



ORDINARY COUNCIL MEETING

MINUTES

**The Ordinary Meeting of Council was held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 19 October 2020**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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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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MINUTES

1 OFFICIAL OPENING

The Ordinary Meeting of Council held in the Council Chambers Welcome Road, Karratha on Monday, 19 October 2020 was declared open at 5.30pm. Cr Long acknowledged the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

Nil.

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

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

Staff:
Chris Adams Chief Executive Officer
Phillip Trestrail Director Corporate Services
Arron Minchin Director Community Services
Simon Kot Director Strategic Projects &
 Infrastructure
Jerom Hurley Manager Approvals and Compliance,
 Development Services
Linda Phillips Minute Secretary

Apologies: Nil

Absent: Nil

Leave of Absence: Nil

Members of Public: Rhian Ambrosius, KVFRS
 Mike Booth, KVFRS
 Mark Bradley
 Mark Ellison, KVFRS
 Klinton Flood, KVFRS
 Laura Flood, KVFRS
 Kayne Kipling, KVFRS
 Andrew Ramsay, KVFRS

Members of Media: Alex Scott, Pilbara News

4 REQUESTS FOR LEAVE OF ABSENCE

Cr Nunn requested Leave of Absence for the 16 November 2020 Ordinary Council meeting.

COUNCIL RESOLUTION

Res No : 154677
 MOVED : Cr Smeathers
 SECONDED : Cr Evans

That Council approve leave of absence for Cr Nunn for the 16 November 2020 Ordinary Council meeting.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott,
 Cr Smeathers, Cr Waterstrom Muller
 AGAINST : Nil

5 DECLARATIONS OF INTEREST

Cr Nunn declared an interest in the following item:

- Financial and indirect financial interest in item 11.1 Award of Large Community Grants as Cr Nunn is employed by Volunteering WA (VWA). The Salvation Army is a financial Member of VWA, and Pilbara Wildlife Carers, Lotteries House, NVFL, and Yaandina are non-financial Members of VWA.

Cr Bailey declared an interest in the following item:

- Financial interest in item 11.1 Award of Large Community Grants as Cr Bailey is a Board Member of grant proponent, Yaandina Community Services.

Cr Bertling declared an interest in the following item:

- Impartiality interest in item 11.1 Award of Large Community Grants as Cr Bertling provides gratuitous assistance to CB Snaps for the capture of promotional material for Karratha City Markets (Karratha City Co).

Cr Harris declared an interest in the following item:

- Impartiality interest in item 13.3 Keith Richards Memorial Oval Master Plan as Cr Harris is a Life Member of the Karratha Football and Sporting Club.

Cr Miller declared an interest in the following item:

- Financial interest in item 11.1 Award of Large Community Grants as Cr Miller is a Director of grant proponent, Karratha City Co (Karratha City Markets). Cr Miller’s spouse does paid work for Karratha City Co.

Cr Waterstrom Muller declared an interest in the following item:

- Indirect financial interest in item 11.1 Award of Large Community Grants as Cr Waterstrom Muller’s employer leases a property to grant proponent, BIGhART.

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

Mr Klinton Flood on behalf of the Karratha Volunteer Fire and Rescue Service (KVFRS) made a deputation in relation to item 13.3 Keith Richards Memorial Oval Master Plan requesting that Council provide a Fire Running Track and associated infrastructure on a site suitable to the KVFRS for emergency services to utilize for conducting training when the current facility is no longer available.

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154678
 MOVED : Cr Nunn
 SECONDED : Cr Harris

That the Minutes of the Ordinary Meeting of Council held on Monday, 21 September 2020, be confirmed as a true and correct record of proceedings.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
 AGAINST : Nil

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

0/09/2020	- State Council meeting
03/09/2020	- Meeting with Gramercy Partners
03/09/2020	- Meeting with Santos
03/09/2020	- Meeting with Reconciliation WA
04/09/2020	- Meeting with the Minister for Environment the Hon. Stephen Dawson
04/09/2020	- Grand Opening EPICentre
04/09/2020	- Meeting with KDCCI
08/09/2020	- Pilbara Regional Council meeting
08/09/2020	- Meeting with Gramercy Partners
09/09/2020	- People and Place Policy Team meeting State Council
09/09/2020	- Site visit - Tambrey Village Shopping Centre
11/09/2020	- Woodside Community Liaison Group (CLG) meeting
11/09/2020	- Official launch - NDIS training facility
14/09/2020	- Meeting with the US Consul General
14/09/2020	- Councillor Briefing Session
16/09/2020	- Meeting with the Pilbara Regiment
16/09/2020	- Meeting with BBI
18/09/2020	- Regional Road Group Chairs Meeting
19/09/2020	- Songs for Peace Concert
20/09/2020	- WA Ballet - Karratha Youth Dance Collective
21/09/2020	- Special Council Meeting of the Pilbara Regional Council
21/09/2020	- Ordinary Council Meeting
22/09/2020	- Meeting with SAFE
22/09/2020	- Water Corporation - Network Event
23/09/2020	- Meeting with Woodside
24/09/2020	- Shire of Coolgardie Mining Meeting
24/09/2020	- North West Defence meeting
25/09/2020	- Political Forum
25/09/2020	- WALGA Annual General meeting
29/09/2020	- Police Remembrance Day
29/09/2020	- Meeting with UWA
30/09/2020	- Meeting with CRCNA
30/09/2020	- Age Friendly Strategy Focus Group
30/09/2020	- Minderoo Foundation

9 EXECUTIVE SERVICES

Nil.

COUNCIL RESOLUTION

Res No : **154679**
MOVED : **Cr Smeathers**
SECONDED : **Cr Nunn**

That Council bring forward Item 13.3 – Kevin Richards Memorial Oval Master Plan.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

13 STRATEGIC PROJECTS & INFRASTRUCTURE

Cr Harris declared an impartiality interest in item 13.3 Keith Richards Memorial Oval Master Plan as Cr Harris is a Life Member of the Karratha Football and Sporting Club. Cr Harris did not leave the room as the disclosure did not restrict his ability to vote on this matter.

13.3 KEVIN RICHARDS MEMORIAL OVAL MASTER PLAN

File No: CP.1281
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Project Manager
Date of Report: 9 October 2020
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s)

1. All Inclusive Master Plan Site Plan
2. Recommended Master Plan Site Plan
3. Confidential - Master Plan Project Cost Summary

PURPOSE

For Council to consider the Kevin Richards Memorial Oval Redevelopment Master Plan and staging.

BACKGROUND

At its meeting of 28 October 2019, Council resolved to accept the 2019 Kevin Richards Memorial Oval Site Concept Plan and commence the technical and design process including consideration for the location of the Rotary Club's Men's Shed. The Concept Plan was based only on alterations to existing facilities and documented the initial brief established from stakeholders could be accommodated on the existing site.

In the November 2019/20 Budget Review, Council allocated funds to the Kevin Richards Memorial Oval Redevelopment to engage a design consultant to progress the works. The

Tenders for the design consultancy closed on 8 April 2020 with Council resolving to award this to the design firm, Peter Hunt Architects.

Peter Hunt Architects initially tested the feasibility of the October 2019 Concept Plan and formulated options, opportunities and constraints to revitalise the precinct across multiple fronts based on an order of priority, financial and needs basis.

Officers have previously acknowledged Kevin Richards as a Sub-District Facility, but its upgrade to a District Facility has been identified within the latest City's Recreational Facility Guidelines to meet the requirements of the catchment within the area. These requirements were highlighted by officers as key deliverables from the redevelopment.

In summary, the scope includes the consideration, of the following primary elements across the Precinct:

- Play space redevelopment including fencing, access and shade structures to activity zones;
- Pavilion refurbishment to accommodate Community Arts & Learning Groups together with other community hire usage opportunities;
- New sporting change room construction to align with AFL Guidelines for male and female teams together with City and Community requirements;
- The Karratha Football and Sporting Club expansion and refurbishment;
- Carpark formalisation, including provision for approximately sixty permanent car bays, bus parking, drop off and turnaround, with associated drainage and lighting together with temporary event parking strategies;
- Upgrade and replacement of sports lighting to the oval and hardcourts;
- Relocation and replacement of the cricket practice nets with consideration given to the proximity to car parking;
- Reorientation and replacement of the Karratha Volunteers Fire & Rescue Service running training track and associated infrastructure;
- Provision of space and associated services for the proposed Rotary Club Men's Shed;
- Soft and hard landscaping throughout the Precinct linking activity nodes and creating a consistent and complementary palette and materiality for plantings, furniture, materials and signage;
- Allow and create safe pedestrian and cycle paths with consideration of the connectivity beyond the site boundaries improving access;
- Include the opportunity for artwork and commemorative interpretations at appropriate locations; and
- Extending and refurbishing the multipurpose hardcourts, including fencing.

During the master planning phase, three options were developed, including one that interrogated the 2019 Concept Plan (Option One), a single storey Master Plan (e.g. Option Two) attachment and a penultimate Master Plan (Option Three) Each of the Master Plan options were assessed against compliance with the established design brief and the list of key outcomes highlighted below:

- Locational information to allow for an advantageous precinct layout;
- The existing Building Condition Reports;
- Provision of a fit for purpose facility for the user groups;
- Provision of a multifunctional and flexible facility that allows concurrent uses;
- Increased access responding to the North/ South corridor; identified in the Karratha Revitalisation Report;
- Acknowledgement of the revitalisation strategy for the Lazy Lands around Kevin Richards Memorial Oval;

- Formal parking requirements in excess of 150 bays;
- Increase in spectator seating capacity;
- Optimised viewing experience for spectators;
- Achieving an efficiently of amenities requirements and accessibility requirements for community activities;
- Ease of access from district distributor road (Bayview Road);
- Achieving value for money with costing assistance of an independent Quantity Surveyor; and
- Achieving a District Level of facility as outlined in the City's Facility guidelines.

Option Two meets all of these requirements, as well as allowing future-proofing and revitalisation of the Precinct. This option also has the potential for the staging of works to maintain current operations and the timing of any subsequent works pending the sourcing of associated funding compared to other options.

In addition to achieving the brief outcomes, Option Three sought to identify the development of the Precinct providing an optimum spectator experience and also looked at the additional site area provided by realigning Tilbrook Close. This option also proposed multipurpose courts suitable for competition given the synergies with the Club Room and increasing those available to local sporting groups within the City. The expanded court facilities would assist with availabilities at peak times at the Karratha Leisureplex and allow the establishment of satellite training centres for the multipurpose courts such as those already established at Wickham. The satellite facilities promote an increased engagement of the community, particularly with increased participation in netball and basketball within the catchment area. Also, this provides an opportunity to increase the potential for inter-club competition and future expansion of court-based sports within the City.

A major component of the Master Plan is the proposed demolition and reconstruction of the Club Room. The existing facility is owned by the Karratha Football and Sporting Club and located on Crown reserve vested to the City, and have had a lease over land containing the Club room for 31 years. The facility has several constraints primarily its age and setback from the oval and viewing area, hence its retention prohibits several development opportunities that could provide a better functional relationship between uses of the site. With this in mind and noting the broader objectives of the master planning process, planning has focussed on developing a new club room and change room facility in a more suitable location that facilitates ease of access and increased amenity to service a wider range of community opportunities.

The relocation of a club room facility can only occur with the support of the Karratha Football and Sporting Club who have indicated a willingness to consider a new development. Issues of community use, capital costs, fit out and lease arrangements are likely to be key aspects to be resolved before any commitment to develop this facility progresses.

The City engaged independent Quantity Surveyors Wilde and Wollard to provide cost estimates at each stage of the master planning process. Given the cost implications of Option Three, an internal value management exercise sought to identify the key initiatives that could be presented to Council as pragmatic and financially achievable. The value management exercise focussed on cost saving opportunities being identified including:

- A reduction in earth banking around the building
- Removal of tiered seating and earth banking to the multi-use hardcourts
- Removal of the Tilbrook Close realignment
- Rationalisation of the level of the base fit out provided for the Club Room
- A single construction of the Club Room and Change Room to avoid temporary works

- A review of the size and amount of amenity required for the repurposed Pavilion
- Removal of the Karratha Volunteer Fire and Rescue Service Running Track from the site which could be relocated to a more beneficial location within the City.
- A review and reduction to the sports lighting provision

The current Master Plan and brief is based on a staged delivery. The most effective delivery solution would be to engage a contractor on a lump sum building contract which would allow for a number of beneficial outcomes in regards to relationships between the buildings and reduced construction costs. The Master Plan process has investigated both and identified that while the best option is a lump sum development, a staged approach can be used to minimise the effect on user groups and allow time to ensure an achievable cash flow for the delivery of the Master Plan. Proposed staging is listed below and estimated values of each stage are discussed further in financial implications.

