



## **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, 22 September 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 Jamie Armstrong
- 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
Arron Minchin	Director Community Services
Ryan Hall	Director Development Services
Simon Kot	Director Strategic Projects & Infrastructure
Linda Phillips	Minute Secretary

**Apologies:**

**Absent:**

**Leave of Absence:** Cr Garry Bailey

**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**

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**OFFICER'S RECOMMENDATION**

That the Minutes of the Ordinary Meeting of Council held on Monday, 23 August 2021, be confirmed as a true and correct record of proceedings.

## **8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION**

03/08/2021	- Meeting with Rio Tinto
03/08/2021	- Meeting with Point Samson Resident
03/08/2021	- Meeting with Point Samson Community Association
04/08/2021	- Wickham Key Stakeholders Meeting
04/08/2021	- KDCCI Business After Hours hosted by Vortex
05/08/2021	- Regional Capitals Alliance WA Meeting
06/08/2021	- Rangelands Board Meeting
06/08/2021	- Cyclone Safety Taskforce meeting
06/08/2021	- Opening Night - Every Brilliant Thing
09/08/2021	- Meeting with SAFE Karratha
09/08/2021	- Meeting with DevelopmentWA & Department of Treasury
09/08/2021	- Council Briefing Session
10/08/2021	- Meeting with Contract Resources
10/08/2021	- Safer Communities Partnership Meeting
10/08/2021	- Round-table discussion with Infrastructure WA
11/08/2021	- Meeting with Leichardt Solar Salt Project
11/08/2021	- Meeting with Albemarle
12/08/2021	- Meeting with CME
15/08/2021	- CRCNA Board Meeting and Workshop
19/08/2021	- 2021 Kimberley Economic Forum
20/08/2021	- 2021 Kimberley Economic Forum
23/08/2021	- Pilbara Country Zone Meeting
23/08/2021	- Ordinary Council Meeting
24/08/2021	- Cyclone Safety Taskforce meeting
24/08/2021	- Planning Reform Consultation with the DPLH
25/08/2021	- Pilbara Regional Council Ordinary Council Meeting
26/08/2021	- Meeting with Pilbara Airlines
26/08/2021	- Meeting with Woodside
30/08/2021	- Meeting with CMC
31/08/2021	- Pilbara Universities Centre Meeting



## **9 EXECUTIVE SERVICES**



## 10 CORPORATE SERVICES

### 10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 JULY 2021

<b>File No:</b>	<b>FM.19</b>
<b>Responsible Executive Officer:</b>	<b>Director Corporate Services</b>
<b>Reporting Author:</b>	<b>Corporate Accountant</b>
<b>Date of Report:</b>	<b>1 September 2021</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s):</b>	<b>Nil</b>

#### PURPOSE

To provide a summary of Council's financial position for the period ending 31 July 2021.

#### BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 31 July 2021:

2021/22	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Variance %	Impact on Surplus
Operating Revenue (incl. Rates)	117,030,278	117,030,278	51,451,103	52,076,460	625,357	1.2%	⬆️
Operating Expense	(102,389,817)	(102,389,817)	(8,813,060)	(4,049,250)	4,763,810	-54.1%	⬆️
Non Operating Revenue	36,511,606	36,511,606	1,742,201	1,355	(1,740,846)	-99.9%	⬇️
Non Operating Expense	(72,032,517)	(72,032,517)	(3,605,769)	(704,791)	2,900,978	-80.5%	⬆️
Non Cash Items Included	17,082,836	17,082,836	1,583,007	(617,928)	(2,200,935)	-139.0%	
Restricted Surplus BFWD 19/20	298,260	298,260	298,260	298,260	0	0.00%	
Unrestricted Surplus BFWD 19/20	3,653,875	3,653,875	3,653,875	3,653,875	0	0.00%	
Restricted Surplus CFWD	150,000	150,000	150,000	150,000	0	0.00%	
<b>Surplus/(Deficit) 21/22</b>	<b>4,521</b>	<b>4,521</b>	<b>46,159,617</b>	<b>50,507,981</b>	<b>4,348,364</b>		

This table shows a surplus position of \$50.5m, a positive variance of \$4.3m compared to the budgeted surplus position of \$46.1m, which reflects timing of transactions associated with projects and improved revenue against projections.

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.

Operating Revenue		
455,132	▲	Liquid waste disposal fees more than forecast. Increased demand and capacity issues at the privately operated liquid waste ponds
240,000	▲	Woodside funding processed earlier than anticipated - Youth Services, Arts Development & Events
<b>695,132</b>	<b>▲</b>	<b>Positive Variance</b>
250,000	▼	Funding from Department of Local Government Sport and Industry - Construction of KRMO Club and Change room still in procurement stages, stage one funding due October 2021
<b>250,000</b>	<b>▼</b>	<b>Negative Variance</b>
<b>445,132</b>	<b>▲</b>	<b>Net Positive Variance</b>
Operating Expenditure		
1,577,007	▲	Depreciation for July entered in August following capitalisation of 20/21 projects. Depreciation is a non cash item and does not impact surplus position
271,558	▲	Karratha Airport - Timing of allocation for 21/22 insurance premiums
211,360	▲	Refuse Site maintenance - Plant hire for compost screening trial delayed until August. Remainder of underspend predominantly staff overheads cost
194,186	▲	IT Projects - CCTV system awaiting final completion
157,965	▲	Karratha Airport - Bayly Ave Landscaping - Works in progress. Contractor has not yet reached the project milestone
137,641	▲	ERP development - TechnologyOne - First module now initiated
115,698	▲	General waste & recycling collection - Services delivered for July, contractor invoices received in August
126,905	▲	REAP - Utilities expenditure occurred later than anticipated
123,471	▲	Administration - Technical Services - Lower number of verge inspections for the month
120,000	▲	Rate/Penalty exemptions and concessions pending processing
112,906	▲	Karratha Leisureplex - Operating cost - Timing of Utilities accounts. Rectified in August
<b>3,148,698</b>	<b>▲</b>	<b>Positive Variance</b>
Non Operating Revenue		
792,590	▼	Reserve transfer for Dampier Boat Ramp renewal expenditure. Delay in project milestone
400,000	▼	Reserve transfer for Lazylands Land Development expenditure delayed until August and September
398,067	▼	Reserve transfer for the GBSC Yurra Housing Development expenditure which has not yet been spent
117,648	▼	Reserve transfer for KRMO and Murujuga National Park Access Road expenditure which have not yet been spent
<b>1,708,305</b>	<b>▼</b>	<b>Negative Variance</b>
Non Operating Expenditure		
788,341	▲	Dampier Boat Ramp Renewal - Works in progress. Contractor had not yet reached the project milestone
527,800	▲	Land Development-Lazylands (L651 Hancock/Maitland) - Project commenced. \$94k of contractors claim processed in August
391,269	▲	Staff Housing - GBSC Yurra Development Agreement - Ongoing works progressing with initial start date delay impact the works. Pending contractor construction milestone payment
200,000	▲	The Quarter - BMW tenancy creation in progress. Timing to be addressed in November budget review
149,932	▲	Leisureplex Oval Spectator Shade Structure - Works in progress. Contractor had not yet reached the project milestone
149,798	▲	Kevin Richards Northern Car park - Works to be carried out under the construction of the Change and Club rooms. Currently out for Tender
130,000	▲	Transfer to Public Open Space relating to KRMO - Funds returned to Trust in line with appropriate treatment
120,126	▲	Cleaverville Road Gravel Resheeting - Program commencement rescheduled
100,000	▲	Purchase of furniture for Dampier Outdoor Pavilion delayed until Sept/Oct
<b>2,557,266</b>	<b>▲</b>	<b>Positive Variance</b>

## FINANCIAL MANAGEMENT SUMMARY

### Local Government Financial Ratios

Period End 31 July 2021	Target Ratio	Original Annual Budget Ratio	YTD Actual Ratio
<b>Current Ratio</b> Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets	1 or above	N/A	11.8
<b>Asset Sustainability Ratio</b> Capital Renewal and Replacement Expenditure ÷ Depreciation	≥ 0.90	0.88	N/A
<b>Operating Surplus Ratio</b> Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	6.5%	93.0%
<b>Own Source Revenue Ratio</b> Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.89	12.67
<b>Debt Service Cover Ratio</b> Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	68.7	1417.3

Asset Sustainability Ratio was unable to be calculated for the month of July as a result of the pending finalisation of capitalisation of 20/21 projects. Following the finalisation of capitalisation, July depreciation will be entered into the month of August.

### Statement of Financial Position

	2021 July	2021 June	% change
<b>Current</b>			
<b>Assets</b>	128,938,532	88,398,702	45.86%
<b>Liabilities</b>	10,329,502	17,114,288	-39.64%
<b>Non Current</b>			
<b>Assets</b>	715,229,646	714,527,053	0.10%
<b>Liabilities</b>	14,948,311	14,948,311	0.00%
<b>Net Assets</b>	818,890,365	770,863,156	

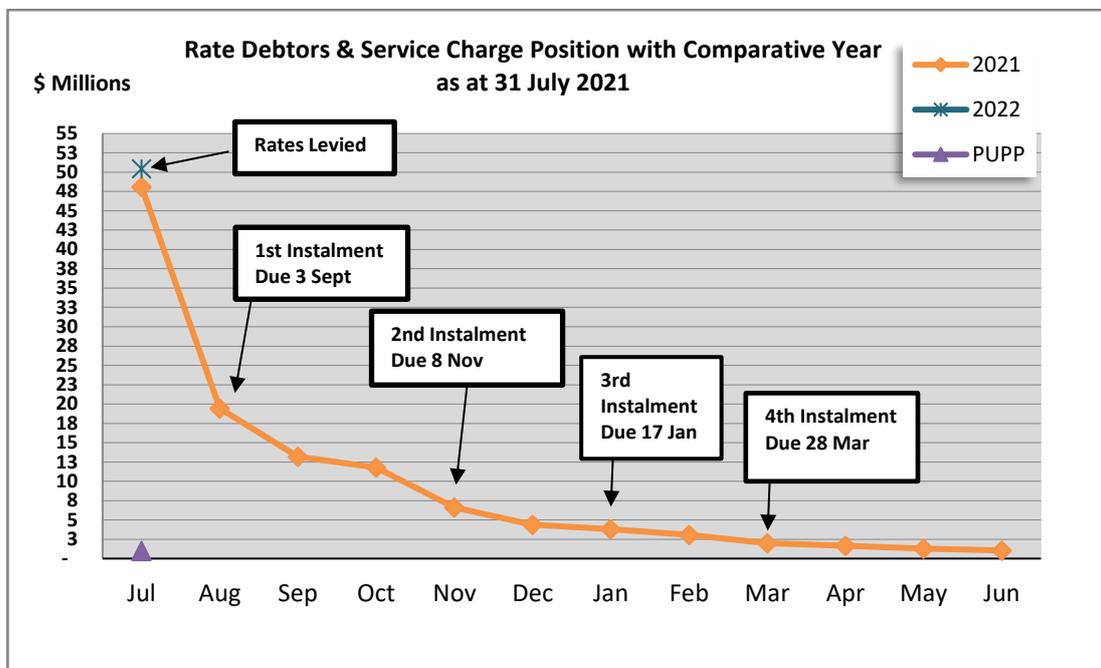
Current Assets increased by 45.86% from June to July, which was attributable to the levying of Rates for 2021/22. Current Liabilities decreased by 39.64% due to payment of trade and other payables. Non-Current Assets increased by 0.10% which was mainly attributable to the acquisition of plant assets. There is no change in non current liabilities.

### Debtors Schedule

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

Debtors Schedule				
	2021 July	2021 June	Change %	% of Current Total
<b>Sundry Debtors</b>				
Current	5,086,492	4,050,169	26%	72.9%
> 40 Days	65,305	131,057	-50%	0.9%
> 60 Days	123,993	124,814	-1%	1.8%
> 90 Days	1,702,200	1,595,535	7%	24.4%
<b>Total</b>	<b>6,977,990</b>	<b>5,901,576</b>	<b>18%</b>	<b>100%</b>
<b>Rates Debtors</b>				
<b>Total</b>	<b>50,432,469</b>	<b>1,050,941</b>	<b>4699%</b>	<b>100%</b>
<b>PUPP Debtors</b>				
<b>Total</b>	<b>988,709</b>	<b>951,564</b>	<b>3.9%</b>	<b>100%</b>

A total of \$500k of Rates (including ESL and waste charges) have been paid to end of July, representing a collection rate of 1% to date.

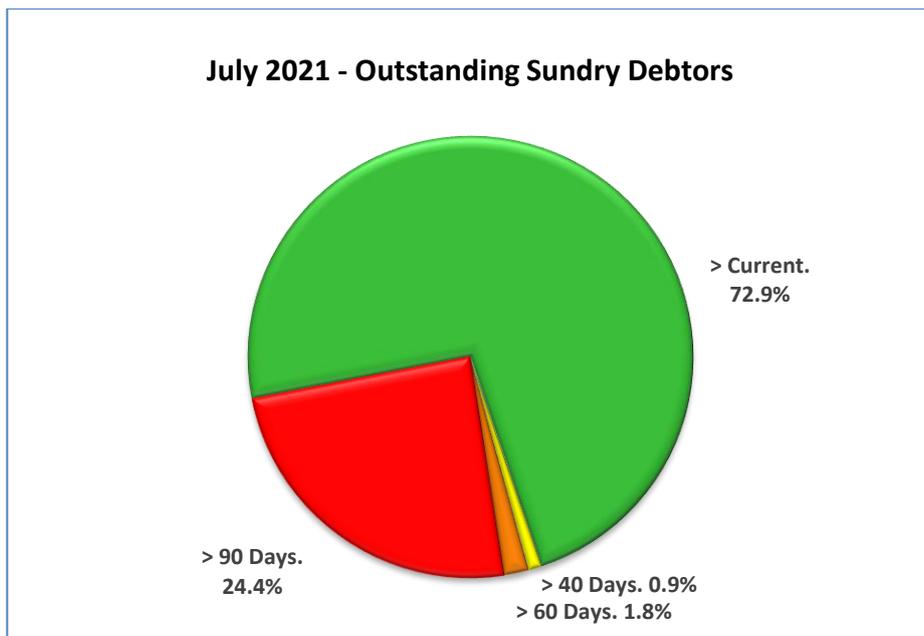


There was a decrease of 3.9% from June in the PUPP Debtors balance. PUPP payments have now been received on 99.87% of properties, and of those paid 98.06% have paid in full with 1.94% paying by instalments.

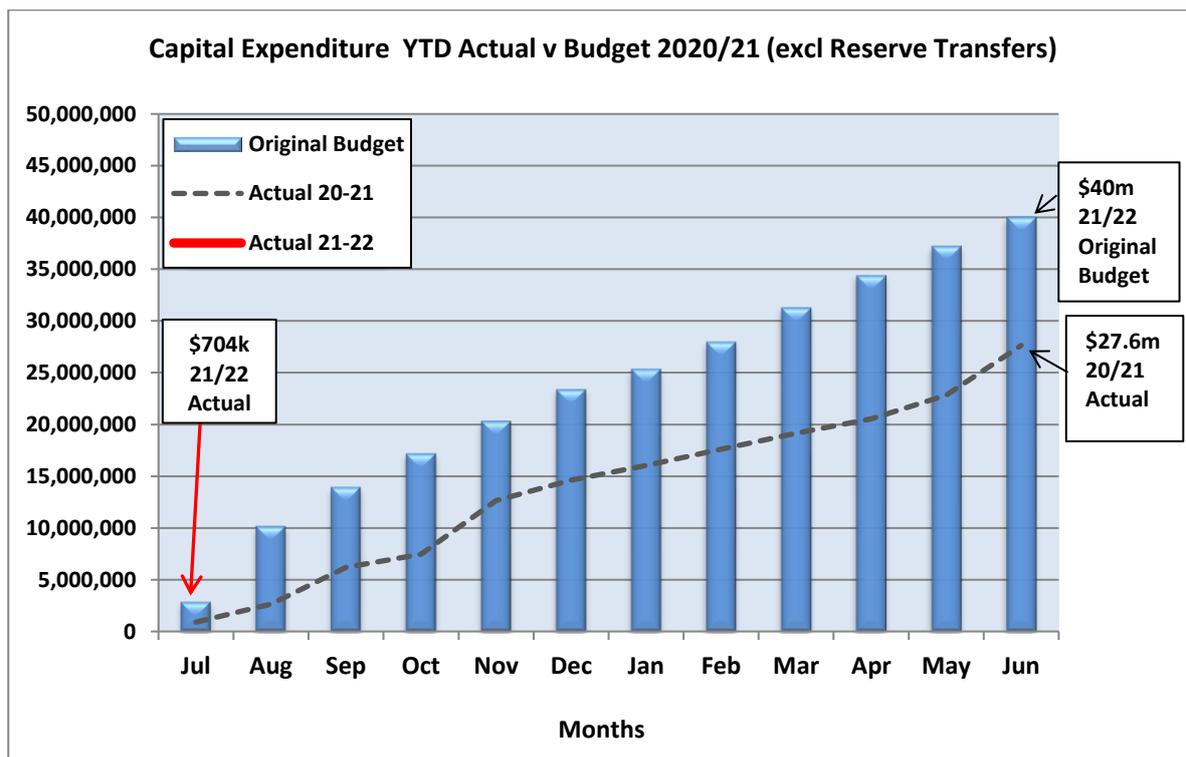
Collection of outstanding debts greater than 40 days is continuing in line with Council policy. The following table highlights outstanding balances for each ageing period for Trade Debtor balances in excess of \$5,000.

Code	Name	40 Days	60 Days	Over 90 Days	Commentary
C093	Cleanaway Pty Ltd	49,489.37	24,959.33	-0.13	Payment of \$49,489.37 since received 02/08/21. \$24,959.33 remains outstanding. Reminder notice has been sent in mid August.

Code	Name	40 Days	60 Days	Over 90 Days	Commentary
M379	Move Your Body Studio	5,937.00	3,217.60	4,293.96	Outstanding invoices relate to facilities bookings and services from March 2021 onwards. Letter of Demand has been issued and payment plan has been provided.
K078	Karratha Sporting & Recreation Club Inc	3,005.40	4,778.08	37,988.03	Electricity Invoices for Oct 2019, Oct, Nov, Dec 2020 and Jan, Feb & March 2021. Payment arrangement has been proposed to the Club and discussions are ongoing to finalise agreement. Next steps for debt recovery are being considered.
S509	Supercivil Pty Ltd	0.00	3,780.77	632,319.29	Relates to overcharge RFT 41 - 13/14 - Supplying and Laying of Asphalt. Arbitration commenced and parties currently preparing witness statements. Further hearing to be scheduled.
F174	Flex Cafe	0.00	2,070.64	8,242.47	Relates to monthly rent at KLP Café for Apr, May & June 2021 and Utility fees for Dec 2020, Jan & Feb 2021. Payment arrangement is currently in default and a Breach Notice was issued in early August.
B424	Noel Bartholomew	0.00	388.27	58,056.20	Relates to remedial works carried out at residential address and related admin fees.
J101	Karratha Skip Bin Hire Pty Ltd	0.00	40.25	6,311.83	Waste disposal fees for Oct, Nov & Dec 2020 plus interest charges. Account is currently on cash only. Most recent payment received in April 2021. Referred to CS Legal and Letter of Demand issued in May 2021. Next steps for debt recovery are being considered.
V026	Virgin Australia Airlines Pty Ltd	0.00	0.00	554,835.87	Voluntary Administration as of 20/04/20. The City submitted their updated Proof of Debt and received notification formally admitted in full 06/08/21. Deadline for creditors to appeal extended to 07/09/21.
O092	Otan Karratha Pty Ltd	0.00	0.00	173,841.00	Council resolved at the October 2019 OCM to accept the debtor's settlement offer. Deed of Settlement with Otan has been executed. First three payments have been received. Final instalment due 30/06/21 has not been received. The City have recently been in contact with a director of the Company and communication is ongoing to finalise the outstanding debt.
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. Defendant has denied liability. Summary Judgement application in progress.



### Capital Expenditure



Council’s 2021/22 Capital Expenditure budget is \$40m with the majority associated with the following projects including Dampier Masterplan, Lot 7020 Development Proposal, KLP Expansion Project, Karratha Golf Course redevelopment, KRMO redevelopment, Shakespeare Precinct Improvement Project, Karratha City Centre infrastructure works and other infrastructure improvements. The following table shows capital expenditure is 78.2% 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
	31-Jul-21			30-Jun-22		
Land	530,000	2,200	-99.58%	4,555,996	4,555,996	-100%
Artwork	0	12,706	0.00%	208,333	208,333	6%
Buildings	728,004	320,942	-55.91%	11,688,008	11,688,008	3%
Equipment	25,000	0	-100.00%	1,122,907	1,122,907	0%
Furn & Equip	137,500	2,993	-97.82%	730,317	730,317	0%
Plant	52,553	168,440	220.51%	1,892,460	1,892,460	9%
Infrastructure	1,753,444	197,510	-88.74%	19,830,274	19,830,274	1%
<b>Totals</b>	<b>3,226,501</b>	<b>704,791</b>	<b>-78.2%</b>	<b>40,028,295</b>	<b>40,028,295</b>	<b>2%</b>

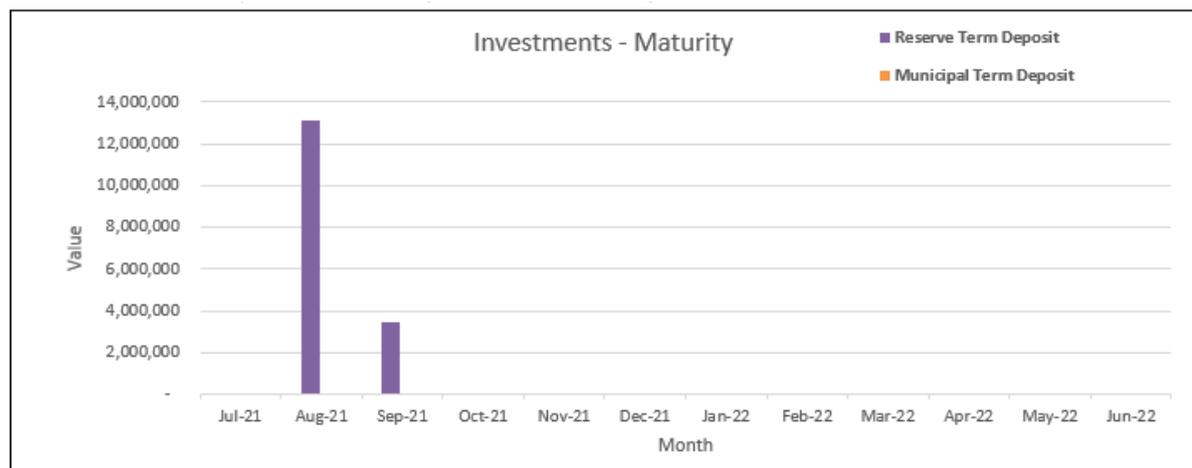
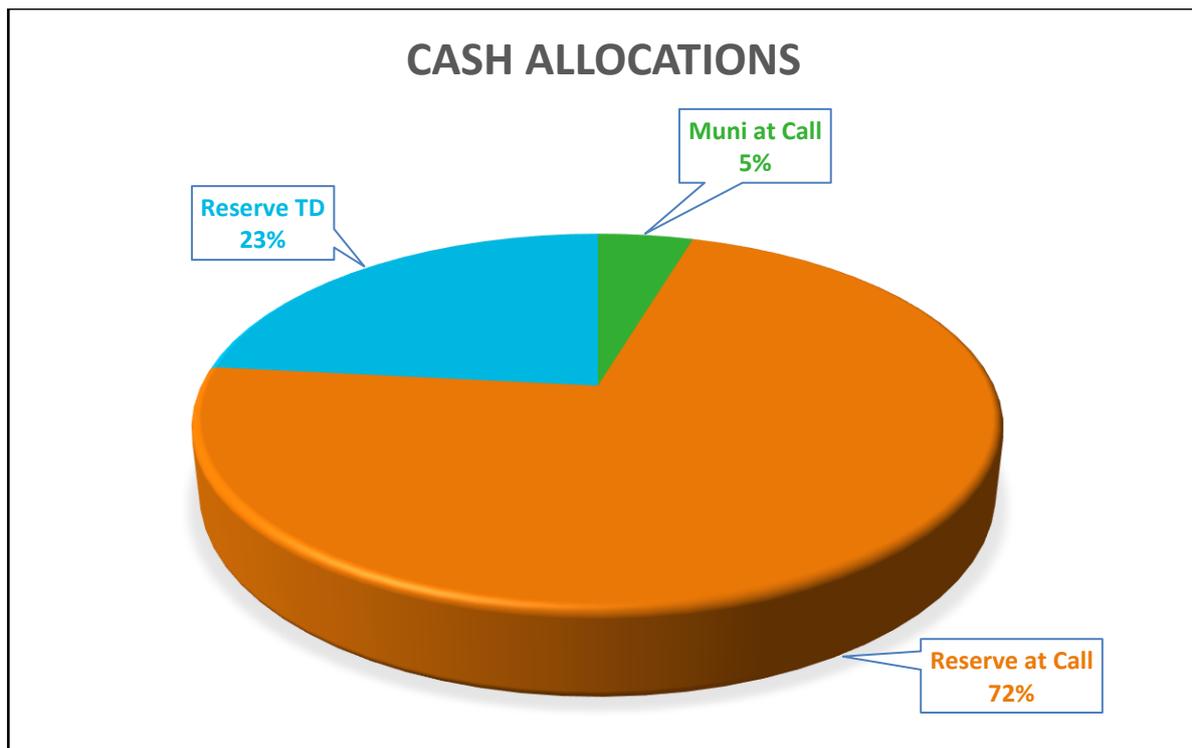
Further detail on these variances is included later in this report in the variance commentary by Program in the Statement of Financial Activity.

**Cash and Financial Investments**

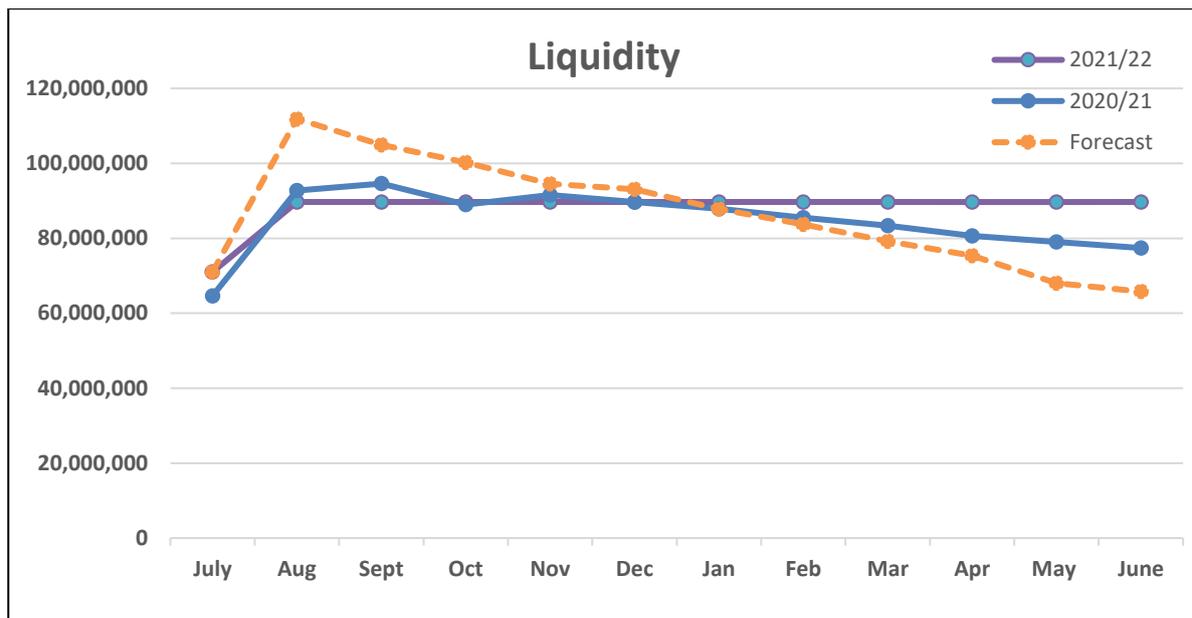
The following table indicates the financial institutions where the City has investments as of 31 July 2021.

Institution	Accounts	Principal Investment \$	Balance 31 July 2021 \$	Interest %	Investment Term	Maturity
<b>RESERVE FUNDS</b>						
WBC	Business Premium Cash Reserve		51,192,597	0.81	At Call	
ME	Reserve Term Deposit	3,000,000	3,032,799	1.15	12 months	Aug-21
ME	Reserve Term Deposit	2,000,000	2,021,803	1.15	12 months	Aug-21
ME	Reserve Term Deposit	1,000,000	1,010,555	1.15	12 months	Aug-21
ME	Reserve Term Deposit	3,000,000	3,031,664	1.15	12 months	Aug-21
BWEST	Reserve Term Deposit	4,000,000	4,032,942	0.90	12 months	Aug-21
ME	Reserve Term Deposit	3,400,000	3,435,458	1.15	12 months	Sep-21
<b>MUNICIPAL FUNDS</b>						
WBC	Municipal (Transactional)		3,243,268	0.00	At Call	
N/A	Cash on Hand		13,084			
<b>TOTAL</b>		<b>16,400,000</b>	<b>71,014,170</b>			

The balance of all Term Deposits includes interest accrued to 31 July 2021



The RBA official cash rate (overnight money market interest rate) remained at 0.10% during the month of July. As a result of the low 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 0.81% in interest over balances of \$1m.



The liquidity graph for 2021/22 demonstrates a decrease in liquidity from June. This decrease in liquidity is primarily due to payment of supplier invoices (including insurance premiums) prior to the levying of 2021/22 rates.

**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:

	Month 31 July 2021 \$	Year to Date 31 July 2021 \$	Life to Date 31 July 2021 \$
Total Income Received	282,610	282,610	10,911,821
Total Expenditure Paid	(222,888)	(222,888)	(5,690,130)
<b>Net Income</b>	<b>59,722</b>	<b>59,722</b>	<b>5,221,692</b>
<b>Annualised ROI</b>	<b>3.6%</b>	<b>3.6%</b>	<b>6.4%</b>

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 from WATC have been required. The following table provides a summary of this funding arrangement for the current financial year:

	Month 31 July 2021 \$	Year to Date 31 July 2021 \$	Life to Date 31 July 2021 \$
Funded Amount	-	-	650,000
Interest Charges	3,958	3,958	14,611
<b>Remaining Loan Amount</b>	<b>(3,450,000)</b>	<b>(3,450,000)</b>	<b>(3,450,000)</b>

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 July 2021 with a year to date budget surplus position of \$46,159,617 (comprising \$46,009,617 unrestricted surplus and \$150,000 restricted surplus) and a current surplus position of \$50,507,981 (comprising \$50,357,981 unrestricted surplus and \$150,000 restricted surplus). The restricted balance comprises PUPP service charges levied in 2014/15.

**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 2021-2022 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 31 July 2021; and
2. APPROVE the following actions:
  - a) \_\_\_\_\_
  - b) \_\_\_\_\_

Option 3

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to NOT RECEIVE the Financial Report for the financial period ending 31 July 2021.

