTRIBUTION APPROVED (EX GST)	GRANT PURPOSE
1	Bulla Baby	Approved	\$12,485	\$5,000	Online marketing strategy and implementation.
2	Playful Families	Approved	\$10,090	\$5,000	Online marketing strategy and implementation, including free resources and new podcast development.
3	6714 Skin	Approved	\$3,940	\$1,970	Website development with informational videos and booking module.
4	Tender Relief	Approved	\$63,750	\$5,000	Develop online tender support with interactive and educational website and application.
5	Raw Hire	Refused	\$63,750	\$5,000	Develop online tender support with interactive and educational website and application.
6	NYFL	Approved	\$10,120	\$5,000	Website development for Cossack Heritage Town and NYFL Commercial.
7	EMPIRE6714	Approved	\$4,400	\$2,200	Upgrading website to develop a catering/ordering platform with opportunity to grow to include retail.
8	My Language Box	Approved	\$3,000	\$1,500	Upgrading website, raising brand awareness and product placement with commission based websites and a referral marketing model.
9	Cheeditha Energy	Approved	\$13,000	\$1,500	Expansion of website to include a virtual capability statement and corporate profile. Stand-alone electronic documents, and within website.
10	Monokrome Kids	Approved	\$4,653	\$2,327	Website development and marketing activity.
11	Mynd Shyft	Approved	\$10,100	\$5,000	Website development and marketing activity.
12	Northwest Recycling	Approved	\$9,044	\$4,522	New website development and hosting, ongoing social media campaign including updated professional photos.
13	Bez Engineering	Approved	\$7,440	\$3,720	Website development and marketing activity.
14	Karratha Kite School	Processing	\$1,000	\$500	Website development including professional photos and online shop function.

15	Karratha Security WA	Refused	\$4,653	Nil	Website development and marketing activity. Retrospective funding declined.
16	Pilbara Traffic Management	Refused	\$5,600	Nil	Website development and marketing activity. Work completed retrospectively.
17	Karratha Security WA	Approved	\$2,365	\$1,433	Relaunch of website to include new features, new video re-design, SEO and web form setup.
18	K&S Mobile Windscreen Service	Approved	\$1,407	\$703	New website development and hosting, ongoing Facebook media campaign through to first quarter of 2021.
TOTAL			\$227,025	\$48,238	

Major Event Sponsorship

	APPLICANT	EVENT NAME	EVENT DATE	STATUS	TOTAL PROJECT COST (EX GST)	CONTRIBUTION APPROVED (EX GST)	2020/21 CONTRIBUTION APPROVED (EX GST)	CASH / IN KIND	EVENT TYPE	TERM
1	Swimming WA	Yarra Burrup Classic Open Water Swim	06 Oct 20	Approved	\$115,545	\$60,000	\$20,000	Cash	Sport Event	3 Year
2	Wrapped Creations	Brew & the Moo	23 Oct 20	Approved	\$194,334	\$10,000	\$10,000	Cash	Festival	1 Year
TOTAL					\$309,789	\$229,000	\$189,000			

Economic Development Grant Scheme

APPLICANT	PROJECT NAME	PROJECT DESCRIPTION	APPLICATION STATUS	TOTAL PROJECT COST (EX GST)	CITY CONTRIBUTION APPROVED (EX GST)	2020/21 CONTRIBUTION APPROVED	TERM
Yurra	Wanggalili Project - Phase One	Create a commercially viable and sustainable agricultural and manufacturing business by propagating local Yindjibarndi grown plants and harvested by local Aboriginal people for commercial sale.	Approved	\$80,000	\$80,000	Nil	30 Jun 20
Fisheries research and Development Corporation (FRDC) and Maxima Oysters	Pilbara Rock Oyster	Pilot program to fill knowledge gaps in the feasibility of establishing a rock oyster aquaculture industry in the Pilbara, \$50k funding from the City of Karratha	Approved	\$300,000	\$50,000	Nil	3 years
Maarnda Advanced Coatings	Galvanising Feasibility	Feasibility Study for the construction and operation of a hot-dip galvanising plant in Karratha. \$40k funding approved.	Approved	\$90,000	\$40,000	\$20,000	12 months
Total:				\$470,000		\$20,000	