Stage	Areas included	Rational for Inclusion
Stage 1a	New Play Space Northern Car Park Design of the Change Room and Club Room	The Play Space is already externally funded. The Car Park is required for compliance, the activation of the precinct and the Play Space Design is required with Stage 1a to allow integration and correct placement of the facilities as well as the timely delivery.
Stage 1b	Construction of Change Room and Club Room	The Change Room is part funded. The new Change Room is to be completed prior to the repurposing of the existing Pavilion. The new Club Room is to be completed prior to the demolition of the existing Club Room.
Stage 2	Playing Field Sport Lighting Upgrade	Funding application has been submitted given the existing light poles are approaching the end of its operational life.
Stage 3	Pavilion Refurbishment	Existing Pavilion is required to remain operational until the new Change Rooms are completed. The Arts & Learning Group have advised they are ready to move as soon as possible.
Stage 4	Multipurpose Courts	New multipurpose courts are in the location of the Karratha Football & Sporting Club.
Stage 5	Existing Carpark Extension Men’s Shed Second Play Space Relocated Cricket nets	The existing multipurpose courts are proposed to be demolished during these works has been identified for contractor sheds and laydown. Officers are waiting on external stakeholder information around the Men’s Shed operational requirements. Existing Play Area is proposed to be retained until construction in the proposed location is completed. Existing Cricket Nets is proposed to be retained until construction in the proposed location is completed, then relocated closer to facilities and parking.

The staging has been designed with the ability to respond to funding and community demand, and confirmation of the Master Plan will allow the immediate stages to process to detail design and construction with an overarching mandate.

Council is now requested to consider the design and cost implications of the Kevin Richards Memorial Oval Master Plan and if agreed, endorse the scope of works, and the staging to enable the works to progress.

Mobile Trading Vans

In August 2020 Council adopted the Stallholder & Street Trading Policy. In addition a transition plan will be prepared to implement the Policy from January 2020 and is proposed to include consideration for mobile trading as part of the Kevin Richards Memorial Oval Master Plan. While the overall review of the Precinct has identified a number of potential opportunities for consideration these are not covered in this recommendation. It is intended Officers will separately present a recommendation regarding the casual traders at Kevin Richards Memorial Oval for the November Council Meeting.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of social and wellbeing issues as it relates to the construction of significant community infrastructure.

COUNCILLOR/OFFICER CONSULTATION

At its meeting of 28 October 2019, Council resolved to accept the 2019 Kevin Richards Memorial Oval Site Concept Plan and commence the technical and design process including consideration for the location of the Rotary Club’s Men’s Shed.

Council has been regularly consulted, with concepts and indicative costings presented to the members of Council at the August 2020 and September 2020 Council Briefing Sessions. The consolidated feedback from both these sessions have been reflected in both the Master Plan and this report.

A further Council briefing was then provided on this report on 12 October to give an overview of the Master Plan and costs to be discussed in the council meeting on 19 October.

COMMUNITY CONSULTATION

Community engagement activities in accordance with the iap2 public participation spectrum process to inform, consult and involve have been undertaken throughout the project.

The Kevin Richards Memorial Oval Master Plan was reviewed and accepted by the key stakeholders directly impacted by the amendments made since September 2018 as follows:

Who	How	When	What	Outcome
Karratha Football & Sporting Club (KATS) President, Shane Harris	Meeting	26 September 2019	Conceptual layout presented with a focus on the change rooms, car parking and club room elements.	Supported the layout and undertook to continue an active role in the detailed design of the project.
	Meeting	3 August 2020	Draft Master Plan showing a 2 storey facility and demolition of the existing Club Room	Supported the layout and in particular the revised location of the Men’s Shed and the pedestrian access from the Primary School to the oval.

Who	How	When	What	Outcome
Rotary Club Men's Shed Representative, Robin Vandenberg	Meeting	26 September 2019	Conceptual layout presented with a focus on the proposed Men's Shed.	Supported the Men's Shed location and undertook to continue an active role in the project. Noted the scope only allowed for a serviced location and construction was dependent on the Club securing funding.
Representative, Gary Slee	Meeting	19 August 2020	Draft Master Plan presented in the same format as the Council Briefing Session on 29 July 2020.	Supported the Men's Shed location including to potentially reduce the footprint given its dominance within a neighbourhood precinct and share the Pavilion amenities.
Department of Education - Millars Well Primary School Principal, Luke Breman	Meeting	18 August 2020	Draft Master Plan presented in the same format as the Council Briefing session on 29 July 2020.	Supported the layout in particular the revised location of the Men's Shed. Discussion was had in regards to increased pedestrian access from the Primary School to the oval in the form of a footpath.
Volunteer Fire & Rescue Service Representative, Klinton Flood	Meeting	19 August 2020	Draft Master Plan presented in the same format as the Council Briefing session on 29 July 2020.	Supported the layout and reiterated the preference to not share the use of the training track when the track was proposed to be relocated to the northern area of the Oval.
	Email	14 October 2020	Update on the Master Plan Value Management Outcome.	Undertaking should the track be removed from this site as now proposed, further planning and consultation will be required.
Community Arts Group Representative, Donna Duque	Meeting	27 August 2020	Draft Master Plan presented in the same format as the Council Briefing session on 29 July 2020. Draft pavilion layout drawing.	Supported the layout, the revised location of the Men's Shed, the potential for shared amenities and requested early engagement with design development.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

Public Art Policy CS-12 talks to 2% of the intended construction cost of each capital works project being allocated to Public Art, and in accordance with the Policy it is proposed \$270,595.72 (excl. GST) representative of the overall construction cost is applied to the staging.

FINANCIAL IMPLICATIONS

Council has included \$1.6M in the 2020/21 Budget to commence the implementation of the KRMO Master Plan. It was envisaged that these funds would be used to design and construct the play space and to design and commence construction of the Change Rooms, noting further funds would be required to complete these works in the 2021/22 financial year.

The City has secured \$1,676,210.91 (excl. GST) in external funding date as follows;

- \$525,000 (excl. GST) from Lotterywest for the play space, Pavilion refurbishments and landscaping.
- \$375,000 (excl. GST) from the Department of Local Government, Sport and Cultural Industries for the change rooms.
- \$776,211 (excl. GST) from cash-in-lieu of public open space funds to assist in implementing the Kevin Richards Memorial Oval Master Plan.

Further, Officers have made an application for \$1,743,207.47 additional funding from the Department of Local Government, Sport and Cultural Industries CSRFF Forward Planning Grant for the playing field sporting lights in the Financial Year 2021/22.

The following table identifies the staging, the scope of works during each stage and current indicative cost estimates of each stage for Council’s consideration:

Stage	Area	Value	External Funding
1a	Play Space, Northern Car Park and Detailed Design of Change and Club Room	\$1,730,586	\$350,000
1b	Change and Club Room.	\$7,373,701	\$1,151,211
2	Oval Lighting and Oval Landscape	\$1,663,289	\$0.00
3	Pavilion Refurbishment	\$760,667	\$175,000
4	Multi-use Hard Courts & Lights	\$975,866	\$0.00
5	Southern Car Park, Men’s Shed Serviced Lot, Play Space and Cricket Nets	\$1,389,811	\$0.00
TOTAL		\$13,893,920	\$1,676,210.91

The \$13.9M project is indicatively broken into five stages but could be expedited or broken down into further stages should funding become available. Elements of the staging plan could potentially progress as funding/opportunities arise.

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 2020-2021 provided for this activity:

Programs/Services:	1.a.1	Full range of city-standard facilities and community infrastructure are provided.
	1.a.2	Infrastructure Project Management
Projects/Actions:	1.a.1.6.5	Kevin Richards Memorial Oval Redevelopment.

- 1.a.2.6.20.1 Design and deliver Stage 1 Play space and commence Stage 1 Change rooms as part of Kevin Richards Memorial Oval Redevelopment
- 1.a.2.6.20.2 Replace lighting at Kevin Richards Memorial Oval

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Low	Aligns with the City’s committed to providing appropriate public open spaces to support good health and wellbeing within our communities.
Financial	Moderate	The long term project commitment totalling \$13.90M is required to deliver the overall Master Plan \$1.67M has been received in external funding to progress the Play Space and Change Rooms. Failure to progress the change rooms (in particular) puts in jeopardy the CSRFF funding for this and potential future projects aligned to implementing the Master Plan. The implementation of further stages could progress as funds are sourced or made available.
Service Interruption	Low	Works are able to be staged to minimise the disruption to stakeholders.
Environment	Low	Noise output and dust pollution throughout construction, will be managed by the contractor.
Reputation	Moderate	Community led project for which members have demonstrated a high level of engagement and interest. An upgrade to this aged facility is likely to deliver positive reputational impact for Council. The future of the fire training running track will need to be resolved with key stakeholders
Compliance	Low	Works are expected to comply with relevant standards.

IMPACT ON CAPACITY

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

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

RELEVANT PRECEDENTS

Officers have identified Bulgarra Sporting Precinct, Wickham, and Kevin Richards Memorial Oval are all considered District Level facilities within the City.

The City's Recreational Facilities Guidelines define a District Level facility provides the following amenity:

- Minimum of two change rooms
- Dedicated facilities for umpires
- Dedicated facilities for First Aid
- Facilities compatible with AFL, Cricket Australia, Netball Australia and Department of Sport and Recreation competition guidelines.
- Large amounts of storage space
- A multiuse facility suitable for partnership with complimentary sports
- A kitchen/kiosk
- A sports pavilion suitable for liquor license
- Design allowance for player interchange/bench seating
- Spectator/public amenities
- Over 150 parking bays
- Shaded children's play space

The Bulgarra Sporting Precinct including the Frank Butler Community Centre is the logical equivalent comparison for the Kevin Richards Memorial Oval redevelopment, which was established, managed and funded by the City. The critical difference between the two sites is the location of the Karratha Football & Sporting Club Room located at Kevin Richards which are independently owned and operated by the sporting club. As part of the redevelopment, the existing club room would be transferred to the City on the basis that both parties reach agreement on a long term lease. The main precedents for the Kevin Richards Memorial Oval Master Plan are the facilities identified as appropriate for a District Facility and those facilities already established at Bulgarra.

The redevelopment of Bulgarra Oval commenced with the new change rooms and the Frank Butler Community Centre resulting in a capital expenditure of approximately \$11.66M (excl. GST) over five years from July 2010 to June 2015.

The total facilities delivered at Bulgarra Oval occurred over an equivalent five year period and included in summary the following key elements:

- Frank Butler Community Centre including the demolition of existing facilities
- Sports change rooms and toilets including the demolition of existing facilities
- Formalised vehicle parking
- Provision of large storage spaces
- Upgrade of the multiuse courts
- Oval lighting upgrade
- Upgrade of sporting facilities to suite governing body guidelines
- Provision of a play space

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 PROPOSE an alternative Master Plan solution.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REJECT the proposed Master Plan solution.

CONCLUSION

The planning for the redevelopment of the Kevin Richards Memorial Oval is well advanced based on an extensive stakeholder consultation, resulting in a Master Plan that provides the most advantageous outcomes for the development of the Precinct. This process has interrogated and sought to further capitalise on the initial concept plan presented to Council in October 2019.

The construction works can be implemented in stages over several years in line with the availability of funding.

The project is seeking Council's consideration of the Master Plan to enable detailed design and documentation to proceed for Stage 1a.

OFFICER'S RECOMMENDATION

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

1. **ENDORSE** the Kevin Richards Memorial Oval Master Plan as attached;
2. **AGREE** to proceed with the detailed design of all Stage 1a items including the Play Space and northern Car Park, for the purpose of a public tender;
3. **AGREE** to include in Stage 1a the detailed design of the Club and Change Room suitable for tender to allow design synergies and the co-location of facilities to be considered;
4. **NOTE** that a separate report will be submitted to address the potential for Mobile Traders to be accommodated at this location;
5. **NOTE** that consultation will continue with the community as the project progresses; and
6. **NOTE** that the program of delivery for the Club Room will be dependent on funding and a suitable lease agreement to be reached with the Karratha Football & Sporting Club.

COUNCIL ALTERNATE MOTION

Res No : N/A
 MOVED : Cr Waterstrom Muller
 SECONDED : Nil

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER consideration of item 13.3 Kevin Richards Memorial Oval Master Plan.

LAPSED

REASON: The motion lapsed due to lack of a second.

COUNCIL AMENDED RESOLUTION

Res No : 154680
MOVED : Cr Harris
SECONDED : Cr Bertling

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

1. **ENDORSE** the Kevin Richards Memorial Oval Master Plan as attached;
2. **AGREE** to proceed with the detailed design of all Stage 1a items including the Play Space and northern Car Park, for the purpose of a public tender;
3. **AGREE** to include in Stage 1a the detailed design of the Club and Change Room suitable for tender to allow design synergies and the co-location of facilities to be considered;
4. **AGREE** to continuing to work with the Karratha Volunteer Fire and Rescue Service to:
 - a) **Identify** an appropriate location for Fire Running Track and associated infrastructure for the medium to long term, noting that the current facilities will remain in-situ for the short-term.
 - b) **Construct** appropriate facilities for volunteers to transition to once the existing Fire Running track is no longer available.
5. **NOTE** that a separate report will be submitted to address the potential for Mobile Traders to be accommodated at this location;
6. **NOTE** that consultation will continue with the community as the project progresses; and
7. **NOTE** that the program of delivery for the Club Room will be dependent on funding and a suitable lease agreement to be reached with the Karratha Football & Sporting Club.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil
REASON : Council modified the Officer's recommendation to construct a Fire Running Track and associated infrastructure in an appropriate location to be available when the current facilities is decommissioned.