**CONCLUSION**

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

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**OFFICER'S RECOMMENDATION**

**That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to RECEIVE the Financial Reports for the financial period ending 31 July 2021.**

**City of Karratha**  
**Statement of Comprehensive Income**  
 By Nature or Type  
 for the period ending 31 July 2021

	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance >=10%	\$50,000 or more	2020/21
	\$	\$	\$	\$	%	\$	\$
<b>Revenue</b>							
Rates	45,352,357	45,352,357	44,747,457	45,004,655	-	257,198	44,298,154
Fees and Charges	42,765,274	42,765,274	5,667,023	6,256,803	10.41%	589,780	40,196,176
Operating Grants, Subsidies and Contributions	16,013,802	16,013,802	368,140	427,454	16.11%	59,314	15,200,399
Service charges	0	0	0	0	-	-	0
Interest Earned	1,062,404	1,062,404	125,164	53,798	-57.02%	-71,366	1,058,794
Proceeds/Realisation	0	0	0	0	-	-	0
All Other	1,093,251	1,093,251	293,319	53,516	-81.76%	-239,803	3,250,578
	106,287,088	106,287,088	51,201,103	51,796,226	-	595,123	104,004,101
<b>Expenses</b>							
Employee Costs	(37,265,326)	(37,265,326)	(2,824,325)	(2,153,555)	-23.75%	670,770	(37,101,133)
Materials and Contracts	(34,066,351)	(34,066,351)	(2,507,981)	(1,433,198)	-42.85%	1,074,783	(29,766,439)
Utilities (gas, electricity, water etc)	(6,596,858)	(6,596,858)	(566,541)	(367,422)	-35.15%	199,119	(6,228,428)
Interest Expenses	(3,861)	(3,861)	0	(420)	-	-	(31,798)
Depreciation	(18,924,084)	(18,924,084)	(1,577,007)	0	-100.00%	1,577,007	(21,246,387)
Insurance Expenses	(2,089,521)	(2,089,521)	(1,057,938)	(300)	-99.97%	1,057,638	(1,900,849)
Other Expenses	(3,242,016)	(3,242,016)	(273,268)	(94,355)	-65.47%	178,913	(3,491,118)
	(102,188,017)	(102,188,017)	(8,807,060)	(4,049,250)		4,758,230	(99,766,152)
	4,099,071	4,099,071	42,394,043	47,746,976			4,237,949
Non Operating Grants, Subsidies & Contributions	8,700,142	8,700,142	250,000	280,234	12.09%	30,234	5,563,873
Profit on Asset Disposal	2,043,048	2,043,048	0	0	-	-	35,501
(Loss) on Asset Disposal	(201,800)	(201,800)	(6,000)	0	-100.00%	-	(439,137)
Asset Accounting Change Reg 17A	0	0	0	0	-	-	0
Fair value adjustments to financial assets at fair value through profit or loss	0	0	0	0	-	-	0
Fair value adjustments to investment property	0	0	0	0	-	-	5,679,924
(Loss) on revaluation of Furniture/Equipment	0	0	0	0	-	-	0
<b>Net Result</b>	14,640,461	14,640,461	42,638,043	48,027,210			15,078,110
<b>Other Comprehensive Income</b>							
<i>Items that will not be reclassified subsequently to profit or loss</i>							
Changes in asset revaluation surplus	0	0	0	0	-	-	0
<b>Total other comprehensive income</b>	0	0	0	0			0
<b>Total Comprehensive Income</b>	<b>14,640,461</b>	<b>14,640,461</b>	<b>42,638,043</b>	<b>48,027,210</b>			<b>15,078,110</b>

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**

Operating Revenues	Material Variance		Significant Items	
Fees & Charges	10.41%	589,780	455,132	▲ Liquid waste disposal fees more than forecast. Increased demand and capacity issues at the privately operated liquid waste ponds
			72,390	▲ Lease fees - Other buildings - Includes income in advance for annual rental tenancies from Optus & Telstra towers
			<b>527,522</b>	<b>▲ Positive Variance</b>
Contributions	16.11%	59,314	52,432	▲ Contribution to works - 20% grant funding for Bayview Rd Footpath works from Department of Transport received earlier than budget
Interest Earned	-57.02%	(71,366)	(48,079)	▼ Interest earned on Reserves - July reserve interest processed in August
Other Income	-81.76%	(239,803)	(250,000)	▼ TC Damien claim from LGIS received in August
Non Operating Revenue	Material Variance		Significant Items	
Non Operating Grants, Subsidies & Contributions	12.09%	30,234	14,324	▲ DFES Capital Contribution for Karratha SES - Processed earlier than anticipated

Operating Expenses	Material Variance		Significant Items	
Employee Costs	-23.75%	670,770	163,052	▲ Works - Timing of allocation of 21/22 insurance premium due to invoices being received in August
			79,377	▲ Karratha Leisureplex - Several positions currently vacant at KLP. Less expenditure due to ongoing recruitment period
			73,497	▲ IT - ERP team only partially recruited
			50,564	▲ Financial Services - Variance as a result of vacant Management Accountant role
			<b>366,490</b>	<b>▲ Positive Variance</b>
Materials & Contracts	-42.66%	1,069,858	211,360	▲ Refuse Site maintenance - Plant hire for compost screening trial delayed until August. Remainder of underspend predominantly staff overheads cost
			194,186	▲ ICT Projects - CCTV system awaiting final completion
			157,965	▲ Karratha Airport - Bayly Ave Landscaping - Works in progress. Contractor has not yet reached the project milestone
			115,698	▲ General waste & recycling collection - Services delivered for July, contractor invoices received in August
			137,641	▲ ERP development - TechnologyOne - First module now initiated
			81,700	▲ Karratha Bowling & Golf - Green the Greens project rescheduled for October due to Turf availability impacting contractors and materials
			51,132	▲ FeNaCING - Final payment for FeNaCING contract not yet processed
			50,125	▲ Project Feasibility Costs associated with Lot 7020. Concept Design and associated feasibility works ongoing in July and August 2021
			50,000	▲ Cell 0 Capping / Closure Works - Work commenced in July for Cell 0 Closure consultancy to prepare tender documentation. Invoice expected in August
			<b>1,049,808</b>	

Operating Expenses	Material Variance		Significant Items		
Utilities	-35.15%	199,119	112,906	▲	Karratha Leisureplex - Utilities expenditure occurred later than anticipated
			126,905	▲	REAP - Utilities expenditure occurred later than anticipated
			<b>239,811</b>	▲	<b>Positive Variance</b>
Depreciation	-100.00%	1,577,007	1,577,007	▲	Depreciation for July entered in August following capitalisation of 20/21 projects. Depreciation is a non cash item and does not impact surplus position
Insurance	-99.97%	1,057,638	1,057,638	▲	Insurance premiums for 21/22 not yet allocated as a result of invoices being received in August
Other Expenses	-65.47%	178,913	120,000	▲	Rate/Penalty exemptions and concessions pending processing
			57,177	▲	Plant - Bulk rego paid; Insurance premiums yet to be allocated due to invoices being received in August
			<b>177,177</b>	▲	<b>Positive Variance</b>

**City of Karratha**  
**Statement of Financial Activity**  
 for the period ending 31 July 2021

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
<b>Operating</b>							
<b>Revenues (Sources)</b>							
General Purpose Funding	52,230,669	52,230,669	45,178,042	45,441,417	-	263,375	⬆️
Governance	1,375,195	1,375,195	5,630	5,287	-	-	
Law, Order And Public Safety	688,194	688,194	21,502	122,004	467.41%	100,502	⬆️
Health	166,407	166,407	41,900	18,200	-56.56%	-	
Education and Welfare	72,000	72,000	18,000	0	-100.00%	-	
Housing	1,571,690	1,571,690	63,207	90,374	42.98%	-	
Community Amenities	11,597,591	11,597,591	3,882,883	4,233,078	-	350,195	⬆️
Recreation And Culture	19,027,175	19,027,175	675,130	767,994	13.75%	92,864	⬆️
Transport	28,939,671	28,939,671	1,401,311	1,191,784	-14.95%	(209,527)	⬇️
Economic Services	675,976	675,976	163,498	190,206	16.34%	-	
Other Property And Services	685,710	685,710	0	16,116	-	-	
	117,030,278	117,030,278	51,451,103	52,076,460	-	597,409	
<b>Expenses (Applications)</b>							
General Purpose Funding	(2,899,873)	(2,899,873)	(296,215)	(168,670)	-43.06%	127,545	⬆️
Governance	(4,613,589)	(4,613,589)	(492,800)	(182,608)	-62.94%	310,192	⬆️
Law, Order And Public Safety	(1,728,644)	(1,728,644)	(155,029)	(85,958)	-44.55%	69,071	⬆️
Health	(1,171,584)	(1,171,584)	(86,026)	(60,375)	-29.82%	-	
Education and Welfare	(163,917)	(163,917)	(23,252)	(6,450)	-72.26%	-	
Housing	(764,129)	(764,129)	(142,126)	(86,034)	-39.47%	56,092	⬆️
Community Amenities	(19,685,710)	(19,685,710)	(1,241,263)	(584,669)	-52.90%	656,594	⬆️
Recreation And Culture	(41,054,874)	(41,054,874)	(3,409,620)	(1,790,681)	-47.48%	1,618,939	⬆️
Transport	(26,785,435)	(26,785,435)	(2,398,150)	(713,874)	-70.23%	1,684,276	⬆️
Economic Services	(2,552,381)	(2,552,381)	(181,218)	(136,670)	-24.58%	-	
Other Property And Services	(969,681)	(969,681)	(387,361)	(233,261)	-39.78%	154,100	⬆️
	(102,389,817)	(102,389,817)	(8,813,060)	(4,049,250)	-54.05%	4,676,809	
<b>NON OPERATING</b>							
<b>Revenue</b>							
Proceeds From Disposal Of Assets	4,789,000	4,789,000	26,500	0	-100.00%	-	
Tsf From Plant Replacement Reserve	0	0	0	0	-	-	
Tsf From Infrastructure Reserve	24,449,023	24,449,023	1,708,305	0	-100.00%	(1,708,305)	⬇️
Tsf From Partnership Reserve	3,548,111	3,548,111	0	0	-	-	
Tsf From Waste Management Reserve	3,441,882	3,441,882	0	0	-	-	
Tsf From Walkington Theatre Reserve	0	0	0	0	-	-	
Tsf From Employee Entitlements Reserve	0	0	0	0	-	-	
Tsf From Community Development Reserve	46,966	46,966	0	0	-	-	
Tsf From Medical Services Assistance Reserve	159,200	159,200	0	0	-	-	
Tsf From Carry Forward Budget Reserve	0	0	0	0	-	-	
Tsf From Restricted Funds Reserve	0	0	0	0	-	-	
Tsf From Economic Development Reserve	0	0	0	0	-	-	
Proceeds from Self-supporting loans	77,424	77,424	7,396	1,355	-81.68%	-	
	36,511,606	36,511,606	1,742,201	1,355	-99.92%	(1,708,305)	
<b>Expenses</b>							
Purchase Of Assets - Land	(2,605,000)	(2,605,000)	0	0	-	-	
Purchase Of Assets - Artwork	(208,333)	(208,333)	0	(12,706)	-	-	
Purchase Of Assets - Buildings	(11,688,008)	(11,688,008)	(728,004)	(320,942)	-55.91%	407,062	⬆️
Purchase Of Assets - Equipment	(1,122,907)	(1,122,907)	(25,000)	0	-100.00%	-	
Purchase Of Assets - Furniture & Equipment	(730,317)	(730,317)	(137,500)	(2,993)	-97.82%	134,507	⬆️
Purchase Of Assets - Plant	(1,892,460)	(1,892,460)	(52,553)	(168,440)	220.51%	(115,887)	⬇️
Purchase Of Assets - Infrastructure	(19,830,274)	(19,830,274)	(1,753,444)	(197,510)	-88.74%	1,555,934	⬆️
Purchase Land Held for Resale	(1,950,996)	(1,950,996)	(530,000)	(2,200)	-99.58%	527,800	⬆️
Purchase Investment Property	(255,000)	(255,000)	(200,000)	0	-100.00%	200,000	⬆️
Repayment of Debentures	(87,654)	(87,654)	0	0	-	-	
Advances to Community Groups	(3,450,000)	(3,450,000)	0	0	-	-	
Tsf To Aerodrome Reserve	(32,640)	(32,640)	(2,744)	0	-100.00%	-	
Tsf To Workers Compensation Reserve	(3,673)	(3,673)	(309)	0	-100.00%	-	
Tsf To Infrastructure Reserve	(18,334,572)	(18,334,572)	(20,179)	0	-100.00%	-	
Tsf To Partnership Reserve	(9,457,655)	(9,457,655)	(4,848)	0	-100.00%	-	
Tsf To Waste Management Reserve	(186,177)	(186,177)	(15,653)	0	-100.00%	-	
Tsf To Mosquito Control Reserve	(93)	(93)	(8)	0	-100.00%	-	
Tsf To Employee Entitlements Reserve	(46,219)	(46,219)	(3,886)	0	-100.00%	-	
Tsf To Community Development Reserve	(5,398)	(5,398)	(454)	0	-100.00%	-	
Tsf To Medical Services Assistance Package Reserve	(3,250)	(3,250)	(273)	0	-100.00%	-	
Tsf To Economic Development Reserve	(10,878)	(10,878)	(914)	0	-100.00%	-	
Tsf To Public Open Space Reserve	(131,013)	(131,013)	(130,000)	0	-100.00%	130,000	
	(72,032,517)	(72,032,517)	(3,605,769)	(704,791)	-80.45%	2,709,416	

**City of Karratha**  
**Statement of Financial Activity**  
 for the period ending 31 July 2021

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more
	\$	\$	\$	\$	%	\$
<b>Adjustment For Non Cash Items</b>						
Depreciation	18,924,084	18,924,084	1,577,007	0	-100.00%	(1,577,007)
Movement in Employee Benefit Provisions	0	0	0	0	-	-
Movement in Accrued Interest	0	0	0	0	-	-
Movement in Accrued Salaries & Wages	0	0	0	(617,928)	-	(617,928)
Movement in Deferred Pensioner Rates	0	0	0	0	-	-
Fair value adjustments to investment property	0	0	0	0	-	-
(Profit) / Loss On Disposal Of Assets	(1,841,248)	(1,841,248)	6,000	0	-100.00%	-
	17,082,836	17,082,836	1,583,007	(617,928)	-	(2,200,935)
<b>Restricted Surplus/(Deficit) B/Fwd 1 July</b>	298,260	298,260	298,260	298,260	-	-
<b>Unrestricted Surplus/(Deficit) B/Fwd 1 July</b>	3,653,875	3,653,875	3,653,875	3,653,875	-	-
<b>Restricted Surplus/(Deficit) C/Fwd</b>	150,000	150,000	150,000	150,000	-	-
<b>Surplus / (Deficit)</b>	<b>4,521</b>	<b>4,521</b>	<b>46,159,617</b>	<b>50,507,981</b>		<b>4,348,364</b>

**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.

Operating Revenues	Material Variance		Significant Items	
Law, Order & Public Safety	467.41%	100,502	100,000	▲ Grants - Community Safety - Woodside funding processed earlier than anticipated
Recreation & Culture	13.75%	92,864	240,000	▲ Woodside funding processed earlier than anticipated - Youth Services, Arts Development & Events
			72,390	▲ Lease fees - Other buildings - Includes income in advance for annual rental tenancies from Optus & Telstra towers
			<b>312,390</b>	<b>▲ Positive Variance</b>
			(250,000)	▼ Funding from Department of Local Government Sport Industry - Construction of KRMO Club and Change room still in procurement stages, stage one funding due October 2021
			<b>(250,000)</b>	<b>▼ Negative Variance</b>
			<b>62,390</b>	<b>▲ Net Positive Variance</b>
Transport	-14.95%	(209,527)	208,479	▲ Road Project Grants - Bayly Ave funding claim 3 - Relates to 20/21 FY funding and will be accrued to 20/21
			52,432	▲ Contribution to works - 20% grant funding for Bayview Rd Footpath works from Department of Transport received earlier than budgeted
			<b>260,910</b>	<b>▲ Positive Variance</b>
			(500,000)	▼ TC Damien claim from DRFWA & LGIS - \$350k received from LGIS in August; Pending DRFAWA claims approval
			<b>(500,000)</b>	<b>▼ Negative Variance</b>
			<b>(239,090)</b>	<b>▼ Net Negative Variance</b>

Operating Expenses	Material Variance		Significant Items	
General Purpose Funding	-43.06%	127,545	120,000	▲ Rate/Penalty exemptions and concessions pending processing
Governance	-62.94%	310,192	194,186	▲ ICT Projects - CCTV system awaiting final completion
			137,641	▲ ERP development - TechnologyOne - First module now initiated
			<b>331,827</b>	<b>▲ Positive Variance</b>
Law, Order & Public Safety	-44.55%	69,071	69,071	▲ Various minor variances totalling \$69k relating to insurance premiums, operating maintenance costs for Karratha, Roebourne & Wickham SES
Housing	-39.47%	56,092	51,169	▲ Various minor variances totalling \$51k relating to operating & maintenance expenses for Staff Housing
Community Amenities	-52.90%	656,594	211,360	▲ Refuse Site maintenance - Plant hire for compost screening trial delayed until August. Remainder of underspend predominantly staff overheads cost
			115,698	▲ General waste & recycling collection - Services delivered for July, contractor invoices received in August
			50,000	▲ Cell 0 Capping / Closure Works - Work commenced in July for Cell 0 Closure consultancy to prepare tender documentation. Invoice expected in August
			<b>377,058</b>	<b>▲ Positive Variance</b>
Recreation & Culture	-47.48%	1,618,939	722,185	▲ Various variances less than \$50k across all Recreation Facilities relating to operating & maintenance costs due to timing of expenditure
			521,450	▲ Depreciation - Community Facilities & Parks & Gardens. Depreciation for July entered in August following capitalisation of 20/21 projects. Depreciation is a non cash item and does not impact surplus position
			126,905	▲ REAP - Utilities expenditure occurred later than anticipated
			112,906	▲ Karratha Leisureplex - Operating cost - Timing of Utilities accounts. Rectified in August
			81,700	▲ Karratha Bowling & Golf - Green the Greens project rescheduled for October due to Turf availability impacting contractors and materials
			79,377	▲ Employment Costs-Karratha Leisureplex - Several positions currently vacant at KLP. Less expenditure due to ongoing recruitment period
			51,132	▲ FeNaCING Expense - Final payment for FENaCING contract not yet processed
			<b>1,695,656</b>	<b>▲ Positive Variance</b>
			(127,466)	▼ Cossack Art Awards & Arts Development Partnership - Expenditure occurred earlier than anticipated
			<b>(127,466)</b>	<b>▼ Negative Variance</b>
			<b>1,568,190</b>	<b>▲ Net Positive Variance</b>
Transport	-70.23%	1,684,276	271,558	▲ Karratha Airport - Timing of allocation for 21/22 insurance premiums due to invoices being received in August
			756,016	▲ Depreciation - Roads, Streets, Footpaths & Karratha Airport. Depreciation for July entered in August following capitalisation of 20/21 projects. Depreciation is a non cash item and does not impact surplus position
			157,965	▲ Karratha Airport - Bayly Ave Landscaping - Works in progress. Contractor has not yet reached the project milestone

Operating Expenses	Material Variance		Significant Items	
			95,952	▲ Depreciation - Fleet & Plant. Depreciation for July entered in August following capitalisation of 20/21 projects. Depreciation is a non cash item and does not impact surplus position
			93,213	▲ Karratha Airport Power - Expenditure occurred later than anticipated
			67,932	▲ Town Street maintenance - Delivery performance of July program impacted due to high level of staff turn over
			50,000	▲ Karratha Airport - Recoverables reimbursement - Meter readings processed in August
			<b>1,492,636</b>	<b>▲ Positive Variance</b>
Other Property & Services	-39.78%	154,100	123,471	▲ Administration - Technical Services - Lower number of verge inspections for the month

Non Operating Revenue	Material Variance		Significant Items	
Tsf from Infrastructure Reserve	-100%	(1,708,305)	(792,590)	▼ Reserve transfer for Dampier Boat Ramp renewal expenditure. Delay in project milestone
			(400,000)	▼ Reserve transfer for Lazylands Land Development expenditure delayed until August and September
			(398,067)	▼ Reserve transfer for the GBSC Yurra Housing Development expenditure which has not yet been spent
			(117,648)	▼ Reserve transfer for KRMO and Murujuga National Park Access Road expenditure which have not yet spent
			<b>(1,708,305)</b>	<b>▼ Negative Variance</b>

Non Operating Expenses	Material Variance		Significant Items	
Purchase of Assets - Building	-55.91%	407,062	391,269	▲ Staff Housing - GBSC Yurra Development Agreement - Ongoing works progressing with initial start date delay impact the works. Pending contractor construction milestone payment
Purchase of Assets - Furniture & Equipment	-97.82%	134,507	100,000	▲ Purchase of furniture for Dampier Outdoor Pavilion delayed until Sept/Oct
Purchase of Assets - Plant	220.51%	(115,887)	(164,440)	▼ Service truck delivered and paid for earlier than budget
Purchase of Assets - Infrastructure	-88.74%	1,555,934	788,341	▲ Dampier Boat Ramp Renewal - Works in progress. Contractor had not yet reached the project milestone
			149,932	▲ Leisureplex Oval Spectator Shade Structure - Works in progress. Contractor had not yet reached the project milestone
			149,798	▲ Kevin Richards Northern Car park - Works to be carried out under the construction of the Change and Club rooms. Currently out for Tender
			120,126	▲ Cleaverville Road Gravel Resheeting - Program commencement rescheduled
			<b>1,208,197</b>	<b>▲ Positive Variance</b>
Purchase Land for Resale	-99.58%	527,800	527,800	▲ Land Development-Lazylands (L651 Hancock/Maitland) - Project commenced. \$94k of contractors claim processed in August
Purchase Investment Property	-	200,000	200,000	▲ The Quarter - BMW tenancy creation yet to occur. To be addressed in November budget review
Tsf to Public Open Space Reserve	-	130,000	130,000	▲ Transfer to Public Open Space relating to KRMO - Funds transfer occurred in August

**City of Karratha**  
**Net Current Funding Position**  
 for the period ending 31 July 2021

	Year to Date Actual	Brought Forward
Note	31/07/2021	1/07/2021
	\$	\$
<b>Current Assets</b>		
Cash and Cash Equivalents - Unrestricted	3,256,352	9,664,063
Cash and Cash Equivalents - Restricted - Reserves	67,757,818	67,757,818
Trade and Other Receivables	56,605,044	9,658,063
Inventories	1,319,318	1,204,014
Total Current Assets	<u>128,938,532</u>	<u>88,283,958</u>
<b>Current Liabilities</b>		
Trade and Other Payables	4,116,186	10,870,905
Current Portion of Long Term Borrowings	0	0
Contract Liabilities	1,393,279	1,423,348
Current Portion of Provisions	4,820,037	4,820,037
Total Current Liabilities	<u>10,329,502</u>	<u>17,114,289</u>
<b>Net Current Assets</b>	<u>118,609,030</u>	<u>71,169,668</u>
<b>Less</b>		
Cash and Cash Equivalents - Restricted - Reserves	(67,757,818)	(67,757,818)
Loan repayments from institutions	(1,355)	(474,749)
Movement in Accruals (Non Cash)	(617,928)	(617,928)
<b>Add back</b>		
Current Loan Liability	0	0
Cash Backed Employee Provisions	5,125,422	5,125,422
Current Provisions funded through salaries budget	(4,849,370)	(526,134)
<b>Net Current Asset Position</b>	<u><u>50,507,981</u></u>	<u><u>6,918,461</u></u>
1) Note Explanation:		
Rates Debtors	50,432,469	2,990,652
Trade & Other Receivables	6,172,575	6,667,411
Total Trade and Other Receivables	<u>56,605,044</u>	<u>9,658,063</u>

**City of Karratha**  
**Statement of Financial Position**  
**As at 31 July 2021**

	2021/22	2020/21
	\$	\$
<b>Current Assets</b>		
Cash On Hand	13,084	13,645
Cash and Cash Equivalents - Unrestricted	3,243,268	9,650,418
Cash and Cash Equivalents - Restricted (Reserves)	67,757,818	67,757,818
Trade and Other Receivables	56,605,044	9,658,063
Inventories	1,319,318	1,318,758
<b>Total Current Assets</b>	<u>128,938,532</u>	<u>88,398,702</u>
<b>Non Current Assets</b>		
Trade and Other Receivables	215,822	215,822
Property, Plant and Equipment	251,292,521	249,560,831
Infrastructure	419,291,517	420,320,615
Intangible Assets	11,486,141	11,486,141
Investment Property	31,429,162	31,429,162
Inventories	93,370	93,370
Contract Assets	1,421,113	1,421,113
<b>Total Non Current Assets</b>	<u>715,229,646</u>	<u>714,527,053</u>
<b>Total Assets</b>	<u>844,168,178</u>	<u>802,925,755</u>
<b>Current Liabilities</b>		
Trade and Other Payables	4,116,186	10,870,904
Long Term Borrowings	0	0
Contract Liabilities	1,393,279	1,423,348
Provisions	4,820,037	4,820,037
<b>Total Current Liabilities</b>	<u>10,329,502</u>	<u>17,114,288</u>
<b>Non Current Liabilities</b>		
Long Term Borrowings	33,269	33,269
Contract Liabilities	1,327,841	1,327,841
Provisions	13,587,201	13,587,201
<b>Total Non Current Liabilities</b>	<u>14,948,311</u>	<u>14,948,311</u>
<b>Total Liabilities</b>	<u>25,277,813</u>	<u>32,062,599</u>
<b>Net Assets</b>	<u>818,890,365</u>	<u>770,863,156</u>
<b>Equity</b>		
Accumulated Surplus	510,084,956	462,057,743
Revaluation Surplus	241,047,592	241,047,592
Reserves	67,757,817	67,757,821
<b>Total Equity</b>	<u>818,890,365</u>	<u>770,863,156</u>

**City of Karratha**  
**Cash & Cash Equivalents**  
for the period ending 31 July 2021

	\$
<b>Unrestricted Cash</b>	
Cash On Hand	13,084
Westpac at call	3,243,268
Term deposits	0
	<u>3,256,352</u>
<b>Restricted Cash</b>	
Reserve Funds	67,757,818
Restricted Unspent Grants	0
	<u>67,757,818</u>
<b>Total Cash</b>	<u><u>71,014,170</u></u>

**City of Karratha**  
**Statement of Financial Activity By Divisions**  
for the period ending 31 July 2021

	2021/22 Original Budget	2021/22 Amended Budget	2021/22 YTD Budget	2021/22 Actual to Date
	\$	\$	\$	\$
<b>EXECUTIVE SERVICES</b>				
Net (Cost) to Council for Members of Council	(777,657)	(777,657)	(78,380)	(40,443)
Net (Cost) to Council for Executive Admin	(699,621)	(699,621)	(57,023)	(38,726)
<b>TOTAL EXECUTIVE SERVICES</b>	<b>(1,477,278)</b>	<b>(1,477,278)</b>	<b>(135,403)</b>	<b>(79,169)</b>
<b>CORPORATE SERVICES</b>				
Net (Cost) to Council for Rates	45,307,737	45,307,737	44,706,447	45,063,332
Net (Cost) to Council for General Revenue	(10,499,439)	(10,499,439)	3,158	210,770
Net (Cost) to Council for Financial Services	(2,722,470)	(2,722,470)	(239,129)	(154,241)
Net (Cost) to Council for Corporate Services Admin	10,293,689	10,293,689	1,024,622	851,261
Net (Cost) to Council for Human Resources	(2,077,638)	(2,077,638)	(178,746)	(279,458)
Net (Cost) to Council for Governance & Organisational Strategy	(1,473,214)	(1,473,214)	(130,928)	(89,935)
Net (Cost) to Council for Information Services	(6,019,111)	(6,019,111)	(1,008,821)	(494,913)
Net (Cost) to Council for Television & Radio Services	(2,336)	(2,336)	(393)	(177)
Net (Cost) to Council for Staff Housing	90,809	90,809	(55,315)	(33,844)
Net (Cost) to Council for Public Affairs	(1,635,817)	(1,635,817)	(57,097)	(35,045)
<b>TOTAL CORPORATE SERVICES</b>	<b>31,262,210</b>	<b>31,262,210</b>	<b>44,063,798</b>	<b>45,037,750</b>
<b>COMMUNITY SERVICES</b>				
Net (Cost) to Council for Arts Development & Events	(1,784,045)	(1,784,045)	(150,833)	(209,865)
Net (Cost) to Council for Child Health Clinics	(18,484)	(18,484)	(4,242)	0
Net (Cost) to Council for Club Development	(103,327)	(103,327)	(19,357)	(6,641)
Net (Cost) to Council for Community Engagement	(757,168)	(757,168)	(59,513)	(50,273)
Net (Cost) to Council for Community Grants	(599,184)	(599,184)	0	(2,224)
Net (Cost) to Council for Community Programs	115,160	115,160	(467)	(1,136)
Net (Cost) to Council for Community Safety	(41,496)	(41,496)	(300)	93,169
Net (Cost) to Council for Dampier Community Hub	673,715	673,715	(60,738)	3,052
Net (Cost) to Council for Daycare Centres	(159,857)	(159,857)	(43,997)	(6,450)
Net (Cost) to Council for Emergency Services	17,446	17,446	(34,293)	9,640
Net (Cost) to Council for Indoor Play Centre	(376,540)	(376,540)	(42,050)	(232)
Net (Cost) to Council for Karratha Bowling & Golf	(1,257,347)	(1,257,347)	(104,763)	(18,465)
Net (Cost) to Council for Karratha Leisureplex	(4,660,643)	(4,660,643)	(856,994)	(444,817)
Net (Cost) to Council for Library Services	(1,710,034)	(1,710,034)	(164,060)	(99,050)
Net (Cost) to Council for Liveability	538,448	538,448	188,257	(77,031)
Net (Cost) to Council for Local History	(192,681)	(192,681)	(15,115)	(9,645)
Net (Cost) to Council for Other Buildings	(15,788)	(15,788)	(10,772)	76,201
Net (Cost) to Council for Ovals & Hardcourts	(5,180,123)	(5,180,123)	(426,458)	(171,327)
Net (Cost) to Council for Pam Buchanan Community Hub	(265,781)	(265,781)	(33,846)	25,754
Net (Cost) to Council for Partnerships	(596,292)	(596,292)	(19,738)	(13,028)
Net (Cost) to Council for Pavilions & Halls	(428,376)	(428,376)	(148,079)	(12,403)
Net (Cost) to Council for Red Earth Arts Precinct	(2,767,864)	(2,767,864)	(306,941)	(95,683)
Net (Cost) to Council for Roebourne Aquatic Centre	(359,590)	(359,590)	(65,948)	(20,552)
Net (Cost) to Council for The Base	(436,949)	(436,949)	(40,819)	(31,933)
Net (Cost) to Council for The Youth Shed	(1,138,781)	(1,138,781)	(184,526)	(71,808)
Net (Cost) to Council for Wickham Community Hub	84,689	84,689	(46,374)	(7,202)
Net (Cost) to Council for Wickham Recreation Precinct	(84,105)	(84,105)	(170,735)	(76,469)
Net (Cost) to Council for Youth Services	151,931	151,931	0	185,697
<b>TOTAL COMMUNITY SERVICES</b>	<b>(21,353,066)</b>	<b>(21,353,066)</b>	<b>(2,822,701)</b>	<b>(1,032,721)</b>

**City of Karratha**  
**Statement of Financial Activity by Divisions**  
 for the period ending 31 July 2021

	2021/22 Original Budget \$	2021/22 Amended Budget \$	2021/22 YTD Budget \$	2021/22 Actual to Date \$
<b>DEVELOPMENT &amp; APPROVALS/COMPLIANCE</b>				
Net (Cost) to Council for Building Services	(365,163)	(365,163)	12,222	49,307
Net (Cost) to Council for Camping Grounds	119,452	119,452	64,415	68,097
Net (Cost) to Council for Cossack Operations	0	0	0	(1,278)
Net (Cost) to Council for Development Services	0	0	0	(624)
Net (Cost) to Council for Economic Development	(2,259,879)	(2,259,879)	(130,758)	(75,813)
Net (Cost) to Council for Health Services	(755,669)	(755,669)	(33,982)	(41,581)
Net (Cost) to Council for Karratha Tourism & Visitor Centre	(518,351)	(518,351)	(50,424)	(34,846)
Net (Cost) to Council for Ranger Services	(1,167,763)	(1,167,763)	(101,264)	(74,206)
Net (Cost) to Council for Approvals & Compliance	(56,000)	(56,000)	(10,000)	123
Net (Cost) to Council for Tourism/Visitors Centres	(165,000)	(165,000)	0	(2,058)
Net (Cost) to Council for Town Planning	(939,535)	(939,535)	(112,446)	(35,709)
<b>TOTAL DEVELOPMENT &amp; APPROVALS/COMPLIANCE</b>	<b>(6,107,908)</b>	<b>(6,107,908)</b>	<b>(362,237)</b>	<b>(148,588)</b>
<b>INFRASTRUCTURE SERVICES</b>				
Net (Cost) to Council for Beaches, Boat Ramps, Jetties	(1,355,994)	(1,355,994)	(85,996)	(52,810)
Net (Cost) to Council for Bus Shelters	(155,120)	(155,120)	0	0
Net (Cost) to Council for Cemeteries	(235,919)	(235,919)	(12,366)	(11,731)
Net (Cost) to Council for Depots	(1,000,292)	(1,000,292)	(81,276)	(55,135)
Net (Cost) to Council for Disaster Preparation & Recovery	0	0	0	(3,820)
Net (Cost) to Council for Drainage	(1,382,710)	(1,382,710)	0	(7,030)
Net (Cost) to Council for Effluent Re-Use Scheme	(21,570)	(21,570)	(1,753)	(1,529)
Net (Cost) to Council for Fleet & Plant	229,512	229,512	(58,680)	(172,082)
Net (Cost) to Council for Footpaths & Bike Paths	(835,088)	(835,088)	(32,257)	36,487
Net (Cost) to Council for Parks & Gardens	(5,066,860)	(5,066,860)	(325,185)	(163,465)
Net (Cost) to Council for Parks & Gardens Overheads	0	0	(75)	72,675
Net (Cost) to Council for Private Works & Reinstatements	50,726	50,726	0	6,660
Net (Cost) to Council for Public Services Overheads	(23,532)	(23,532)	3,202	16,120
Net (Cost) to Council for Public Toilets	0	0	0	0
Net (Cost) to Council for Roads & Streets	(5,660,583)	(5,660,583)	(101,684)	(168,548)
Net (Cost) to Council for Town Beautification	(1,008,575)	(1,008,575)	(69,989)	20,450
Net (Cost) to Council for Works Overheads	4,206,968	4,206,968	226,196	135,817
Net (Cost) to Council for Tech Services	(4,206,820)	(4,206,820)	(442,895)	(296,946)
Net (Cost) to Council for Tech Services Overheads	0	0	0	0
Net (Cost) to Council for SP & Infrastructure Services	(23,400)	(23,400)	(1,950)	(1,275)
<b>TOTAL INFRASTRUCTURE SERVICES</b>	<b>(16,489,257)</b>	<b>(16,489,257)</b>	<b>(984,708)</b>	<b>(646,162)</b>
<b>STRATEGIC BUSINESS PROJECTS</b>				
Net (Cost) to Council for Project Management	(754,790)	(754,790)	(82,035)	(25,375)
Net (Cost) to Council for Comm. Projects - Playgrounds	(347,675)	(347,675)	0	0
Net (Cost) to Council for Waste Collection	392,626	392,626	3,033,956	3,254,528
Net (Cost) to Council for Landfill Operations	798,228	798,228	(70,515)	528,890
Net (Cost) to Council for Waste Overheads	15,101	15,101	(43,677)	(39,047)
Net (Cost) to Council for Karratha Airport	10,320,743	10,320,743	(237,877)	472,980
Net (Cost) to Council for Other Airports	(56,548)	(56,548)	(1,119)	688
<b>TOTAL STRATEGIC BUSINESS PROJECTS</b>	<b>10,367,685</b>	<b>10,367,685</b>	<b>2,598,733</b>	<b>4,192,664</b>
<b>TOTAL DIVISIONS</b>	<b>(3,797,614)</b>	<b>(3,797,614)</b>	<b>42,357,482</b>	<b>47,323,774</b>

**City of Karratha**  
**Statement of Financial Activity by Divisions**  
 for the period ending 31 July 2021

	2021/22 Original Budget \$	2021/22 Amended Budget \$	2021/22 YTD Budget \$	2021/22 Actual to Date \$
<b>ADJUSTMENTS FOR NON CASH ITEMS</b>				
Movement in Employee Benefit Provisions	0	0	0	0
Movement in Accrued Interest	0	0	0	0
Movement in Accrued Salaries & Wages	0	0	0	(617,928)
Movement in Deferred Pensioner Rates	0	0	0	0
	0	0	0	(617,928)
<b>Restricted Surplus/(Deficit) B/Fwd 1 July</b>	298,260	298,260	298,260	298,260
<b>Unrestricted Surplus/(Deficit) B/Fwd 1 July</b>	3,653,875	3,653,875	3,653,875	3,653,875
<b>Restricted Surplus C/Fwd</b>	150,000	150,000	150,000	150,000
<b>Surplus / (Deficit)</b>	<b>4,521</b>	<b>4,521</b>	<b>46,159,617</b>	<b>50,507,981</b>



**10.2 LIST OF ACCOUNTS – 29 JULY 2021 TO 26 AUGUST 2021**

<b>File No:</b>	<b>FM.19</b>
<b>Responsible Executive Officer:</b>	<b>Director Corporate Services</b>
<b>Reporting Author:</b>	<b>Senior Creditors Officer</b>
<b>Date of Report:</b>	<b>15 September 2021</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s):</b>	<b>Nil</b>

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**PURPOSE**

To advise Council of payments made for the period from 29 July 2021 to 26 August 2021.