Business Development Support Grant Scheme

APPLICANT	PROJECT NAME	PROJECT DESCRIPTION	STATUS	TOTAL PROJECT COST (EX GST)	CITY CONTRIBUTION APPROVED (EX GST)	2020/21 CONTRIBUTION APPROVED	END DATE
KDCCI	Business Excellence Awards	Awards night to recognise small business achievements.	Approved	\$90,000	\$10,000	\$10,000	30 Jun 20
KDCCI	Pilbara Women in Business	Workshops aimed at improving business skills and providing network opportunities amongst female business leaders	Approved	\$22,500	\$7,500	\$7,500	30 Jun 20
KDCCI	Pilbara Indigenous Business Networking Group	Initiative to enhance engagement between industry majors and Pilbara based indigenous suppliers and contractors	Approved	\$47,000	\$15,000	\$15,000	30 Jun 20
KDCCI	Business Briefing Breakfast	Quarterly Business Briefing Breakfasts	Approved	\$45,000	\$45,000	\$45,000	30 Jun 20
KDCCI	Diamond Sponsorship	KDCCI Membership / Sponsorship	Approved	\$10,000	\$10,000	\$10,000	30 Jun 20
KDCCI	Grow Local	Dedicated program run between the KDCCI and RCCIWA with the aim of building business capability	Approved	\$270,000	\$25,000	\$25,000	30 Jun 20
Total:				\$484,500		\$112,500	

PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Local Planning Strategy	TBB RFF	Advertised version of Local Planning Strategy forwarded to DPLH to undertake recommended modifications.	City officers to review modified version of document prepared by DPLH as basis for seeking WAPC endorsement.	Within Tolerance
Mulataga Structure Plan	Roberts Day	Draft structure plan advertised and report prepared for Council consideration of draft structure plan and submissions.	City recommendation to WAPC in relation to structure plan and any requested modifications.	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 awarded contract to undertake track closures, in addition to contract for weed management and native plantings.	BRIDA undertake native plantings.	On Target
Smoke Free Plan	Nil (internal)	Once the Stallholder and Street Trading Policy has been finalised work will begin on the plan. Will need to be re-written.	Draft a smoke free plan.	Attention Required
Stallholder and Street Trading Policy Review	Nil (internal)	Draft revised version of policy considered by Council at June OCM. Updated report prepared for Council consideration.	Further consultation with mobile traders on operational aspects of the updated draft Policy and further assessment of office traffic impacts.	Within Tolerance
Shakespeare Precinct Scheme Amendment	Hames Sharley	Consultant appointed.	Enter into contract with consultant and commence project.	On Target
FMG Karratha Autonomous Shuttle Bus	N/A	FMG advised project on hold during COVID19.	Work with FMG to finalise project.	Within Tolerance
Direct Area Migration Agreement	TBC	Preparing Request For Quote to engage consultant to prepare application.	Finalise and release Request For Quote.	On Target
Tourism Data Warehouse Audit & Listing	N/A	Drafting project plan.	Finalise project plan and commence project.	On Target
Outdoor Dining Activation	N/A	Drafting project plan.	Finalise project plan and commence project.	On Target

PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Highway Signage / Entry Statement / Visitor Information Bay	TBC	Design completed and Request For Quote for construction prepared.	Advertise Request For Quote and engage consultant to construct.	On Target
Environmental Sustainability Strategy	N/A	Advertising closed. Currently reviewing submissions.	Finalise review of submissions, prepare modified draft document and undertake internal consultation and arrange meeting with the Environmental Sustainability Advisory Group.	On Target
National Energy Resources Australia – Hydrogen Technology Hub	N/A	Expression of Interest for grant funding submitted. Awaiting results of decision.	Decision expected in February.	On Target
Utility Monitoring	TBC	Preparing project plan and Request For Quote.	Finalise project plan and Request For Quote. Advertise Request For Quote and appoint consultant.	On Target
ClimateClever	ClimateClever	Entered into contract with ClimateClever and held project initiation meeting.	Prepare engagement plan for program roll out.	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

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The next meeting is to be held on Monday, 22 February 2021 at 5.30 pm at Council Chambers - Welcome Road, Karratha.