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 AUGUST 2020

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Corporate Accountant
Date of Report:	30 September 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

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

BACKGROUND

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

2020/21	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Variance %	Impact on Surplus
Operating Revenue (incl. Rates)	107,935,497	107,935,497	52,107,168	56,791,424	4,684,256	9.0%	⬆️
Operating Expense	(100,281,437)	(100,281,437)	(16,290,836)	(12,493,583)	3,797,253	-23.3%	⬆️
Non Operating Revenue	23,666,113	23,666,113	3,560,432	497,910	(3,062,522)	-86.0%	⬇️
Non Operating Expense	(55,254,677)	(55,254,677)	(6,297,988)	(3,094,201)	3,203,787	-50.9%	⬆️
Non Cash Items Included	18,865,845	18,865,845	3,157,062	2,431,207	(725,855)	-23.0%	
Restricted Surplus BFWD 19/20	452,483	452,483	452,483	452,483	0	0.00%	
Unrestricted Surplus BFWD 19/20	5,048,682	5,048,682	5,048,682	5,048,682	0	0.00%	
Restricted Surplus CFWD	298,823	298,823	298,823	298,823	0	0.00%	
Surplus/(Deficit) 20/21	133,683	133,683	41,438,180	49,335,099	7,896,919		

This table shows a surplus position of \$49.3m, a positive variance of \$7.8m compared to the budgeted surplus position of \$41.4m, which reflects timing of transactions associated with projects.

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

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

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

Operating Revenue	
3,199,691	▲ TC Damien Reimbursement from LGIS and DRFAWA - Claim received earlier than anticipated
612,498	▲ Recreation facilities - No budget allocated for August as per COVID-19 budget conditions. However, Facilities opened earlier than anticipated.
496,041	▲ Roads to Recovery - Works completed early and grant funding received.
320,812	▲ Karratha Airport - Aviation Revenue - Number of flights and passengers post COVID-19 impact, greater than anticipated
302,090	▲ Government Grant - Local Roads and Community Program - Bayly Ave - Received earlier than anticipated.
217,610	▲ Liquid and contaminated disposal fees - More waste delivered to the 7 Mile waste facility than predicted due to other facility ponds reaching capacity.
128,177	▲ Interim & Back Rates - Interim rates income received against budget and rates on properties not previously rated. Budget will be amended at November budget review.
107,088	▲ Lease revenue received from Optus and Telstra - no budget allocated - will be addressed at November budget review.
72,115	▲ Investment Property - Babcock Hangar - Timing of Debtor invoices
5,456,123	▲ Positive Variance
853,833	▼ Kevin Richards Memorial Oval - Transfer of funds from Trust - Timing of development of KRMO Project
853,833	▼ Negative Variance
4,602,290	▲ Net Positive Variance
Operating Expenditure	
953,760	▲ Insurance Expenses - Insurance paid. Timing of cost allocation to Sub Programs
479,967	▲ 7 Mile Refuse Site Maintenance - Reshaping works of Cell 0 to commence in October and underspent in salaries and overheads are currently being reviewed. Will be addressed in November budget review.
442,529	▲ Recreation & Culture - Costs allocated to Functions - Less than budget - However, these are non cash transactions and have no impact on the final year end result
354,620	▲ Roebourne Heritage Precinct - Timing of works completed against budget - Will be adjusted at November budget review.
205,802	▲ Depreciation - Vehicles & Plant - Timing
193,286	▲ Waste Collection - Timing of works completed against budget
117,706	▲ Karratha Leisureplex - Maintenance and Operating Costs - Timing of works completed against budget
175,221	▲ Employment Costs - KLP, WRP & RAC - Winter period results in less aquatic hours
175,616	▲ Karratha Airport - Power - Timing of processing invoices.
161,886	▲ Roundabout Maintenance - Project delayed due to no tender response. Works to start in November
100,000	▲ Karratha Airport - Security payment to Airlines to be adjusted at the next budget review.
100,000	▲ NAIDOC - Event postponed to November
93,997	▲ Parks & Gardens - Karratha Open Spaces & Reserves - Contractor engaged and works to be completed in September.
88,104	▲ Karratha Cash - COVID-19 Assistance - variance is due to the rate of community uptake of the Try Local program.
85,120	▲ Waste Water Treatment Service & Maintenance - Timing of works completed against budget
3,727,614	▲ Positive Variance
Non Operating Revenue	
2,550,000	▼ Tsf from Infrastructure Reserve - Loan to Scope Property Group delayed. First disbursement of \$350k occurred in August
189,000	▼ Proceeds from Disposal of Plant Assets - Timing of disposal
173,420	▼ Tsf from Infrastructure Reserve - Roads - Budget includes transfer for Cleaverville Rd expenditure which will be reviewed at November budget review
81,854	▼ Tsf from Infrastructure Reserve - Town Beautification - Reserve funding deferred as roundabout project expenditure delayed until October/November
2,994,274	▼ Negative Variance
Non Operating Expenditure	
2,550,000	▲ Loan to Scope Property Group delayed. First disbursement of \$350k occurred in August
596,045	▲ Karratha Airport Equipment - SCADA delayed because of ongoing discussions with supplier.
361,877	▲ Andover Park Redevelopment - Timing of works completed against budget. Cashflow to be adjusted in November budget review.
3,507,922	▲ Positive Variance
327,144	▼ Water truck and vehicles purchased in 2019/20 but delivered after EOFY. Will be addressed at November budget review.
327,144	▼ Negative Variance
3,180,778	▲ Net Positive Variance

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

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

FINANCIAL MANAGEMENT SUMMARY

Local Government Financial Ratios

Period End 31 August 2020	Target Ratio	Original Annual Budget Ratio	YTD Actual Ratio
Current Ratio Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets	1 or above	N/A	13.6
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	1.11	0.53
Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	1.3%	83.6%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.82	4.17
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	54.3	176.7

Statement of Financial Position

	2020 August	2020 July	% change
Current			
Assets	121,506,113	80,838,022	50.31%
Liabilities	9,346,144	13,215,131	-29.28%
Non Current			
Assets	689,702,496	689,941,733	-0.03%
Liabilities	634,574	634,574	0.00%
Net Assets	801,227,891	756,930,050	

Current Assets increased by 50.31% from July to August, which was attributable to the levying of rates for the 2020/21 financial year. Current Liabilities decreased by 29.28% compared to July due to payment of accounts payable. Non-Current Assets decreased slightly by 0.03% and was attributable to disposal of minor assets. There has been no change to Non- Current Liabilities from last month.

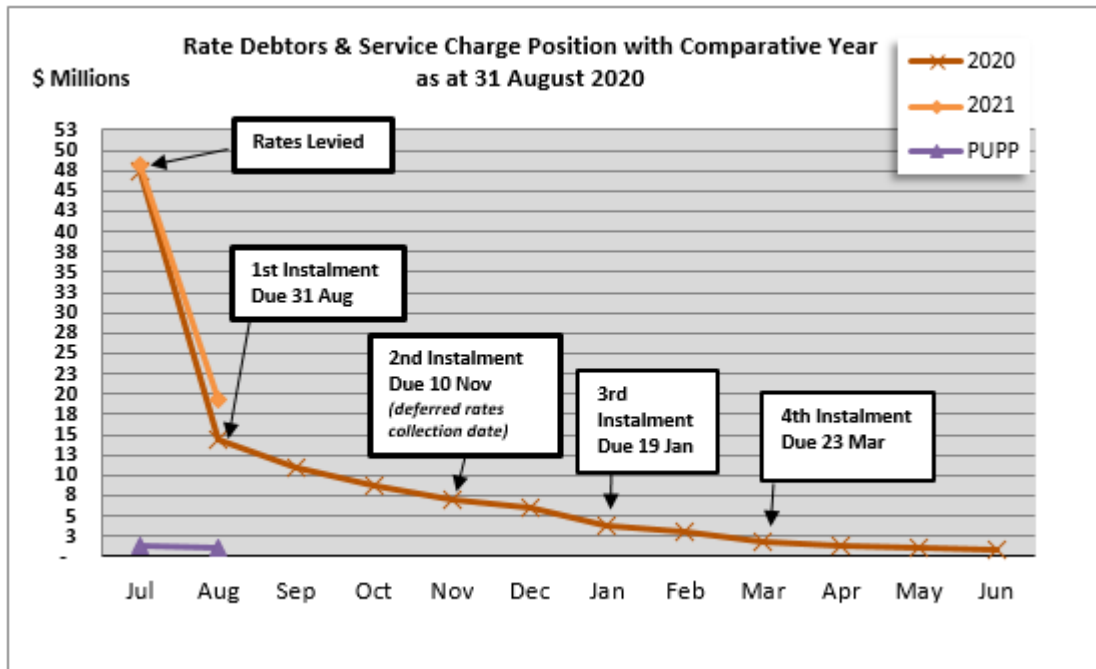
Debtors Schedule

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

Debtors Schedule				
	2020 August	2020 July	Change %	% of Current Total
Sundry Debtors				
Current	3,161,962	3,751,496	-16%	41.6%
> 40 Days	247,415	947,658	-74%	3.3%
> 60 Days	1,348,997	131,755	924%	17.7%
> 90 Days	2,843,245	2,772,785	3%	37.4%
Total	7,601,619	7,603,694	0%	100%
Rates Debtors				
Total	19,436,369	48,098,762	-60%	100%
PUPP Debtors				
Total	1,189,942	1,289,830	-8%	100%

The significant movement in the 60 day ageing balance is attributed to contributions from Woodside and Department of Education. Further details are included in the subsequent debtors table.

A total of \$29m of rates (including ESL and waste charges) has been paid to end of August, representing a collection rate of 60% to date.



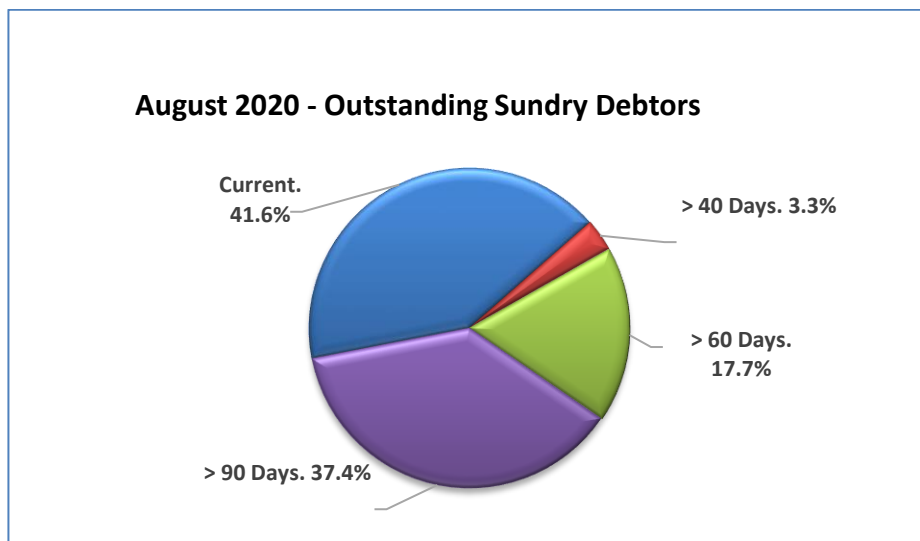
There was a decrease of 8% from July in the PUPP Debtors balance. PUPP payments have now been received on 99.6% of properties, and of those paid 98.20% have paid in full with 1.80% paying by instalments.