**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 CG12 – Purchasing Policy and CG11 - 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 29 July 2021 to 26 August 2021 totalled \$9,623,335.70, which included the following payments:

- LGIS (WALGA) – Insurances Instalment #1 - \$1,440,958

- City of Karratha – Transfer Muni to Trust POSP Funds - \$611,767
- Trasan Contracting – KLP Gym Expansion Claim - \$295,535
- BEZ Engineering – Dampier Bat Ramp Claim - \$216,167
- GSBC Yurra – Construction of New City Housing Claim - \$209,373

Consistent with CG-11 Regional Price Preference Policy, 54% 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 2021-2022 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 \$9,623,335.70 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT85177 to EFT85852 (Inclusive);
3. Cheque Voucher 78698 to 78699;

4. Cancelled Payments: EFT85391, EFT85464, EFT85625, EFT85636, EFT85745, EFT85812, 78698;
5. Direct Debits: DD41361.1 to DD41475.1;
6. Credit Card Payments: \$20,037.09;
7. Payroll Cheques \$1,681,433.59;
8. with the EXCEPTION OF (as listed)

### CONCLUSION

Payments for the period 29 July 2021 to 26 August 2021 totalled \$9,623,335.70. Payments have been approved by authorised officers in accordance with agreed delegations and policy frameworks.

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### 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 \$9,623,335.70 submitted and checked with vouchers, being made up of:**

1. Trust Vouchers: nil;
2. EFT85177 to EFT85852 (Inclusive);
3. Cheque Voucher 78698 to 78699;
4. Cancelled Payments: EFT85391, EFT85464, EFT85625, EFT85636, EFT85745, EFT85812, 78698;
5. Direct Debits: DD41361.1 to DD41475.1;
6. Credit Card Payments: \$20,037.09;
7. Payroll Cheques \$1,681,433.59;

Chq/EFT	Date	Name	Description	Amount
EFT85177	29.07.2021	Cleanaway Pty Ltd	Sweep and Scrub Karratha Leisureplex Outdoor Courts - 30/06/2021	4,400.00
EFT85178	29.07.2021	Department of Primary Industries and Regional Development	P&G - Quarantine for plants supplied by Darwin Plant Wholesalers	67.50
EFT85179	29.07.2021	Telstra Corporation Ltd	Telephone Usage Charges - Various	6,624.56
EFT85180	29.07.2021	Horizon Power	Electricity Usage Charges - Various	5,606.51
EFT85181	29.07.2021	Water Corporation	Water Usage / Service Charges - Various	11,542.18
EFT85182	29.07.2021	Elgas Ltd	Staff Housing - Elgas Annual Service Fee	141.90
EFT85183	29.07.2021	Optus Billing Services Pty Ltd	KLP Emergency Lift Phone - Phone Charges - 07/06/21 - 06/07/21	20.00
EFT85184	29.07.2021	Karratha Earthmoving & Sand Supplies (Project Management Pty Ltd t/as)	Airport - Irrigation Pipe Reinstatement, Handrail Extension, Bayly Ave - Construction Works Progress Claim #10	64,103.15
EFT85185	29.07.2021	Solcomm Pty Ltd	RFT 01-19/20 Broadband Wireless Network upgrade - Phase 2, Wireless site Links affected by TC Damien	101,917.20
EFT85186	29.07.2021	Duratec Australia Pty Ltd	Arts & Development - Water Tank Preparation Works	98,922.14
EFT85187	29.07.2021	Clayton Utz	Legal Services - to July 2021	51,178.41
EFT85188	29.07.2021	Command IT Services	RFT 14-19/20 CCTV Strategy implementation STAGE 1 - Corporate (Payment #13), REAP & Waste Additions/Changes, REAP - Data Cabling Works	97,322.50
EFT85189	29.07.2021	IT Vision	IT Vision - SynergySoft & Universe Annual License Fees - 01/07/21 - 30/06/22	167,420.88
EFT85190	29.07.2021	Water Corporation	Water Usage / Service Charges - Various	794.92
EFT85191	29.07.2021	Australia Post	Postage Charges - May 2021	1,331.73
EFT85192	29.07.2021	Winc Australia Pty Limited	Stationery / Office Supplies - Various Departments	427.05

Chq/EFT	Date	Name	Description	Amount
EFT85193	29.07.2021	Signature Music Pty Ltd	CAA 2021 - Gala Production & Staging	9,570.00
EFT85194	29.07.2021	Geraldton Building Services & Cabinets (GBSC)	TBW - Term 3 Art & Design, Ply Boards for Weekly Art Program incl Cuts	330.00
EFT85195	29.07.2021	Hathaways Lubricants	Stock - Lubricants (Various)	779.37
EFT85196	29.07.2021	Karratha & Districts Chamber of Commerce (KDCCI)	HR - Try Local Voucher - Rewards & Recognition Winners	448.00
EFT85197	29.07.2021	Les Mills Aerobics Australia	KLP Licence Fees - Group Fitness Classes, July 2021	1,454.60
EFT85198	29.07.2021	WALGA	Elected Members Essentials Training - June 2021	975.00
EFT85199	29.07.2021	Nor West Jockey Club Incorporated	COVID-19 Community Assistance as per NCR60773	13,795.45
EFT85200	29.07.2021	Roebourne Art Group Aboriginal Corp	Indigenous Artwork Wages - 2019 Biannual Grants Scheme - 20% Final, Sale of Artworks, RAG Exhibition - Instalment #1	15,139.36
EFT85201	29.07.2021	St John Ambulance - Karratha	Stock - First Aid Supplies	159.12
EFT85202	29.07.2021	Sealanes (1985) Pty Ltd	REAP Merchandise for on sale	225.00
EFT85203	29.07.2021	Royal Life Saving Society WA Inc	Call Centre Services - June 2021	1,046.87
EFT85204	29.07.2021	Helloworld Travel Karratha	HR - Change Flight Fee 26/07/21	55.00
EFT85205	29.07.2021	Atom Supply	Workshop - Spill Kit 240L Red Oil/Fuel Wheelie Bin, Stock - Torches, Jerry Cans, Insect Repellent, Safety Glasses, Carby Cleaner, Socket Set	2,899.98
EFT85206	29.07.2021	J Blackwood & Son Pty Limited	HR - Safety Boots & Uniforms, Stock - Safety Goggles, Chains, Wrench/Spanner	1,402.97
EFT85207	29.07.2021	Airport Security Pty Ltd	Kta Airport - Application for Staff ASIC	220.00
EFT85208	29.07.2021	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Parts - Various	161.32
EFT85209	29.07.2021	ATI Parts Australia	Plant Parts - Various	1,986.97
EFT85210	29.07.2021	AFGRI Equipment Australia Pty Ltd	Plant Parts - Various	581.12
EFT85211	29.07.2021	Anglicare WA	Reimbursement for In Plain Sight exhibition materials for REAF 2021	140.80
EFT85212	29.07.2021	BOC Limited	KLP - Shelving Welding Materials, Monthly Cylinder Rentals/Refills - Various Locations	1,247.30
EFT85213	29.07.2021	BC Lock & Key	Staff Housing - Recode all entry lock cylinders	457.60
EFT85214	29.07.2021	Black Swan State Theatre Company Ltd	REAP - Every Brilliant Thing - 1st Instalment on Signing of Agreement	10,450.00
EFT85215	29.07.2021	Boya Equipment Pty Ltd	Plant Parts - Various	401.23
EFT85216	29.07.2021	Bernard Seeber Pty Ltd	TYS - Redesign Feasibility Study Consultancy Services	17,490.00
EFT85217	29.07.2021	Brains Intelligent Design & Writing Pty Ltd	Editing of Pilbara Strike Videos in Preparation for Exhibition	2,783.00
EFT85218	29.07.2021	Murujuga Aboriginal Corporation	Kta Hydrogen Cluster - Tour of Ngajarli incl. Welcome to Country - 29/07/21	2,530.00
EFT85219	29.07.2021	Centurion Transport Co Pty Ltd	Freight Charges - Various	83.64
EFT85220	29.07.2021	Axicom Pty Ltd	Stove Hill Karratha - Site 3000496, Additional equipment Phase 2 Annual Fee, Dampier VF DeWitt - Site 3200631 Annual Fee	21,667.80
EFT85221	29.07.2021	Cherratta Lodge Pty Ltd	KLP - Laundering of Tablecloths	10.59
EFT85222	29.07.2021	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs - Various	581.90
EFT85223	29.07.2021	Card Access Services Pty Ltd	Card fees at the Long vehicle bay - June 2021	520.44

Chq/EFT	Date	Name	Description	Amount
EFT85224	29.07.2021	CEA Air & Power Pty Ltd t/as Atlas CEA	Stock - 250 hr Service Kit	68.38
EFT85225	29.07.2021	Data#3 Limited	Solarwinds Software renewal - 30/06/2021 - 30/06/2022	9,934.64
EFT85226	29.07.2021	Daimler Trucks Perth	Plant Repairs - Various	581.90
EFT85227	29.07.2021	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control Services / July 2021	73.40
EFT85228	29.07.2021	Dibsys Gardening Services Pty Ltd	Staff Housing - Yard Maintenance/Tidy, July 2021	300.00
EFT85229	29.07.2021	Dial Before You Dig WA Ltd	Tech Serv - Dial Before You Dig Services - April to June 2021	110.00
EFT85230	29.07.2021	E & MJ Rosher Pty Ltd	Plant Parts - Various	87.33
EFT85231	29.07.2021	Environex International Pty Ltd	WWTP - Caustic Soda 50% 32 x 15L, Sodium Hypochlorite 12.5%	1,601.60
EFT85232	29.07.2021	Enigma Indigenous Peoples Pty Ltd	IT - HPE MSL3040 w 3y Proactive care	19,514.00
EFT85233	29.07.2021	Farinosi & Sons Pty Ltd	40 Mile Toilets - Portasol Chemical Liquid	106.20
EFT85234	29.07.2021	Chubb Fire & Security Pty Ltd	Cleaverville Beach - 1 x ABE 9.0KG Fire Extinguisher	124.30
EFT85235	29.07.2021	Fortesque Bus Service Pty Ltd	REAP - Return Bus Transport for Students Attending 'In the Zone' - Dampier Karratha Roebourne	1,353.00
EFT85236	29.07.2021	Fuel Fix Pty Ltd	Calibrate 3 x Bulk Diesel Bowsers	3,049.75
EFT85237	29.07.2021	Focus Banners Pty Limited	CAA - 25m Premium Banner Mesh & Wall Signage	1,397.00
EFT85238	29.07.2021	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	1,379.09
EFT85239	29.07.2021	Fenner Dunlop Australia Pty Ltd	Plant Parts - Various	2,537.82
EFT85240	29.07.2021	Globe Australia Pty Ltd	Stock - Termidor (1 ltr) / Waspjet Pro (400g)	593.34
EFT85241	29.07.2021	Grace Information & Records Management (Grace Records Management Aus)	Records - Cataloguing Storage and Record Retrieval - RFQ 25-20/21 - June 2021	6,465.87
EFT85242	29.07.2021	Ian Neil Glover t/as ING Safety Solutions	KTVC - Repair Shade Sail	275.00
EFT85243	29.07.2021	Hunter Mechanical Pty Ltd	Plant - 6 Flash E Series Consists Of 6 Flash E Series 4.5t Tow	569.00
EFT85244	29.07.2021	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items for Minor Maintenance Works	245.09
EFT85245	29.07.2021	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	REAP - Replacement Microwave for Staff Kitchen & Charging Station for Cables	463.65
EFT85246	29.07.2021	Headworks Consulting (Hazel J Wemper & Peter J Saxon t/as)	HR - Leadership Program - 2021 Training from 05/07/21 - 09/07/21	14,635.10
EFT85247	29.07.2021	Independent Fuel Solutions Pty Ltd	Stock - Bulk Diesel Deliveries	45,203.84
EFT85248	29.07.2021	Inclusion Solutions Limited	Be Active Inclusion Project - Inclusion Solutions Lump Sum Fee Payments 1 2 & 3	27,588.00
EFT85249	29.07.2021	Intent Building Contracting Pty Ltd	Staff Housing - Roof Repairs, Kta Airport - Reinstate Paving in Short Term Parking & Relace Broken Tiles at Gate, Dampier Foreshore - Signage Removal, Millars Well Pavilion - Repair Cracked Door Window	19,542.31

Chq/EFT	Date	Name	Description	Amount
EFT85250	29.07.2021	Jolly Good in Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	380.60
EFT85251	29.07.2021	Karratha Glass Service	Replace Cyclone Damaged Window as per Quote 28249	3,725.41
EFT85252	29.07.2021	Karratha Veterinary Hospital	Animal Control Services / July 2021	396.80
EFT85253	29.07.2021	FSO Electrical Services Pty Ltd	Investigate loss of JJJ Radio Service Karratha - Retune Set Top Box	137.50
EFT85254	29.07.2021	Komatsu Australia Pty Ltd	Plant Repairs - Various	3,383.70
EFT85255	29.07.2021	Sonic Healthplus Pty Ltd	Medical Consultation - July 2021	154.00
EFT85256	29.07.2021	Karratha Machinery Hire	Machinery Hire Fees - Various	5,264.28
EFT85257	29.07.2021	Karratha Cleaning Pty Ltd	Pt Samson Foreshore - Sunday Emergency Cleaning Services	247.50
EFT85258	29.07.2021	J.P Kinsella & M.L Kinsella (Dodgy Bros Dodgeball Co.)	Dodge Ball Event - KLP on court, July 2021	9,424.80
EFT85259	29.07.2021	Landgate	Rates, Land Enquiries, Mining Tenements Chargeable Rolls	117.40
EFT85260	29.07.2021	Land Surveys NPJS Pty Ltd	Engineering surveyor to fly UAV over site and download data to provided hard drive or USB	1,815.00
EFT85261	29.07.2021	Menzies Contracting	Andover Park Roebourne - Fence Repairs	396.00
EFT85262	29.07.2021	Marketforce	Advertising Services - Various	2,467.62
EFT85263	29.07.2021	Mechanical Project Services Pty Ltd Atf The MPS Unit Trust	Refund - Building Permit Fee BA210262 Duplicated in System	2,352.06
EFT85264	29.07.2021	Montessori Early Year Learning and Care Centre	Refund for Rescheduled Show - Dampier	220.00
EFT85265	29.07.2021	Modus Compliance Pty Ltd	RFQ13 20/21 Contract Building Surveying Services - June 2021	154.00
EFT85266	29.07.2021	Maria Mori t/as Foolish Fancy	REAP - Art Exhibition 24/05/21 - 04/07/21	5,000.00
EFT85267	29.07.2021	Johnnie Mac (McCarthy John Gerard t/as)	TYS Edible Garden - Supply and planting of Native and Exotic plants	1,743.00
EFT85268	29.07.2021	NW Communications & IT Specialists	P&G - Switchmode Mains Adaptor	35.95
EFT85269	29.07.2021	OTR Tyres (TKPH Pty Ltd)	Plant Repairs - Various	2,022.43
EFT85270	29.07.2021	Pilbara Motor Group - PMG	Plant Parts - Various	39.86
EFT85271	29.07.2021	Paramount Pictures Australia	REAP Movie Screening - July 2021	194.25
EFT85272	29.07.2021	Printsync Norwest Business Solutions	Photocopying/Printer Charges - Various	1,509.41
EFT85273	29.07.2021	Port Walcott Yacht Club (Inc)	50% upfront - 2021 Pilbara Fishing Extravaganza as per CR154766	7,500.00
EFT85274	29.07.2021	Preview Industries Australia Pty Ltd	Kta Library - Graphic Floor Kits (please wait here & Keep Your Distance)	149.60
EFT85275	29.07.2021	Prompt Contracting and Fencing Pty Ltd	P&G Searipple Look Out Bulgarra - Repair Broken Fence Line	3,141.65
EFT85276	29.07.2021	Pitter Pat Productions Incorporated	Creative Collective Facilitation Fee - Instalment #4	2,000.00
EFT85277	29.07.2021	Quality Press	CAA 2021 - Catalogue Printing & Public Program Mail Out	3,800.50
EFT85278	29.07.2021	Red Earth Flowers	CAA 2021 - Gala Night Flower Arrangements - 17/07/21	620.00
EFT85279	29.07.2021	Rialto Distribution Pty Ltd	REAP Movie Screening - July 2021	1,569.00
EFT85280	29.07.2021	Red West Pty Ltd T/a Red Dog Tools	Minor Tools Replacement - Various	1,600.00
EFT85281	29.07.2021	Rambla Bar Pty Ltd (Rambla Bar & Bistro)	WRF - Program Food	47.60
EFT85282	29.07.2021	Richose Pty Ltd	Plant Parts - Various	110.70

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EFT85283	29.07.2021	Re:Member Software Pty Ltd	Advertisement - Manager Community Programs - Hoopla 4 Jobs	242.00
EFT85284	29.07.2021	Run Energy Pty Limited	7 Mile - Replace 6 x Battery Packs for the Seameterics LevelScouts	849.20
EFT85285	29.07.2021	Ricoh Australia Pty Ltd	IT - Customer Loyalty - 20 Workflows and NintexSign (500)	27,932.30
EFT85286	29.07.2021	Statewide Bearings	Plant Parts - Various	277.66
EFT85287	29.07.2021	Kmart Karratha	KLP - Swimming Lesson Class Toys, Arts & Crafts for Programs	315.60
EFT85288	29.07.2021	Karratha State Emergency Service	Quarterly Reimb, Operational Expenses - April to June 2021	8,236.65
EFT85289	29.07.2021	Broometown Holdings T/a Subway Karratha	Be Active Project Workshop Catering 27/05/21	201.00
EFT85290	29.07.2021	Sony Pictures Releasing	REAP Movie Screening - July 2021	114.15
EFT85291	29.07.2021	Scope Business Imaging	Roebourne Streetscape Master Plan Community Session - Flyers	184.80
EFT85292	29.07.2021	Sanity Music Stores Pty Ltd	Libraries - New Resources	20.35
EFT85293	29.07.2021	Schneider Electric (Australia) Pty Ltd	KLP - B3814 x 1; New controller to replace System 1 Controller (plus one spare replacement in stock)	6,151.11
EFT85294	29.07.2021	Powerlift Industries (Healestek Pty Ltd)	Machinery Hire Fees - Various	5,791.50
EFT85295	29.07.2021	Propeller Aerobotics Pty Ltd	7 Mile - July 2021 Aerial Survey Upload	1,787.50
EFT85296	29.07.2021	Print Logic (WA) Pty Ltd	KTVc - Reprint 1000 copies of Beverley Duckett's Red Dog Booklet	2,779.70
EFT85297	29.07.2021	Plus Architecture Western Australia Pty Ltd	Projects - Concept Design for Lot 7018/7020 Sharpe Avenue Karratha (Stage 1)	22,739.20
EFT85298	29.07.2021	Sense2 Pty Ltd	CAA 2021 - Education Program Gifts	2,700.50
EFT85299	29.07.2021	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Tender Advertising - Various	172.70
EFT85300	29.07.2021	Technical Services Group Pty Ltd	Public Wi-Fi Renewals (Captive Portal services) - 01/07/2021 to 30/06/2022 Locations: REAP DCH KLP AIRPORT	5,253.60
EFT85301	29.07.2021	Think Water Perth	Airport - Grunfos Assessment Technician Fee	429.92
EFT85302	29.07.2021	Tambrey Developments Pty Ltd (atf Tambrey Village Trust 1)	Lease Payments and Outgoings Aug 2021 Indoor Play Centre - Tambrey Village	15,034.16
EFT85303	29.07.2021	Porter Consulting Engineers (TTF The Consulting Engineering Unit Trust)	Wellard Way - Stage 1b Design Streetscape Improvements, Hancock Way - Consultation Services to 02/07/2021	8,470.00
EFT85304	29.07.2021	Universal Pictures International Australasia Pty Ltd	REAP Movie Screening - July 2021	253.57
EFT85305	29.07.2021	Karratha Timber & Building Supplies	General Hardware Items for Minor Maintenance Works	363.34
EFT85306	29.07.2021	Variety WA Incorporated	50% Upfront Payment Costs Associated with Pilbara Leg of Variety Bash Tour	10,037.50
EFT85307	29.07.2021	Woolworths Group Limited	The Base - Term 3 Weekly Food & Supplies, IPC - Café Supplies, WRP - Program Supplies, KLP - Office/Kitchen Amenities, WRP - Kiosk Stocks	2,216.89
EFT85308	29.07.2021	Wren Oil	WTS - Admin & Compliance Fees	16.50
EFT85309	29.07.2021	Woodlands Distributors & Agencies Pty Ltd	Stock - Black Degradable Dog Waste Bags	1,204.50
EFT85310	29.07.2021	Yurra Pty Ltd	P&G - Layout and planting of local plants in Roe St central median, Dampier Hwy - Watering of Trees	7,107.48

Chq/EFT	Date	Name	Description	Amount
EFT85311	29.07.2021	Blue Hat Cleaning Services T/as Damel Cleaning Services	Airport - Environmental Cleans, May to July	3,219.20
EFT85312	29.07.2021	Karratha International Hotel (Ringthane Pty Ltd t/as)	Arts Dev Catering - Lasting Legacy: 75th Pilbara Strike Exhibition Opening - 08/07/21	575.00
EFT85313	29.07.2021	Rol-WA Pty Ltd T/a Allpest WA	CAA 2021 - Cossack Pest Control Treatment, Scheduled Pest Control Treatments - Various Sites	2,101.00
EFT85314	29.07.2021	Ausolar Pty Ltd	Electrical works in support of P2P project - Dewitt/Katrins Hill Progress Claim #1, Installation of IPS to Katrins Hill Comms Site, Staff Housing - Replace Smoke Detectors, Airport - Repair Baggage Handling System Fault & Callout for Generator ATS Failure	33,953.77
EFT85315	29.07.2021	BSA Advanced Property Solutions (WA) Pty Ltd	KLP Building - Building Management System upgrade, Network Switch - Korenix JetNet, Roebourne Old Shire Offices - Chemical Clean on AC Units	32,109.00
EFT85316	29.07.2021	Brida Pty Ltd	Graffiti Removal & Inspection Services - June 2021	3,751.97
EFT85317	29.07.2021	Dampier Plumbing & Gas (tff DPG Trust)	WRP - Replace Seized Tap in the Men's Changeroom, Bayview Rd - Standpipe Operation Investigation, Waste - Repair Leaking Drain, Ops Centre - Replace Leaking Tap	1,472.84
EFT85318	29.07.2021	Kennards Hire Pty Limited	Machinery Hire Fees - Various	1,420.32
EFT85319	29.07.2021	Manning Pavement Services Pty Ltd t/as Karratha Asphalt	Town Street Maintenance - Hedland Place Car Park Section - Profiling & Asphalt & Traffic Management	4,225.76
EFT85320	29.07.2021	Nielsen Liquid Waste Services Pty Ltd	Pump out Sullage Tanks - 40 Mile, Miaree Pool and Waste WWTP Toilets	3,687.00
EFT85321	29.07.2021	Reece Pty Ltd	Stock - Retic / Plumbing Fixtures & Fittings	2,330.35
EFT85322	29.07.2021	Shelf Cleaning Services	TYS - Cleaning Services	7,049.50
EFT85323	29.07.2021	Turf Guru Landscapes Pty Ltd	Roe St Roeb - Supply of local native plant species - 128x 140mm pots	281.60
EFT85324	29.07.2021	Turf Whisperer (Turf Life Pty Ltd t/as)	P&G - Coring of Windy Ridge oval in Dampier	4,766.19
EFT85325	29.07.2021	Dampier Sharks Football Club	COVID-19 Community Assistance Payment	926.50
EFT85326	29.07.2021	Susan Despotovska	Refund - BSL Fee for BA1802204 Cancelled by Applicant	61.65
EFT85327	29.07.2021	R Hall	HR - Reimb Meal for RCA WA Broome Dinner - 17/06/21	45.00
EFT85328	29.07.2021	A & R McKay	40 Mile Caretakers - Reimb as per Caretaker Agreement	464.74
EFT85329	29.07.2021	J Patel	Security Subsidy Scheme Reimb	430.00
EFT85330	29.07.2021	E Strange	Kta Airport - Lost Ticket Refund	159.00
EFT85331	29.07.2021	W Augustin & M Bussell	Cleaverville Caretakers - Fuel Reimb	204.63
EFT85332	29.07.2021	D Whittles	Security Subsidy Scheme Reimb	349.50
EFT85333	29.07.2021	Major Motors Pty Ltd	Supply & Deliver One 4x4 with HiDrive	181,335.27
EFT85334	29.07.2021	Aviation Safety Management Pty Ltd	Airport - SERA subscription fee 29 Jul 2021 to 28 Aug 2021	715.00
EFT85335	29.07.2021	CEA Specialty Equipment Pty Ltd	Plant Parts - Various	2,294.16
EFT85336	29.07.2021	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items for Minor Maintenance Works	279.00
EFT85337	29.07.2021	Karratha Fluid Power	Plant Parts - Various	879.34
EFT85338	06.08.2021	R Butterworth	Security Subsidy Scheme Reimb	439.50
EFT85339	06.08.2021	U Bredenkamp	Security Subsidy Scheme Reimb	500.00

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EFT85340	06.08.2021	P Combe	Security Subsidy Scheme Reimb	500.00
EFT85341	06.08.2021	S Glover	Security Subsidy Scheme Reimb	399.00
EFT85342	06.08.2021	R Hall	Reimb for Meeting on 24/07/21	39.00
EFT85343	06.08.2021	R Kingma	IPC - Refund Customer Overcharged for Hire on 17/07/21	27.50
EFT85344	06.08.2021	J Lewczenko	Security Subsidy Scheme Reimb	500.00
EFT85345	06.08.2021	M & M Masonary	Refund for Building Application 210973	444.69
EFT85346	06.08.2021	M Napier	Security Subsidy Scheme Reimb	349.50
EFT85347	06.08.2021	J Pearse	Refund Ticket for Cancelled Cossack Workshop	45.00
EFT85348	06.08.2021	R Rasiah	Security Subsidy Scheme Reimb	500.00
EFT85349	06.08.2021	V Subramoney	Meet the Street Event Reimb	97.72
EFT85350	06.08.2021	Aerodrome Management Services Pty Ltd (AMS)	KTA Airport - Survey and Line Marking of Updated Aprons Layouts	15,540.25
EFT85351	06.08.2021	Australian Human Resources Institute Limited	HR - Annual Membership Fee 2021/22	396.00
EFT85352	06.08.2021	Construction Training Fund (CTF)	CTF Receipts - April to June 2021	25,906.12
EFT85353	06.08.2021	Winc Australia Pty Limited	Stationery / Office Supplies - Various Departments	700.90
EFT85354	06.08.2021	Les Mills Aerobics Australia	Les Mills Annual Subscription - July 2021	343.78
EFT85355	06.08.2021	Point Samson Community Association Inc	Hall Hire - Town Hall Meetings 21/07/21	280.00
EFT85356	06.08.2021	Royal Life Saving Society WA Inc	KLP - Royal Life Saving Society WA - 'Code of Practice' Safety Assessment 2021	1,399.20
EFT85357	06.08.2021	TNT Express	Freight Charges - Various	45.23
EFT85358	06.08.2021	Truck Centre (WA) Pty Ltd	Plant Parts - Various	627.37
EFT85359	06.08.2021	Yaandina Community Services Limited	Delivery of Flyers to Roebourne Residents - Roebourne Streetscape Masterplan	500.00
EFT85360	06.08.2021	Murchison Boat Hire (Barker Transport Engineering Pty Ltd t/as)	KTVC Tours - 3 July 2021	400.00
EFT85361	06.08.2021	Integrity Coach Lines (Aust) Pty Ltd	KTVC Tours - July 2021	1,441.86
EFT85362	06.08.2021	Murujuga Aboriginal Corporation	KTVC Sales - June 2021	344.25
EFT85363	06.08.2021	Reef Seeker Charters (Tammy Louise Tennant t/as)	KTVC Tours - July 2021	2,980.00
EFT85364	06.08.2021	Atom Supply	Depot - Horn Aire & Pump Kit Rechargeable, Plant Parts - Filters, Uniforms - Airflow Shirts	1,289.68
EFT85365	06.08.2021	J Blackwood & Son Pty Limited	Minor Tools - Compact 1/2 Brushless Drill Kit, Stock - Gloves, Spray'n'mark Paint Pak, Earplugs	1,506.59
EFT85366	06.08.2021	A Noble & Son Ltd - WA Division	Workshop Mtce - Onsite Inspection on Chains & Synthetic Slings	470.70
EFT85367	06.08.2021	Allied Pumps Pty Ltd	WWTP - Vertical Multistage Pump - 2.2kW 415V Flange Connection	2,119.74
EFT85368	06.08.2021	ATI Parts Australia	Plant Parts - Various	1,558.18
EFT85369	06.08.2021	Bunzl Ltd	Stock - Toilet Tissue	1,909.07
EFT85370	06.08.2021	BC Lock & Key	Roeb B-Ball Courts - Replace Cylinder for Male Toilets	63.80
EFT85371	06.08.2021	Department of Mines Industry Regulation and Safety (DMIRS)	BSL Receipts - May & June 2021	37,932.46
EFT85372	06.08.2021	Beacon Equipment	Stock - Atom Blade & Air Filters	52.00
EFT85373	06.08.2021	Byprogress Pty Ltd (Monsterball Amusements)	Inflatable Amusements - Dampier 12.07 & Karratha 14.07	10,848.00

Chq/EFT	Date	Name	Description	Amount
EFT85374	06.08.2021	Black Iris Consulting (R Ghandour & M.S. Hewitt)	Cossack Art Awards 2021 - Hanging Materials - Pinnacle Stainless Steel Rope Wire	61.74
EFT85375	06.08.2021	Bucci Holdings Pty Ltd t/as Visimax	Cat/Possum Trap - Plate Release	198.00
EFT85376	06.08.2021	Coca-Cola Amatil (Holdings) Ltd	REAP Merchandise Restocks	2,179.86
EFT85377	06.08.2021	Cummins South Pacific Pty Ltd	Stock - Filters	1,045.22
EFT85378	06.08.2021	Circuitwest Inc.	AD&E - 2021/2022 Membership	858.00
EFT85379	06.08.2021	CCA Productions (The Trustee for In Audio We Trust)	REAP Tech - PEN-6355SR Penn Elcom 89mm Grey Soft Rubber Swivel Castor	747.95
EFT85380	06.08.2021	Comtec Data Pty Ltd	Kta Airport - Investigate/Repair PA Issues	4,431.79
EFT85381	06.08.2021	Dave's Transit Service	Bus Hire for WRP July School Holiday Program Excursion	440.00
EFT85382	06.08.2021	Daimler Trucks Perth	Stock - Cab Filter (MK583342 - Mitsi Fuso Canter)	141.06
EFT85383	06.08.2021	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control Services / July 2021	416.70
EFT85384	06.08.2021	Development Cartographics (the Trustee for The Beal Family Trust)	Preparation & Modification of Mobile Trading Location Plan	282.15
EFT85385	06.08.2021	Dibsys Gardening Services Pty Ltd	Staff Housing - Spray & Pull Weeds - Extra Works Due to Excessive Rain	1,225.00
EFT85386	06.08.2021	Edge Digital Technology Pty Ltd	REAP - Monthly Service July 2021- Service Contract for The One Barco Projector	434.50
EFT85387	06.08.2021	Parker Hannifin (Australia) Pty Ltd	Plant Parts - Various	181.52
EFT85388	06.08.2021	EPD Asia Pacific Pty Ltd	IT - Support - IBM 2076212 IMB Storwize V7000 serial 78RGMD9	5,184.94
EFT85389	06.08.2021	Eco Imports Pty Limited T/A Yardgames	WCH School Holiday Program - Ninja Warrior Kit - Climbing Net	329.90
EFT85390	06.08.2021	Farinosi & Sons Pty Ltd	WCH - 2 x Bamboo Round Screens 1.8m x 3m for ELC Private Screening	123.14
EFT85391	06.08.2021	Chubb Fire & Security Pty Ltd	Cancelled Payment	0.00
EFT85392	06.08.2021	Department of Fire & Emergency Services (DBA Monitoring)	Annual Monitoring - 2021/2022 - Direct Brigade Alarm Monitoring - Various Sites	9,405.00
EFT85393	06.08.2021	Fuel Fix Pty Ltd	Stock - Blue FOB to suit SmartFill	453.75
EFT85394	06.08.2021	Funtastic Ltd T/a Madman Entertainment	REAP Movie Screening - July 2021	385.00
EFT85395	06.08.2021	Global Security Management (WA)	Kta Main Admin - Security Patrols - July 2021	1,734.84
EFT85396	06.08.2021	StrataGreen (Strata Corporation Pty Ltd)	P&G - Solo Knapsack Sprayer 10Ltr, Curved Folding Saw, Shovels	3,692.29
EFT85397	06.08.2021	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	573.12
EFT85398	06.08.2021	Hames Sharley (WA) Pty Ltd	Shakespeare Precinct Scheme Amendment Stage 2 - Community Engagement Plan May 2021	29,328.69
EFT85399	06.08.2021	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items for Minor Maintenance Works	956.28
EFT85400	06.08.2021	Headworks Consulting (Hazel J Wemper & Peter J Saxon t/as)	HR - Mediation as agreed with Manager HR	1,732.50