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

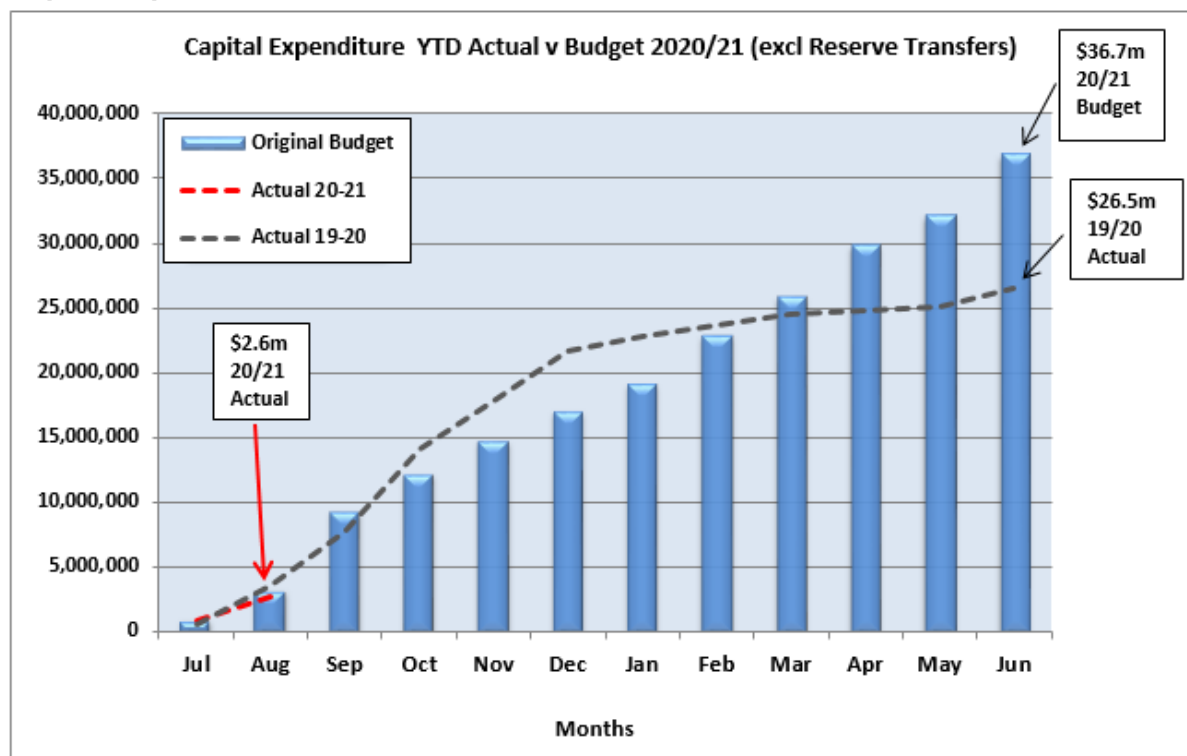
Code	Name	40 Days	60 Days	Over 90 Days	Comment
A177	W.T.H Pty Limited (T/A Avis Australia)	143,071.02	35,915.29	83,423.64	Relates to lease charges at Karratha Airport for April, May, June & July & August & Car Park Lease Reconciliation for 19/20 FY. Outstanding due to COVID-19 Impact. Followed up on 25/09/20.
E092	Europcar (CLA Trading Pty Ltd)	1,916.48	6,478.82	6,591.69	Relates to rent for July & August 2020. Europcar was waiting on a confirmation if they were eligible for COVID-19 rent relief, however don't meet the criteria. Followed up for payment on 25/9/20.
K078	Karratha Sporting & Recreation Club Inc	789.12	2,629.90	17,187.74	Relates to Power Usage for October 2019 - January 2020. Payment received \$8,085.61 10/09/20 for current invoices, excluding invoices in dispute.
E001	Department Of Education	0.00	163,872.90	0.00	Relates to charges for joint use agreement of Karratha Leisureplex. Followed up on 11/09/20 & 25/09/20 for update on when invoice will be settled.
Q017	Qantas Lease Administration	0.00	22,252.16	87,400.87	Relates to April, May, June & July & August Lease fees and penalty interests at Karratha Airport. Received verbal confirmation on 25/09/20, \$108,346.72 is being processed and will be paid shortly.
N204	Newslink Pty Ltd (LS Travel Retail)	0.00	11,238.47	160,023.80	Rent at Airport Café. Outgoings approved for write off for 3 months during COVID-19 enforced closure, subject to payment of outstanding account. Meeting held with Newslink 20/08/20 regarding outgoings and these negotiations are ongoing.
S509	SuperCivil Pty Ltd	0.00	5,017.12	590,226.23	Relates to overcharge RFT 41 - 13/14 - Supplying and Laying of Asphalt. Dispute resolution process has commenced. Settlement offer made but no response received. Formal arbitration likely next step.
P276	Pindan Contracting Pty Ltd	0.00	3,964.50	444,060.13	Invoice issued for final certificate for Dampier Community Hub for costs associated with the rectification of Armcor dehumidification units. Settlement reached between the City and Pindan as per Council Resolution at the September 2020 OCM. Awaiting execution of Deed of Settlement.
H011	Hertz Australia Pty Ltd	0.00	432.39	15,297.99	Relates to April, May & June Lease fees at Karratha Airport. Invoices have been short paid. Airport team advised debtor had previously sent a letter requesting rent relief due to COVID-19, however company not eligible. Followed up on 24/09/20.
O092	Otan Karratha Pty Ltd	0.00	0.00	742,948.00	Council resolved at the October 2019 OCM to accept the debtor's settlement offer. Deed of Settlement with Otan has been executed. First payment of \$406,505 received 2/10/20..
V026	Virgin Australia Airlines Pty Ltd	0.00	0.00	559,728.15	Voluntary Administration as of 20/04/20. Payment of \$98,743.90 received on 24/07/20 for February & March security charges.

Code	Name	40 Days	60 Days	Over 90 Days	Comment
F138	Frank Smith	0.00	0.00	41,593.20	Demolition costs due to uninhabitable dwelling. At the February 2019 OCM Council resolved to take possession and sell the property. The Debtor has verbally agreed to the City's proposed settlement offer to transfer title in the property. Debtor's lawyer is awaiting response from Debtor.

The impact of the COVID-19 global pandemic has resulted in an increase in outstanding balances for amounts greater than 60 and 90 day ageing periods. This is particularly evident for small businesses and community organisations. Council has implemented measures to support the community and local businesses in these areas, including the COVID-19 Community Assistance Fund as well as lease fee deferrals and other initiatives.



Capital Expenditure



Council’s current Capital Expenditure budget for 2020/21 is \$36.7m with the majority associated with major projects including Street & Roads Reseal Program, Karratha CBD Re-planting Program, Andover Park Redevelopment Project, Hampton Pavilion Re-roofing and Solar Panelling, Welcome Rd Redevelopment, Kevin Richards Oval Lighting and other infrastructure improvements. The following table shows capital expenditure is 17.3% below budget for the month.

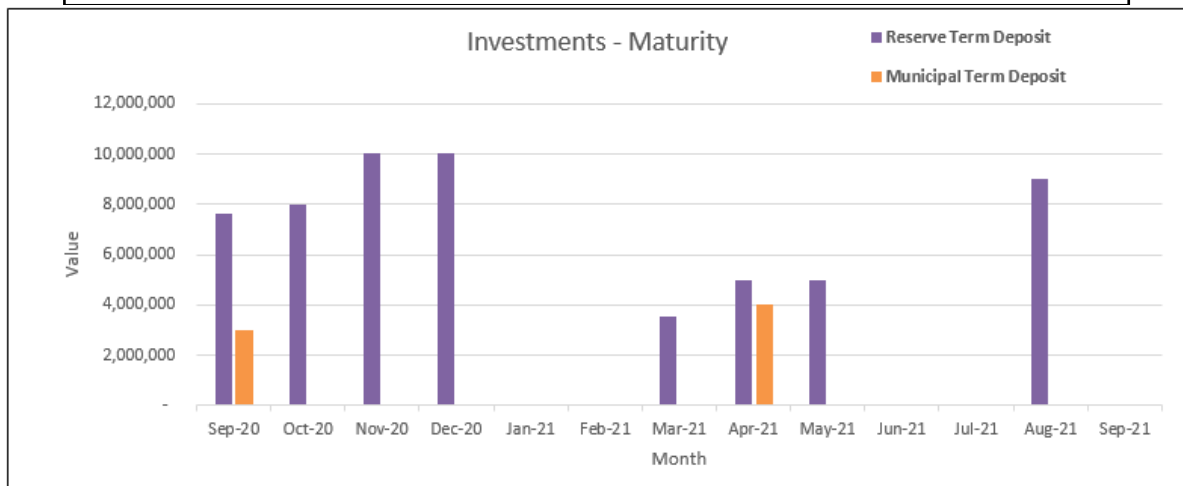
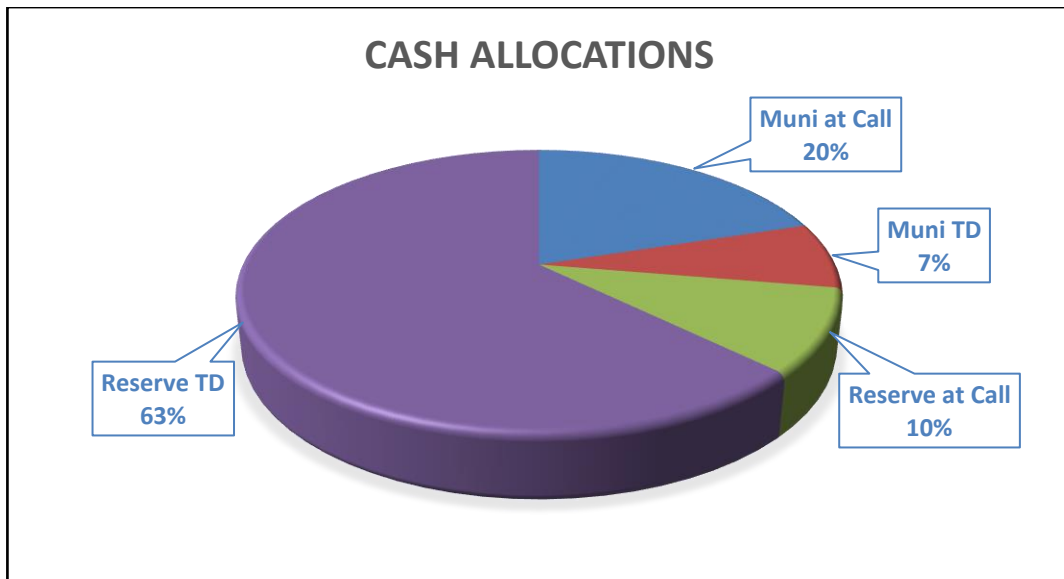
CAPITAL EXPENDITURE						
Asset Class	YTD			ANNUAL		
	YTD Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	31-Aug-20			30-Jun-21		
Land	0	0	0%	3,000,000	3,000,000	-100%
Artwork	0	0	0%	663,349	663,349	0%
Buildings	325,000	197,391	-39%	2,277,630	2,277,630	9%
Equipment	664,545	157,362	-76%	2,658,045	2,658,045	6%
Furn & Equip	26,000	160,419	517%	2,899,491	2,899,491	6%
Plant	504,159	831,303	65%	4,374,159	4,374,159	19%
Infrastructure	1,667,638	1,288,047	-23%	20,926,361	20,926,361	6%
Totals	3,187,342	2,634,522	-17.3%	36,799,035	36,799,035	7%

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

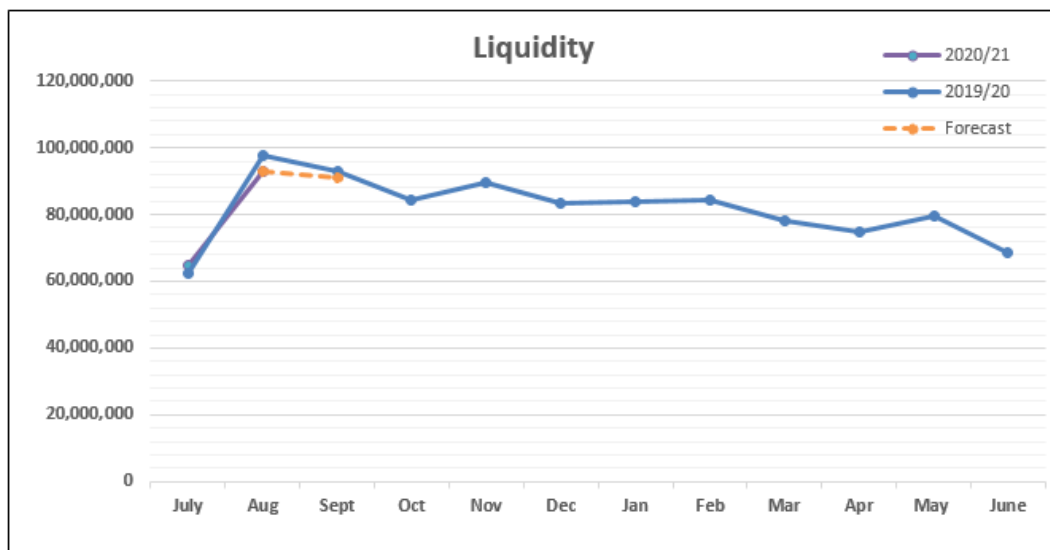
Cash and Financial Investments

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

Institution	Accounts	Principal Investment \$	Balance 31 August 2020 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		8,902,182	0.85	At Call	
BOQ	Reserve Term Deposit	7,600,000	7,653,252	1.55	6 months	Sep-20
WBC	Reserve Term Deposit	8,000,000	8,012,274	1.00	3 months	Oct-20
WBC	Reserve Term Deposit	10,000,000	10,015,496	1.01	4 months	Nov-20
WBC	Reserve Term Deposit	10,000,000	10,015,496	1.01	5 months	Dec-20
CUA	Reserve Term Deposit	3,500,000	3,528,479	1.80	12 months	Mar-21
WBC	Reserve Term Deposit	5,000,000	5,002,525	0.97	8 months	Apr-21
WBC	Reserve Term Deposit	5,000,000	5,002,525	0.97	9 months	May-21
ME	Reserve Term Deposit	3,000,000	3,001,134	1.15	12 months	Aug-21
ME	Reserve Term Deposit	2,000,000	2,000,756	1.15	12 months	Aug-21
ME	Reserve Term Deposit	1,000,000	1,000,000	1.15	12 months	Aug-21
ME	Reserve Term Deposit	3,000,000	3,000,000	1.15	12 months	Aug-21
MUNICIPAL FUNDS						
BWEST	Municipal Term Deposit	3,000,000	3,000,148	0.60	1 month	Sep-20
ANZ	Municipal Term Deposit	4,000,000	4,000,186	0.85	8 months	Apr-21
WBC	Municipal (Transactional)		18,637,214	0.00	At Call	
N/A	Cash on Hand		12,345			
TOTAL		65,100,000	92,784,012			
The balance of all Term Deposits includes interest accrued to 31 August 2020						



The RBA official cash rate (overnight money market interest rate) remains at 0.25% in August. Reserve funds held in the Westpac Business Premium Cash Reserve account are earning 0.85% in interest over balances of \$1m. Following on from discussions with Westpac, the Municipal Funds held with Westpac Bank are now earning 10 basis points on the daily cash balance. This amount will also be applied retrospectively to amounts held from March 2020.



The liquidity graph for 2020/21 demonstrates an increase in liquidity from July. This increase in liquidity is attributable to the collection of rates payments from bulk Ratepayers.

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

Other Investments

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

	Month End – August 2020 \$	Year to Date – August 2020 \$	Life to Date – August 2020 \$
Total Income Received	213,843	463,585	8,075,345
Total Expense Paid	(392,665)	(515,923)	(4,389,586)
Net Income	(178,822)	(52,338)	3,685,759
Annualised ROI	-10.7%	-1.6%	5.8%

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 Reserve funds borrowings from WATC (if required) and is to be for a maximum initial term of ten years. To date, no borrowings have been required. The following table provides a summary of this funding arrangement for the current financial year:

	Month End – August 2020 \$	Year to Date – August 2020 \$	Life to Date – August 2020 \$
Funded Amount	(350,000)	(350,000)	(350,000)
Interest Charges	153	153	153
Remaining Loan Amount	3,750,000	3,750,000	3,750,000

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

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

LEVEL OF SIGNIFICANCE

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

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The report represents the financial position of the Council at the end of August 2020 with a year to date budget surplus position of \$41,438,180 (comprising \$41,139,357 unrestricted surplus and \$298,823 restricted surplus) and a current surplus position of \$49,335,099 (comprising \$49,036,276 unrestricted surplus and \$298,823 restricted surplus). The restricted balance comprises PUPP service charges levied in 2014/15.

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

STRATEGIC IMPLICATIONS

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

Our Programs/Services: 4.c.1.1 Management Accounting Services.
 Our Projects/Actions: 4.c.1.1.19.1 Conduct monthly and annual financial reviews and reporting.

RISK MANAGEMENT CONSIDERATIONS

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

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per the Officer’s recommendation.

Option 2

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

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

Option 3

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

CONCLUSION

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154681

MOVED : Cr Scott

SECONDED : Cr Miller

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 August 2020.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller

AGAINST : Nil

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

	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance >=10%	\$50,000 or more	2019/20
	\$	\$	\$	\$	%	\$	\$
Revenue							
Rates	43,374,241	43,374,241	43,062,202	43,331,774	-	269,572	40,488,172
Fees and Charges	37,545,656	37,545,656	7,104,720	8,492,822	19.54%	1,388,102	38,548,526
Operating Grants, Subsidies and Contributions	18,470,160	18,470,160	676,018	2,945,844	335.76%	2,269,826	13,840,155
Service charges	0	0	0	0	-	-	861
Interest Earned	1,174,577	1,174,577	272,489	218,577	-19.79%	(53,912)	2,455,903
Proceeds/Realisation	-	-	-	-	-	-	-
All Other	765,673	765,673	137,906	999,276	624.61%	861,370	995,327
	101,330,307	101,330,307	51,253,335	55,988,293	-	4,734,958	96,328,944
Expenses							
Employee Costs	(35,425,142)	(35,425,142)	(5,376,990)	(4,766,030)	-11.36%	610,960	(35,315,195)
Materials and Contracts	(33,273,148)	(33,273,148)	(5,262,046)	(3,027,703)	-42.46%	2,234,343	(26,036,342)
Utilities (gas, electricity, water etc)	(6,475,307)	(6,475,307)	(942,909)	(674,258)	-28.49%	268,651	(5,824,123)
Interest Expenses	(5,994)	(5,994)	0	607	-	-	(9,919)
Depreciation	(18,594,262)	(18,594,262)	(3,157,062)	(2,873,761)	-	283,301	(17,692,578)
Insurance Expenses	(1,773,981)	(1,773,981)	(955,233)	(1,473)	-99.85%	953,760	(1,573,650)
Other Expenses	(4,460,820)	(4,460,820)	(596,596)	(1,150,965)	92.92%	(554,369)	(2,726,957)
	(100,008,654)	(100,008,654)	(16,290,836)	(12,493,583)	-	3,796,646	(89,178,764)
	1,321,653	1,321,653	34,962,499	43,494,710	-	-	7,150,180
Non Operating Grants, Subsidies & Contributions	6,603,990	6,603,990	853,833	803,131	-	(50,702)	14,696,422
Profit on Asset Disposal	1,200	1,200	-	-	-	-	134,365
(Loss) on Asset Disposal	(272,783)	(272,783)	0	0	-	-	(1,674,523)
Asset Accounting Change Reg 17A	0	0	0	0	-	-	(290,670)
Fair value adjustments to financial assets at fair value through profit or loss	0	0	0	0	-	-	122,620
Fair value adjustments to investment property	0	0	0	0	-	-	1,745,200
(Loss) on revaluation of Furniture/Equipment	0	0	0	0	-	-	(20,173)
Net Result	7,654,060	7,654,060	35,816,332	44,297,841	-	-	21,863,421
Other Comprehensive Income							
<i>Items that will not be reclassified subsequently to profit or loss</i>							
Changes in asset revaluation surplus	0	0	0	0	0.00%	-	157,537
Total other comprehensive income	0	0	0	0	-	-	157,537
Total Comprehensive Income	7,654,060	7,654,060	35,816,332	44,297,841	-	-	22,020,958

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

Variance Commentary by Nature & Type

Revenues from Operations	Material Variance		Significant Items	
Fees and Charges	19.54%	1,388,102	612,498	▲ Recreation Facilities - No income allocated for August as per COVID-19 budget conditions. However, facilities opened earlier than anticipated
			320,812	▲ Karratha Airport - Aviation Revenue - Number of flights and passengers post COVID-19 impact, greater than anticipated
			217,610	▲ Liquid and contaminated disposal fees - More waste delivered to the 7 Mile waste facility than predicted due to other facility ponds reaching capacity.
			107,088	▲ Lease revenue received from Optus and Telstra - no budget allocated - will be addressed at November budget review.
			72,115	▲ Investment Property - Babcock Hangar - Timing of Debtors invoice
			1,330,124	▲ Positive Variance
Operating Grants, Subsidies & Contributions	335.76%	2,269,826	2,399,691	▲ Reimbursement from DRFAWA - TC Damien claim received earlier than anticipated
Interest Earned	-19.79%	(53,912)	(53,912)	▼ Various minor variances relating to interest earned from Rates, Sundry debtors and Investment accounts - Actual interest earned less than budget
All Other	624.61%	861,370	800,000	▲ Insurance settlement proceeds from LGIS - TC Damien claim received earlier than anticipated
Expenses from Operations	Material Variance		Significant Items	
Employee Costs	-11.36%	610,960	424,660	▲ Salaries & wages - Actual less than budget - Partly attributed to the timing of recruitment of positions
			175,221	▲ Employment Costs - KLP, WRP & RAC - Winter period results in less aquatic hours
			599,881	▲ Positive Variance
Materials & Contracts	-42.46%	2,234,343	626,534	▲ Various minor variances relating to Materials and contracts from various sub programs - Timing of works completed against budget
			354,620	▲ Roebourne Heritage Precinct - Timing of works completed against budget - Will be adjusted at November budget review.
			193,286	▲ Waste Collection - Timing of works completed against budget
			175,702	▲ Economic Development Projects - Timing of works completed against budget
			165,186	▲ 7 Mile Refuse Site Maintenance - Reshaping works of Cell 0 to commence in October
			161,886	▲ Roundabout Maintenance - Project delayed due to no tender response. Works to start in November
			102,463	▲ Costs allocated to functions - less than anticipated. However these are non cash transactions and don't impact the final year end result
			100,000	▲ Karratha Airport - Security payment to Airlines to be adjusted at the next budget review.
			100,000	▲ NAIDOC - Event postponed to November
			96,000	▲ Cfwd Housing investment strategy - Timing of works completed against budget
			93,997	▲ Parks & Gardens - Karratha Open Spaces & Reserves - Contractor engaged and works to be completed in September.
			79,472	▲ Karratha Leisureplex - Operating and Maintenance costs - Timing of works completed against budget
			74,119	▲ Waste Water Treatment Service & Maintenance - Timing of works completed against budget
			64,515	▲ Street Tree Maintenance - Contractor still completing cyclone remediation works, resulting in later commencement of programme works.
			61,109	▲ Cossack Art Award Expenses - No major events due to COVID-19
			60,000	▲ Karratha Cycling Hub - Project completion delayed and anticipated in September
			50,614	▲ Karratha Airport - Terminal building sanitation - Timing of works completed against budget
			50,000	▲ Community Programs - Medical Services - No uptake of program from Local Health Service Providers. Uptake contingent upon successful recruiting of eligible Professionals by Health Service Providers.
			2,609,502	▲ Positive Variance
			(174,693)	▼ The Quarter's Operating Expenses - Timing - Body Corporate fees invoiced at the beginning of the year
			(128,797)	▼ Costs associated with TC Damien remediation works. Actual costs are higher than anticipated due to widespread damage.
			(99,330)	▼ IT Software expenses - Timing - Licensing costs dependant on particular software's suite and its respective anniversary date
			(50,555)	▼ Arts Development expenses - Contribution was processed earlier than anticipated
			(453,375)	▼ Negative Variance
			2,156,127	▲ Net Positive Variance
Utilities	-28.49%	268,651	175,616	▲ Karratha Airport - Power - Timing of processing invoices.
Insurance Expenses	-99.85%	953,760	953,760	▲ Insurance premium paid. Timing of cost allocation to sub programs
Other Expenses	92.92%	(554,369)	(172,206)	▼ Community Grants - Timing of grants processed against budget
			(151,853)	▼ Contribution to the Quarter Hotel - No budget allocated - Will be amended in November budget review.
			(113,531)	▼ The Quarter's Operating Expenses - Timing - Rates invoiced at the beginning of the year
			(69,250)	▼ Container Deposit Scheme Sponsorship cashflowed for November but processed in August. Will be addressed in the November budget review.
			(506,841)	▼ Negative Variance

City of Karratha
Statement of Financial Activity
 for the period ending 31 August 2020