Chq/EFT	Date	Name	Description	Amount
EFT85401	06.08.2021	Karratha Signs	P&G - 297mm x 420mm x 1.6mm Aluminium Signs - Premium Vinyl UV Overlamine	762.30
EFT85402	06.08.2021	James Bennett Pty Limited	Libraries - New Resources	169.61
EFT85403	06.08.2021	Jolly Good in Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	5,886.51
EFT85404	06.08.2021	Karratha Smash Repairs	Plant Repairs - Various	358.85
EFT85405	06.08.2021	Sonic Healthplus Pty Ltd	Medical Consultations - July 2021	378.40
EFT85406	06.08.2021	Karratha Machinery Hire	Machinery Hire Fees - Various	5,060.00
EFT85407	06.08.2021	Karratha Cleaning Pty Ltd	WAC - Site Cleaning Services	1,872.00
EFT85408	06.08.2021	Karratha Central Apartments (Mansted Holdings Pty Ltd)	Accommodation for Training Facilitators	945.00
EFT85409	06.08.2021	Leidos Security Detection & Automation Australia Group Pty Ltd	Karratha Airport - Maintenance Service Agreement for CBS X-Ray equipment - May/July 2021	12,056.00
EFT85410	06.08.2021	G & A Lombardi Pty Ltd	Plant Repairs - Various	2,608.65
EFT85411	06.08.2021	Major Motors Pty Ltd	Plant Purchase - Kevrek 1500S Crane Remote Controller	4,400.00
EFT85412	06.08.2021	MM Electrical Merchandising	7 Mile - Appliance/RCD Tester Kit with Data	1,263.90
EFT85413	06.08.2021	Miracle Recreation Equipment (tf Simpson FT)	P&G Balyarra Park - Nylon Swing Bushes	224.40
EFT85414	06.08.2021	Mad Mal Industries (McKenzie Malcolm t/as)	TYS Term 3 - Bike Project, Install Bike Repair Station w/ All Necessary Tools Needed & 2x Bike Racks	2,230.00
EFT85415	06.08.2021	Artlas Projects (McLaren Elle Caitlin t/as)	Kta Hydrogen Cluster - Stakeholder Interviews + Kick Off Workshop + Written Summary	3,267.00
EFT85416	06.08.2021	Norwest Craft Supplies	CAA 2021 - Free Standing Easels	9,456.08
EFT85417	06.08.2021	NYFL Commercial Pty Ltd	Cossack Senior Day Catering - 20/07/21	1,320.00
EFT85418	06.08.2021	Northe Cleaning (Clinton North t/as)	Vacate Clean - Staff Housing	850.00
EFT85419	06.08.2021	One 20 Productions (Kadesjada Trust)	1st Payment - Production Services and Equipment for Every Brilliant Thing Performances	2,450.80
EFT85420	06.08.2021	OTR Tyres (TKPH Pty Ltd)	Plant Repairs - Various	3,616.01
EFT85421	06.08.2021	Hanson Construction Materials Pty Ltd	7 Mile - 30mm Scalps Delivered	7,986.91
EFT85422	06.08.2021	Pilbara Distributors Pty Ltd	KTVC Merchandise - Paper Bags for Retail Sales	90.20
EFT85423	06.08.2021	Prompt Contracting and Fencing Pty Ltd	KLP Oval Above Rugby Field - Repair Damaged Fence	412.50
EFT85424	06.08.2021	Pilbara Windscreen Experts Pty Ltd	Plant Repairs - Various	420.00
EFT85425	06.08.2021	Pilbara Building Company Pty Ltd	KLP - Oval Spectator Shade Structure Claim #3	31,384.68
EFT85426	06.08.2021	Profix Glass Karratha Pty Ltd	Staff Housing - WO 585 Supply / install awning window handles x 2	605.73
EFT85427	06.08.2021	Perdaman Global Services Pty Ltd	ED - Part 1 Deliverable: Peer Review	1,925.00
EFT85428	06.08.2021	Repco Auto Parts (GPC Asia Pacific)	Plant Parts - Various	149.81
EFT85429	06.08.2021	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Petrol Unleaded	924.00
EFT85430	06.08.2021	Richose Pty Ltd	Plant Parts - Various	155.75
EFT85431	06.08.2021	Red Dog Works (Fuel Crew - Port Hedland Pty Ltd t/as)	41 Kestral Way - Slashing & Mowing - ICS244023	1,848.00
EFT85432	06.08.2021	Statewide Bearings	Plant Parts - Various	33.31

Chq/EFT	Date	Name	Description	Amount
EFT85433	06.08.2021	Kmart Karratha	Paint by The Rulz Artwork Project at Roebourne Basketball Courts - Supplies & Materials	31.50
EFT85434	06.08.2021	Sunny Sign Company Pty Ltd	Stock - 5/16 Washer to suit M10 x 25 Hex Head Cone Tip Bolt - Signs	38.50
EFT85435	06.08.2021	Shire of Wyndham - East Kimberley	PBFC - Certificate of Design Compliance for Applic#210709 - Shade Sails	385.55
EFT85436	06.08.2021	Pilbara Site Pics (TTF Bertling Family Trust)	CAA 2021 - Photography & Videography - Scope as per LOA OCR251265 - Instalment 1 - 50%	12,879.35
EFT85437	06.08.2021	Solcomm Pty Ltd	TYS - Relocation of Point-to-Point Receiver in Line w/ IT Requirements	3,058.00
EFT85438	06.08.2021	Securepay Pty Ltd	REAP Ticketing - Payment gateway processing fees - June 2021	258.07
EFT85439	06.08.2021	Sony Pictures Releasing	REAP Movie Screening - July 2021	275.00
EFT85440	06.08.2021	Scope Business Imaging	REAP - DL Flyers for Every Brilliant Thing, Wick Lib & Dev Svcs - Photocopying Charges, Silk Flyer - Adopt a Teardrop	684.72
EFT85441	06.08.2021	Skipper Transport Parts	Plant Parts - Various	852.32
EFT85442	06.08.2021	Trasan Contracting Pty Ltd	Karratha Airport - Entry Future Signage	2,062.50
EFT85443	06.08.2021	The Walt Disney Company Pty Ltd	REAP Movie Screening - July 2021	484.35
EFT85444	06.08.2021	Scarboro Painting Services (The Trustee for Scarboro Painting Services)	Paint by the Rulz - Roebourne Basketball Court Pillars - Graffiti Rectification Works Prior to Artwork starting 20/07/21	440.00
EFT85445	06.08.2021	Transcore Pty Ltd	Tech Serv - Fee for Traffic Assessment for The Development of Lots 8 9 & 10 Madigan Road	5,500.00
EFT85446	06.08.2021	Lime Intelligence Pty Ltd	Kta Airport - Monthly Subscription Fee FY2021/22 - Lime - July 2021	2,475.00
EFT85447	06.08.2021	Porter Consulting Engineers (TTF The Consulting Engineering Unit Trust)	Tech Serv - Fee for Blackspot Submissions & Additional Concept Plans for FY21/22	3,080.00
EFT85448	06.08.2021	The Telecom Shop Pty Ltd	IT - Heckler ADA Camera Mount in Black Grey H583-BG for Huddly Go and Huddly IQ	575.25
EFT85449	06.08.2021	Universal Pictures International Australasia Pty Ltd	REAP Movie Screening - July 2021	1,806.45
EFT85450	06.08.2021	Karratha Timber & Building Supplies	General Hardware Items for Minor Maintenance Works	708.36
EFT85451	06.08.2021	Roadshow Films Pty Ltd	REAP Movie Screening - July 2021	520.80
EFT85452	06.08.2021	Verve Fitness Equipment Pty Ltd	KLP - Replacement Gym Equipment	1,760.01
EFT85453	06.08.2021	Westrac Equipment Pty Ltd	Plant Parts - Various	93.31
EFT85454	06.08.2021	Woolworths Group Limited	REAP - Kiosk & Event Supplies, TYS - Program Supplies/Items, IPC - Café Stocks, Community Info Session Catering Supplies	1,817.22
EFT85455	06.08.2021	WA Library Supplies (PIC Enterprises Pty Ltd)	Libraries - Book Trolleys	395.00
EFT85456	06.08.2021	Western Diagnostic Pathology	D&A Testing - Various	117.15
EFT85457	06.08.2021	Watt Torque & Porta Power (A. J. Burrows Pty Ltd t/as)	Minor Tools - Calibrate Torque Wrenches as required & Certify	715.00
EFT85458	06.08.2021	Blue Hat Cleaning Services T/as Dame! Cleaning Services	Kta Airport - Environmental Clean for Maritime Transfer - 15/07/21, Litter Control - Illegal Dumping Clean up	754.40
EFT85459	06.08.2021	Norwest Sand & Gravel Pty Ltd	P&G - Blended Topsoil Delivered	4,699.20

Chq/EFT	Date	Name	Description	Amount
EFT85460	06.08.2021	Rol-WA Pty Ltd T/a Allpest WA	Pest Control Services / Various	869.00
EFT85461	06.08.2021	Ausolar Pty Ltd	Baynton West Oval - Repair Oval Lights	396.00
EFT85462	06.08.2021	Dampier Plumbing & Gas (tff DPG Trust)	Ops Centre - Install New 40mm Copper Water Main, Airport - Repair Water Leak, Water Softener Maint, Repair Leaking Cisterns, Tambrey Oval - Replace Female Toilet Seat	5,983.84
EFT85463	06.08.2021	North West Tree Services	P&G City Centre - Prune Tree's that have Grown into Structures on Sharpe Ave	2,338.60
EFT85464	06.08.2021	Octagon Lifts Pty Ltd	Cancelled Payment	0.00
EFT85465	06.08.2021	Reece Pty Ltd	Stock - Retic / Plumbing Fixtures & Fittings	8,593.76
EFT85466	06.08.2021	Wormald Australia Pty Ltd	KLP - Repair 3 x Emergency Lights, REAP & Main Admin - Repair Fire Panel Faults	2,919.62
EFT85467	06.08.2021	Form Building A State of Creativity Inc	Arts Dev. - The Pilbara Survey Second Year 2021/22	55,000.00
EFT85468	06.08.2021	Intent Building Contracting Pty Ltd	Staff Housing - Roof Repairs, Roeb Old Shire Offices - Heritage Window Glazing Works, Bulgarra ELC - Install Shade Sails, Staff Housing - Install Wardrobes/Tracks, REAP - Install Outdoor Furniture	51,531.67
EFT85469	06.08.2021	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity & Water Usage Charges - Various	26,628.64
EFT85470	06.08.2021	Horizon Power	Electricity Usage Charges - Various	1,446.06
EFT85471	06.08.2021	Telstra Corporation Ltd	Telephone Usage Charges - Various	384.95
EFT85472	06.08.2021	Water Corporation	Water Usage / Service Charges - Various	22,663.79
EFT85473	06.08.2021	Water Corporation	Water Usage / Service Charges - Various	15,715.74
EFT85474	06.08.2021	Water Corporation	Water Usage / Service Charges - Various	16,325.96
EFT85475	06.08.2021	LGIS (WALGA)	Insurances - 30/06/2021 to 30/06/2022 - Instalment #1	1,440,958.65
EFT85476	06.08.2021	LGIS Insurance Broking	Insurances - 30/06/2021 to 30/06/2022	519.75
EFT85477	11.08.2021	Australian Taxation Office	Payroll deductions	292,590.00
EFT85478	11.08.2021	Child Support Agency	Payroll deductions	516.65
EFT85479	06.08.2021	City of Karratha	Payroll deductions	5,533.44
EFT85480	06.08.2021	City of Karratha - Social Club	Payroll deductions	816.00
EFT85481	06.08.2021	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT85482	06.08.2021	L Gan - (Mortgage Account)	Home Ownership Allowance	950.00
EFT85483	06.08.2021	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT85484	06.08.2021	S Kot (Mortgage Account)	Home Ownership Allowance	870.00
EFT85485	06.08.2021	C King (Mortgage Account)	Home Ownership Allowance	190.00
EFT85486	06.08.2021	Maxxia Pty Ltd	Payroll deductions	59,542.10
EFT85487	06.08.2021	N Milligan - (Mortgage Account)	Home Ownership Allowance	479.64
EFT85488	06.08.2021	J Patel (Mortgage Account)	Home Ownership Allowance	300.00
EFT85489	06.08.2021	E Saral (Mortgage Account)	Home Ownership Allowance	400.00
EFT85490	06.08.2021	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT85491	12.08.2021	Winc Australia Pty Limited	Stationery / Office Supplies - Various Departments	222.75
EFT85492	12.08.2021	Hathaways Lubricants	Stock - Lubricants (Various)	258.00
EFT85493	12.08.2021	Midalia Steel (Infrabuild Trading Pty Ltd t/as)	KLP - 7 x 3mm Checker Plate Aluminium Sheeting Wall Protection Rear Airlock	1,794.99

Chq/EFT	Date	Name	Description	Amount
EFT85494	12.08.2021	WALGA	WALGA Association Membership - 01/07/21 - 30/06/22	39,384.12
EFT85495	12.08.2021	Royal Life Saving Society WA Inc	Training - Lifeguard Refresher & Requal Courses	3,339.00
EFT85496	12.08.2021	Rol-WA Pty Ltd T/a Allpest WA	Pest Control Services / Various	605.00
EFT85497	12.08.2021	BSA Advanced Property Solutions (WA) Pty Ltd	TYS - PAC 1 new HP sensor and fault output PCB New Fan Motor Kitchen split PACS require chemical cleans on condensers and evaps, Dalgety House - Chem Clean AC Units, RAC - Repair AC Unit, Roeb Old Offices - Install new indoor fan motor	4,806.24
EFT85498	12.08.2021	Coates Hire Operations	Machinery Hire Fees - Various	3,625.78
EFT85499	12.08.2021	Donna Cucel T/as Destined Feather	KTVC Merchandise for on sale	516.00
EFT85500	12.08.2021	Dampier Plumbing & Gas (t/f DPG Trust)	Airport & DCH - Repair female toilets, KLP - Repairs to Disable Toilet	1,104.82
EFT85501	12.08.2021	J DeWacht	Security Subsidy Scheme Reimb	500.00
EFT85502	12.08.2021	Kennards Hire Pty Limited	Machinery Hire Fees - Various	2,676.30
EFT85503	12.08.2021	Pilbara Dive and Tours (Natalie Callanan t/as)	KTVC Tours - July 2021	1,205.00
EFT85504	12.08.2021	Reece Pty Ltd	Stock - Retic / Plumbing Fixtures & Fittings	1,212.58
EFT85505	12.08.2021	L Shepherd	Refund Customer - Artwork from CAA 2019 Mistakenly Sold Twice	100.00
EFT85506	12.08.2021	Element Advisory Pty Ltd	Claim 5 - Project Completion - Water Tank Public Art	4,400.00
EFT85507	12.08.2021	ARRB Group Ltd	HR - Unsealed, Sealed, Material & Bridge Management Best Practice Guides	2,800.00
EFT85508	12.08.2021	Atom Supply	Stock - Hand Cleaner, Degreaser, Bolts, Reflective Tape, 25mm Hose	1,403.75
EFT85509	12.08.2021	J Blackwood & Son Pty Limited	Stock - Disposable Gloves, Safety Boots, Uniforms, Uvex Lens Cleaning Cloths, Sikaflex Sealant, 20kg Cement Bags	1,169.67
EFT85510	12.08.2021	A Noble & Son Ltd - WA Division	Sundry Equipment - Load Binders Chain Assemblies	459.93
EFT85511	12.08.2021	Onyx Group WA Pty Ltd	Catering for July Council Briefing Session - 19/07/21	450.00
EFT85512	12.08.2021	ATI Parts Australia	Plant Parts - Various	724.32
EFT85513	12.08.2021	Bunzl Ltd	Stock - Interleaved Hand Towel	1,105.63
EFT85514	12.08.2021	Bunnings Group Limited	Roebourne Swim Shed & Tools Shed Equipment - Ultimate Toolboxes	3,292.26
EFT85515	12.08.2021	BC Lock & Key	Walgu Park Power Pillar - Replace Lock, Stock - Padlocks, Standpipe Locks	773.34
EFT85516	12.08.2021	Emma Blyth Art	KTVC Merchandise for on sale	1,407.00
EFT85517	12.08.2021	Universal Pictures International Australasia Pty Ltd	REAP Movie Screening - July 2021	597.00
EFT85518	12.08.2021	United Forklift and Access Solutions (United Equipment Pty Limited t/a	Stock - Hydraulic Filter (Caterpillar 9137503800)	68.51
EFT85519	12.08.2021	Karratha Timber & Building Supplies	General Hardware Items for Minor Maintenance Works	540.52
EFT85520	12.08.2021	Westrac Equipment Pty Ltd	Stock - Air Filter (Kubota 859700-26112 & Caterpillar 110-6326)	80.67
EFT85521	12.08.2021	Woolworths Group Limited	WRF - Food & Supplies for the School Holiday Program	207.86
EFT85522	12.08.2021	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	Staff Housing - Remove/Replace robe door panels, Staff Housing - Internal Paint Works	9,881.46

Chq/EFT	Date	Name	Description	Amount
EFT85523	12.08.2021	Water2Water (atf Kandiah Family Trust)	KLP - Rental/Service for Water Cooler - July 2021	66.00
EFT85524	12.08.2021	Centurion Transport Co Pty Ltd	Freight Charges - Various	286.63
EFT85525	12.08.2021	Challenge Chemicals Australia	Stock - Clean Dry Machine Dishwasher Drying Agent	107.77
EFT85526	12.08.2021	Coca-Cola Amatil (Holdings) Ltd	REAP Kiosk Restock	1,210.61
EFT85527	12.08.2021	Cummins South Pacific Pty Ltd	Plant Parts - Various	2,574.47
EFT85528	12.08.2021	Compact Business Systems Pty Ltd	Corp Svcs - Work Cover File Tabs	372.19
EFT85529	12.08.2021	Cherratta Lodge Pty Ltd	KLP - Laundering of Table Cloths	16.55
EFT85530	12.08.2021	Department of Biodiversity Conservation & Attractions	KTVC Merchandise - Geology of WA's National Parks	366.14
EFT85531	12.08.2021	Data#3 Limited	HP Annual Maintenance Renewal - Locations: SG84G490B3 (Airport) SG85G49049 (Depot)	4,820.91
EFT85532	12.08.2021	Dave's Transit Service	Return Bus Service (24-seater coaster bus) for CAA21 Seniors Morning Tea - 20/07/21	660.00
EFT85533	12.08.2021	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control Services / July 2021	183.50
EFT85534	12.08.2021	Department of Water and Environmental Regulation	Controlled Waste Tracking Form for Tyre Transport from WTS to 7 Mile Waste	44.00
EFT85535	12.08.2021	Farinosi & Sons Pty Ltd	P&G Church Way - Drill Set 25 Pce Viper 1-13mm	182.98
EFT85536	12.08.2021	Fuel Fix Pty Ltd	Ops Centre - Supply/Install & Test Compac 6 Digit Display	836.00
EFT85537	12.08.2021	Feel Creative Pty Ltd	CAA 2021 - Design and Set up Woocommerce online sales platform	2,376.00
EFT85538	12.08.2021	Fiorita Pty Ltd (Fiorita Deli)	Pilbara Hydrogen Cluster - Launch Event Catering 29/07/2021	2,264.00
EFT85539	12.08.2021	Vescovato (Function Limited t/as)	Stock - Uniforms	2,237.07
EFT85540	12.08.2021	Global Security Management (WA)	KLP - Nightly security patrols July 2021	3,322.23
EFT85541	12.08.2021	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	505.12
EFT85542	12.08.2021	General Pumps Pty Ltd	WWTP - Ultraflow Wastewater Vortex Sump Pump UMWZ3700/80/3 80mm 3.7kW 3ph 415v manual	2,277.00
EFT85543	12.08.2021	Studiocanal Pty Ltd	REAP Movie Screening - July 2021	184.58
EFT85544	12.08.2021	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items for Minor Maintenance Works	630.07
EFT85545	12.08.2021	IT Vision User Group	2021-2022 IT Vision User Group Membership	748.00
EFT85546	12.08.2021	Intent Building Contracting Pty Ltd	Tambrey Oval Toilets - Replace toilet roll holders, Staff Housing - Lift Wet Carpet/Dehum, TYS - Replace roof flashing, Main Admin - Replace Kitchen Tiles, Depot - Replace Disabled Toilet Lock, WCH - Repair Soap Dishes and Door Closer	4,256.75
EFT85547	12.08.2021	Karratha Signs	Compliance/Inspections - Self-adhesive stickers - Warning Asbestos, REAP - Poster for Upcoming Event	177.10
EFT85548	12.08.2021	Jolly Good in Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	395.00

Chq/EFT	Date	Name	Description	Amount
EFT85549	12.08.2021	CFC Holdings Pty Ltd (t/as CEA JCB CEA DYNAPAC CEA Construction Equ	Plant Parts - Various	58.12
EFT85550	12.08.2021	Jaram Australia (Jaram Products Pty Ltd t/as)	Shelving / Brackets & Associated Fittings / Materials for Sanitation Van	1,112.65
EFT85551	12.08.2021	Komatsu Australia Pty Ltd	Plant Parts - Various	51.88
EFT85552	12.08.2021	Sonic Healthplus Pty Ltd	Medical Consultations - July 2021	189.20
EFT85553	12.08.2021	Karratha Lottery Centre & Newsagency	Dev Svc's - Avery Labels	78.50
EFT85554	12.08.2021	Karratha Machinery Hire	Machinery Hire Fees - Various	10,120.00
EFT85555	12.08.2021	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant Repairs - Various	792.00
EFT85556	12.08.2021	Kota Holdings Pty Ltd (The Trustee for Shark Attack Unit Trust)	KTVC Merchandise - Iron Ore Jewellery for Retail Sales	1,568.01
EFT85557	12.08.2021	Local Health Authorities Analytical Committee	LHAAC Annual Fee as per Section 247 of the Health Act 1911	5,857.74
EFT85558	12.08.2021	Leidos Security Detection & Automation Australia Group Pty Ltd	Kta Airport - Maintenance Service Agreement for CBS X-ray Equipment - July 2021	6,028.00
EFT85559	12.08.2021	G & A Lombardi Pty Ltd	Plant Parts - Various	2,608.65
EFT85560	12.08.2021	Mettler Toledo Limited	Waste Facility - Annual Weighbridge Calibration and Servicing 2021	4,213.00
EFT85561	12.08.2021	MM Electrical Merchandising	KLP - Emergency Lighting Maintenance Logbook	52.80
EFT85562	12.08.2021	NBS Signmakers	Traffic Signs - 2 x 900mm x 1340mm x 3mm ACM signs	814.00
EFT85563	12.08.2021	NW Communications & IT Specialists	KLP - Clubroom PA Rack Investigation and Repair	247.50
EFT85564	12.08.2021	Norwest Craft Supplies	CAA 21/22 - Extra Craft Supplies for Air Workshop	188.35
EFT85565	12.08.2021	Nespresso Professional (Nestle Australia Ltd t/as)	IPC - Monthly Coffee Stock - July 2021	474.00
EFT85566	12.08.2021	Hanson Construction Materials Pty Ltd	Kerb Maint - 3.5 cube of 14mm 60 slump foot path mix to Owen Place	1,434.95
EFT85567	12.08.2021	Pilbara Windscreen Experts Pty Ltd	Plant Repairs - Various	385.00
EFT85568	12.08.2021	Repco Auto Parts (GPC Asia Pacific)	Plant Parts - Various	1,031.61
EFT85569	12.08.2021	Red West Pty Ltd T/a Red Dog Tools	Fleet Workshop - Knipex Circlip Plier Set, AB Jet Washer	343.00
EFT85570	12.08.2021	Auto One Karratha (WC Auto Pty Ltd)	Plant - PL80B Hitch Pin Lock Chrome W/ R Clip	96.24
EFT85571	12.08.2021	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Petrol Unleaded	1,848.00
EFT85572	12.08.2021	Ray White Karratha Strata Management Trust	The Quarter HQ 20 Sharpe Ave Karratha - Leasing Fee Shop 8	3,893.14
EFT85573	12.08.2021	Regal Cream Products Pty Ltd	REAP - Kiosk Stock and Supplies	295.42
EFT85574	12.08.2021	Rads Tech Pty Ltd	12 Andover Way - Slash Front/Back	660.00
EFT85575	12.08.2021	Statewide Bearings	Plant Parts - Various	32.55
EFT85576	12.08.2021	Kmart Karratha	WRF - School Holiday Program Supplies, CAA 2021 - Workshop Materials	222.30
EFT85577	12.08.2021	Seatadvisor Pty Ltd	REAP Ticketing Management system fees for June 2021	723.25
EFT85578	12.08.2021	Securepay Pty Ltd	REAP Ticketing Payment gateway processing fees for internet payments July 2021	406.41
EFT85579	12.08.2021	Sony Pictures Releasing	REAP Movie Screening - July 2021	275.00

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EFT85580	12.08.2021	Scope Business Imaging	Photocopying/Printer Charges - Various	1,389.94
EFT85581	12.08.2021	Scott Printers Pty Ltd	7 Mile - 5 x Aerial Prints - A0 - 1189 x 841mm Colour	524.70
EFT85582	12.08.2021	Skipper Transport Parts	Plant Parts - Various	131.86
EFT85583	12.08.2021	Statewide Cleaning Supplies Pty Ltd	Stock - Toilet Paper Roll Dispenser S/S, Bio Block with Screen 88gm	1,601.62
EFT85584	12.08.2021	Soundbay Pty Ltd t/as Store DJ Mannys Music Store	REAP - Hercules DG400BB Extremely Stable Laptop Stand	396.00
EFT85585	12.08.2021	Spinifex Business Consultancy Services	KTVC Merchandise - 17 x Mangadoo Books	340.00
EFT85586	12.08.2021	Trasan Contracting Pty Ltd	WRP - Works to Limit Water Ingress in Cleaners Storeroom	3,905.00
EFT85587	12.08.2021	Transmission Films Pty Ltd	REAP Movie Screening - July 2021	330.00
EFT85588	12.08.2021	Tyrepower Karratha (Jollys Autocentre Pty Ltd)	Plant Repairs - Various	90.00
EFT85589	12.08.2021	Pack and Send Subiaco (TTF Kukadia Family Trust t/as)	Freight of art works for NAIDOC Exhibition	685.00
EFT85590	12.08.2021	Karratha Contracting Pty Ltd	Kta Airport Landscaping Statement - RFT 27-20/21 PC #3, Waste - Materials for SAI Pump Pad	80,514.63
EFT85591	12.08.2021	Ausolar Pty Ltd	Miaree Pool Toilets - Repairs to shade structure solar lighting, FBCC - Electrical Works, Staff Housing - Replace Dishwasher, Manufacture Electrical Box for Genset, Roundabout Art - Replace Lighting Strips, KLP - Repair Deep Fryer, Airport WWTP - Reconnect UF Pump, WCH - Replace electrical Pit cover, Kta Golf Course - Repair Fan on VSD1, Wick SES - Repair Ove and Toilet Exhaust	23,087.59
EFT85592	12.08.2021	Water Corporation	Water Usage / Service Charges - Various	17,664.34
EFT85593	12.08.2021	Foxtel For Business	WRP - Business Premium Core Channels - August 2021	155.00
EFT85594	12.08.2021	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	Waste - Stand Alone Water Filter Units for 7 Mile Admin Office & Site Attendants Office - July 2021	180.25
EFT85595	12.08.2021	Water Corporation	Water Usage / Service Charges - Various	15,335.97
EFT85596	20.08.2021	Trasan Contracting Pty Ltd	KLP - Gym Expansion Works (Function Room) - PC#2, PBFC - Install Shade Sails PC#1	295,535.10
EFT85597	20.08.2021	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Diesel Supply/Delivery to Bulk Tanks	43,458.00
EFT85598	20.08.2021	Leethall Constructions Pty Ltd	Bayview Rd Stage 6B - Supply and Install Concrete Path PC #1	185,625.00
EFT85599	20.08.2021	Bez Engineering	Dampier Boat Ramp Jetties - RFT 16-20/21 Progress Claim #4	216,167.90
EFT85600	20.08.2021	Poinciana Nursery	P&G Bulgarra - Slashing of Drains - July 21, Ridley St - Slash Rear of Houses	53,017.32
EFT85601	20.08.2021	Blue Hat Cleaning Services T/as Damel Cleaning Services	KLP, Airport, DCH - Cleaning Services July 2021, Airport - Enviro Cleans, Litter Collection Services, Sweeping of Roads, Carparks & pavement - July 2021	149,524.49
EFT85602	20.08.2021	Rol-WA Pty Ltd T/a Allpest WA	Pest Control Services / Various	275.00
EFT85603	20.08.2021	Ausolar Pty Ltd	Airport - High Voltage System Works, Repair Baggage Handling System, Repair Fault with Eastern Auto Gate, Main Admin - Mount Brushed Faceplates, KLP - Disconnect Power for Tank Removal, Oval - Repair Power Fee for Pumps, Pool - Repair Faulty Inlet Valve	11,478.61

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EFT85604	20.08.2021	BSA Advanced Property Solutions (WA) Pty Ltd	Wickham Squash Courts - July 2021 Chemical cleans to three AC Cassettes, Staff Housing - Replace Loud AC Cover & Chem Clean Unit	1,771.79
EFT85605	20.08.2021	Dampier Plumbing & Gas (tff DPG Trust)	KLP - Rectify Plumbing Issues, Airport - Repair leak to Potable Water Trunc Main, Roeb Lib - small plumbing repairs	9,595.28
EFT85606	20.08.2021	Kennards Hire Pty Limited	Machinery Hire Fees - Various	4,070.00
EFT85607	20.08.2021	North West Tree Services	Centennial Park Roe St Roebourne - Remove Two Large Clumps of Tamarix, WRF - Tree Works around Pool, Roeb Skate Park - Tree Pruning, Roe St - Reduce Crown to Albizia, Wickham - Stump Grinding works	12,321.49
EFT85608	20.08.2021	Nielsen Liquid Waste Services Pty Ltd	40 Mile Beach - Pump Out Sullage Points & Drop Toilet at Main Camp, Airport - Sewer Pump Station #4 Pump out, Grease Trap Removals, Kta Cemetery - Pump Out Septic	7,168.00
EFT85609	20.08.2021	Point Parking Pty Ltd	Kta Airport - Parking Ground Transport Operations & Management - July 2021	2,749.53
EFT85610	20.08.2021	Pilbara Building Company Pty Ltd	KLP Spectator Shade Structure - 50% Retention Release at PC	9,620.86
EFT85611	20.08.2021	Reece Pty Ltd	Stock - Retic / Plumbing Fixtures & Fittings	4,856.50
EFT85612	20.08.2021	Turf Guru Landscapes Pty Ltd	Day Hire - Kookaburra Park Nickol West - Mini skid steer - 14/07/2021-16/07/2021	1,210.00
EFT85613	20.08.2021	Wormald Australia Pty Ltd	KLP - Repair fire monitoring notice for a fire panel alarm	242.00
EFT85614	20.08.2021	Les Mills Aerobics Australia	KLP & WRF - Licence Fees, Group Fitness Classes - August 2021	2,251.59
EFT85615	20.08.2021	Midalia Steel (Infrabuild Trading Pty Ltd t/as)	Plant Parts - Various	232.35
EFT85616	20.08.2021	Ray White Real Estate Karratha	ERP Office - 4/28-32 DeGrey Place, Rent/Outgoings	7,521.57
EFT85617	20.08.2021	Sealanes (1985) Pty Ltd	IPC - Cafe Supplies	685.29
EFT85618	20.08.2021	Helloworld Travel Karratha	HR - Return Flights Training Facilitators	2,553.00
EFT85619	20.08.2021	Atom Supply	7 Mile - Floodlight 240V 50W LED, HR - Uniforms, Stock - ROAR Wipes, Degreaser, Bleach, Drill Bits, Plastic Containers, Jerry Cans	2,289.73
EFT85620	20.08.2021	J Blackwood & Son Pty Limited	7 Mile - Welder Mig PowerMIG 180C, HR - Uniforms & Safety Boots, REAP - Torches, Multigrips, P&G - Radio Handheld UHF	5,244.33
EFT85621	20.08.2021	Chadson Engineering Pty Ltd	Stock - Palintest Tablets DPD-XT AP033/1 (Box/250)	506.00
EFT85622	20.08.2021	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control Services / July 2021	406.70
EFT85623	20.08.2021	Empowering People in Communities (EPIC) Inc	Biannual Community Grants - 30% Progress Payment	11,277.58
EFT85624	20.08.2021	Farinosi & Sons Pty Ltd	WRF - 2x Icezone Ultimate Cooler Esky, Waste - HD Extension Leads	824.00
EFT85625	20.08.2021	Gresley Abas Pty Ltd	Cancelled Payment	0.00
EFT85626	20.08.2021	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	IT - Microsoft Bluetooth Desktop Keyboard & Mouse Combos, Belkin - Single Port Charger, Micro USB Adaptor	906.55
EFT85627	20.08.2021	JSS Logistics	CAA - Transport of Accessible Toilet And 6 x Rolls Artificial Grass from Cossack To Karratha Depot	1,848.00
EFT85628	20.08.2021	Links Modular Solutions Pty Ltd	KLP - Parts to Repair System, ICT - Reprogram Ganter Stock	6,028.00
EFT85629	20.08.2021	BAI Communications Pty Ltd	ICT - Mount Welcome, Annual License Fee - 10 yr Contract	13,890.24

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EFT85630	20.08.2021	Hanson Construction Materials Pty Ltd	7 Mile - 30mm Scalps Delivered	12,494.08
EFT85631	20.08.2021	Printsync Norwest Business Solutions	Photocopying/Printer Charges - Various	215.40
EFT85632	20.08.2021	Preferred Training Networks Pty Ltd	HR - CSO Training Resources	532.40
EFT85633	20.08.2021	Richose Pty Ltd	Plant Parts - Various	962.07
EFT85634	20.08.2021	Winc Australia Pty Limited	Stationery / Office Supplies - Various Departments	1,911.37
EFT85635	20.08.2021	Joyce Krane	Water Tank Mural Artwork - 25 Tonne Crane to Lift 45ft EWP	629.20
EFT85636	20.08.2021	Australian Communications & Media Author (ACMA)	Cancelled Payment	0.00
EFT85637	20.08.2021	BC Lock & Key	Airport - HV Access, Switching & Earthing Operation New Lock & Key System, WCH - Door Closer, Projects - Padlocks for Hampton Oval Bollards, Bulgarra ELC - Repair Broken Internal Lock Assembly	10,485.39
EFT85638	20.08.2021	Pilbara First Aid	HR - Provide First Aid Training Course	160.00
EFT85639	20.08.2021	Pilbara Bakehouse	Employment Costs - Catering for Staff Farewell (long serving)	599.15
EFT85640	20.08.2021	Road Rail & Mine Products Pty Ltd	Stock - TGSi Tactile 300 x 300 Yellow (Box 40)	5,986.64
EFT85641	20.08.2021	Reeves Transport Pty Ltd	HR - Relocation costs for Ranger Coordinator	3,300.00
EFT85642	20.08.2021	Statewide Bearings	Plant Parts - Various	267.71
EFT85643	20.08.2021	Kmart Karratha	The Base - Term 3 Programming Supplies, Dev Svcs - Stationery Items, REAP - Kiosk Stock, ICT - Extension Leads, Stores - Knife Block, Cutlery for Kitchen	1,076.85
EFT85644	20.08.2021	Sodexo	Monthly Rent - Wickham Houses 14/08/2021 - 13/09/2021	2,820.24
EFT85645	20.08.2021	Designa Sabar Pty Ltd	Airport - Multicon R780200210, Carpark - Maintenance/Servicing, Tickets Stocks, Long Term Season Parker Proximity Cards	10,307.89
EFT85646	20.08.2021	Survey Logic Pty Ltd	OC - Survey Set Out at Hampton Oval Dampier	863.50
EFT85647	20.08.2021	South Metropolitan Tafe	HR - Staff TAFE Block (May 2021)	296.40
EFT85648	20.08.2021	Talis Consultants Pty Ltd T/a Talis Unit Trust	7 Mile Waste - Finalisation of Technical Specifications and Issued for Construction Drawings	712.25
EFT85649	20.08.2021	Technology One Limited	ERP Dev - Additional Annual SAAS Fee - ECM Non-production Environment 01/11/21 - 31/10/22	15,312.00
EFT85650	20.08.2021	The Rigging Shop	REAP Tech - 1 X 6mm x 200m Black Double Braid Rope	238.15
EFT85651	20.08.2021	Woolworths Group Limited	The Base Term 3 - Food and Supplies, Airport - Staff Kitchen Amenities, IPC & REAP - Kiosk Supplies, WRF - Fruit for Programs	2,380.89
EFT85652	20.08.2021	West Australian Newspapers Limited	Advertising Services - Various	1,784.00
EFT85653	20.08.2021	Yurra Pty Ltd	Gawthorne Roundabout - Under road boring for subsoil outlet and landscape construction	22,408.98
EFT85654	20.08.2021	GBSC Yurra Pty Ltd	City Housing (RFT 07-20/21) Construction of 9 Houses Claim#3	209,373.34
EFT85655	20.08.2021	MSS Security Pty Limited	RFT35-18/19 Kta Airport Security Screening & Front of House Services - July 2021	193,291.87
EFT85656	20.08.2021	Australia Post	Postage Charges - July 2021	11,451.31
EFT85657	20.08.2021	Onyx Group WA Pty Ltd	Cossack Art Awards 2021 Gala & Preview - Catering & Styling 17/07/2021	38,252.00
EFT85658	20.08.2021	Karratha Cleaning Pty Ltd	Wickham & Roebourne Precinct Cleaning Services - July 2021	36,501.96

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EFT85659	20.08.2021	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Solar Power: July 2021	43,353.84
EFT85660	20.08.2021	LinkedIn Singapore Pte Ltd	HR - LinkedIn Learning Renewal 04/08/21 to 03/08/22	6,187.50
EFT85661	20.08.2021	Archipelago Adventures Pty Ltd	KTVC Tour Bookings - June 2021	25,039.50
EFT85662	20.08.2021	Pilbaralife Prints (Brooke Dawe t/as)	KTVC Sales - June 2021	106.25
EFT85663	20.08.2021	Electric Images Australia (Gavin Lee Canning)	KTVC Sales - June 2021	191.25
EFT85664	20.08.2021	Harrison Elissa (t/as Red Earth Soaps)	KTVC Sales - June 2021	174.00
EFT85665	20.08.2021	Melon Heart	KTVC Sales - April 2021	17.00
EFT85666	20.08.2021	Nyimari Pty Ltd t/as Ngurrangga Tours	CAA - 3hour Tour (Combination Rock Art & Bush Tucker).	450.00
EFT85667	20.08.2021	Reef Seeker Charters (Tammy Louise Tennant t/as)	KTVC Tours Sales - July 2021	1,080.00
EFT85668	20.08.2021	Karratha BMX Club	2021 Large Community Grant Scheme - 50% Upfront - as per CR 154766 - New Ablution Block	15,401.50
EFT85669	20.08.2021	C Argent	Security Subsidy Scheme Reimb	349.00
EFT85670	20.08.2021	National Australia Day Council	Returning - Unused Funds Australia Day Grant - COVID Event Grant CS00153	23,100.00
EFT85671	20.08.2021	R Bianco	Reimb - Utilities as per Employment Contract	79.00
EFT85672	20.08.2021	N Milligan	Security Subsidy Scheme Reimb	399.50
EFT85673	20.08.2021	K Cunningham	Security Subsidy Scheme Reimb	500.00
EFT85674	20.08.2021	J Connolly	Refund - Lost Ticket Fee 03/08/2021	165.00
EFT85675	20.08.2021	B de Ree	Travel Reimb Training Facilitator - 03-05/08/2021	42.63
EFT85676	20.08.2021	James Davies	Refund Archipelago Adventure Tour - Customer Unable to Attend	350.00
EFT85677	20.08.2021	Robert Dawe	Refund - Library Travellers Membership Bond	50.00
EFT85678	20.08.2021	H Eaton	Reimb - Utilities as per Employment Contract	453.47
EFT85679	20.08.2021	B Growden	CAA 2021 - Fuel Reimb for CAA Transit	120.63
EFT85680	20.08.2021	N Hindes	Refund - Lost Ticket Fee	165.00
EFT85681	20.08.2021	L Houston	Refund Archipelago Adventures Tour - Family Stuck in Victoria	700.00
EFT85682	20.08.2021	M Jewkes	Reimb - Utilities as per Employment Contract	90.00
EFT85683	20.08.2021	A Minchin	Reimb - Utilities as per Employment Contract	391.35
EFT85684	20.08.2021	A & R McKay	40 Mile - Reimb as per Caretaker Agreement	310.68
EFT85685	20.08.2021	J McClune	Refund - Airport Parking Concession 12/08/2021	81.00
EFT85686	20.08.2021	A Niciejewski	Reimbursement for Flight/Allowances - Chlorine Training Facilitator 6-7/08/2021	560.60
EFT85687	20.08.2021	S Pleasance	Security Subsidy Scheme Reimb	500.00
EFT85688	20.08.2021	R Stemm	Reimb Lost Airport Carparking Ticket Fee	159.00
EFT85689	20.08.2021	L Tuliau	Security Subsidy Scheme Reimb	268.50
EFT85690	20.08.2021	A Virkar	Reimb - Utilities as per Employment Contract	365.05
EFT85691	20.08.2021	B Van Nieuwburg	Security Subsidy Scheme Reimb	500.00
EFT85692	20.08.2021	L Vaca	Reimb Cancelled Tour - Lia Vaca	190.00
EFT85693	20.08.2021	W Augustin & M Bussell	Cleaverville - Reimb as per Caretaker Agreement	394.58
EFT85694	20.08.2021	P Wundke	Refund - Airport Parking Lost Ticket Fee 06/08/2021	131.00
EFT85695	20.08.2021	Karratha First National Real Estate	The Quarter Common Areas - Strata Levies (Lot 47) Nov 2020	16,512.87
EFT85696	20.08.2021	Dampier Community Association	Beachside Markets 2021-2022 - 50% Upfront	30,799.45
EFT85697	20.08.2021	IT Vision	ICT Software - Correction of Payroll End of Year	1,100.00

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EFT85698	20.08.2021	Karratha Amateur Swimming Club	Community Grant Scheme - 30% Progress - Host NW Open & Pilbara Champs	7,500.00
EFT85699	20.08.2021	Ngarliyarndu Bindirri Aboriginal Corp.	Staff Housing - Yard Maintenance	610.00
EFT85700	20.08.2021	St John Ambulance - Karratha	Plant - Workplace Vehicle First Aid Kit, Replacement Items	83.15
EFT85701	20.08.2021	Advam Pty Ltd	KTA Airport - Credit Card Transactions for KA_EMV - July 2021	317.86
EFT85702	20.08.2021	Advanced Spatial Technologies Pty Ltd (Cadd West Unit Trust t/as)	1x Additional AutoCAD Licence - Commercial Single-user 3-Year Subscription	9,619.50
EFT85703	20.08.2021	Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe	Partnership Management Group Meeting - Morning tea catering	44.00
EFT85704	20.08.2021	Black Iris Consulting (R Ghandour & M.S. Hewitt)	Arts - Exhibition Expenses	14,735.46
EFT85705	20.08.2021	Canon Australia Pty Ltd	ICT Hardware - Canon Phone Diagnostics	60.50
EFT85706	20.08.2021	Daysafe Training & Assessing	HR - Chief Fire Warden & Load Restraint Training, Aug 2021	2,690.00
EFT85707	20.08.2021	Vescovato (Function Limited t/as)	HR - Uniform Stock	1,659.90
EFT85708	20.08.2021	Flex Cafe (Lee-ann M Stevenson t/as)	Pilbara Hydrogen Cluster Workshop event 30/07/2021 - Morning Tea	473.75
EFT85709	20.08.2021	GCM Enviro Pty Ltd	Stock - Hydraulic Return & AdBlue Urea Filter	920.06
EFT85710	20.08.2021	Hunter Mechanical Pty Ltd	Plant Parts - Poly water 40ltr ute tray	365.00
EFT85711	20.08.2021	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items for Minor Maintenance Works	1,329.60
EFT85712	20.08.2021	Karratha Central Apartments (Mansted Holdings Pty Ltd)	HR - Accommodation for Course Facilitators	756.00
EFT85713	20.08.2021	LGIS (WALGA)	Insurances - Actual Wages Adjustment for 20/21	10,588.03
EFT85714	20.08.2021	Octagon Lifts Pty Ltd	Passenger and goods lift maintenance - June 2021, REAP & KLP	7,472.52
EFT85715	20.08.2021	Pirtek	Airport - 6mm single wall air brake tube, hose assy	896.85
EFT85716	20.08.2021	Repco Auto Parts (GPC Asia Pacific)	Plant Parts - Various	95.43
EFT85717	20.08.2021	Sigma Chemicals	KLP - Dry acid plastic bag sod bisulphate 25kg, Stock - Sodium BiCarb	2,836.90
EFT85718	20.08.2021	M Sturniolo	Security Subsidy Scheme Reimb	500.00
EFT85719	20.08.2021	WA Billboards	Airport - Charges & Access for FIDs System August 2021	2,345.75
EFT85720	20.08.2021	Cleanaway Pty Ltd	Sweeping of Carparks Paths Pathways and Roads - July 2021, Recycling Bin Clearances, Co-Mingle Bins Collections, WTS - Bulk Recycling	51,885.14
EFT85721	20.08.2021	Telstra Corporation Ltd	Telephone Usage Charges - Various	11,205.47
EFT85722	20.08.2021	Horizon Power	Electricity Usage Charges - Various	136,997.93
EFT85723	20.08.2021	Elgas Ltd	Hearsons Cove - Replace Empty Bbq Gas Bottles	41.29
EFT85724	20.08.2021	Foxtel For Business	KLP - Business Premium Charges	210.00
EFT85725	20.08.2021	Horizon Power	Electricity Usage Charges - Various	20,589.28
EFT85726	20.08.2021	Horizon Power	Electricity Usage Charges - Various	122,601.27
EFT85727	20.08.2021	Horizon Power	Electricity Usage Charges - Various	926.52
EFT85728	20.08.2021	Water Corporation	Water Usage / Service Charges - Various	4,803.41
EFT85729	20.08.2021	Australian Communications & Media Author (ACMA)	ACMA License Renewal	1,917.00
EFT85730	20.08.2021	Water Corporation	Water Usage / Service Charges - Various	14,584.59
EFT85731	20.08.2021	Water Corporation	Water Usage / Service Charges - Various	19,225.82
EFT85732	20.08.2021	Water Corporation	Water Usage / Service Charges - Various	22,911.13

Chq/EFT	Date	Name	Description	Amount
EFT85733	20.08.2021	Bronwen Newbury	Cossack Art Awards 2021 - Best Overall Prize Winner the Golden Hour Artwork Ref#3606	15,000.00
EFT85734	20.08.2021	Julie Silvester	2021 Cossack Art Sales - Artwork #3619	1,925.00
EFT85735	20.08.2021	Katherine Tawse	2021 Cossack Art Sales - Artwork #3435	1,155.00
EFT85736	20.08.2021	Leanne Ashworth	2021 Cossack Art Sales - Artwork #4000	525.00
EFT85737	20.08.2021	Roslyn Blackburn	2021 Cossack Art Sales - Artwork #4083	910.00
EFT85738	20.08.2021	Merawyn Berris	2021 Cossack Art Sales - Artwork #3604	1,225.00
EFT85739	20.08.2021	Korrina Bastion	2021 Cossack Art Sales - Artwork #3300	1,015.00
EFT85740	20.08.2021	Rose Barton	Cossack Art Awards 2021 - Emerging Young Artist Category Prize Winner Nothing About Us Without Us Artwork Ref#3106	8,000.00
EFT85741	20.08.2021	Sue Codee	2021 Cossack Art Sales - Artwork #3232	385.00
EFT85742	20.08.2021	Dee Credaro	2021 Cossack Art Sales - Artwork #4043	455.00
EFT85743	20.08.2021	Lynnette Gail Cartwright	2021 Cossack Art Sales - Artwork #4038	350.00
EFT85744	20.08.2021	Tiffany Clitheroe	2021 Cossack Art Sales - Artwork #3405	665.00
EFT85745	20.08.2021	Yvonne Chapman-Brooks	Cancelled Payment	0.00
EFT85746	20.08.2021	Carol Clitheroe	2021 Cossack Art Sales - Artwork #3404	616.00
EFT85747	20.08.2021	Nigel John Crisp	2021 Cossack Art Sales - Artwork #3602	350.00
EFT85748	20.08.2021	Lauren Cowan	2021 Cossack Art Sales - Artwork #4030	1,960.00
EFT85749	20.08.2021	Moya Cole	2021 Cossack Art Sales - Artwork #4065	840.00
EFT85750	20.08.2021	Karen Chappelow	2021 Cossack Art Sales - Artwork #4023	840.00
EFT85751	20.08.2021	Daveena Cox	Cossack Art Awards 2021 - Portraits Category Prize Winner Lynette a Natural Competitor Artwork Ref#3307	8,000.00
EFT85752	20.08.2021	Nina Car	2021 Cossack Art Sales - Artwork #3402	56.00
EFT85753	20.08.2021	Lynda Dickinson	2021 Cossack Art Sales - Artwork #4005	1,764.00
EFT85754	20.08.2021	Donna Stott	2021 Cossack Art Sales - Artwork #4018	350.00
EFT85755	20.08.2021	Roger Dickinson	2021 Cossack Art Sales - Artwork #4008	2,065.00
EFT85756	20.08.2021	Michelle Dujmovic	2021 Cossack Art Sales - Artwork #3411	385.00
EFT85757	20.08.2021	Janet Day	2021 Cossack Art Sales - Artwork #4016	1,225.00
EFT85758	20.08.2021	Anne-Marie D'Arcy	2021 Cossack Art Sales - Artwork #3636	2,450.00
EFT85759	20.08.2021	Alicia Gorey	Cossack Art Awards 2021 - Open Theme Category Prize Winner Free as a Bird Artwork Ref#4024	8,000.00
EFT85760	20.08.2021	Andrea Gadd	2021 Cossack Art Sales - Artwork #3609	322.00
EFT85761	20.08.2021	The Golden Lampstand Pty Ltd T/as Grateful Remnants	2021 Cossack Art Sales - Artwork #3632	1,050.00
EFT85762	20.08.2021	George Hayward	2021 Cossack Art Sales - Artwork #4062	1,680.00
EFT85763	20.08.2021	Jenna Lousie Halden	2021 Cossack Art Sales - Artwork #3500	539.00
EFT85764	20.08.2021	Suzanna Hay	2021 Cossack Art Sales - Artwork #3213	525.00
EFT85765	20.08.2021	Narelle Higson	2021 Cossack Art Sales - Artwork #3429	805.00
EFT85766	20.08.2021	Julie Hein	2021 Cossack Art Sales - Artwork #3622	402.50
EFT85767	20.08.2021	Jo Haythornthwaite	2021 Cossack Art Sales - Artwork #4068	385.00
EFT85768	20.08.2021	Melanie Johnston	2021 Cossack Art Sales - Artwork #3612	210.00
EFT85769	20.08.2021	Ursula Klein	2021 Cossack Art Sales - Artwork #4021	616.00
EFT85770	20.08.2021	Amirah King	2021 Cossack Art Sales - Artwork #3219	126.00
EFT85771	20.08.2021	Alyssa Kanitsch	2021 Cossack Art Sales - Artwork #4004	315.00
EFT85772	20.08.2021	Lauren Kennedy	2021 Cossack Art Sales - Artwork #3230	546.00
EFT85773	20.08.2021	Noni Lowther	2021 Cossack Art Sales - Artwork #3630	315.00
EFT85774	20.08.2021	Jane Li	2021 Cossack Art Sales - Artwork #3434	1,460.00
EFT85775	20.08.2021	Claire Lawson	2021 Cossack Art Sales - Artwork #3209	725.00
EFT85776	20.08.2021	Natasha Leslie	2021 Cossack Art Sales - Artwork #3551	833.00
EFT85777	20.08.2021	Sarah Marchant	2021 Cossack Art Sales - Artwork #3412	455.00
EFT85778	20.08.2021	Maria Mori t/as Foolish Fancy	2021 Cossack Art Sales - Artwork #3208	525.00
EFT85779	20.08.2021	Emmalyn McCaskie	Cossack Art Awards 2021 - Highly Commended Prize Winner Deep Blue Artwork Ref#3102	200.00
EFT85780	20.08.2021	Britt March	2021 Cossack Art Sales - Artwork #4063	1,540.00
EFT85781	20.08.2021	Jerome Melon	2021 Cossack Art Sales - Artwork #3615	343.00

Chq/EFT	Date	Name	Description	Amount
EFT85782	20.08.2021	Jaclyn Peach	2021 Cossack Art Sales - Artwork #4047	665.00
EFT85783	20.08.2021	Diane Parsons	2021 Cossack Art Sales - Artwork #4037	486.50
EFT85784	20.08.2021	Dallas Pegrum	2021 Cossack Art Sales - Artwork #4070	350.00
EFT85785	20.08.2021	Patricia Ray	2021 Cossack Art Sales - Artwork #4019	385.00
EFT85786	20.08.2021	Maggie Smith	2021 Cossack Art Sales - Artwork #3600	420.00
EFT85787	20.08.2021	Debra Scidone	2021 Cossack Art Sales - Artwork #4078	696.50
EFT85788	20.08.2021	Joanne Sparkes	2021 Cossack Art Sales - Artwork #3640	840.00
EFT85789	20.08.2021	Bella Scharfenstein	2021 Cossack Art Sales - Artwork #4066	385.00
EFT85790	20.08.2021	Catherine Tobin	2021 Cossack Art Sales - Artwork #4006	105.00
EFT85791	20.08.2021	Leigh James Thompson	2021 Cossack Art Sales - Artwork #4064	420.00
EFT85792	20.08.2021	Yvonne Weller	2021 Cossack Art Sales - Artwork #3409	693.00
EFT85793	20.08.2021	Shirley Winstanley	2021 Cossack Art Sales - Artwork #13646	1,295.00
EFT85794	20.08.2021	Adrianna Wasinska-Fabian	2021 Cossack Art Sales - Artwork #3318	560.00
EFT85795	23.08.2021	Australian Taxation Office	BAS - July 2021	105,961.00
EFT85796	20.08.2021	City of Karratha	Payroll deductions	1,592.05
EFT85797	20.08.2021	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT85798	20.08.2021	L Gan - (Mortgage Account)	Home Ownership Allowance	950.00
EFT85799	20.08.2021	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT85800	20.08.2021	S Kot (Mortgage Account)	Home Ownership Allowance	870.00
EFT85801	20.08.2021	C King (Mortgage Account)	Home Ownership Allowance	160.00
EFT85802	20.08.2021	Maxxia Pty Ltd	Payroll deductions	58,296.19
EFT85803	20.08.2021	N Milligan - (Mortgage Account)	Home Ownership Allowance	479.64
EFT85804	20.08.2021	J Patel (Mortgage Account)	Home Ownership Allowance	300.00
EFT85805	20.08.2021	E Saral (Mortgage Account)	Home Ownership Allowance	400.00
EFT85806	20.08.2021	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT85807	25.08.2021	Australian Taxation Office	Payroll deductions	280,686.00
EFT85808	25.08.2021	Child Support Agency	Payroll deductions	516.65
EFT85809	24.08.2021	Philippa Vicki Arthur	2021 Cossack Art Sales - Artwork #3414	346.50
EFT85810	24.08.2021	Jacinda Bayne	2021 Cossack Art Sales - Artwork #3620	4,960.00
EFT85811	24.08.2021	Lyn Franke	2021 Cossack Art Sales - Artwork #4052	2,030.00
EFT85812	24.08.2021	Jacqueline Mills	Cancelled Payment	0.00
EFT85813	24.08.2021	Roebourne Art Group Aboriginal Corp	2021 Cossack Art Sales - Artworks #3540 3541 3544 3543 3545 & 3539	4,585.00
EFT85814	24.08.2021	Mary White	2021 Cossack Art Sales - Artwork #3607	315.00
EFT85815	24.08.2021	Jennifer Alliss	2021 Cossack Art Sales - Artwork #4067	210.00
EFT85816	24.08.2021	Victor Bellotti	Cossack Art Awards 2021 - Highly Commended Prize Winner Lloyd Artwork Ref#3306	200.00
EFT85817	24.08.2021	Karissa Burton	2021 Cossack Art Sales - Artwork #4002	700.00
EFT85818	24.08.2021	Cheeditha Group Aboriginal Corporation	2021 Cossack Art Sales - Artwork #3554 & 3555	2,093.00
EFT85819	24.08.2021	Michelle Cross	2021 Cossack Art Sales - Artwork #4017	315.00
EFT85820	24.08.2021	Doreen Chapman	Cossack Art Awards 2021 - Pilbara Indigenous Artist Category Prize Winner Red Dog Artwork Ref#3549	8,000.00
EFT85821	24.08.2021	Yvonne Chapman-Brooks	2021 Cossack Art Sales - Artwork #3616	476.00
EFT85822	24.08.2021	Maywokka Chapman	Cossack Art Awards 2021 - Best Overall Pilbara Artist Category Prize Winner Ngurra Artwork Ref#3547	10,000.00
EFT85823	24.08.2021	George Hayward	Cossack Art Awards 2021 - Highly Commended Prize Winner Coastal Storm Artwork Ref#4062	200.00
EFT85824	24.08.2021	Janeen Horne	2021 Cossack Art Sales - Artwork #3408	2,450.00

Chq/EFT	Date	Name	Description	Amount
EFT85825	24.08.2021	Carly Le Cerf	2021 Cossack Art Sales - Artwork #3628	1,820.00
EFT85826	24.08.2021	Tenellia Lockyer	2021 Cossack Art Sales - Artwork #3416	1,050.00
EFT85827	24.08.2021	Carrie Mcdowell	Cossack Art Awards 2021 - Flora & Fauna Category Prize Winner the Cost of Water Artwork Ref#3423	8,000.00
EFT85828	24.08.2021	Tanya Montgomery	2021 Cossack Art Sales - Artwork #3603	1,575.00
EFT85829	24.08.2021	Lara Martin	2021 Cossack Art Sales - Artwork #3401	192.50
EFT85830	24.08.2021	Irene Perry	2021 Cossack Art Sales - Artwork #3605	462.00
EFT85831	24.08.2021	Jayne Rolinson	Cossack Art Awards 2021 - Landscape Category Prize Winner Sacred Earth Artwork Ref#3639	8,000.00
EFT85832	24.08.2021	Elmari Steyn	Cossack Art Awards 2021 - Works on Paper Category Prize Winner Old Town by the Sea Artwork Ref#3212	8,000.00
EFT85833	24.08.2021	Spinifex Hill Studio	2021 Cossack Art Sales - Artwork #3422	1,107.40
EFT85834	24.08.2021	Yinja-barni Art Aboriginal Corporation	2021 Cossack Art Sales - Artwork #3532 3437 3436 3112 3528 3524 & 3111	15,863.00
EFT85835	24.08.2021	Teniel Hadley	2021 Children's Cossack Art Awards - 12-15y Category Winner	100.00
EFT85836	24.08.2021	Vanessa Motlop (on behalf of Stella Ray-Motlop)	2021 Children's Cossack Art Awards - 9-11y Category Winner	100.00
EFT85837	24.08.2021	Anrie Oosthuizen (on behalf of Maya Oosthuizen)	2021 Children's Cossack Art Awards - 12-15yo Highly Commended Award Winner	50.00
EFT85838	24.08.2021	Stephanie Small (on behalf of Evelyn Small)	2021 Children's Cossack Art Awards - 9-11yo Highly Commended Award Winner	50.00
EFT85839	24.08.2021	Sofi Twaddle	2021 Children's Cossack Art Awards - Best Overall Category Winner	300.00
EFT85840	24.08.2021	Katherine Tawse (on behalf of Serafina Tawse)	2021 Children's Cossack Art Awards - 5-8yo Category Winner	100.00
EFT85841	24.08.2021	K Walford	2021 Children's Cossack Art Awards - 5-8yo Highly Commended Award Winner	50.00
EFT85842	26.08.2021	G Bailey	Sitting Fees - August 2021	2,931.50
EFT85843	26.08.2021	E Smeathers	Sitting Fees - August 2021	2,931.50
EFT85844	26.08.2021	J Armstrong	Sitting Fees - August 2021	2,931.50
EFT85845	26.08.2021	M Bertling	Sitting Fees - August 2021	2,931.50
EFT85846	26.08.2021	G Harris	Sitting Fees - August 2021	2,931.50
EFT85847	26.08.2021	P Long	Sitting Fees - August 2022	11,730.75
EFT85848	26.08.2021	P Miller	Sitting Fees - August 2021	2,931.50
EFT85849	26.08.2021	K Nunn	Sitting Fees - August 2021	4,801.33
EFT85850	26.08.2021	D Scott	Sitting Fees - August 2021	2,931.50
EFT85851	26.08.2021	J Waterstrom Muller	Sitting Fees - August 2021	2,931.50
EFT85852	26.08.2021	City of Karratha	Transfer of Unspent POSP funds for KRMO to Trust	611,767.44
78698	20.08.2021	M Sturniolo	Cancelled Payment	0.00
78699	20.08.2021	Dept Of Planning & Infrastructure - Plates	Plates - 6530K	200.00
DD41361.1	04.08.2021	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	89,055.05
DD41361.10	04.08.2021	CBA Superannuation Savings Account	Payroll deductions	1,169.93
DD41361.11	04.08.2021	100F Lifetrack Personal Superannuation	Superannuation contributions	1,292.95
DD41361.12	04.08.2021	Richka Superannuation Fund	Payroll deductions	646.48
DD41361.13	04.08.2021	HostPlus Superannuation	Payroll deductions	9,984.81
DD41361.14	04.08.2021	Local Government Superannuation- SYDNEY	Superannuation contributions	685.84
DD41361.15	04.08.2021	ANZ Smart Choice Super	Superannuation contributions	1,244.70
DD41361.16	04.08.2021	QSUPER	Superannuation contributions	495.77

Chg/EFT	Date	Name	Description	Amount
DD41361.17	04.08.2021	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	641.70
DD41361.18	04.08.2021	Prime Super	Superannuation contributions	266.13
DD41361.19	04.08.2021	MLC Wrap Super	Superannuation contributions	952.45
DD41361.2	04.08.2021	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	668.70
DD41361.20	04.08.2021	Commonwealth SuperSelect	Superannuation contributions	518.05
DD41361.21	04.08.2021	Care Super	Superannuation contributions	956.30
DD41361.22	04.08.2021	EQUIPSUPER	Payroll deductions	612.91
DD41361.23	04.08.2021	Superwrap Personal Super Plan	Superannuation contributions	1,347.50
DD41361.24	04.08.2021	Public Sector Superannuation Fund	Superannuation contributions	166.23
DD41361.25	04.08.2021	Cbus	Payroll deductions	2,706.87
DD41361.26	04.08.2021	BT Business Super	Superannuation contributions	485.49
DD41361.27	04.08.2021	Asgard Superannuation	Superannuation contributions	302.57
DD41361.28	04.08.2021	BT Panorama Superannuation	Payroll deductions	906.53
DD41361.29	04.08.2021	ING Direct Superannuation Fund	Superannuation contributions	983.42
DD41361.3	04.08.2021	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	2,176.84
DD41361.30	04.08.2021	BT Funds Management	Superannuation contributions	678.72
DD41361.31	04.08.2021	BT Super for Life	Superannuation contributions	744.77
DD41361.32	04.08.2021	Unisuper	Superannuation contributions	581.64
DD41361.33	04.08.2021	Vision Super	Superannuation contributions	1,060.16
DD41361.34	04.08.2021	Netwealth Superannuation	Payroll deductions	1,606.27
DD41361.35	04.08.2021	Gold Diggers SMSF	Payroll deductions	1,010.30
DD41361.36	04.08.2021	Essential Super	Superannuation contributions	1,025.97
DD41361.37	04.08.2021	Media Superannuation	Superannuation contributions	532.24
DD41361.38	04.08.2021	MLC Super Fund	Superannuation contributions	1,413.48
DD41361.39	04.08.2021	Local Government Superannuation - BRISBANE	Superannuation contributions	435.26
DD41361.4	04.08.2021	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	960.99
DD41361.40	04.08.2021	Telstra Super Pty Ltd	Superannuation contributions	478.73
DD41361.41	04.08.2021	REI Superannuation	Superannuation contributions	470.81
DD41361.42	04.08.2021	Australian Ethical Retail Superannuation Fund	Payroll deductions	739.91
DD41361.43	04.08.2021	Sunsuper Pty Ltd	Payroll deductions	5,207.54
DD41361.44	04.08.2021	HUB24 Super Fund	Superannuation contributions	1,520.19
DD41361.45	04.08.2021	Australian Super	Payroll deductions	14,891.10
DD41361.46	04.08.2021	Hesta Superannuation	Superannuation contributions	4,957.68
DD41361.47	04.08.2021	Macquarie Wrap Super Manager	Superannuation contributions	1,646.28
DD41361.5	04.08.2021	AMP Super Directions Fund	Superannuation contributions	1,227.31
DD41361.6	04.08.2021	J & S Pryor Super Fund	Superannuation contributions	227.90
DD41361.7	04.08.2021	Colonial First State Firstchoice Super	Superannuation contributions	1,505.30
DD41361.8	04.08.2021	AMP Superleader	Superannuation contributions	98.33
DD41361.9	04.08.2021	Rest Superannuation	Payroll deductions	5,294.09

Chg/EFT	Date	Name	Description	Amount
DD41389.1	04.08.2021	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	60.32
DD41391.1	04.08.2021	Care Super	Superannuation contributions	47.08
DD41392.1	04.08.2021	Australian Super	Superannuation contributions	287.42
DD41404.1	01.08.2021	Aware Super (Formerly WA Super & First State Super)	Superannuation - Reversal	-511.09
DD41404.2	01.08.2021	Gold Diggers SMSF	Redirection of July Super from MA751 to MG419	511.09
DD41406.1	17.08.2021	Bond Administrator	Security Bond –Staff Housing	1,160.00
DD41447.1	18.08.2021	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	89,901.86
DD41447.10	18.08.2021	CBA Superannuation Savings Account	Payroll deductions	1,089.63
DD41447.11	18.08.2021	100F Lifetrack Personal Superannuation	Superannuation contributions	1,305.91
DD41447.12	18.08.2021	Richka Superannuation Fund	Payroll deductions	646.48
DD41447.13	18.08.2021	HostPlus Superannuation	Payroll deductions	9,276.47
DD41447.14	18.08.2021	Local Government Superannuation- SYDNEY	Superannuation contributions	861.29
DD41447.15	18.08.2021	ANZ Smart Choice Super	Superannuation contributions	1,131.40
DD41447.16	18.08.2021	QSUPER	Superannuation contributions	594.10
DD41447.17	18.08.2021	Prime Super	Superannuation contributions	441.92
DD41447.18	18.08.2021	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	641.70
DD41447.19	18.08.2021	MLC Wrap Super	Superannuation contributions	952.45
DD41447.2	18.08.2021	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	668.70
DD41447.20	18.08.2021	Commonwealth SuperSelect	Superannuation contributions	518.05
DD41447.21	18.08.2021	Care Super	Superannuation contributions	485.49
DD41447.22	18.08.2021	EQUIPSUPER	Payroll deductions	677.16
DD41447.23	18.08.2021	Superwrap Personal Super Plan	Superannuation contributions	1,534.41
DD41447.24	18.08.2021	Public Sector Superannuation Fund	Superannuation contributions	166.23
DD41447.25	18.08.2021	Cbus	Payroll deductions	2,698.51
DD41447.26	18.08.2021	BT Super for Life	Superannuation contributions	1,192.03
DD41447.27	18.08.2021	Asgard Superannuation	Superannuation contributions	417.42
DD41447.28	18.08.2021	BT Panorama Superannuation	Payroll deductions	906.53
DD41447.29	18.08.2021	ING Direct Superannuation Fund	Superannuation contributions	1,039.22
DD41447.3	18.08.2021	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	2,690.55
DD41447.30	18.08.2021	BT Funds Management	Superannuation contributions	678.72
DD41447.31	18.08.2021	Unisuper	Superannuation contributions	581.64
DD41447.32	18.08.2021	Vision Super	Superannuation contributions	1,051.32
DD41447.33	18.08.2021	Gold Diggers SMSF	Payroll deductions	1,008.33
DD41447.34	18.08.2021	Netwealth Superannuation	Payroll deductions	1,606.27
DD41447.35	18.08.2021	Essential Super	Superannuation contributions	1,014.06
DD41447.36	18.08.2021	Media Superannuation	Superannuation contributions	566.77
DD41447.37	18.08.2021	MLC Super Fund	Superannuation contributions	1,467.99