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
Operating							
Revenues (Sources)							
General Purpose Funding	48,598,000	48,598,000	44,032,018	44,283,176	-	251,158	↑
Governance	1,092,924	1,092,924	14,884	35,102	135.84%	-	
Law, Order And Public Safety	590,401	590,401	65,613	92,910	41.60%	-	
Health	158,542	158,542	39,500	54,001	36.71%	-	
Education and Welfare	78,000	78,000	13,000	21,664	66.65%	-	
Housing	997,756	997,756	150,612	197,906	31.40%	-	
Community Amenities	10,463,981	10,463,981	4,457,193	4,642,460	-	185,267	↑
Recreation And Culture	19,897,001	19,897,001	1,211,262	921,293	-23.94%	(289,969)	↓
Transport	25,216,558	25,216,558	1,826,994	6,261,581	242.73%	4,434,587	↑
Economic Services	543,350	543,350	211,100	220,227	-	-	
Other Property And Services	298,984	298,984	84,992	61,104	-28.11%	-	
	107,935,497	107,935,497	52,107,168	56,791,424	-	4,581,043	
Expenses (Applications)							
General Purpose Funding	(1,465,341)	(1,465,341)	(262,588)	(651,648)	148.16%	(389,060)	↓
Governance	(3,491,541)	(3,491,541)	(507,134)	(484,660)	-	-	
Law, Order And Public Safety	(1,496,808)	(1,496,808)	(255,981)	(158,910)	-37.92%	97,071	↑
Health	(1,152,792)	(1,152,792)	(204,345)	(137,048)	-32.93%	67,297	↑
Education and Welfare	(178,845)	(178,845)	(35,625)	(21,579)	-39.43%	-	
Housing	(992,084)	(992,084)	(246,390)	(177,545)	-27.94%	68,845	↑
Community Amenities	(19,721,497)	(19,721,497)	(3,048,959)	(2,032,308)	-33.34%	1,016,651	↑
Recreation And Culture	(43,923,311)	(43,923,311)	(7,018,891)	(4,843,353)	-31.00%	2,175,538	↑
Transport	(25,501,532)	(25,501,532)	(4,056,629)	(3,288,242)	-18.94%	768,387	↑
Economic Services	(2,841,278)	(2,841,278)	(508,878)	(214,621)	-57.82%	294,257	↑
Other Property And Services	483,592	483,592	(145,416)	(483,669)	232.61%	(338,253)	↓
	(100,281,437)	(100,281,437)	(16,290,836)	(12,493,583)	-23.31%	3,760,733	
NON OPERATING							
Revenue							
Proceeds From Disposal Of Assets	1,028,200	1,028,200	260,000	-	-100.00%	(260,000)	↓
Tsf From Infrastructure Reserve	11,477,919	11,477,919	3,300,432	482,158	-85.39%	(2,818,274)	↓
Tsf From Partnership Reserve	7,057,767	7,057,767	0	0	-	-	
Tsf From Waste Management Reserve	1,554,157	1,554,157	0	0	-	-	
Tsf From Community Development Reserve	452,400	452,400	0	0	-	-	
Tsf From Carry Forward Budget Reserve	152,853	152,853	0	0	-	-	
Tsf From Restricted Funds Reserve	1,370,000	1,370,000	0	0	-	-	
Tsf From Economic Development Reserve	487,297	487,297	0	0	-	-	
Proceeds from Self-supporting loans	85,520	85,520	0	15,752	-	-	
	23,666,113	23,666,113	3,560,432	497,910	-86.02%	(3,078,274)	
Expenses							
Purchase Of Assets - Land	(3,000,000)	(3,000,000)	0	0	-	-	
Purchase Of Assets - Artwork	(663,349)	(663,349)	0	0	-	-	
Purchase Of Assets - Buildings	(2,277,630)	(2,277,630)	(325,000)	(197,391)	-39.26%	127,609	↑
Purchase Of Assets - Equipment	(2,658,045)	(2,658,045)	(664,545)	(157,362)	-76.32%	507,183	↑
Purchase Of Assets - Furniture & Equipment	(2,899,491)	(2,899,491)	(26,000)	(160,419)	517.00%	(134,419)	↓
Purchase Of Assets - Plant	(4,374,159)	(4,374,159)	(504,159)	(831,303)	64.89%	(327,144)	↓
Purchase Of Assets - Infrastructure	(20,926,361)	(20,926,361)	(1,667,638)	(1,288,047)	-22.76%	379,591	↑
Purchase Land Held for Resale	(150,000)	(150,000)	0	0	-	-	
Purchase Investment Property	(125,100)	(125,100)	(97,600)	0	-100.00%	97,600	↑
Repayment of Debentures	(85,520)	(85,520)	0	0	-	-	
Advances to Community Groups	(3,246,000)	(3,246,000)	(2,900,000)	(350,000)	-87.93%	2,550,000	↑
Tsf To Aerodrome Reserve	(167,107)	(167,107)	(9,682)	(5,691)	-41.22%	-	
Tsf To Dampier Drainage Reserve	(116)	(116)	(18)	(20)	11.11%	-	
Tsf To Plant Replacement Reserve	(1,362)	(1,362)	(220)	(1,473)	569.55%	-	
Tsf To Walkington Theatre Reserve	(348)	(348)	(56)	(60)	-	-	
Tsf To Workers Compensation Reserve	(4,125)	(4,125)	(666)	(712)	-	-	
Tsf To Infrastructure Reserve	(4,476,620)	(4,476,620)	(44,303)	(33,943)	-23.38%	-	
Tsf To Partnership Reserve	(9,910,308)	(9,910,308)	(11,368)	(17,067)	50.13%	-	
Tsf To Waste Management Reserve	(207,572)	(207,572)	(33,561)	(36,677)	-	-	
Tsf To Mosquito Control Reserve	(105)	(105)	(17)	(18)	-	-	
Tsf To Employee Entitlements Reserve	(53,631)	(53,631)	(8,671)	(9,232)	-	-	
Tsf To Community Development Reserve	(9,580)	(9,580)	(1,549)	(1,654)	-	-	
Tsf To Medical Services Assistance Package Reserve	(4,246)	(4,246)	(687)	(733)	-	-	
Tsf To Economic Development Reserve	(13,902)	(13,902)	(2,248)	(2,399)	-	-	
	(55,254,677)	(55,254,677)	(6,297,988)	(3,094,201)	-50.87%	3,200,420	

City of Karratha
Statement of Financial Activity
 for the period ending 31 August 2020

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more
	\$	\$	\$	\$	%	\$
Adjustment For Non Cash Items						
Depreciation	18,594,262	18,594,262	3,157,062	2,873,761	-	(283,301)
Movement in Accrued Interest	-	-	-	(607)	-	-
Movement in Accrued Salaries & Wages	-	-	-	(441,947)	-	(441,947)
(Profit) / Loss On Disposal Of Assets	271,583	271,583	0	0	-	-
	18,865,845	18,865,845	3,157,062	2,431,207	-	(725,855)
Restricted Surplus/(Deficit) B/Fwd 1 July	452,483	452,483	452,483	452,483	-	-
Unrestricted Surplus/(Deficit) B/Fwd 1 July	5,048,682	5,048,682	5,048,682	5,048,682	-	-
Restricted Surplus/(Deficit) C/Fwd	298,823	298,823	298,823	298,823	-	-
Surplus / (Deficit)	133,683	133,683	41,438,180	49,335,099		7,896,919

Variance Commentary by Program

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

Revenues from Operations	Material Variance			Significant Items
Recreation and Culture	-23.94%	(289,969)	612,498	▲ Recreation facilities - No income allocation for August as per COVID-19 budget conditions. However, facilities opened earlier than anticipated.
			107,088	▲ Lease revenue received from Optus and Telstra - no budget allocated - will be amended at November budget review.
			719,586	▲ Positive Variance
			(853,833)	▼ Kevin Richards Memorial Oval - Transfer of funds from Trust - Timing of development of KRMO Project
			(90,000)	▼ NAIDOC - Sponsorship agreements subject to being signed and event has been postponed to November
			(943,833)	▼ Negative Variance
			(224,247)	▼ Net Negative Variance
Transport	242.73%	4,434,587	3,199,691	▲ TC Damien Reimbursement from LGIS and DRFAWA - Claim received earlier than anticipated
			496,041	▲ Roads to Recovery - Works completed early and grant funding received.
			320,812	▲ Karratha Airport - Aviation Revenue - Number of flights and passengers post COVID-19 impact, greater than anticipated
			302,090	▲ Government Grant - Local Roads and Community Program - Bayly Ave - Received earlier than anticipated.
			4,318,634	▲ Positive Variance
Expenses from Operations	Material Variance			Significant Items
General Purpose Funding	148.16%	(389,060)	(233,248)	▼ The Quarter Building - Operating Expenses - Timing - Rates and body corporate fees invoiced at the beginning of the year
			(151,853)	▼ Contribution to the Quarter Hotel - No budget allocated - to be addressed at November review.
			(385,101)	▼ Net Negative Variance
Law, Order and Public Safety	-37.92%	97,071	97,071	▲ Various minor variances relating to Community Safety, Emergency and Ranger Services - Timing of works completed against budget
Health	-32.93%	67,297	50,000	▲ Community Programs - Medical Services - No uptake of program from Local Health Service Providers. Uptake contingent upon successful recruiting of eligible Professionals by Health Service Providers.
Housing	-27.94%	68,845	64,157	▲ Staff Housing - Insurance premium - Timing of cost allocation

Variance Commentary by Program (continuation)

Expenses from Operations	Material Variance		Significant Items	
Community Amenities	-33.34%	1,016,651	479,967	▲ 7 Mile Refuse Site Maintenance - Reshaping works of Cell 0 to commence in October and underspent in salaries and overheads are currently being reviewed. Will be addressed in November budget review.
			267,298	▲ Community Amenities - Costs allocated to Functions (Materials, Employment and Plant) less than budget - However, these are non cash transactions and have no impact on the final year end result
			193,286	▲ Waste Collection - Timing of works completed against budget
			88,104	▲ Karratha Cash - COVID-19 Assistance - variance is due to the rate of community uptake of the Try Local program.
			1,028,655	▲ Positive Variance
			(69,250)	▼ Container Deposit Scheme Sponsorship cashflowed for November but processed in August. Will be addressed in the November budget review.
			(69,250)	▼ Negative Variance
			959,405	▲ Net Positive Variance
Recreation and Culture	-31.00%	2,175,538	442,529	▲ Costs allocated to Functions - less than budget - However, these are non cash transactions and have no impact on the final year end result
			354,620	▲ Roebourne Heritage Precinct - Timing of works completed against budget - Will be adjusted at November budget review.
			302,915	▲ Recreation & Culture - Insurance premium - Timing of cost allocation to sub programs
			117,706	▲ Karratha Leisureplex - Maintenance and Operating Costs - Timing of works completed against budget
			175,221	▲ Employment Costs - KLP, WRP & RAC - Winter period results in less aquatic hours
			100,000	▲ NAIDOC - Event is postponed to November
			93,997	▲ Parks & Gardens - Karratha Open Spaces & Reserves - Contractor engaged and works to be completed in September.
			93,702	▲ Ovals & Hardcourts - Timing of works completed against budget
			71,495	▲ REAP Operating Costs - reduced due to COVID-19 closure period
			61,109	▲ Cossack Art Award Expenses - No major events due to COVID-19
			60,000	▲ Karratha Cycling Hub - Project completion delayed and anticipated in September
			52,803	▲ REAP - Sanitation costs - Staff availability issues
			50,555	▲ Arts Development Expenses - Timing of processing contribution towards Pilbara Survey Form against budget
			1,976,652	▲ Positive Variance
			(60,881)	▼ Community Engagement Grants - Timing of grants processed against budget
			(60,881)	▼ Negative Variance
			1,915,771	▲ Net Positive Variance
Transport	-18.94%	768,387	227,900	▲ Karratha Airport - Insurance Premium - Timing of cost allocation
			175,616	▲ Karratha Airport - Power - Timing of processing invoices.
			100,000	▲ Karratha Airport - Security payment to Airlines to be adjusted at the next budget review.
			85,120	▲ Waste Water Treatment Service & Maintenance - Timing of works completed against budget
			64,515	▲ Street Tree Maintenance - Contractor still completing cyclone remediation works, resulting in later commencement of programme works.
			57,005	▲ Karratha Airport - Landside Maintenance - Cost allocated to functions - less than budget
			51,149	▲ Town Centres Maintenance - Timing of works completed against budget
			73,322	▲ Karratha Airport - Terminal building sanitation - timing of works completed against budget
			834,628	▲ Positive Variance
			(128,753)	▼ TC Damien remediation works - Actual costs are higher than anticipated due to widespread damage.
			(128,753)	▼ Negative Variance
			705,875	▲ Net Positive Variance
Economic Services	-57.82%	294,257	161,886	▲ Roundabout Maintenance - Project delayed due to no tender response. Works to start in November
Other Property and Services	232.61%	(338,253)	98,052	▲ Insurance premium - Fleet and Plant - Timing of cost allocation
			205,802	▲ Depreciation - Vehicles & Plant - Timing
			303,854	▲ Positive Variance

Variance Commentary by Program (continuation)

Non Operating Revenue				
Non Operating Expenses	Material Variance			Significant Items
Proceeds from Disposal of Assets	-100.00%	(260,000)	(189,000)	▼ Proceeds from disposal of plant assets - Timing of disposal
Tsf from Infrastructure Reserve	-85.39%	(2,818,274)	(2,550,000)	▼ Loan to Scope Property Group delayed. First disbursement of \$350k occurred in August
			(173,420)	▼ Roads - Budget includes transfer for Cleaverville Rd expenditure which will be reviewed at November budget review
			(81,854)	▼ Town Beautification - Reserve funding deferred as roundabout project expenditure delayed until October/November
			(2,805,274)	▼ Negative Variance
Non Operating Expenses	Material Variance			Significant Items
Purchase of Assets - Buildings	-39.26%	127,609	149,718	▲ Capital works associated with TC Damien. Timing of works completed against budget
			50,000	▲ The Youth Shed - Timing - Progression of redesign RFT dependant on delivery of Architects brief.
			199,718	▲ Positive Variance
			(70,080)	▼ The Quarter - Lift Upgrade - Works budgeted 19/20 - Journal being processed in September to the correct account
			(70,080)	▼ Negative Variance
			129,638	▲ Net Positive Variance
Purchase of Assets - Equipment	-76.32%	507,183	596,045	▲ Karratha Airport Equipment - SCADA delayed because of ongoing discussions with supplier.
			596,045	▲ Positive Variance
			(62,914)	▼ 2019/20 Equipment purchases which were delivered after EOFY. Will be addressed at November budget review.
			(62,914)	▼ Negative Variance
			533,131	▲ Net Positive Variance
Purchase of Assets - Furniture & Equipment	517.00%	(134,419)	(154,451)	▼ Information Technology - CCTV Strategy Implementation - Timing of works completed against budget
Purchase of Assets - Plant	64.89%	(327,144)	(327,144)	▼ Water truck and vehicles purchased in 2019/20 but delivered after EOFY. Will be addressed at November budget review.
Purchase of Assets - Infrastructure	-22.76%	379,591	361,877	▲ Andover Park Redevelopment - Timing of works completed against budget. Cashflow to be adjusted in November budget review.
			134,906	▲ TC Damien capital infrastructure works - Timing of works completed against budget
			121,559	▲ Ovals & Hardcourts - Timing of works completed against budget
			618,343	▲ Positive Variance
			(127,068)	▼ Footpath - Bayview Rd Stage 6A - Works brought forward for the construction of footbridges
			(78,934)	▼ Footpaths Major Replace/Renewals - Priority works actioned early by contractors. Cashflow to be adjusted at November budget review.
			(65,965)	▼ Kerb Renewals - Priority works actioned early by contractors. Cashflow to be adjusted at November budget review.
			(271,967)	▼ Negative Variance
			346,376	▼ Net Positive Variance
Purchase of Investment Property	-100.00%	97,600	70,080	▲ The Quarter - Lift Upgrade - Journal being processed in September to reallocate actual expense to the correct account
Advances to Community Groups	-87.93%	2,550,000	2,550,000	▲ Loan to Scope Property Group delayed. First disbursement of \$350k occurred in August