Chg/EFT	Date	Name	Description	Amount
DD41447.38	18.08.2021	Local Government Superannuation - BRISBANE	Superannuation contributions	435.26
DD41447.39	18.08.2021	Telstra Super Pty Ltd	Superannuation contributions	478.73
DD41447.4	18.08.2021	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	990.87
DD41447.40	18.08.2021	REI Superannuation	Superannuation contributions	470.81
DD41447.41	18.08.2021	Australian Ethical Retail Superannuation Fund	Payroll deductions	739.91
DD41447.42	18.08.2021	TWU Super	Superannuation contributions	115.98
DD41447.43	18.08.2021	RATAJCZAK SUPERANNUTION FUND	Superannuation contributions	523.65
DD41447.44	18.08.2021	Sunsuper Pty Ltd	Payroll deductions	5,297.66
DD41447.45	18.08.2021	HUB24 Super Fund	Superannuation contributions	1,332.73
DD41447.46	18.08.2021	Australian Super	Payroll deductions	15,383.15
DD41447.47	18.08.2021	Hesta Superannuation	Superannuation contributions	5,178.34
DD41447.48	18.08.2021	Macquarie Wrap Super Manager	Payroll deductions	1,699.81
DD41447.5	18.08.2021	AMP Super Directions Fund	Superannuation contributions	1,227.31
DD41447.6	18.08.2021	J & S Pryor Super Fund	Superannuation contributions	225.28
DD41447.7	18.08.2021	Colonial First State Firstchoice Super	Superannuation contributions	1,580.36
DD41447.8	18.08.2021	AMP Superleader	Superannuation contributions	56.73
DD41447.9	18.08.2021	Rest Superannuation	Payroll deductions	5,353.70
DD41460.1	18.08.2021	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	123.92
DD41461.1	18.08.2021	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	98.33
DD41462.1	18.08.2021	Australian Super	Superannuation contributions	98.33
DD41475.1	18.08.2021	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	-228.11

**7,921,865.02**

**Credit Cards Payment Date 10/08/2021**

DD41529.1	26/07/2021	Forum Advocating Culture and Ecotourism	Zoom Workshop - Tourism Services Supervisor	25.00
DD41529.1	30/06/2021	Qantas	Flight for CEO Attending Meetings in Perth 07-08/07/21	422.18
DD41529.1	19/07/2021	Virgin Airlines	Credit Card Fee for Flight - Councillor Attending DNA Conference in Darwin 16-18/08/21	5.56
DD41529.1	19/07/2021	Virgin Airlines	Credit Card Fee for Flight - Councillor Attending DNA Conference in Darwin 16-18/08/21	5.56
DD41529.1	19/07/2021	Virgin Airlines	Credit Card Fee for Flight - Councillor Attending DNA Conference in Darwin 16-18/08/21	3.75
DD41529.1	19/07/2021	Virgin Airlines	Credit Card Fee for Flight - Councillor Attending DNA Conference in Darwin 16-18/08/21	2.73
DD41529.1	19/07/2021	Virgin Airlines	Credit Card Fee for Flight - Councillor Attending DNA Conference in Darwin 16-18/08/21	2.73
DD41529.1	19/07/2021	Virgin Airlines	Credit Card Fee for Flight - Councillor Attending DNA Conference in Darwin 16-18/08/21	2.73
DD41529.1	19/07/2021	Virgin Airlines	Flight - Councillor Attending DNA Conference in Darwin 16-18/08/21	547.00
DD41529.1	19/07/2021	Virgin Airlines	Flight - Councillor Attending DNA Conference in Darwin 16-18/08/21	547.00

Chq/EFT	Date	Name	Description	Amount
DD41529.1	19/07/2021	Virgin Airlines	Flight - Councillor Attending DNA Conference in Darwin 16-18/08/21	369.00
DD41529.1	19/07/2021	Virgin Airlines	Flight - Councillor Attending DNA Conference in Darwin 16-18/08/21	269.01
DD41529.1	19/07/2021	Virgin Airlines	Flight - Councillor Attending DNA Conference in Darwin 16-18/08/21	269.01
DD41529.1	19/07/2021	Virgin Airlines	Flight - Councillor Attending DNA Conference in Darwin 16-18/08/21	269.01
DD41529.1	19/07/2021	Qantas	Flight - Councillor Attending DNA Conference in Darwin 16-18/08/21	375.93
DD41529.1	19/07/2021	Qantas	Flight - Councillor Attending DNA Conference in Darwin 16-18/08/21	375.93
DD41529.1	19/07/2021	Qantas	Flight - Councillor Attending DNA Conference in Darwin 16-18/08/21	483.11
DD41529.1	23/07/2021	WA News Digital	Monthly Digital Subscription - The Western Australia Newspaper (July 2021)	28.00
DD41529.1	28/07/2021	Virgin Australia	Flights - Mayor Attending RCAWA Meeting in Perth 05/08/21	6.04
DD41529.1	28/07/2021	Virgin Australia	Flights - Mayor Attending RCAWA Meeting in Perth 05/08/21	594.00
DD41529.1	28/07/2021	AST Management	Registration - Councillor Waterstrom-Muller Attending Health & Disaster Management Workshop - DNA Conference in Darwin 16-18/08/21	20.65
DD41529.1	7/07/2021	Bar	Meal Allowance - CEO Travelling to Perth for Meetings 07-08/07/21	23.00
DD41529.1	8/07/2021	CPP Convention Centre	Parking - CEO Travelling to Perth for Meetings 07-08/07/21	23.22
DD41529.1	8/07/2021	Dome	Meal Allowance - CEO Travelling to Perth for Meetings 07-08/07/21	20.90
DD41529.1	9/07/2021	ALH Venues	Meal Allowance - CEO Travelling to Perth for Meetings 07-08/07/21	16.00
DD41529.1	9/07/2021	Wilson Parking	Parking Allowance - CEO Travelling to Perth for Meetings 07-08/07/21	25.00
DD41529.1	5/07/2021	Subway	Meal for Leadership Training Facilitator - 5/7/2021	17.20
DD41529.1	23/07/2021	BP Karratha	Fuel - Diesel for Director Corporate Services	59.40
DD41529.1	27/07/2021	Wellington Perth Pty Ltd	Meal Allowance Director Corporate Services - Meetings in Perth	36.00
DD41529.1	28/06/2021	BCF	Gift Card - Staff Leaving Council	150.00
DD41529.1	28/06/2021	Bunnings	Gift Card - Staff Leaving Council	150.00
DD41529.1	1/07/2021	Karratha Quality Meats	Catering - Staff Leaving Council	93.15
DD41529.1	1/07/2021	Coles	Catering - Staff Leaving Council	6.05
DD41529.1	1/07/2021	BWS	Catering - Staff Leaving Council	182.00
DD41529.1	7/07/2021	Coles	Gift Card - Staff Leaving Council	340.00
DD41529.1	8/07/2021	Hotels.com	Accommodation (Manager Airport) To Attend Conference in Sydney November 2021	533.00
DD41529.1	13/07/2021	Virgin	Flights - (Manager Airport) To Attend Conference in Sydney November 2021	806.12
DD41529.1	13/07/2021	BWS	Catering - Staff Leaving Council	145.00
DD41529.1	14/07/2021	Bunnings	Gift Card - Staff Leaving Council	140.00
DD41529.1	20/07/2021	Coles	Catering for EMT Staff Briefing	70.00
DD41529.1	5/07/2021	WALGA	Refund - Transport and Roads Forum 2021 - Cancelled Due to COVID	-70.00
DD41529.1	1/07/2021	Coles	Catering - Staff Leaving Council GST Free Items	124.34
DD41529.1	29/06/2021	BioMagic	Super 500 5L Toilet Compose Liquid Stock Item Cleaverville - 40 Mile - Hearson's Cove Composting Toilets	561.96
DD41529.1	3/07/2021	Nanutarra Roadhouse	Fuel for Manager Airport Car	64.22

Chq/EFT	Date	Name	Description	Amount
DD41529.1	11/07/2021	Nanutarra Roadhouse	Fuel for Manager Airport Car	78.81
DD41529.1	22/07/2021	Australian Museum Trust	Wildlife Airstrike Species Identification	330.00
DD41529.1	3/07/2021	Facebook Ireland Ltd	Ads Payment - FB Advertising Youth Services	41.20
DD41529.1	5/07/2021	Facebook Ireland Ltd	Ads Payment - FB Advertising Youth Services	41.20
DD41529.1	7/07/2021	Facebook Ireland Ltd	Ads Payment - FB Advertising Youth Services	41.20
DD41529.1	9/07/2021	Microsoft-Billing Computer Software	Hosting Fee for Online Photo Library (OneDrive)	2.00
DD41529.1	10/07/2021	Optimal Workshop Ltd	Website Menu Testing Software	276.68
DD41529.1	11/07/2021	Facebook Ireland Ltd	Ads Payment - FB Advertising Youth Services	40.45
DD41529.1	17/07/2021	Ampol Port Hedland	Fuel for Manager Marketing & Communications	46.99
DD41529.1	20/07/2021	Campaign Monitor	Email Distribution Upgraded Plan - Exp 19/08/21	153.06
DD41529.1	23/07/2021	ISSUU	Monthly Subscription Exp 23/8/21 (Electronic Publishing Platform)	30.86
DD41529.1	1/07/2021	The Good Grocer Karratha	Catering for Ordinary Council Meeting - 26/7/2021	19.98
DD41529.1	1/07/2021	Coles	Catering - Port Hedland IT Team Visit	9.60
DD41529.1	1/07/2021	Subway Karratha	Catering - Port Hedland IT Team visit	27.00
DD41529.1	1/07/2021	The Good Grocer Karratha	Catering - Port Hedland IT Team Visit	12.99
DD41529.1	15/07/2021	Karratha Newsagency	Stationery for HR	2.50
DD41529.1	20/07/2021	BWS	Stock for Council Fridge	92.00
DD41529.1	22/07/2021	WCPT	Online CPD Bundle Training	210.00
DD41529.1	23/07/2021	Water Corporation	Water Bill for Manager HR 16/03/21 - 18/05/21	328.39
DD41529.1	23/07/2021	REIWA Training	Online Introduction to Commercial Real Estate	79.00
DD41529.1	26/07/2021	ASIC	Online Company Search	17.00
DD41529.1	27/07/2021	Virgin	Airfare Credit Card Payment Surcharge - Director Corporate Services	2.73
DD41529.1	27/07/2021	Virgin	Airfare for Director Corporate Services - Meetings in Perth 28/07/21	269.01
DD41529.1	27/07/2021	Qantas	Airfare for Director Corporate Services - Meetings in Perth	422.18
DD41529.1	26/07/2021	Virgin	Airfare Credit Card Payment Surcharge - Business Systems Project Manager	2.73
DD41529.1	26/07/2021	Virgin	Airfare for Business Systems Project Manager - ERP Meetings in Perth 28/07/21	269.01
DD41529.1	27/07/2021	Qantas	Airfare for Business Systems Project Manager - ERP meetings in Perth	422.18
DD41529.1	10/07/2021	Nimble Software Systems	Rostering Software Monthly Subscription 30/06/21 - 31/07/21 (REAP & Community Services)	387.95
DD41529.1	10/07/2021	Acquia	Monthly Website Cloud Storage June - July 21	634.20
DD41529.1	13/07/2021	SafetyCulture	Monthly Software Subscription - Audit App 13/06/21-13/07/2021	340.04
DD41529.1	15/07/2021	Zoho Corporation Pty Ltd	Zoho Projects - Project Management Software 15/07/21-14/07/22	1,414.51
DD41529.1	15/07/2021	Zoho Corporation Pty Ltd	Zoho Forms - Project Management Software 15/07/21-14/07/22	279.06
DD41529.1	24/07/2021	Kounta	Monthly Software Subscription POS Extended Library Software	420.00
DD41529.1	25/06/2021	Pharmacy 777	Medication for employee to be on charged to W/Comp	33.40
DD41529.1	16/07/2021	Australian Institute (AIBS)	Webinar - AS3959 Changes & Update Following 2019/20 Bushfire Events	150.00
DD41529.1	30/06/2021	Planning Institute Australia	Membership for Director Development Services	638.00
DD41529.1	30/06/2021	Chartered Accountants	Annual Subscription for Manager Community Programs	753.00
DD41529.1	16/06/2021	Horizon Power	Power Bill for Manager A&C 15/04/21 - 15/06/21	202.89
DD41529.1	6/07/2021	Subway	Meal for Training Facilitator	17.20

Chq/EFT	Date	Name	Description	Amount
DD41529.1	8/07/2021	Subway	Meal for Training Facilitator	16.60
DD41529.1	9/07/2021	Subway	Meal for Training Facilitator	12.60
DD41529.1	9/07/2021	Subway	Meal for Training Facilitator	4.60
DD41529.1	28/05/2021	Pilbara Iron Company Services Pty Ltd	Power Bill for CEO 22/02/21 - 24/05/21	2,867.66
DD41529.1	15/07/2021	Subway	Meal for Training Facilitator	16.10
DD41529.1	16/07/2021	Subway	Meal for Training Facilitator	16.10
DD41529.1	19/07/2021	Pharmacy 777	Medication for employee to be on charged to W/Comp	64.66
DD41529.1	23/07/2021	JKAM Australia Pty Ltd	Bond for Accommodation for Apprentice 18/07/21 -07/08/2021 - Subject to refund	300.00
DD41529.1	27/07/2021	Subway	Meal for Training Facilitator	16.60
DD41529.1	25/06/2021	Soundtrack Your Brand	Music Streaming - REAP Foyer	37.06
DD41529.1	30/06/2021	Facebook Ireland Ltd	Advert Every Brilliant Thing - REAP	5.62

**20,037.09**

**Payroll**

29/07/2021	City of Karratha	Wages - Termination Pay	1,990.65
5/08/2021	City of Karratha	Payroll F/N Ending: 04/08/2021	845,461.22
6/08/2021	City of Karratha	Wages - Correction	1,814.90
12/08/2021	City of Karratha	Wages - Termination Pay	1,716.11
19/08/2021	City of Karratha	Payroll F/N Ending: 18/08/2021	823,359.61
20/08/2021	City of Karratha	Wages - Correction	2,847.26
24/08/2021	City of Karratha	Wages - Termination Pay	4,243.84

**1,681,433.59**

**Total Payments: 9,623,335.70**

# 11 COMMUNITY SERVICES

## 11.1 LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS REVIEW

**File No:** ES.15

**Responsible Executive Officer:** Director Community Services

**Reporting Author:** Engagement Officer – Industry & Emergency Services

**Date of Report:** 12 August 2021

**Applicant/Proponent:** Nil

**Disclosure of Interest:** Nil

**Attachment(s):**

1. City of Karratha Local Emergency Management Arrangements
2. Local Recovery Plan

### PURPOSE

For Council to consider adopting the updated City of Karratha Local Emergency Management Arrangements and the Local Recovery Plan.

### BACKGROUND

The City of Karratha is required under section 41(1) of the *Emergency Management Act 2005* to have emergency management arrangements/plans in place. Section 42 of this Act requires Local Governments to review these arrangements to ensure that they are in accordance with the procedures established by the State Emergency Management Committee (SEMC). Council had previously endorsed the current version of the City of Karratha Local Emergency Management Arrangements at the September 2015 OCM (Resolution number 153259).

An updated version of this plan has been reviewed against the procedures of the SEMC and endorsed by all Local Emergency Management Committee (LEMC) members as of 4 August 2021. Minor comments were received from LEMC members and the Local Emergency Management Arrangements have been updated. These changes included updating the City’s internal structures in relation to emergencies and some wording and format changes.

The changes are summarised below:

Local Emergency Management Arrangements			
Page	Title	Amendment	Rationale
1-54		Formatting and layout changes throughout the document	Document reformatted to improve readability of the Local Emergency Management Arrangements.
2	Local Emergency Management Arrangements	Updated LEMC Chairperson	Updated to reflect current Chairperson.

<b>Local Emergency Management Arrangements</b>			
<b>Page</b>	<b>Title</b>	<b>Amendment</b>	<b>Rationale</b>
45	2.9.1 Reviewing of Arrangements	Changed wording from: <i>"The Local Emergency Management Arrangements (LEMA) shall be reviewed and amended in accordance with SEMC Policy No 2.5"</i> to, <i>"The LEMA shall be reviewed and amended in accordance with State EM Preparedness Procedure 8"</i> .	Updated wording to reflect changes in the State Emergency Management Policy and Procedures numbers.
45	2.9.2 Emergency Management Exercising	Changed wording from: <i>"The SEMC Policy No 2.5 – Emergency Management in Local Government (s45-47), and Policy 3.1 'Exercise Management' (s14) requires the LEMC to exercise their arrangements on an annual basis"</i> to, <i>"The State EM Preparedness Procedure 8 requires these plans be exercised/tested on an annual basis"</i> .	Updated wording to reflect changes in the State Emergency Management Policy and Procedures numbers.
<b>Local Recovery Plan</b>			
<b>Page</b>	<b>Amendment</b>	<b>Rationale</b>	
1-29	Formatting and layout changes throughout the document.	Document reformatted to improve readability of the Local Recovery Plan.	
6	Updated LEMC Chairperson	Updated to reflect current Chairperson.	

**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.

**STATUTORY IMPLICATIONS**

Under the *Emergency Management Act 2005* and the *State Emergency Management Policy No 2.5 – Local Arrangements* the City of Karratha is responsible for planning for an emergency that may occur within the City. The City of Karratha Local Emergency Management Arrangements will be open for public viewing.

**COUNCILLOR/OFFICER CONSULTATION**

No Councillor or Officer consultation is required.

**COMMUNITY CONSULTATION**

Consultation occurred through meetings with the Local Emergency Management Committee members. Members of the Local Emergency Management Committee consist of representatives from Industry, Local, State and Commonwealth departments and volunteer groups.

**POLICY IMPLICATIONS**

There are no policy implications.

**FINANCIAL IMPLICATIONS**

There are no financial implications.

**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 2021-2022 provided for this activity:

Programs/Services:	1.d.1.7	Community Engagement
Projects/Actions:	1.d.1.7.21.1	Review and Update Local Emergency Management Arrangements

**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	N/A	Nil
Compliance	Low	The City is required to have an up-to-date Local Emergency Management Arrangement and relevant documents under legislation.

**IMPACT ON CAPACITY**

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

**RELEVANT PRECEDENTS**

Council has previously endorsed the Local Emergency Management Arrangements in September 2015 (Resolution 153259).

**VOTING REQUIREMENTS**

Simple Majority.

**OPTIONS:**

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 42 of the *Emergency Management Act 2005* RESOLVES to ADOPT the City of Karratha Local Emergency Management Arrangements subject to the following amendments:

1. \_\_\_\_\_
2. \_\_\_\_\_

**CONCLUSION**

The Local Emergency Management Arrangements have been updated with support from the City of Karratha Local Emergency Management Committee (LEMC), the District Emergency Management Committee (DEMC) and the State Emergency Committee (SEMC). These updates are minor and relate to structure and formatting changes. Council is requested to consider adopting these changes in accordance with the *Emergency Management Act 2005*.

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**OFFICER'S RECOMMENDATION**

**That Council by SIMPLE Majority pursuant to Section 42 of the *Emergency Management Act 2005* RESOLVES to ADOPT the City of Karratha Local Emergency Management Arrangements and Local Recovery Plan.**

## **12 DEVELOPMENT SERVICES**

### **12.1 PROPOSED AMENDMENTS TO LOCAL PLANNING SCHEME NO. 8 - COSSACK AND JARMAN ISLAND**

**File No:**

**Responsible Executive Officer:** Director Development Services

**Reporting Author:** Director Development Services

**Date of Report:** 9 September 2021

**Applicant/Proponent:** Department of Planning, Lands & Heritage

**Disclosure of Interest:** Nil

**Attachment(s):**

- 1. Proposed Scheme Amendment No. 53**
- 2. Proposed Scheme Amendment No. 54**

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#### **PURPOSE**

For Council to consider initiating amendments to Local Planning Scheme No. 8:

- Scheme Amendment No. 53: Introduce a Special Control Area and Special Use zones in relation to the Cossack townsite to allow the consideration of low impact tourism development and address historic conservation, bushfire, coastal hazard and other relevant State planning policy matters; and
- Scheme Amendment No. 54: Introduce a Special Control Area and Additional Uses over Jarman Island to allow the consideration of low impact tourism development.

#### **BACKGROUND**

Council adopted the Cossack Visioning Study in July 2014 to guide the progress of low-impact tourism activity and development including camp sites, glamping, a caravan park, cabins and food/beverage offerings as well as the conservation of significant cultural and built heritage values in the area.

The City's Local Planning Scheme designates the land in the Cossack townsite area as 'Urban Development', 'Tourism' and 'Conservation Recreation and Natural Landscapes'. However, the Scheme also requires that all development be connected to three-phase-power, scheme water and reticulated effluent disposal. This requirement has effectively stymied potential development occurring at Cossack.

In December 2017 Council adopted proposed Scheme Amendment No. 44 to change the City's Local Planning Scheme to remove the requirement for power, water and sewer connections and put in place a new framework to achieve the desired outcomes from the Cossack Vision. The proposed amendment acknowledged issues relating to Coastal Hazard and Bush Fire risks, Heritage Conservation and utility servicing and introduced provisions to manage the potential impacts of new development at Cossack.

In September 2019 the Western Australian Planning Commission (WAPC) advised the City that it had refused the Amendment No. 44 due to inconsistency with State Planning Policies relating to coastal and bushfire hazards, as well as concerns relating to provision of water, sewer and heritage conservation. Through subsequent follow up with the Department Planning Lands and Heritage (DPLH), it was advised that there were some areas of Cossack

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that presented an unacceptable risk to introduce new development and a Potential Development Areas Map was produced that showed where new development could occur, paving the way for a new scheme amendment that could overcome the reasons for the refusal the original scheme amendment proposal.

The Department committed resources to work with the City to prepare a new scheme amendment to enable as much of the City's vision for Cossack as possible within the State Planning Policy Framework. The proposed scheme amendments introduce Special Use Zones to enable development to occur within a unique setting, and are split into two due to Jarman Island being a distinctly different setting to Cossack.

Scheme Amendments No. 53 and No. 54 have since been prepared by the DPLH for consideration by Council to be initiated, which propose the following:

- Replace the Objectives for Cossack to: *Facilitate the development of Cossack into a seasonal low-impact tourism area which preserves and respects the existing heritage values and capitalises on the areas natural assets.*
- Introduce the objective for low-impact tourism as: *development of land, principally for low impact tourism purposes that protects and enhances the areas significant attributes in such a manner that does not detract from the Aboriginal, historic heritage and natural amenity of the area by:*
  - *being sympathetic to ridge lines, escarpments or visually exposed sites and situated where vegetation or landform can be utilised for screening;*
  - *being sensitively located and designed to promote positive heritage and environmental outcomes, minimise impact on heritage values, vegetation, water courses, soil quality and existing land uses;*
  - *maximising retention of vegetation;*
  - *ensuring the scale and nature of all new development is integrated with the surrounding environment;*
  - *ensuring that all new development shall be readily capable of removal and/or relocation;*
  - *minimising the risk to land use and development from coastal erosion and coastal inundation;*
  - *minimising visual impact on land through the nature of its scale, design, colours, materials, landscaping and use;*
  - *minimising off-site environmental or social adverse impacts; and*
  - *any other matters as required by local government.*
- Introduce a Special Use Zone in areas outside of the coastal hazard area that would give the discretion for the City to approve a diverse range of land use activities that are consistent with low-impact tourism, including, but not limited to:
  - Art Gallery;
  - Caravan Park;
  - Market;
  - Reception Centre;
  - Restaurant;
  - Shop; and
  - Brewery.
- In considering applications for development approval, the City would consider:
  - *any Coastal Hazard Risk Management Adaptation Plans consistent with State Planning Policy 2.6 - Coastal Planning;*

- a site and soil evaluation to address the requirements of the Government Sewerage Policy;
  - any Archaeological and Ethnographic Management Strategy;
  - any cultural heritage management guiding documents;
  - a Bushfire Management and Emergency Evacuation Plan in accordance with State Planning Policy 3.7 - Planning in Bushfire Prone Areas;
  - a management plan that addresses access, utility servicing, maintenance, wastewater disposal, service areas and waste management; and
  - any other matters as required by local government.
- Introducing the provision to approve time-limited development approvals to allow greater flexibility in areas of concern such as coastal hazard.

To support the changes to the scheme a flora and fauna assessment and a bushfire assessment has been undertaken and an archaeological and ethnographical assessment is currently underway and a further geotechnical report to address coastal hazard concerns will be prepared by DPLH.

The scheme amendments proposed only extend to Crown land and does not include private landholdings due to the land being located in areas of identified Coastal Hazard which pursuant to State Planning Policy 2.6 present an unacceptable risk to the introduction of new development.

Private landholders are able to continue to liaise with the WA Government on this matter, and if Council resolves to initiate the proposed Amendments, will be able to make a submission to be considered by Council and the Western Australian Planning Commission and Minister for Planning who are responsible for determining scheme amendments in Western Australia.

The proposals are capable of being approved as they are compliant with the State Planning Policy Framework requirements and will unlock a significant amount of land for development at Cossack. There are provisions proposed to be introduced to the Scheme that would allow for time-limited development in areas that are subject to Coastal Hazards in the future – this mitigates long-term risk whilst allowing short-medium term development and activation.

Whilst the proposed scheme amendments would ideally go further to include more land with fewer restrictions it is clearly understood that such a proposal would be refused (as was the case with Amendment No. 44). Officers consider the proposed scheme amendments strike a balance between risk and activation and are capable of being approved by the WA Government which presents an opportunity to allow development to occur at Cossack.

#### **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 economic issues.

#### **STATUTORY IMPLICATIONS**

The Scheme Amendment, if adopted by Council and granted final approval by the Minister, would provide a statutory mechanism to enable future land use and development at Cossack. Cossack and buildings at Cossack are also sites on the State Register of Heritage Places. These sites are protected under the *Heritage of Western Australia Act 1990*.

If Council adopts the Scheme Amendment it is statutorily required to be referred to the Environmental Protection Authority to determine if assessment is required, which will then be followed by mandatory advertising for public comment in accordance with the Planning Regulations, and the results will then be reported back to Council to be considered.



Category	Risk level	Comments
		Planning Scheme needs to meet State Planning Policies, which these proposals do.
Compliance	Low	City Officers will ensure compliance with the relevant regulations in processing the proposals.

**IMPACT ON CAPACITY**

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

**RELEVANT PRECEDENTS**

Council adopted proposed Scheme Amendment No. 44 but was refused by the Western Australian Planning Commission.

**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 further consideration of these documents pending further information on the following matters:

1. \_\_\_\_\_;
2. \_\_\_\_\_.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT SUPPORT plans to provide for further development at Cossack.

**CONCLUSION**

There is a clear vision for low-impact tourism development at Cossack, however the process to achieve this is complex with constraints to development relating to coastal hazard, bush fire risk, utility servicing, heritage impact and environmental management that have needed to be worked through.

To achieve the outcomes envisioned for Cossack the Local Planning Scheme needs to be changed. The proposed scheme amendments strike a balance between enabling the activation and development of Cossack whilst complying with State Planning Policy for coastal hazard risks, bush fire hazard risk, heritage conservation values and servicing which is a statutory requirement by the WA Government.

If Council resolves to initiate the proposed scheme amendments they will be advertised for public comment and all submissions received will be subsequently presented back to Council to consider.

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**OFFICER’S RECOMMENDATION**

That Council by SIMPLE Majority pursuant to Clause 75 of the *Planning and Development Act 2005* RESOLVES to INITIATE Scheme Amendment No. 53 and 54 to Local Planning Scheme No. 8 as contained in the appendices to this report.



## **13 STRATEGIC PROJECTS & INFRASTRUCTURE**

### **13.1 PROPOSED IMPOSITION OF FEE AND CHARGE FOR MULCH & SOIL CONDITIONER**

<b>File No:</b>	<b>WM.25</b>
<b>Responsible Executive Officer:</b>	<b>Director Strategic Projects &amp; Infrastructure</b>
<b>Reporting Author:</b>	<b>Manager City Services</b>
<b>Date of Report:</b>	<b>30 August 2021</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s):</b>	<b>Nil</b>

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#### **PURPOSE**

For Council to consider imposing new fees and charges for mulch and soil conditioner produced from the City's organics composting operation.

#### **BACKGROUND**

The City recently completed an organics processing trial at the 7 Mile Waste Facility which produced approximately 1,200 cubic metres of mixed compost product. Following the initial application of the product in the City's landscaping operations, the Parks and Gardens team advised that further processing would be required to remove the oversized and fine fractions from the product, to produce a more suitable mulch.

The City engaged a contractor to process the remaining product through a mechanical screening plant fitted with a 50mm and 12mm screen. This process removed the oversized fraction of the product and produced approximately 200 cubic metres of 50mm mulch and 400 cubic metres of soil conditioner. These products are being used by the Parks and Gardens team in their upcoming landscaping programs. Initial enquiries with local horticulture businesses have also generated interest in the soil conditioner.

The Department of Water and Environment Regulation has recently approved the licence amendment application for continued composting activities at the 7 Mile Waste Facility and stage 2 of the trial is being planned. During this stage, the City aims to process approximately 2,500 tonnes of organic material into mulch and soil conditioner.

The aim of the organics trial was to facilitate local supply of a quality bulk product that is not currently available. This report recommends the imposition of a fee and charge for mulch and soil conditioner to facilitate the sale of these products to local commercial businesses and other regional local governments and is not for general public purchase.

#### **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 economic issues, environmental issues and Council's ability to perform its role.

**STATUTORY IMPLICATIONS**

Section 6.16(3)(a) of the *Local Government Act 1995* is relevant to this matter whereby an absolute majority decision by Council is required for the imposition of a fee and charge during a financial year.

Section 6.17 and 6.19 of the *Local Government Act 1995* are relevant for required consideration given to settling level of fees and charges, and the imposition of any fees or charges after the annual budget has been adopted, to include local public notice of its intention to do so including the proposed date of imposition, being effective 1 October 2021.

**COUNCILLOR/OFFICER CONSULTATION**

Consultation has taken place between City Officers, including Director Strategic Projects & Infrastructure, Manager City Services, Waste Technical Officer and Coordinator Parks & Gardens.

**COMMUNITY CONSULTATION**

No community consultation is required.

**POLICY IMPLICATIONS**

There are no policy implications.

**FINANCIAL IMPLICATIONS**

The proposed fees and charges are based on preliminary unit cost estimates of \$134 per tonne for the City processing 2,500 tonnes of organic material in stage 2 of the trial. This is inclusive of labour, screening / shredding, plant (loader and water cart), fuel, environmental monitoring/product testing costs. A small percentage increase / margin has been applied noting the preliminary production costs will be subject to input cost changes from time to time and excludes City management costs.

The unit for the proposed fees is per tonne as the products will be exported from site via the weighbridge to provide an accurate measurement and therefore fee, rather than estimation of cubic metres. It is proposed that procurement will be based on exact weight per tonne.

The estimated output of usable product for stage 2 of the processing operation is 700 tonnes of  $\leq 50\text{mm}$  mulch and 1,400 tonnes of fine soil conditioner. Businesses would be required to cover their costs for collection, as opposed to paying higher freight charges from Perth.

The City currently has quality mulch and soil conditioner delivered from Perth. Using the most recent invoiced examples the following provides the unit cost (excluding GST) of products as follows:

Organic Material ex Perth	Cost per m3	Freight per m3	Total Cost m3
Mulch	\$45.45	\$63.54	\$109
Soil Conditioner	\$42	\$205.71	\$247.71

The densities of mulch and soil conditioner vary depending on type purchased. The following table converts the cost the City has recently been charged to a per tonne rate for comparative purposes.

Material	Cost per m3	Density Average	Cost per tonne Supply Only	Cost per tonne inc. Freight
Mulch	\$45.45	500kg/m3	\$90.90	\$218
Soil Conditioner	\$42	700kg/m3	\$60	\$353.87

The following factors are taken into consideration in determining the setting of fees and charges:

- the current costs of acquisition (supply and delivery);
- the importance of the product to the community (businesses and other regional local governments) and use by the City’s Parks & Gardens team;
- the cost comparison with alternative providers; and
- the costs for the City to produce mulch and soil conditioner at the 7 Mile Waste Facility.

As a result, the following imposition of fees and charges from the City’s organics processing operation, is proposed:

- Mulch - \$155 per tonne (excl GST)
- Soil conditioner - \$200 per tonne (excl GST)

**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 2021-2022 provided for this activity:

Programs/Services:	3.c.1.1	Waste Facility Management
Projects/Actions:	3.c.1.1.21.1	Commence stage 2 of composting / mulching operation

**RISK MANAGEMENT CONSIDERATIONS**

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

Category	Risk level	Comments
Health	Low	Products tested in accordance with AS 4454-2012 prior to use
Financial	Low	Potential savings in City’s Parks & Gardens operations
Service Interruption	N/A	Nil
Environment	Low	Products tested in accordance with AS 4454-2012 prior to use
Reputation	Low	Promotes reputation as Sustainable Council. Bulk quality product is intended for businesses and regional Councils and should therefore have little impact on local businesses that supply to the public market.
Compliance	Low	Facility granted DWER licence amendment to conduct composting operations

**IMPACT ON CAPACITY**

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

**RELEVANT PRECEDENTS**

Council introduced new Airport fees and charges at its November 2020 Ordinary Meeting, after the annual budget had been adopted.

**VOTING REQUIREMENTS**

Absolute Majority.

**OPTIONS:**Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 6.16 of the *Local Government Act 1995* RESOLVES to NOT IMPOSE a fee and charge for the sale of mulch and soil conditioner at the 7 Mile Waste Facility at this time.

Option 3

That Council by ABSOLUTE Majority pursuant to Section 6.16 of the *Local Government Act 1995* RESOLVES to IMPOSE a fee and charge for the sale of mulch at a rate of \$\_\_\_\_ per tonne (excluding GST) and sale of soil conditioner at a rate of \$\_\_\_\_ per tonne (excluding GST) at the 7 Mile Waste Facility.

**CONCLUSION**

The City is progressing with Stage 2 of the organics processing trail following the approval of its licence amendment application to continue composting activities on site. Stage 2 aims to process approximately 2,500 tonnes of organic material into mulch and soil conditioner.

In addition to application in its landscaping operations, the City will market these bulk products to local commercial businesses and other regional local governments. This report proposes the imposition of a fee and charge to facilitate the external sale of these products to come into effect on 1 October 2021.

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**OFFICER'S RECOMMENDATION**

That Council by ABSOLUTE Majority pursuant to Section 6.16(3)(a) of the *Local Government Act 1995* RESOLVES to IMPOSE a fee and charge at the City's 7 Mile Waste Facility for:

1. Mulch at a rate of \$155 per tonne (excluding GST); and
2. Soil Conditioner at a rate of \$200 per tonne (excluding GST).

**13.2 AIRPORT PASSENGER TRANSPORT VEHICLE OPERATORS POLICY**

**File No:** AP-01  
**Responsible Executive Officer:** Director Strategic Projects & Infrastructure  
**Reporting Author:** Manager Airport  
**Date of Report:** 23 August 2021  
**Applicant/Proponent:** Nil  
**Disclosure of Interest:** Nil  
**Attachment(s):** AP-01 Policy with Tracked Changes

**PURPOSE**

For Council to consider a review of the Karratha Airport Passenger Transport Vehicle Operators Policy AP-01.

**BACKGROUND**

The purpose of the Karratha Airport Passenger Transport Vehicle Operators Policy is to provide consistent guidance and expectations of all authorised Passenger Transport Vehicle (PTV) Operators at Karratha Airport.

The policy was last reviewed by Council in November 2019, and although it is not scheduled for review until November 2022, there are some minor changes recommended for Council’s consideration intended for better clarity and to remain contemporary (refer attachment 1).

The current policy specifies only buses with 22 seat capacity or lower are permitted to use the bus and taxi lane in front of the terminal. Discussions with transport operators identified that some buses which were longer in length had 22 seats and some smaller buses had more than 22 seats. Further advice was sought from the City’s Technical Team in regard to the car park design specifications and practical experience. Considering all the inputs, it is proposed to limit the length of the bus to 7.8m which would incorporate all the smaller bus models without damaging the existing infrastructure.

In addition to some minor formatting changes, three amendments are proposed for the current review with details outlined in the following table:

<b>Item Reference</b>	<b>Suggested Amendment</b>	<b>Comments</b>
2.3.2 All Operators	Replace “above 22 seat capacity” with “over 7.8m in length” are not permitted....	This references the vehicles not permitted to enter the bus and taxi lane and is amended to length of vehicle rather than seating capacity to allow for 22 or 27 seat configurations.
2.3.3 On-demand Rank or Hail	Remove “5” designated taxi bays	Removal of number of designated taxi bays referenced as the designated area is defined through signage.

Item Reference	Suggested Amendment	Comments
2.3.7 Penalties	Update to <i>Parking and Parking Facilities Local Law “2010”</i>	Reference to Local Law updated to current <i>Parking and Parking Facilities Local Law “2019”</i> .

**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 Council’s ability to perform its role.

**STATUTORY IMPLICATIONS**

Section 2.7(2)(b) of the *Local Government Act 1995* is applicable as it refers to the role of Council in determining local government policies.

This Policy supports and applies aspects of the *Transport (Road Passenger Services) Act 2018*, City of Karratha Parking and Parking Facilities Local Law 2019, and the *Liquor Control Act 1988*.

**COUNCILLOR/OFFICER CONSULTATION**

Consultation has taken place between officers from the Airport and the Technical Services team in regard to design, and technical and practical experience.

**COMMUNITY CONSULTATION**

Consultation has taken place between Airport officers and transport operators in regard to identifying the current type of buses being used at the airport.

**POLICY IMPLICATIONS**

The updated policy is proposed to replace the existing policy that has been reviewed.

**FINANCIAL IMPLICATIONS**

There are no financial implications.

**STRATEGIC IMPLICATIONS**

This item is relevant to the Council’s approved Strategic Community Plan 2020-2030 and Corporate Business Plan 2020-2025. In particular, the Operational Plan 2021-2022 provided for this activity:

Programs/Services:	1.a.1.4	Airport Facility Management
Projects/Actions:	4.e.1.2.20.2	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	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	Updating the policy to reflect length of vehicle ensures fairness to all users of the bus and taxi lane.
Compliance	Low	Updating the policy maintains consistency with the City’s Parking and Parking Facilities Local Law.

**IMPACT ON CAPACITY**

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

**RELEVANT PRECEDENTS**

Similar to all Council policies, they are periodically reviewed to maintain currency. The Karratha Airport Passenger Transport Vehicle Operators Policy AP-01 was last reviewed in November 2019. If supported by Council, it is recommended to be next reviewed in September 2024.

**VOTING REQUIREMENTS**

Simple Majority.

**OPTIONS:**Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 2.7 of the *Local Government Act 1995* RESOLVES to ADOPT the revised Karratha Airport Passenger Transport Vehicle Operators Policy AP-01, with the following amendments \_\_\_\_\_.

Option 3

That Council by SIMPLE Majority pursuant to Section 2.7 of the *Local Government Act 1995* RESOLVES to DEFER the review of the Karratha Airport Passenger Transport Vehicle Operator Policy AP-01, pending further review.

**CONCLUSION**

The Council's Karratha Airport Passenger Transport Vehicle Operators Policy has been reviewed at the request of Transport Operators/users of the bus and taxi lane and the recommendations provide clarity and are consistent with the City's *Parking and Parking Facilities Local Law 2019*.

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**OFFICER'S RECOMMENDATION**

**That Council by SIMPLE Majority pursuant to Section 2.7(2)(b) of the *Local Government Act 1995* RESOLVES to ADOPT the amended Karratha Airport Passenger Transport Vehicle Operators Policy AP-01 as attached.**



## **14 ITEMS FOR INFORMATION ONLY**

**Responsible Officer:** Chief Executive Officer

**Reporting Author:** Minute Secretary

**Disclosure of Interest:** Nil

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### **PURPOSE**

To advise Council of the information items for September 2021.

### **VOTING REQUIREMENTS**

Simple Majority.

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### **OFFICER'S RECOMMENDATION**

That Council note the following information items:

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

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

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**PURPOSE**

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

<b>DATE</b>	<b>DOCUMENT</b>
10/08/2021	Water Corp Customer Funded Works Agreement for Lot 611 Mayo Court Nickol (9 Dwellings)
25/08/2021	Deed of Termination – Building Grant Agreement with Lotteries Commission for Lot 373 (3) High Street Dampier (Dampier Hub)

**14.2 COMMUNITY SERVICES UPDATE**

<b>File No:</b>	<b>CS.23</b>
<b>Responsible Executive Officer:</b>	<b>Director Community Services</b>
<b>Reporting Author:</b>	<b>Director Community Services</b>
<b>Date of Report:</b>	<b>6 September 2021</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Nil</b>

**PURPOSE**

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

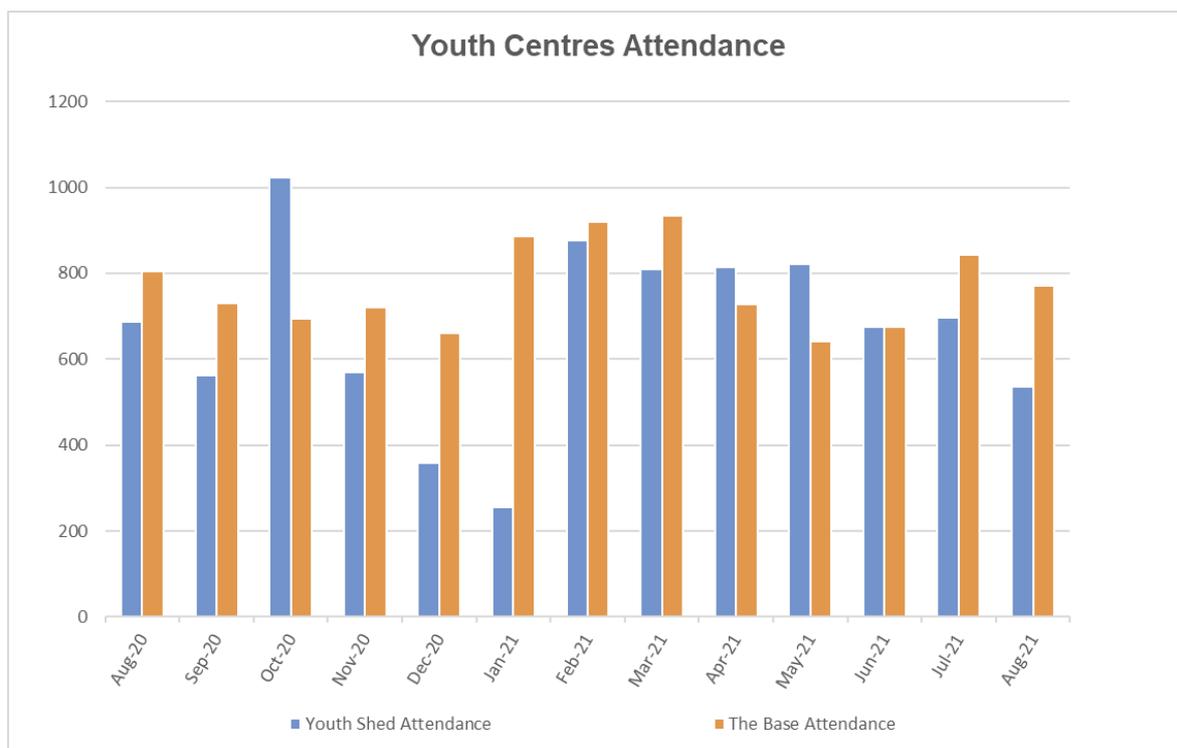
**COMMUNITY FACILITY ATTENDANCE**

<b>Facility Attendance</b>	<b>August 2020</b>	<b>August 2021</b>	<b>%</b>
The Youth Shed	688	535	↓ 22%
The Base	805	771	↓ 4%
Total Library	8516	11283	↑ 32%
Karratha Leisureplex	34734	43230	↑24%
Wickham Recreation Precinct	1668	2833	↑ 70%
Roebourne Aquatic Centre	0	0	N/A
REAP	1520	4176	↑ 175%
Indoor Play Centre	1720	2134	↑ 24%
<b>Community Programs</b>	<b>August 2020</b>	<b>August 2021</b>	<b>+/-</b>
Security Subsidy Scheme properties	12	12	0
Meet the Street parties	5	9	+ 4

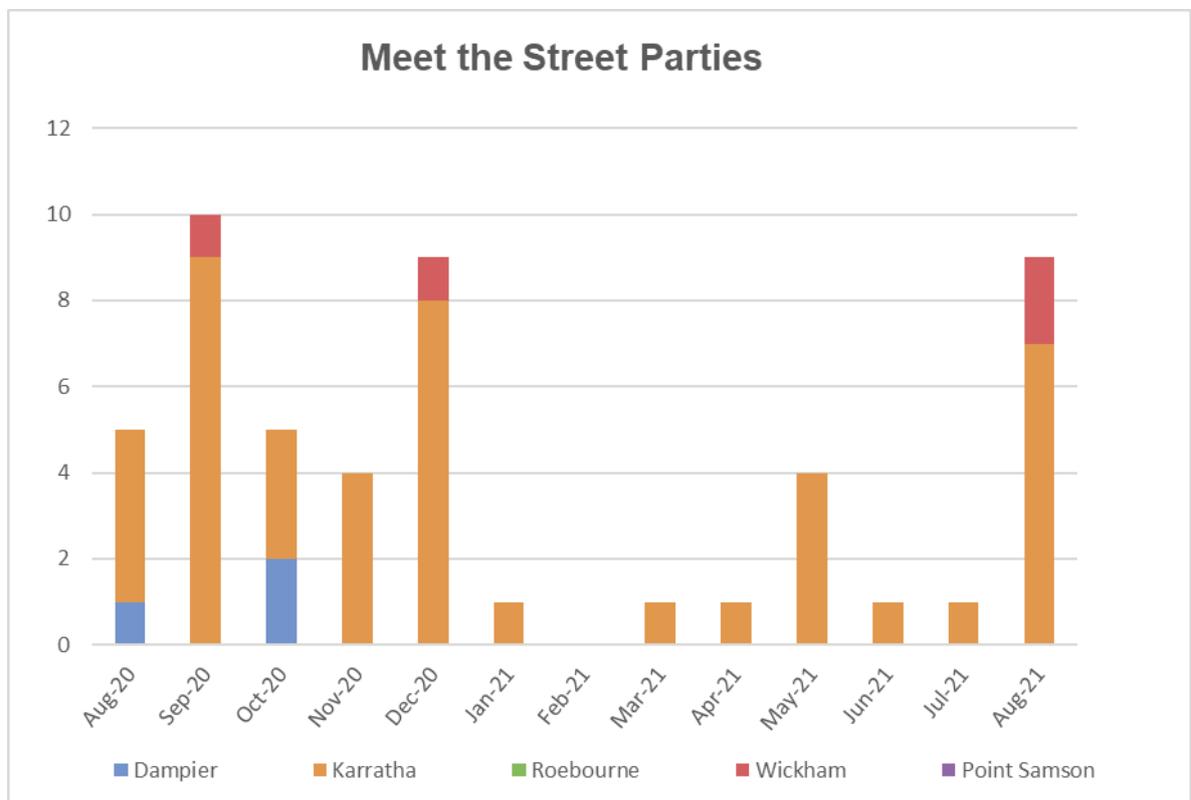
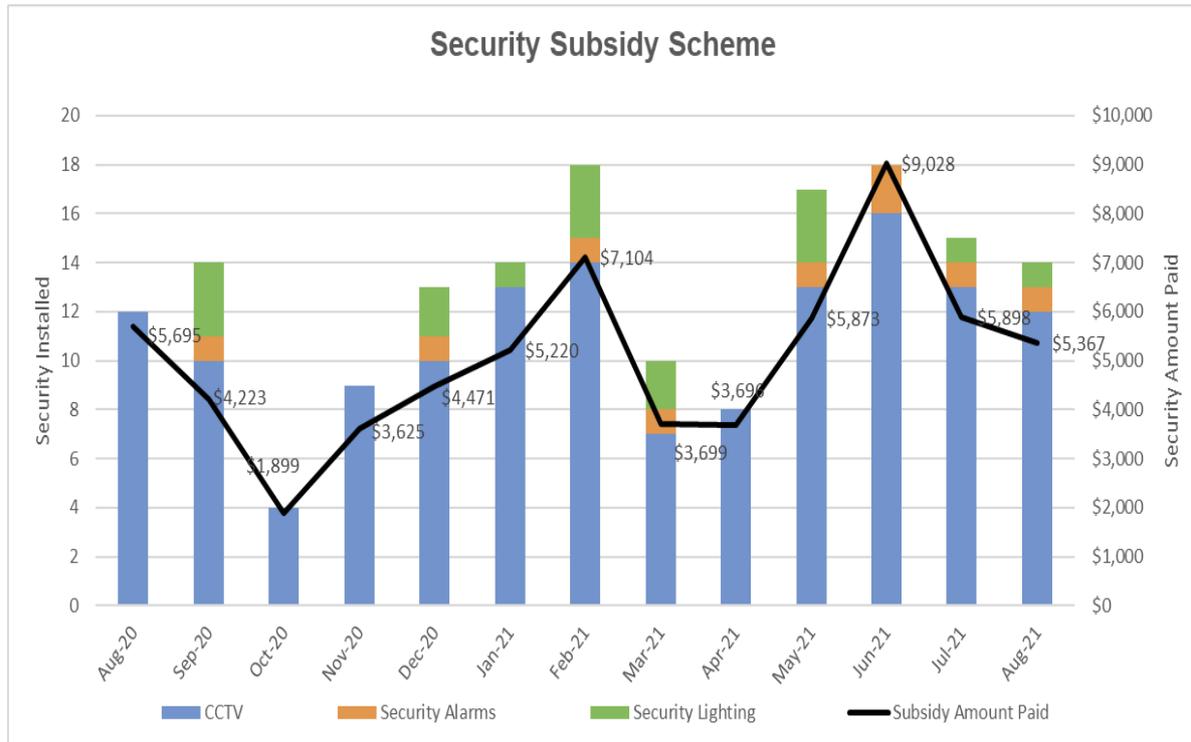
- Total Library:
  - **3776** physical items borrowed (including 11 Library of Things Loans).
  - **728** eResources borrowed.
  - **889** pre-loved books distributed to the community since November 2020 (**103** in August).
  - **797** program participants at Story Time, Rhyme Time, PAGES, PAGES Jr and School Holiday Program (includes **33** participants at Roebourne Outreach Programs)
  - **10018** total memberships (**70** new members signed up in August).
  - **25** external requests for Local History information

- REAP:
  - 13 movies were screened in August with a total attendance of 1017 and an average of 78 patrons attending each movie.
  - REAP delivered 17 different venue hire bookings this month, including regular venue hires from local dance and performing art groups, the Variety Club Bash in the amphitheatre, Rio Tinto Award Dinners, Rotary Gala, and the Karratha Senior High School Arts Showcase.

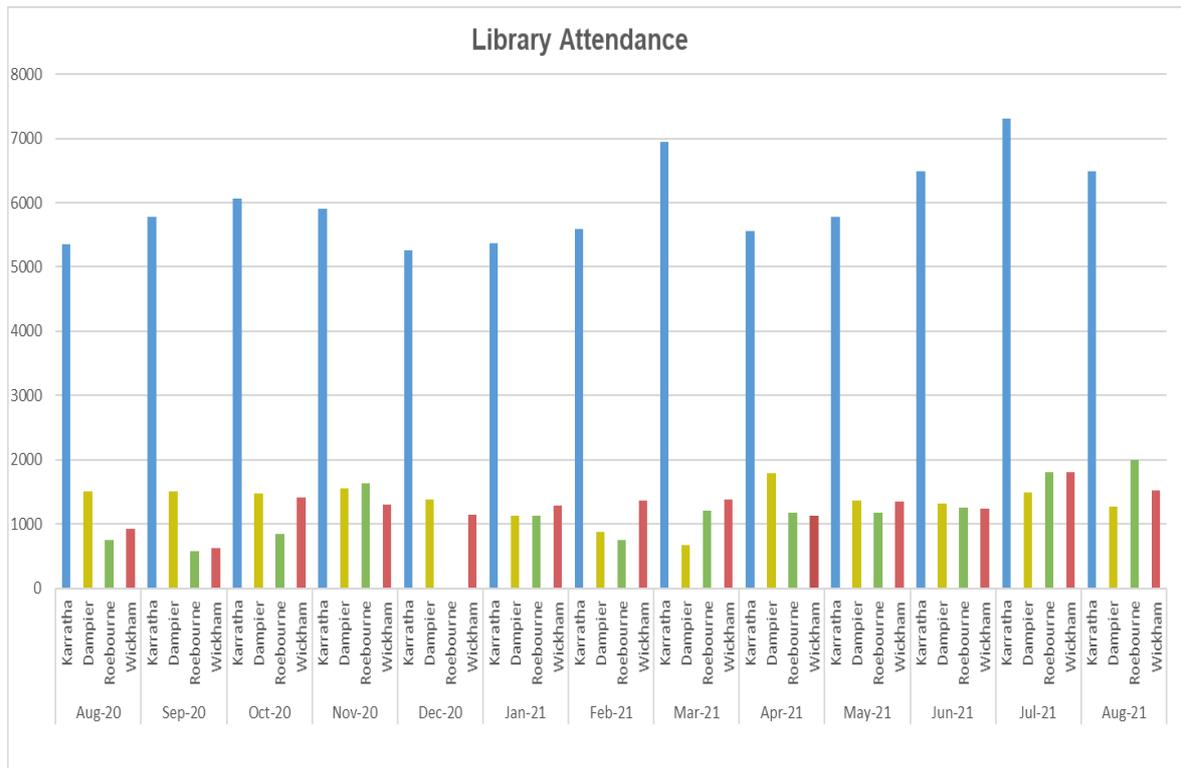
**Youth Services**



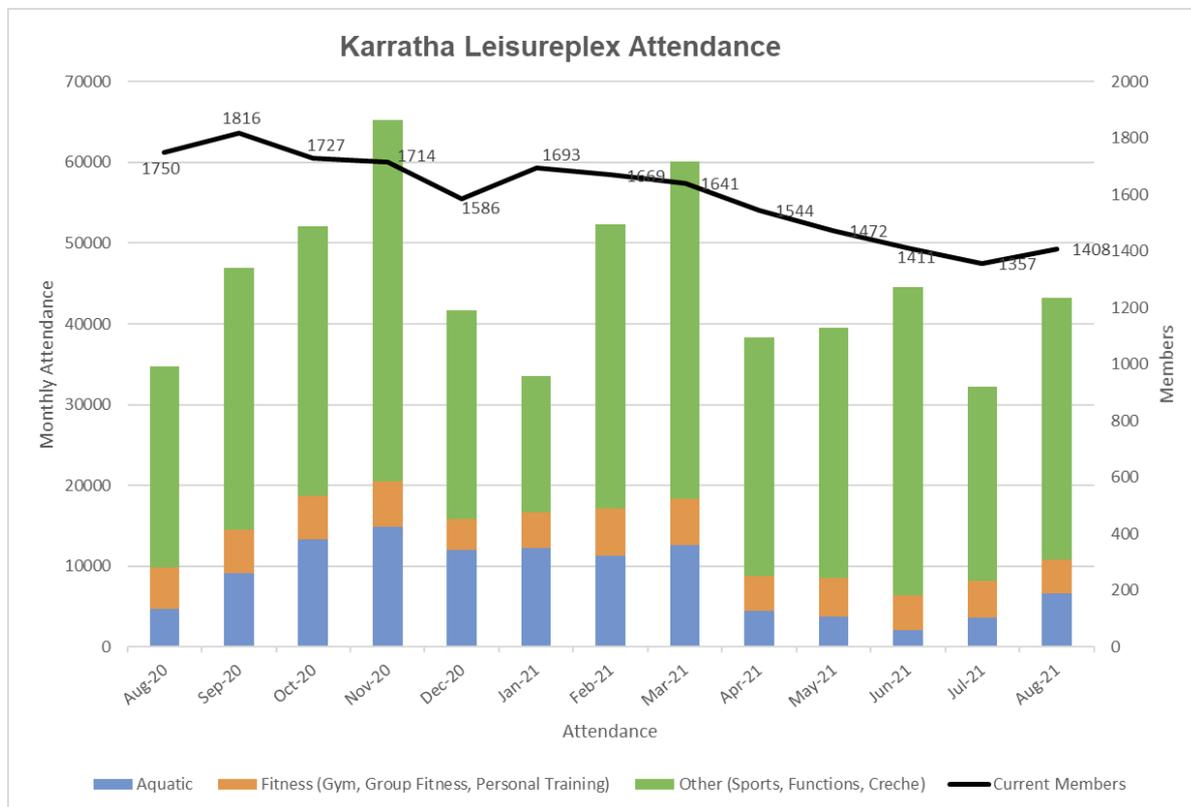
**Liveability**

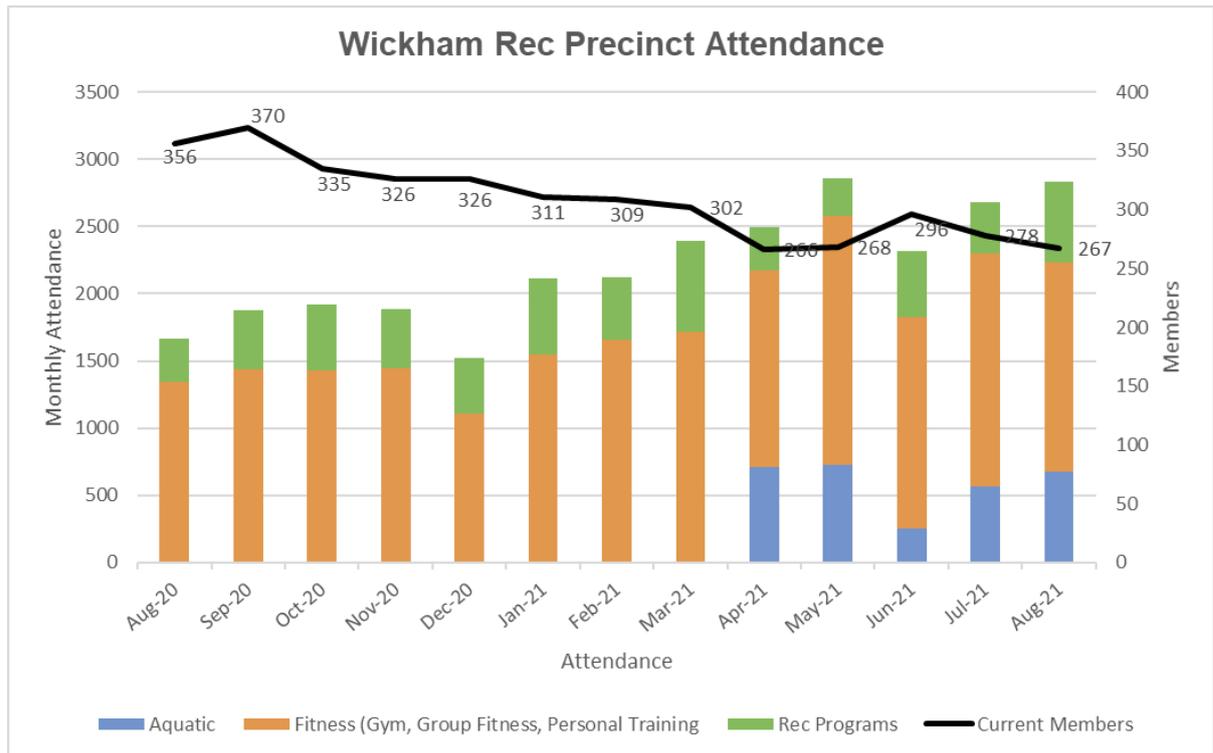


### Library Services

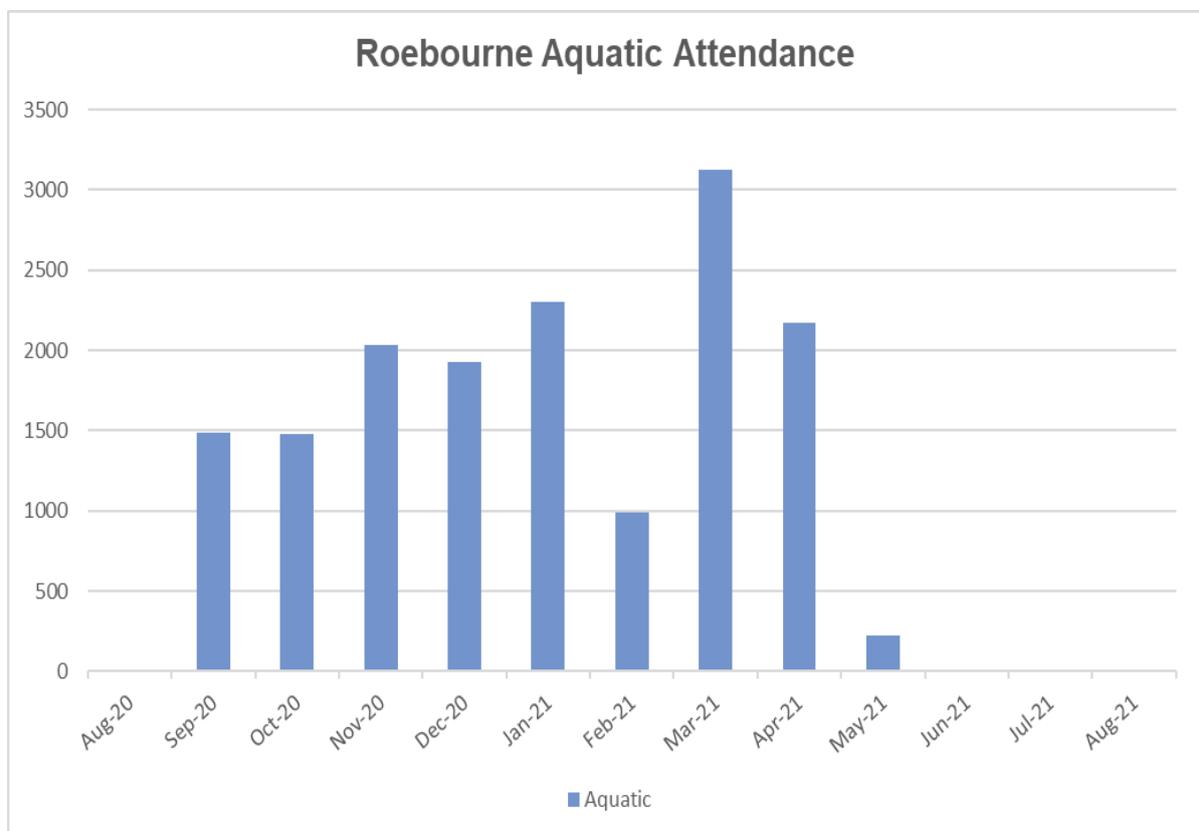


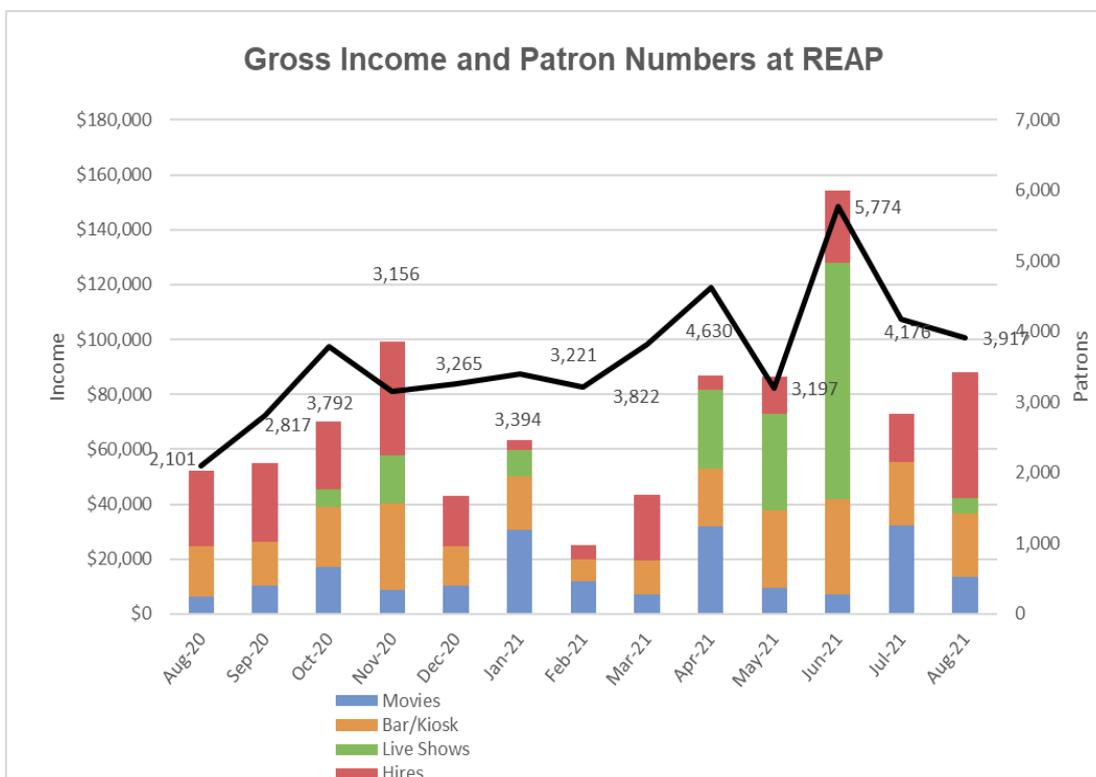
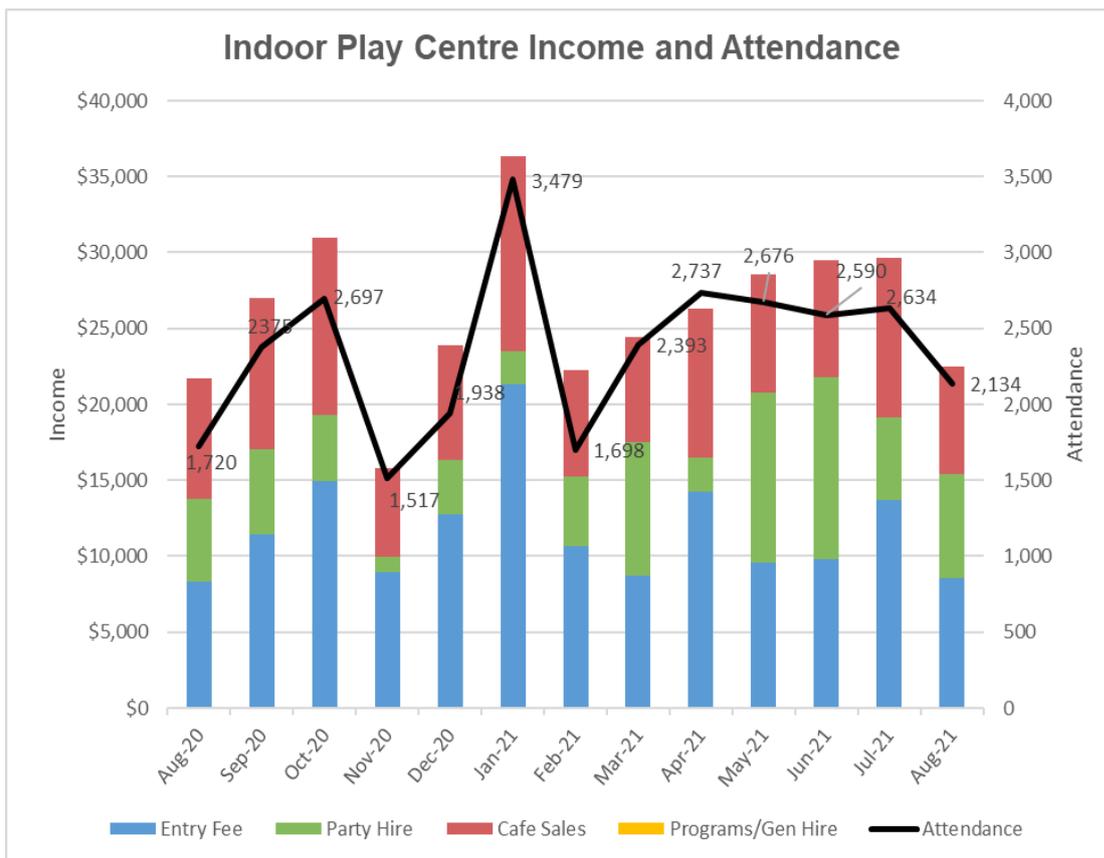
### Recreation Facilities





- Roebourne Aquatic Centre closed over winter.





**ADVISORY GROUP MEETINGS**

The Youth Advisory Group (YAG) met in August 2021, the next meeting is scheduled for the 15 September 2021.

**14.3 DEVELOPMENT SERVICES UPDATE**

<b>File No:</b>	<b>TA/1/1</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Director Development Services</b>
<b>Date of Report:</b>	<b>1 September 2021</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Nil</b>

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**PURPOSE**

To provide monthly statistics from Development Services for the Council's information. This report covers the period 1 August 2021 to 31 August 2021 (22 Business Days).