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

	Year to Date Actual	Brought Forward
Note	31/08/2020	1/07/2020
	\$	\$
Current Assets		
Cash and Cash Equivalents - Unrestricted	25,649,893	832,745
Cash and Cash Equivalents - Restricted - Reserves	67,134,119	67,506,600
Trade and Other Receivables	1 28,356,927	12,010,208
Inventories	365,174	488,469
Total Current Assets	<u>121,506,113</u>	<u>80,838,022</u>
Current Liabilities		
Trade and Other Payables	2,691,497	6,391,127
Current Portion of Long Term Borrowings	85,520	85,520
Contract Liabilities	1,950,518	2,119,876
Current Portion of Provisions	4,618,608	4,618,608
Total Current Liabilities	<u>9,346,144</u>	<u>13,215,131</u>
Net Current Assets	<u>112,159,969</u>	<u>67,622,891</u>
Less		
Cash and Cash Equivalents - Restricted - Reserves	(67,134,119)	(67,506,600)
Loan repayments from institutions	(15,752)	16,132
Movement in Accruals (Non Cash)	(442,554)	(441,947)
Add back		
Current Loan Liability	85,520	85,520
Cash Backed Employee Provisions	5,084,248	5,075,017
Current Provisions funded through salaries budget	(402,213)	(526,134)
Net Current Asset Position	<u><u>49,335,099</u></u>	<u><u>4,324,879</u></u>
1) Note Explanation:		
Rates Debtors	19,436,369	2,990,652
Trade & Other Receivables	8,920,558	9,019,557
Total Trade and Other Receivables	<u>28,356,927</u>	<u>12,010,208</u>

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

	2020/21	2019/20
	\$	\$
Current Assets		
Cash On Hand	12,345	12,045
Cash and Cash Equivalents - Unrestricted	25,637,548	820,700
Cash and Cash Equivalents - Restricted (Reserves)	67,134,119	67,506,600
Trade and Other Receivables	28,356,927	12,010,208
Inventories	365,174	488,469
Total Current Assets	<u>121,506,113</u>	<u>80,838,022</u>
Non Current Assets		
Trade and Other Receivables	215,822	215,822
Property, Plant and Equipment	251,767,089	250,848,730
Infrastructure	411,506,671	412,664,268
Investment Property	25,724,556	25,724,556
Inventories	488,358	488,358
Total Non Current Assets	<u>689,702,496</u>	<u>689,941,733</u>
Total Assets	<u>811,208,609</u>	<u>770,779,756</u>
Current Liabilities		
Trade and Other Payables	2,691,498	6,391,127
Long Term Borrowings	85,520	85,520
Contract Liabilities	1,950,518	2,119,876
Provisions	4,618,608	4,618,608
Total Current Liabilities	<u>9,346,144</u>	<u>13,215,131</u>
Non Current Liabilities		
Long Term Borrowings	177,494	177,494
Provisions	457,080	457,080
Total Non Current Liabilities	<u>634,574</u>	<u>634,574</u>
Total Liabilities	<u>9,980,718</u>	<u>13,849,705</u>
Net Assets	<u>801,227,891</u>	<u>756,930,051</u>
Equity		
Accumulated Surplus	498,072,522	453,402,201
Revaluation Surplus	236,021,247	236,021,247
Reserves	67,134,122	67,506,603
Total Equity	<u>801,227,891</u>	<u>756,930,051</u>

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

	\$
Unrestricted Cash	
Cash On Hand	12,345
Westpac at call	18,637,214
Term deposits	7,000,334
	<u>25,649,893</u>
Restricted Cash	
Reserve Funds	67,134,119
Restricted Unspent Grants	0
	<u>67,134,119</u>
Total Cash	<u><u>92,784,012</u></u>

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

	2020/21 Original Budget	2020/21 Amended Budget	2020/21 YTD Budget	2020/21 Actual to Date
	\$	\$	\$	\$
EXECUTIVE SERVICES				
Net (Cost) to Council for Members of Council	275,241	275,241	(119,136)	(110,773)
Net (Cost) to Council for Executive Admin	(899,932)	(899,932)	(204,420)	(93,693)
TOTAL EXECUTIVE SERVICES	(624,691)	(624,691)	(323,556)	(204,466)
CORPORATE SERVICES				
Net (Cost) to Council for Rates	43,802,174	43,802,174	43,254,035	43,466,424
Net (Cost) to Council for General Revenue	(2,241,325)	(2,241,325)	(2,434,659)	(278,811)
Net (Cost) to Council for Financial Services	(2,737,110)	(2,737,110)	(457,929)	(351,719)
Net (Cost) to Council for Corporate Services Admin	13,797,129	13,797,129	4,581,307	1,794,887
Net (Cost) to Council for Human Resources	(2,056,550)	(2,056,550)	(318,193)	(414,768)
Net (Cost) to Council for Governance & Organisational Strategy	(1,222,325)	(1,222,325)	(194,600)	(184,149)
Net (Cost) to Council for Information Services	(5,007,371)	(5,007,371)	(560,268)	(748,969)
Net (Cost) to Council for Television & Radio Services	(3,955)	(3,955)	(290)	(149)
Net (Cost) to Council for Staff Housing	(103,435)	(103,435)	(146,354)	(54,186)
Net (Cost) to Council for Public Affairs	(1,512,788)	(1,512,788)	(96,167)	(86,509)
TOTAL CORPORATE SERVICES	42,714,444	42,714,444	43,626,882	43,142,051
COMMUNITY SERVICES				
Net (Cost) to Council for Arts Development & Events	(3,057,232)	(3,057,232)	(721,825)	(384,127)
Net (Cost) to Council for Child Health Clinics	(30,466)	(30,466)	(3,933)	(551)
Net (Cost) to Council for Club Development	(73,070)	(73,070)	(26,632)	(20,915)
Net (Cost) to Council for Community Engagement	(936,790)	(936,790)	(111,780)	(125,996)
Net (Cost) to Council for Community Grants	(1,382,045)	(1,382,045)	(28,000)	(217,923)
Net (Cost) to Council for Community Programs	(255,761)	(255,761)	(52,686)	(7,833)
Net (Cost) to Council for Community Safety	(59,995)	(59,995)	(27,258)	(12,099)
Net (Cost) to Council for Dampier Community Hub	551,870	551,870	(71,142)	(6,231)
Net (Cost) to Council for Daycare Centres	(181,849)	(181,849)	(3,097)	16,912
Net (Cost) to Council for Indoor Play Centre	(185,907)	(185,907)	(40,409)	(2,336)
Net (Cost) to Council for Karratha Bowling & Golf	(708,427)	(708,427)	(85,925)	(43,226)
Net (Cost) to Council for Karratha Leisureplex	(5,221,659)	(5,221,659)	(1,173,731)	(440,056)
Net (Cost) to Council for Library Services	(1,694,035)	(1,694,035)	(282,880)	(256,439)
Net (Cost) to Council for Liveability	139,704	139,704	(194,026)	(104,958)
Net (Cost) to Council for Local History	(206,664)	(206,664)	(30,959)	(24,370)
Net (Cost) to Council for Other Buildings	(54,578)	(54,578)	1,183	96,492
Net (Cost) to Council for Ovals & Hardcourts	(2,627,307)	(2,627,307)	234,933	(277,941)
Net (Cost) to Council for Pam Buchanan Community Hub	(192,566)	(192,566)	(56,417)	2,147
Net (Cost) to Council for Partnerships	3,091,574	3,091,574	(20,170)	(10,040)
Net (Cost) to Council for Pavilions & Halls	(643,103)	(643,103)	(74,496)	(29,870)
Net (Cost) to Council for Red Earth Arts Precinct	(2,904,161)	(2,904,161)	(585,048)	(288,162)
Net (Cost) to Council for Roebourne Aquatic Centre	(329,347)	(329,347)	(69,308)	(41,501)
Net (Cost) to Council for The Base	(425,000)	(425,000)	(83,497)	(102,879)
Net (Cost) to Council for The Youth Shed	(1,388,122)	(1,388,122)	(217,463)	(155,170)
Net (Cost) to Council for Wickham Community Hub	(151,946)	(151,946)	(84,779)	(32,336)
Net (Cost) to Council for Wickham Recreation Precinct	(2,789,131)	(2,789,131)	(311,048)	(187,990)
Net (Cost) to Council for Youth Services	100,350	100,350	(883)	(519)
TOTAL COMMUNITY SERVICES	(21,615,663)	(21,615,663)	(4,121,276)	(2,657,917)

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

	2020/21 Original Budget \$	2020/21 Amended Budget \$	2020/21 YTD Budget \$	2020/21 Actual to Date \$
DEVELOPMENT & APPROVALS/COMPLIANCE				
Net (Cost) to Council for Building Services	(249,977)	(249,977)	(3,312)	20,835
Net (Cost) to Council for Camping Grounds	80,267	80,267	68,973	104,684
Net (Cost) to Council for Cossack Operations	(237,105)	(237,105)	(49,528)	270
Net (Cost) to Council for Development Services	(12,500)	(12,500)	(1,381)	(2,156)
Net (Cost) to Council for Economic Development	(3,306,987)	(3,306,987)	(680,396)	(500,282)
Net (Cost) to Council for Emergency Services	(26,470)	(26,470)	(5,285)	791
Net (Cost) to Council for Health Services	(718,068)	(718,068)	(141,964)	(70,189)
Net (Cost) to Council for Karratha Tourism & Visitor Centre	(488,820)	(488,820)	(75,999)	(67,359)
Net (Cost) to Council for Ranger Services	(1,046,354)	(1,046,354)	(175,663)	(155,178)
Net (Cost) to Council for Approvals & Compliance	(114,000)	(114,000)	(10,000)	(2,074)
Net (Cost) to Council for Tourism/Visitors Centres	(261,500)	(261,500)	(50,000)	(533)
Net (Cost) to Council for Town Planning	(1,457,850)	(1,457,850)	(207,999)	(193,414)
TOTAL DEVELOPMENT & APPROVALS/COMPLIANCE	(7,839,364)	(7,839,364)	(1,332,554)	(864,605)
INFRASTRUCTURE SERVICES				
Net (Cost) to Council for Beaches, Boat Ramps, Jetties	(1,504,206)	(1,504,206)	(224,782)	(106,201)
Net (Cost) to Council for Bus Shelters	(160,500)	(160,500)	(20,000)	0
Net (Cost) to Council for Cemeteries	(215,151)	(215,151)	(29,144)	(23,051)
Net (Cost) to Council for Depots	(987,138)	(987,138)	(138,241)	(105,141)
Net (Cost) to Council for Disaster Preparation & Recovery	(75,000)	(75,000)	(45,834)	(195,143)
Net (Cost) to Council for Drainage	(1,407,450)	(1,407,450)	0	(27,082)
Net (Cost) to Council for Effluent Re-Use Scheme	(25,640)	(25,640)	(6,629)	(1,513)
Net (Cost) to Council for Fleet & Plant	981,596	981,596	63,929	(393)
Net (Cost) to Council for Footpaths & Bike Paths	(734,072)	(734,072)	(56,436)	(330,678)
Net (Cost) to Council for Parks & Gardens	(7,505,163)	(7,505,163)	(1,729,084)	(814,522)
Net (Cost) to Council for Parks & Gardens Overheads	1,090,088	1,090,088	208,040	84,903
Net (Cost) to Council for Private Works & Reinstatements	0	0	0	0
Net (Cost) to Council for Public Services Overheads	(1,040,770)	(1,040,770)	(159,194)	(111,366)
Net (Cost) to Council for Public Toilets	(130,000)	(130,000)	0	0
Net (Cost) to Council for Roads & Streets	297,726	297,726	(447,515)	2,950,852
Net (Cost) to Council for Town Beautification	(1,736,950)	(1,736,950)	(366,361)	(188,909)
Net (Cost) to Council for Works Overheads	1,273,978	1,273,978	110,207	236,325
Net (Cost) to Council for Tech Services	(4,488,620)	(4,488,620)	(711,156)	(582,620)
Net (Cost) to Council for Tech Services Overheads	0	0	0	0
Net (Cost) to Council for SP & Infrastructure Services	(22,200)	(22,200)	(3,700)	(3,494)
TOTAL INFRASTRUCTURE SERVICES	(16,389,472)	(16,389,472)	(3,555,900)	781,967
STRATEGIC BUSINESS PROJECTS				
Net (Cost) to Council for Project Management	(1,239,130)	(1,239,130)	(234,619)	(62,888)
Net (Cost) to Council for Comm. Projects - Playgrounds	(250,000)	(250,000)	0	(10,192)
Net (Cost) to Council for Waste Collection	290,451	290,451	2,811,829	2,976,288
Net (Cost) to Council for Landfill Operations	(1,581,473)	(1,581,473)	(601,203)	167,678
Net (Cost) to Council for Waste Overheads	3,108,311	3,108,311	453,958	(79,739)
Net (Cost) to Council for Karratha Airport	(1,599,875)	(1,599,875)	(453,213)	1,386,447
Net (Cost) to Council for Other Airports	(42,197)	(42,197)	(34,510)	687
TOTAL STRATEGIC BUSINESS PROJECTS	(1,313,913)	(1,313,913)	1,942,242	4,378,281
TOTAL DIVISIONS	(5,068,659)	(5,068,659)	36,235,838	44,575,311

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

	2020/21 Original Budget \$	2020/21 Amended Budget \$	2020/21 YTD Budget \$	2020/21 Actual to Date \$
ADJUSTMENTS FOR NON CASH ITEMS				
Movement in Employee Benefit Provisions	0	0	0	0
Movement in Accrued Interest	0	0	0	(607)
Movement in Accrued Salaries & Wages	0	0	0	(441,947)
Movement in Deferred Pensioner Rates	0	0	0	0
	0	0	0	(442,554)
Restricted Surplus/(Deficit) B/Fwd 1 July	452,483	452,483	452,483	452,483
Unrestricted Surplus/(Deficit) B/Fwd 1 July	5,048,682	5,048,682	5,048,682	5,048,682
Restricted Surplus C/Fwd	298,823	298,823	298,823	298,823
Surplus / (Deficit)	133,683	133,683	41,438,180	49,335,099

10.2 LIST OF ACCOUNTS – 26 AUGUST 2020 TO 28 SEPTEMBER 2020

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	22 October 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 26 August 2020 to 28 September 2020.