- Over \$93,000 collected from 40 Mile, Cleaverville and overflow camping fees in the reporting period.
- Karratha Tourism & Visitors Centre recorded 5199 visitors for August which is the second highest on record.
- The City has received more applications to vary provisions of the R Codes so far this year than it received for the whole of last year. This is largely due to property owners deciding to make improvements to their properties, including building large outbuildings and new car ports close to property boundaries.
- Building approval numbers were relatively high in August due to commencement of Woodside upgrade/replacement of patios on all of its residential properties and Rio Tinto roof framing upgrade and sheeting replacement to some of its Wickham houses.
- The City continues to approve a number of Building Permit applications for the Shire of Ashburton.
- Rangers are targeting shopping trollies again (Activities on City Properties) because the number of abandoned shopping trollies is increasing.
- Rangers attended to a relatively high number of after-hours call outs in August. These call outs largely relate to dog attacks and wandering dogs.
- There are 10 current projects of which all are on target
  - Active Direction Notices (Planning & Development Act): 9
    - Direction notices complied with this period 1
    - Not complied but within notice period 2
    - Outside notice period and not complied 1
    - Outside notice period but being complied with 4
    - Expired and in Court process 1
- An Action Plan has been prepared as part of the City's participation in the Small Business Friendly LG Program and actions are being prioritised for implementation.

2021											2020												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Building Permits</b>											<b>Building Permits</b>												
Dwellings	3	7	4	1	3	5	9	3	35	Dwellings	1	0	0	0	1	1	0	6	1	2	8	6	26
Alterations and Additions	22	18	9	4	11	7	7	38	116	Alterations and Additions	1	2	15	32	40	37	13	29	21	16	18	25	249
Swimming Pools and Spas	5	8	9	12	8	9	9	11	71	Swimming Pools and Spas	4	5	7	6	6	8	6	5	7	16	12	14	96
Outbuildings (inc. signs and shade)	25	26	53	32	49	32	35	122	374	Outbuildings (inc. signs and shade)	13	17	22	27	37	61	25	36	25	37	35	62	397
Group Development	0	1	0	2	0	0	0	0	3	Group Development	1	1	0	0	0	0	0	0	0	0	0	0	2
Number Sole Occpcy Units/GRP Development	0	0	0	0	0	0	0	0	0	Number Sole Occpcy Units/GRP Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	1	4	1	3	5	2	2	4	22	Commercial	0	2	5	2	4	2	4	2	5	3	5	2	36
<b>Monthly total</b>	<b>56</b>	<b>64</b>	<b>76</b>	<b>54</b>	<b>76</b>	<b>55</b>	<b>62</b>	<b>178</b>	<b>621</b>	<b>Monthly total</b>	<b>20</b>	<b>27</b>	<b>49</b>	<b>67</b>	<b>88</b>	<b>109</b>	<b>48</b>	<b>78</b>	<b>59</b>	<b>74</b>	<b>78</b>	<b>109</b>	<b>806</b>
<b>Building Approval Certificates &amp; Demolition Certificates</b>											<b>Building Approval Certificates &amp; Demolition Certificates</b>												
Demolition Permits	0	1	0	0	2	0	1	0	4	Demolition Permits	0	0	0	2	1	1	0	0	0	0	1	1	6
BAC's	0	0	0	2	0	0	0	1	3	BAC's	0	0	2	0	1	0	2	0	0	0	1	0	6
BAC Strata	0	0	0	2	0	1	0	0	3	BAC Strata	0	0	1	1	0	0	0	1	0	0	0	0	3
<b>Monthly total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>4</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>10</b>	<b>Monthly total</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>15</b>
<b>Occupancy Permits</b>											<b>Occupancy Permits</b>												
Occupancy Permits	0	1	3	2	0	4	2	4	16	Occupancy Permits	0	0	3	1	1	4	1	0	3	2	1	2	18
OP Strata	0	0	0	0	0	0	0	0	0	OP Strata	0	1	0	0	0	0	0	0	0	0	0	0	1
OP Unauthorised	0	0	1	0	0	0	0	0	1	OP Unauthorised	0	0	0	0	0	0	1	0	0	0	0	0	1
<b>Monthly total</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>4</b>	<b>2</b>	<b>4</b>	<b>17</b>	<b>Monthly total</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>20</b>
<b>Total \$'000 Construction Value</b>	<b>4,302</b>	<b>7,968</b>	<b>4,845</b>	<b>3,334</b>	<b>7,237</b>	<b>10,485</b>	<b>6,464</b>	<b>7,900</b>	<b>52,535</b>	<b>Total \$'000 Construction Value</b>	<b>46,208</b>	<b>6,801</b>	<b>2,785</b>	<b>5,610</b>	<b>10,145</b>	<b>6,458</b>	<b>4,821</b>	<b>8,869</b>	<b>4,770</b>	<b>6,516</b>	<b>9,385</b>	<b>7,475</b>	<b>119,843</b>
<b>Applications Processed for Other Councils</b>											<b>Applications Processed for Other Councils</b>												
Shire Of Ashburton	11	3	6	3	5	16	10	15	69	Shire Of Ashburton	1	1	2	1	0	0	0	1	1	0	0	6	13
Shire of Wyndham (East Kimberley)	0	0	0	0	0	0	0	0	0	Shire of Wyndham (East Kimberley)	0	1	0	0	0	0	0	1	0	0	3	0	5
Port Hedland	9	16	19	1	2	1	0	0	48	Port Hedland	6	9	8	5	9	11	23	27	15	17	24	33	187
<b>Monthly total</b>	<b>20</b>	<b>19</b>	<b>25</b>	<b>4</b>	<b>7</b>	<b>17</b>	<b>10</b>	<b>15</b>	<b>117</b>	<b>Monthly total</b>	<b>7</b>	<b>11</b>	<b>10</b>	<b>6</b>	<b>9</b>	<b>11</b>	<b>23</b>	<b>29</b>	<b>16</b>	<b>17</b>	<b>27</b>	<b>39</b>	<b>205</b>
<b>Private Certifications Provided</b>											<b>Private Certifications Provided</b>												
Certificate of Design Compliance	0	0	1	1	0	1	1	0	4	Certificate of Design Compliance	0	10	2	0	0	0	0	0	0	1	0	2	15
Certificate of Building Compliance	0	0	1	1	0	0	0	1	3	Certificate of Building Compliance	0	3	1	0	0	0	0	0	1	1	1	0	7
Certificate of Construction Compliance	0	0	0	0	0	1	0	0	1	Certificate of Construction Compliance	0	1	1	0	0	0	0	0	1	1	0	0	4
<b>Monthly total</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>8</b>	<b>Monthly total</b>	<b>0</b>	<b>14</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>26</b>
<b>Total \$'000 Construction Value</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>396</b>	<b>0</b>	<b>300</b>	<b>366</b>	<b>48</b>	<b>1,138</b>	<b>Total \$'000 Construction Value</b>	<b>0</b>	<b>233</b>	<b>490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>123</b>	<b>100</b>	<b>466</b>	<b>1,712</b>
<b>Private Swimming Pool Inspections (1 every 4 years)</b>											<b>Private Swimming Pool Inspections (1 every 4 years)</b>												
<b>Monthly total</b>	<b>60</b>	<b>33</b>	<b>74</b>	<b>66</b>	<b>90</b>	<b>82</b>	<b>40</b>	<b>35</b>	<b>480</b>	<b>Monthly total</b>	<b>26</b>	<b>35</b>	<b>50</b>	<b>32</b>	<b>71</b>	<b>13</b>	<b>56</b>	<b>58</b>	<b>78</b>	<b>58</b>	<b>58</b>	<b>85</b>	<b>620</b>

Rangers 2021									
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
<b>Inspections/reinspections/audits</b>									
Activities on City Properties	18	22	9	6	6	75	73	107	316
Abandoned vehicles	23	37	17	31	19	31	23	15	196
Animal (dogs/etc)	111	172	145	120	151	175	186	186	1246
Cats	37	56	64	34	41	47	44	55	378
Camping	3	0	5	5	8	20	23	26	90
Cyclone	13	1	2	0	0	0	0	0	16
Bushfire Hazard/Permit to burn	2	1	0	0	2	0	0	2	7
Litter	99	101	96	76	124	24	20	42	582
Parking	69	115	89	67	62	78	48	83	611
Off Road Vehicles	30	20	2	6	15	19	6	3	101
Unsiglyh Properties	10	60	105	18	12	11	11	31	258
<b>Monthly total</b>	<b>415</b>	<b>585</b>	<b>534</b>	<b>363</b>	<b>440</b>	<b>480</b>	<b>434</b>	<b>550</b>	<b>3,801</b>
<b>Infringements Issued</b>									
Bushfire	2	2	0	0	0	0	0	0	4
Activities on City Properties	2	4	0	0	0	0	1	0	7
Animal Environment & Nuisance	2	1	0	0	1	10	0	0	14
Animal (dogs/cats/etc)	9	27	25	9	14	29	6	20	139
Camping	0	0	0	0	0	0	0	0	0
Litter	1	2	0	1	0	1	0	1	6
Parking	21	23	8	6	25	20	7	20	130
<b>Monthly total</b>	<b>37</b>	<b>59</b>	<b>33</b>	<b>16</b>	<b>40</b>	<b>60</b>	<b>14</b>	<b>41</b>	<b>300</b>
<b>Infringements</b>									
Value of Infringements Paid (\$)	4,778	12,868	13,406	5,247	6,770	12,938	10,414	2,867	69,288
Infringements withdrawn	0	3	0	1	0	3	0	3	10
<b>Impounded Dogs</b>									
Central	10	13	11	7	10	6	9	15	81
East	6	6	20	7	8	10	12	3	72
West	8	8	13	10	13	17	8	14	91
<b>Monthly total</b>	<b>24</b>	<b>27</b>	<b>44</b>	<b>24</b>	<b>31</b>	<b>33</b>	<b>29</b>	<b>32</b>	<b>244</b>
Released to Owner	8	10	17	11	18	17	8	22	111
Rehomed to SAFE	7	9	11	12	3	8	16	6	72
In pound at present	2	5	5	0	3	2	4	1	22
Holding pending court cases	0	0	0	0	0	0	0	0	0
Deceased	1	1	0	1	1	0	0	0	4
Euthanised	6	2	11	0	6	6	1	3	35
<b>Monthly total</b>	<b>24</b>	<b>27</b>	<b>44</b>	<b>24</b>	<b>31</b>	<b>33</b>	<b>29</b>	<b>32</b>	<b>244</b>
<b>Impounded Cats</b>									
Central	8	21	19	12	4	6	14	17	101
East	13	7	6	1	10	2	4	9	52
West	5	13	20	4	9	14	10	9	84
<b>Monthly total</b>	<b>26</b>	<b>41</b>	<b>45</b>	<b>17</b>	<b>23</b>	<b>22</b>	<b>28</b>	<b>35</b>	<b>237</b>
Released to Owner	3	1	1	1	0	1	3	1	11
Rehomed to SAFE	16	17	8	3	3	1	11	15	74
In pound at present	3	2	1	0	1	2	1	1	11
Euthanised	4	19	35	13	19	18	13	16	137
Deceased	0	2	0	0	0	0	0	0	2
<b>Monthly total</b>	<b>26</b>	<b>41</b>	<b>45</b>	<b>17</b>	<b>23</b>	<b>22</b>	<b>28</b>	<b>33</b>	<b>235</b>
<b>Customer Requests</b>									
After hours (AH) calls received	52	55	36	50	59	75	76	75	478
AH calls requiring an immediate respons	31	28	14	34	24	46	40	52	269
3 Dog Applications	0	0	0	1	1	1	0	2	5
<b>Monthly total</b>	<b>83</b>	<b>83</b>	<b>50</b>	<b>85</b>	<b>84</b>	<b>122</b>	<b>116</b>	<b>129</b>	<b>752</b>

2020												
TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Inspections/reinspections/audits</b>												
318	3	33	96	75	36	22	8	9	8	5	1	22
338	23	27	40	38	40	37	16	26	17	18	21	35
2,141	119	123	153	136	251	201	216	213	162	130	187	250
617	32	27	22	25	65	92	80	65	60	38	45	66
127	0	2	5	9	6	15	13	40	16	4	6	11
78	1	54	2	1	3	3	2	0	1	0	8	3
97	1	2	2	3	2	10	2	8	37	0	28	2
1,972	32	134	225	241	263	359	149	143	70	99	87	170
1,238	29	155	143	36	97	164	73	154	101	87	77	122
189	9	25	23	24	15	11	10	7	13	12	9	31
336	1	8	95	46	45	29	7	12	23	42	21	
7,451	250	590	806	634	823	943	576	672	497	416	511	733
<b>Infringements Issued</b>												
11	0	0	0	0	0	0	1	0	1	3	6	
367	0	33	87	50	69	104	24	0	0	0	0	0
32	0	0	2	8	4	6	6	2	1	1	1	1
255	8	22	22	14	25	14	27	23	15	32	20	33
0	0	0	0	0	0	0	0	0	0	0	0	0
18	1	1	0	1	0	4	2	0	0	3	1	5
468	20	52	51	25	29	61	23	39	9	85	28	46
1,151	29	108	162	98	127	189	82	65	25	122	53	91
<b>Infringements</b>												
193,688	10,678	10,947	18,815	20,959	12,918	14,099	17,293	28,669	21,849	25,048	10,260	2,153
57	0	20	5	5	4	0	1	1	4	9	3	5
<b>Impounded Dogs</b>												
165	13	17	11	6	17	15	7	15	12	16	12	24
101	10	4	1	6	14	3	16	8	10	5	15	9
202	15	15	22	8	9	23	14	15	12	19	19	31
468	38	36	34	20	40	41	37	38	34	40	46	64
234	21	17	17	8	24	25	21	20	14	13	22	32
115	8	7	10	2	5	7	7	8	9	18	17	17
68	1	6	6	7	6	7	8	6	3	8	5	5
0	0	0	0	0	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	1	0	1	0	0	1
48	8	6	1	3	5	2	0	4	7	1	2	9
468	38	36	34	20	40	41	37	38	34	40	46	64
<b>Impounded Cats</b>												
141	10	3	12	2	14	13	10	13	22	19	7	16
166	24	2	1	2	10	26	15	17	10	24	16	19
101	3	4	10	2	6	12	4	11	15	4	21	9
408	37	9	23	6	30	51	29	41	47	47	44	44
17	1	1	2	1	1	0	5	1	2	0	1	2
167	20	2	4	1	15	18	8	12	15	34	21	17
25	1	1	0	0	0	6	0	0	0	3	3	11
195	15	5	17	3	14	27	16	27	29	10	19	13
5	0	0	0	1	0	0	1	1	1	0	0	1
409	37	9	23	6	30	51	30	41	47	47	44	44
<b>Customer Requests</b>												
812	82	59	61	54	61	78	53	94	65	36	62	107
599	73	43	41	29	37	59	43	75	41	30	47	81
9	0	0	0	1	0	1	0	2	4	1	0	0
1,420	155	102	102	84	98	138	96	169	108	70	110	188

Environmental Health 2021										2020												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Inspections/reinspections/audits</b>										<b>Inspections/reinspections/audits</b>												
Food premises inspection/reinspection	3	21	27	11	13	13	6	23	117	151	3	1	16	11	22	21	20	22	12	4	9	10
Lodging house inspection	0	0	0	0	0	1	2	0	3	15	0	0	0	2	2	0	4	4	2	0	0	1
Camping/caravan park inspection	0	1	0	0	1	0	0	0	2	3	0	0	0	0	1	1	0	0	0	0	1	0
Public building inspection	0	0	3	0	0	1	2	0	6	19	0	0	0	1	1	2	7	2	5	0	1	0
Swimming pool inspection	1	0	1	0	1	1	0	0	4	12	0	0	1	0	0	1	3	0	0	0	4	3
Hairdressers inspection	0	1	2	3	2	0	7	1	16	14	0	1	0	0	3	1	0	0	7	2	0	0
Beauty therapy/skin penetration inspection	0	1	1	6	2	1	1	0	12	23	2	1	0	0	1	2	1	1	7	1	5	2
Septic tank inspections	0	0	0	0	0	0	0	2	2	3	0	0	0	0	1	0	0	1	1	1	0	0
<b>Monthly total</b>	<b>4</b>	<b>24</b>	<b>34</b>	<b>20</b>	<b>19</b>	<b>17</b>	<b>18</b>	<b>26</b>	<b>162</b>	<b>240</b>	<b>5</b>	<b>3</b>	<b>17</b>	<b>14</b>	<b>29</b>	<b>29</b>	<b>36</b>	<b>29</b>	<b>34</b>	<b>8</b>	<b>20</b>	<b>16</b>
<b>Health nuisances/complaints investigated</b>										<b>Health nuisances/complaints investigated</b>												
Air Quality	8	4	4	3	0	5	1	8	33	49	7	2	3	4	8	6	3	3	5	2	0	6
Building & Accommodation	3	0	2	0	3	2	6	5	21	31	0	9	3	4	3	4	3	0	0	3	2	0
Water & Waste Water	3	3	5	3	16	11	9	4	54	55	6	7	5	7	8	4	1	2	1	9	3	2
Food Safety	2	3	4	2	2	2	1	2	18	32	5	3	2	4	1	0	2	4	4	2	3	2
Noise Pollution	7	10	10	4	14	10	0	14	69	104	8	15	13	14	7	7	8	3	8	4	5	12
Public Health	5	6	14	43	69	20	17	7	181	106	5	7	17	14	8	10	7	4	4	6	8	16
Refuse & Litter	1	5	2	0	4	0	2	2	16	40	2	8	3	2	3	3	0	2	1	2	9	5
Skin Penetration	0	1	0	0	1	0	0	1	3	4	0	1	3	0	0	0	0	0	0	0	0	0
Stallholders & Traders	0	0	0	2	41	22	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Monthly total</b>	<b>29</b>	<b>32</b>	<b>41</b>	<b>57</b>	<b>150</b>	<b>72</b>	<b>36</b>	<b>43</b>	<b>460</b>	<b>421</b>	<b>33</b>	<b>52</b>	<b>49</b>	<b>49</b>	<b>38</b>	<b>34</b>	<b>24</b>	<b>18</b>	<b>23</b>	<b>28</b>	<b>30</b>	<b>43</b>
<b>Notifiable infectious diseases</b>										<b>Notifiable infectious diseases</b>												
Ross River Virus (RRV)	0	0	1	0	0	2	1	0	4	6	0	1	0	3	0	1	0	0	0	0	0	1
Barmah Forest Virus (BHV)	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0
Salmonellosis	1	3	5	5	0	1	3	2	20	21	5	2	2	1	0	1	2	1	1	1	2	3
Campylobacteriosis	2	3	2	1	1	2	0	0	11	18	2	1	1	2	1	2	1	3	1	1	1	2
Cryptosporidiosis	0	0	0	1	0	0	0	0	1	9	0	2	4	3	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	1	0	1	16	1	1	0	3	6	1	2	1	0	0	1	0
<b>Monthly total</b>	<b>3</b>	<b>6</b>	<b>8</b>	<b>7</b>	<b>1</b>	<b>5</b>	<b>5</b>	<b>2</b>	<b>37</b>	<b>71</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>12</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>6</b>
<b>Other health</b>										<b>Other health</b>												
Assess development applications	11	14	8	8	9	8	4	4	66	111	1	6	8	6	12	17	8	13	8	4	8	20
Assess building applications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Respond to swimming pool positive detections	0	0	0	0	1	0	1	0	2	3	0	0	1	0	1	0	0	0	0	1	0	0
Healthy dog day	0	1	0	1	1	0	0	1	4	4	0	0	1	0	1	0	0	0	0	1	1	0
Chicken bleeding	0	2	0	0	2	2	2	0	8	18	2	2	2	2	2	2	2	3	1	0	0	0
Infringements issued	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0
Approvals & Compliance - applications & enquiries	14	26	29	2	41	22	34	29	197	256	7	10	14	15	30	28	26	32	29	28	18	19
<b>Monthly total</b>	<b>25</b>	<b>43</b>	<b>37</b>	<b>11</b>	<b>54</b>	<b>32</b>	<b>41</b>	<b>34</b>	<b>277</b>	<b>393</b>	<b>10</b>	<b>18</b>	<b>26</b>	<b>23</b>	<b>46</b>	<b>47</b>	<b>37</b>	<b>48</b>	<b>38</b>	<b>34</b>	<b>27</b>	<b>39</b>

Karratha Tourism and Visitor Centre Statistics 2021											Karratha Tourism and Visitor Centre Statistics 2020													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD		CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Visitors to the Centre	584	565	782	1910	2294	4450	6449	5199	22233		Visitors to the Centre	446	320	336	0 - COVID	195	920	3215	4312	2265	1516	740	664	14929
Sites booked 40 Mile online	11	11	25	26	98	134	185	119	609		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	N/A		234	475	572	1281		Sites paid in Cash 40 Mile	N/A	N/A	N/A	0 - COVID	20	242	333	1380	290	N/A	N/A	0	2265
Sites booked Cleaverville online	18	16	45	26	174	333	361	360	1333		Sites booked Cleaverville online	N/A	N/A	N/A	0 - COVID	25	131	159	212	107	N/A	N/A	27	661
Sites paid in Cash Cleaverville	N/A	N/A	N/A	N/A		324	452	771	1547		Sites paid in Cash Cleaverville	N/A	N/A	N/A	0 - COVID	24	183	247	320	232	N/A	NN	0	1006
<b>Monthly total</b>	<b>584</b>	<b>592</b>	<b>852</b>	<b>1962</b>	<b>2566</b>	<b>5475</b>	<b>7922</b>	<b>7021</b>	<b>27003</b>		<b>Monthly total</b>	<b>446</b>	<b>320</b>	<b>336</b>	<b>0</b>	<b>292</b>	<b>1551</b>	<b>4054</b>	<b>6330</b>	<b>2952</b>	<b>1516</b>	<b>740</b>	<b>697</b>	<b>19234</b>
<b>Consignments</b>											<b>Consignments</b>													
Number of local suppliers	17	17	17	17	18	18	18	18			Number of local suppliers	15	15	15	0 - COVID	15	17	17	17	17	17	18		18
<b>Revenue</b>											<b>Revenue</b>													
KTVC Retail Sales	\$ 3,328	\$ 3,994	\$ 4,797	\$7,646.55	\$ 6,652	\$ 12,331	\$ 16,600	\$16,890	\$ 72,239		KTVC Retail Sales	\$ 3,825	\$ 4,911	\$ 2,724	0 - COVID	\$ 961	\$ 9,897	\$ 14,029	\$ 20,567	\$ 9,406	\$ 6,780	\$ 4,828	\$ 6,644	\$ 84,572
Bookeasy Sales	\$13,266.00	\$ 8,649.20	\$ 19,807.00	\$21,705.00	\$ 25,562	\$ 26,261	\$ 76,786	\$53,763	\$ 245,799		Bookeasy Sales						\$ 4,052	\$ 31,911	\$ 29,100	\$ 24,095	\$ 9,761	\$ 14,123	\$ 12,142	#####
Cleaverville (online booking)	\$ 620.00	\$ 572.00	\$ 1,484.00	\$1,316.00	\$ 7,032	\$ 13,488	\$ 14,968	\$13,812	\$ 53,292		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	N/A	\$2,476.00	\$ 13,616	\$ 23,251	\$33,888	\$ 73,231		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)	\$ 984.00	\$ 376.00	\$ 2,076.00	\$1,524.00	\$ 5,528	\$ 6,356	\$ 9,596	\$6,276	\$ 32,716		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	\$ 272	\$ 21,196
40 Mile (cash payment to caretaker)	N/A	N/A	N/A	N/A	\$5,084	\$ 10,982	\$ 26,046	\$29,180	\$ 71,292		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
Overflow Permit	N/A	N/A	N/A	N/A	N/A	N/A	\$ 12,530	\$10,090			Monthly total	\$ 3,825	\$ 4,911	\$ 2,724	\$ -	\$ 6,101	\$ 51,974	\$ 96,060	\$ 94,881	\$ 65,391	\$ 16,541	\$ 18,951	\$ 20,066	#####
<b>Monthly total</b>	<b>\$ 18,198</b>	<b>\$ 13,591</b>	<b>\$ 28,164</b>	<b>\$ 32,192</b>	<b>\$ 52,334</b>	<b>\$ 83,034</b>	<b>\$ 179,777</b>	<b>\$ 153,809</b>	<b>\$ 548,569</b>															
<b>CATEGORY</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>YTD</b>															
Commission Waived 12%	\$ 1,558.25	1898.08	\$ 1,048.91	2180.72	\$1,152.67	3293.00	\$ 500.18	\$ 9,156.11	\$20,787.92															
Locals Discount 20%	\$2,539.45	\$ 3,005.29	\$ 1,819.09	\$ 3,635.46	\$1,672.73	4837.27	\$ 684.55	\$ 8,698.17	\$26,892.01															
<b>Monthly total</b>	<b>\$ 4,097.70</b>	<b>\$ 4,903.37</b>	<b>\$ 2,868.00</b>	<b>\$5,816.18</b>	<b>\$2,825.40</b>	<b>\$ 8,130.27</b>			<b>\$47,679.93</b>															

Planning 2021											2020												
CATEGORIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD		TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Lodgement</b>											<b>Lodgement</b>												
Development Applications	11	18	12	8	10	12	7	11	89		163	8	11	12	10	12	16	20	11	14	12	12	25
R-Codes Applications	10	6	14	11	14	11	5	10	81		72	6	5	6	1	4	4	7	5	11	5	12	6
Land Matters	8	11	19	7	13	8	9	9	84		117	9	7	7	4	10	10	6	11	15	13	9	16
Enforcement Matters	0	2	20	1	0	0	22	0	45		90	8	7	20	0	7	17	2	19	2	4	1	3
Scheme Amendments	0	0	0	0	0	0	0	0	0		1	1	0	0	0	0	0	0	0	0	0	0	0
<b>Monthly total</b>	<b>29</b>	<b>37</b>	<b>65</b>	<b>27</b>	<b>37</b>	<b>31</b>	<b>43</b>	<b>30</b>	<b>299</b>		<b>443</b>	<b>32</b>	<b>30</b>	<b>45</b>	<b>15</b>	<b>33</b>	<b>47</b>	<b>35</b>	<b>46</b>	<b>42</b>	<b>34</b>	<b>34</b>	<b>50</b>
<b>Processing</b>											<b>Processing</b>												
Average Number of Days (DA)	27	26	33	35	40	38	24	31	32		27	22	28	27	28	21	31	26	24	36	28	22	29
Application Fees	8,144	15,795	8,879	8,861	5,215	1,491	27,919	8,301	84,605		232,159	4,641	7,361	7,680	10,333	5,854	6,037	23,057	12,317	6,672	22,476	5,187	120,544
Development Value \$'000	3,238	4,285	3,326	2,559	7,871	5,864	10,838	5,177	43,158		58,243	743	1,050	1,966	3,075	2,241	697	8,706	2,821	1,025	5,208	1,228	29,483

PROJECT LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Local Planning Scheme	Edge Planning	Council's resolution to request formal initiation of Scheme Review process from its August 2021 OCM forwarded to WAPC.	WAPC approval to City preparing new Local Planning Scheme.	On Target
Public Health Plan	Mark Chadwick	Stakeholder consultation. Consultant has forwarded to City draft Public Health Action Plan	Review draft Public Health Action Plan.	On Target
Mosquito Management Plan	Summers Consulting	Consultant has reported findings of preliminary review.	Review consultant's findings.	On Target
Small Business Friendly Approvals Project	Core Data	Internal workshops completed. Action Plan prepared.	Report on priority actions and any resource implications to EMT. Implement priority actions.	On Target
Cleaverville FMP Implementation	Nil	Formal agreement documentation completed.	Implementation of access management, rehabilitation, weed control and signage to commence post 2021 camping season.	On Target
EcoHub	NAJA	Draft Road Maintenance Agreement prepared for the construction of a new road to provide access to the EcoHub.	The Agreement is to be finalised and entered into.	On Target
Direct Area Migration Agreement	Perdaman Global Services	Consultant appointed to assist in the preparation of a business case to the Federal Government. Port Hedland and City of Karratha agreed to submit a joint application.	Consultant presented at Business Breakfast on 8th September to facilitate ongoing labour market testing with local business.	On Target
Shakespeare Precinct	Hames Sharley	Final Engagement Report and Draft preferred Concept delivered for review	Provide feedback to the Consultant on the draft preferred concept plan before presenting a report to Council seeking endorsement to proceed with a scheme amendment.	On Target
Pilbara Hydrogen Technology Cluster	Artlas Projects - Elle Pound	Cluster launch event held 29 July 21 and kick-off workshop held 30 July 21. Progress Report #1 submitted, Grant payment #2 received. Summary of workshop sent to workshop participants.	Progress actions from workshop including branding exercise and develop online Cluster presence. Update members of progress. Promote the National Hydrogen Business Capability Database (EconomX) to Pilbara business community. Develop sustainable funding model for the Cluster beyond March 2022. Submit Progress Report #2 by 31 October 21 and invoice for remaining \$10,000.	On Target
Strategic Land Acquisition	AVS (Northwest)	DPLH confirmed ministerial approval for purchase of 7 lots, Dept of Communities confirmed consent for surrender of Lease over Nairn Street Lot.	Ministerial approval granted for purchase of 7 lots at \$2.6m (ex GST) - Option to be considered regarding acquisition of a reduced number of lots for immediate development.	On Target

Business Development Support Grants Grants 2021/22									
APPLICANT	PROJECT NAME	PROJECT DESCRIPTION	APPLICATION STATUS	DETERMINATION DATE	TOTAL PROJECT COST (EX GST)	CITY CONTRIBUTION APPROVED (EX GST)	2021/22 CONTRIBUTION APPROVED	END DATE	PROJECT STATUS
KDCCI	Business Excellence Awards	Awards night to recognise small business achievements.	Approved	23-08-2021	\$ 102,115	\$ 10,000	\$ 10,000	31-01-2022	Work In Progress
KDCCI	Pilbara Women in Business	Workshops aimed at improving business skills and providing network opportunities amongst female business leaders	Approved	23-08-2021	\$ 22,500	\$ 7,500	\$ 7,500	30-06-2022	Work In Progress
KDCCI	Pilbara Indigenous Business Networking Group	Initiative to enhance engagement between industry majors and Pilbara based indigenous suppliers and contractors	Approved	23-08-2021	\$ 60,000	\$ 15,000	\$ 15,000	30-06-2022	Work In Progress
KDCCI	Business Briefing Breakfast	Quarterly Business Briefing Breakfasts	Approved	23-08-2021	\$ 45,500	\$ 45,500	\$ 45,500	30-06-2022	Work In Progress
KDCCI	Diamond Sponsorship	KDCCI Membership / Sponsorship	Approved	23-08-2021	\$ 10,000	\$ 10,000	\$ 10,000	30-06-2022	Work In Progress
KDCCI	Grow Local	Dedicated program run between the KDCCI and RCCIWA with the aim of building business capability	Approved	23-08-2021	\$ 230,000	\$ 25,000	\$ 25,000	30-06-2022	Work In Progress
<b>Total:</b>					<b>\$ 470,115</b>	<b>\$ 113,000</b>	<b>\$ 113,000</b>		

Major Event Sponsorship 2021/22												
	APPLICANT	EVENT NAME	EVENT DATE	APPLICATION STATUS	DETERMINATION DATE	TOTAL PROJECT COST (EX GST)	CITY CONTRIBUTION APPROVED (EX GST)	2020/21 CONTRIBUTION APPROVED (EX GST)	CASH / IN KIND	EVENT TYPE	TERM	PROJECT STATUS
1	Swimming WA	Yarra Burrup Classic Open Water Swim	06-10-2020	Approved	09-10-2019	\$ 115,545	\$ 60,000	\$ 20,000	Cash	Sport Event	3 Year	Work In Progress
<b>Total:</b>							<b>\$ 60,000.00</b>	<b>\$ 20,000.00</b>				

Take Your Business Online Grants 2021/22							
	APPLICANT	APPLICATION STATUS	DETERMINATION DATE	TOTAL PROJECT COST (EX)	CITY CONTRIBUTION APPROVED (EX)	GRANT PURPOSE	PROJECT STATUS
1	NYFL	Approved	15-05-20	\$ 10,120	\$ 5,000	Website development for Cossack Heritage Town and NYFL Commercial.	Work In Progress
2	Cheeditha Energy	Approved	17-07-20	\$ 13,000	\$ 1,500	Expansion of website to include a virtual capability statement and corporate profile. Stand alone electronic documents, and within website.	Work In Progress
3	Monokrome Kids	Approved	30-06-20	\$ 4,653	\$ 2,327	Website development and marketing activity.	Work In Progress
4	Mynd Shyft	Approved	16-09-20	\$ 10,100	\$ 5,000	Website development and marketing activity.	Work In Progress
5	Bez Engineering	Approved	11-05-20	\$ 7,440	\$ 3,720	Website development and marketing activity.	Work In Progress
6	Karratha Security WA	Approved	01-11-21	\$ 2,865	\$ 1,075	Relaunch of website to include new features, new video re-design, SEO and web form setup.	Work In Progress
7	K&S Mobile Windscreen Service	Approved	14-12-20	\$ 1,407	\$ 703	New website development and hosting, ongoing Facebook media campaign through to first quarter of 2021.	Work In Progress
8	Themes to You	Approved	10-03-21	\$ 3,179	\$ 1,539	Website development with Shopify and marketing.	Applicant Returning Conditions
9	Roast 2 U	Approved	10-03-21	\$ 3,725	\$ 1,863	Web design including integration with social media, assistance with Google My Business.	Applicant Returning Conditions
10	Karratha Family Centre	Approved	24-03-21	\$ 5,100	\$ 2,500	Upgrading existing website to feature four new pages.	Applicant Returning Conditions
11	Connect Paediatric Therapy Services	Approved	24-03-21	\$ 3,845	\$ 1,922	Upgrading existing website to feature four new pages.	Applicant Returning Conditions
12	Mary Bato Creative	Approved	08-04-21	\$ 3,500	\$ 1,750	New website including branding.	50% Up Front Payment Being Made
13	XS Energy	Approved	08-04-21	\$ 10,983	\$ 5,000	Upgraded website including branding	Applicant Returning Conditions
14	Yarn Coffee Group	Approved	08-04-21	\$ 12,000	\$ 5,000	New Website with e-commerce, virtual shop	Applicant Returning Conditions
15	Draw n Learn	Approved	09-04-21	\$ 962	\$ 480	Upgraded website including social media.	Applicant Returning Conditions

**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**

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### **OFFICER'S RECOMMENDATION**

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

#### **18.1 CONFIDENTIAL ITEM - WRITE OFF SUNDRY DEBTOR CHARGES – ONYX (AUST) PTY LTD**

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



## **19 CLOSURE & DATE OF NEXT MEETING**

The meeting closed at \_\_\_\_\_.

The next meeting is to be held on Monday, 25 October 2021 at 5.30 pm at Council Chambers  
- Welcome Road, Karratha.