BACKGROUND

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

Payments for the period 26 August 2020 to 28 September 2020 totalled \$46,227,027.10, which included the following payments:

- City of Karratha – Term Deposit Investments - \$37,400,000

- Rapiscan Systems – Airport Security Screening Equipment - \$490,649
- DFES – ESL 20/21, 1st Quarterly Instalment
- Scope Property Group – Loan Drawdown #1 - \$350,000
- Colgan Industries – Roebourne Gaol Precinct Conservation Works - \$224,785

Consistent with CG-11 Regional Price Preference Policy, 47% of the value of external payments reported for the period were made locally.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

1. Trust Vouchers: nil;
2. EFT78002 to EFT78831 (Inclusive);
3. Cheque Voucher 78671 to 78671;
4. Cancelled Payments: EFT78025, EFT78030, EFT78035, EFT78036, EFT78115, EFT78130; EFT78131; EFT78185; EFT78197; EFT78207; EFT78209; EFT78214-78238; EFT78253; EFT78407; EFT78596; EFT78633; EFT78642; EFT78715; 78671;
5. Direct Debits: DD38551.1 to DD38806.1;
6. Credit Card Payments: \$15,161,44; and
7. Payroll Cheques \$1,606,319.62;
8. with the EXCEPTION OF (as listed)

CONCLUSION

Payments for the period 26 August 2020 to 28 September 2020 totalled \$46,227,027.10. Payments have been approved by authorised officers in accordance with agreed delegations and policy frameworks.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154682
MOVED : Cr Nunn
SECONDED : Cr Scott

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$12,477,780.67 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT78002 to EFT78831 (Inclusive);
3. Cheque Voucher 78671 to 78671;
4. Cancelled Payments: EFT78025, EFT78030, EFT78035, EFT78036, EFT78115, EFT78130; EFT78131; EFT78185; EFT78197; EFT78207; EFT78209; EFT78214-78238; EFT78253; EFT78407; EFT78596; EFT78633; EFT78642; EFT78715; 78671;
5. Direct Debits: DD38551.1 to DD38806.1;
6. Credit Card Payments: \$15,161.44; and
7. Payroll Cheques \$1,606,319.62.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
 AGAINST : Nil

Chq/EFT	Date	Name	Description	Amount
EFT78002	28.08.2020	Department Of Transport	Vehicle Search Fees - June 2020	119.00
EFT78003	28.08.2020	Telstra Corporation Ltd	Telephone Usage Charges	413.84
EFT78004	28.08.2020	City Of Cockburn	Long Service Leave Liability - 28/03/11 - 04/10/13	4,052.90
EFT78005	28.08.2020	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	Water Refill Bottles / Rental Charges	168.25

Chq/EFT	Date	Name	Description	Amount
EFT78006	28.08.2020	Cleanaway Co Pty Ltd	WWTP - Hire Liquid Vac Tanker	1,347.50
EFT78007	28.08.2020	Cleanaway Pty Ltd	Waste Collections - July 2020	128,499.00
EFT78008	28.08.2020	Horizon Power	Electricity Usage Charges	74,686.29
EFT78009	28.08.2020	Horizon Power	Electricity Usage Charges	7,761.31
EFT78010	28.08.2020	Water Corporation	Water Usage Charges	22,021.29
EFT78011	28.08.2020	Water Corporation	Water Usage Charges	9,176.76
EFT78012	28.08.2020	Pilbara Motor Group - PMG	Vehicle Purchase - One x Isuzu D-Max SX (4x4)	43,950.50
EFT78013	28.08.2020	Trasan Contracting Pty Ltd	Staff House Refurbishment Works including TC Damien Repairs to various properties, TC Damien - DCH Roof/Flashing Works, TC Damien - Dampier Fire Stn - Various Repairs	192,048.84
EFT78014	28.08.2020	Brida Pty Ltd	Eastern Corridor - Litter/Sanitation Services - July 2020, Graffiti Removal Services - July 2020, Tree Watering Services - various	78,248.29
EFT78015	28.08.2020	MSS Security Pty Limited	Kta Airport - Security Screening & Front of House Services - July 2020	121,734.62
EFT78016	28.08.2020	Octagon Lifts Pty Ltd	The Quarter - Installation for the upgrade and modernisation of lift units Progress Claim #3	77,088.00
EFT78017	28.08.2020	Ausolar Pty Ltd	Kta Airport - Relamp Tower Lights, Remedial works to Apron Lighting, WWTP - Install new Pump Station	7,844.96
EFT78018	28.08.2020	BSA Advanced Property Solutions (WA) Pty Ltd	Monthly Chiller & Aircon Maintenance (Various Sites) - July 2020, Staff Housing - Replace AC's, REAP - Repair Chilled Water Pump, Ops Centre - Quarterly AC Servicing throughout, KLP - Replace Blown Fuse in BMS system	9,752.08
EFT78019	28.08.2020	Dampier Plumbing & Gas (tff DPG Trust)	7 Mile - Install 7000L Storage Tank w/lid Riser To Ground Level, KLP - Minor Plumbing Repairs throughout, KLP Café - Replace Dishwasher, Wickham Pavilion - Replace Urn, Balyarra Park - Replace Leaking RPZ Valve and repair water leak, WRP Bistro - Repair Leaking Taps, RAC - Replace Toilet Seats and Repair small leak	23,385.86
EFT78020	28.08.2020	Winc Australia Pty Limited	Stationery - Various Departments	558.51
EFT78021	28.08.2020	Down To Earth Training & Assessing (tff BKB F/T)	HR Training - ChemCert Level 3 - 2 Day Course	3,939.30
EFT78022	28.08.2020	Garrards Pty Ltd	Stock - Tressel 250SL Herbicide (10 ltr)	221.36
EFT78023	28.08.2020	Hathaways Lubricants	Stock - Lubricants / Oils	1,443.15
EFT78024	28.08.2020	Parry's Merchants	Stock - Squeeze Bottle, Grout Brush	68.30
EFT78025	28.08.2020	Ray White Real Estate Karratha	Cancelled Payment	0.00
EFT78026	28.08.2020	St John Ambulance - Karratha	Kta Airport - AED Signage x3	79.20
EFT78027	28.08.2020	Signswest Stick With Us Sign Studio	Shark Cage Beach Signage - 40x45cm Aluminium Signs	158.40
EFT78028	28.08.2020	Sealanes (1985) Pty Ltd	IPC - Cafe Supplies, Admin Offices - Kitchen Supplies	1,425.05
EFT78029	28.08.2020	TNT Express	Freight Charges - Various	226.88
EFT78030	28.08.2020	Yaandina Community Services Limited	Cancelled Payment	0.00
EFT78031	28.08.2020	Atom Supply	Stock - 20kg Cement Bags, 5Ltr Plastic Containers, HR - Uniform Stock, Safety Boots, Fire Extinguisher, Safety Helmets, Star Pickets, Grease Gun	3,487.97
EFT78032	28.08.2020	J Blackwood & Son Pty Limited	Stock - Broom Tradesman Med/Stiff 600mm, HR - Uniforms, Cable Ties, Lubricant Spray, Gloves	879.59
EFT78033	28.08.2020	Arcus Australia Pty Ltd	KLP Cafe - Electrolux Pass Through Dishwasher	7,066.40
EFT78034	28.08.2020	Airport Lighting Specialists Pty Ltd	Kta Airport - Fitting & Calibration of Lens Gasket & Reflector	8,370.56

Chq/EFT	Date	Name	Description	Amount
EFT78035	28.08.2020	Avdata Australia	Cancelled Payment	0.00
EFT78036	28.08.2020	AMA Group Pty Ltd T/as AV Media Systems	Cancelled Payment	0.00
EFT78037	28.08.2020	Arrow Tyre Distributors	Plant Repairs (Various)	1,453.10
EFT78038	28.08.2020	ATI Parts Australia	Plant Parts (Various)	267.14
EFT78039	28.08.2020	BOC Limited	KTA SES - BOC oxygen cylinder rental and refill	12.38
EFT78040	28.08.2020	BC Lock & Key	WRF Storage Sheds - Padlocks w/ Weatherproof Cover & 5x Spare Weatherproof Covers, Millars Daycare - Primary Lockset	536.57
EFT78041	28.08.2020	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Plant Repairs (Various)	3,775.57
EFT78042	28.08.2020	Centurion Transport Co Pty Ltd	Freight Charges (Various)	676.50
EFT78043	28.08.2020	Coca-Cola Amatil (Holdings) Ltd	REAP - Stock, IPC - Coffee Machine Cleaner	1,294.59
EFT78044	28.08.2020	Chadson Engineering Pty Ltd	Stock - Phenol Red Photograde Test & Palintest Tablets	170.50
EFT78045	28.08.2020	Cleverpatch Pty Ltd	WRF - Holiday & In term Program Resources	650.69
EFT78046	28.08.2020	Card Access Services Pty Ltd	Transaction Charges For Water Filling Station - July 2020	419.51
EFT78047	28.08.2020	Daysafe Training & Assessing	HR - Working at Heights Course - 12/08/2020	1,275.00
EFT78048	28.08.2020	Daimler Trucks Perth	Plant Repairs (Various)	1,251.93
EFT78049	28.08.2020	D & S Wells (WA) Pty Ltd	Honeymoon Cove Toilets - Repair Paint & Install Fabricated Dog Bowl on Drink Fountain	1,601.50
EFT78050	28.08.2020	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control - Euthanasia, Castrate & Microchip (Various)	470.20
EFT78051	28.08.2020	Draeger Australia Pty Ltd	KLP - SCBA Cylinder Refill	135.30
EFT78052	28.08.2020	Delnorth Pty Ltd	Signage - CPD Steel flex Guides	180.82
EFT78053	28.08.2020	Exteria	Ashton Park - Driftwood Picnic Shelter	10,168.40
EFT78054	28.08.2020	Farinosi & Sons Pty Ltd	40 Mile Beach - Portosol Toilet Chemical, Signage	103.91
EFT78055	28.08.2020	Fortesque Bus Service Pty Ltd	CAA - Gala Night 18 July - Return Bus Service (57 Seater) from REAP to Cossack	1,045.00
EFT78056	28.08.2020	Global Security Management (WA)	TYS - Security Callout - July 2020	152.90
EFT78057	28.08.2020	StrataGreen (Strata Corporation Pty Ltd)	Stock - Secateurs, Long Handle Shovel	240.15
EFT78058	28.08.2020	G Bishops Transport Services Pty Ltd aftt GBT Services Trust	Freight Charges (Various)	3,261.19
EFT78059	28.08.2020	Gee Consultancy (Glenn Clifford Pilkington Iseger t/as)	CAA - Artist in Conversation Event - 02/08/2020	3,386.85
EFT78060	28.08.2020	Moore Stephens (wa) Pty Ltd As Agent	HR Webinar - Fuel Tax Credits	242.00
EFT78061	28.08.2020	Hunter Mechanical Pty Ltd	Plant Repairs (Various)	3,498.36
EFT78062	28.08.2020	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items - Small Maintenance / Repairs	794.78
EFT78063	28.08.2020	Connect Call Centre Services	Governance - After Hours Call Centre Service - July 2020	1,368.40
EFT78064	28.08.2020	ZircoData Pty Ltd	Half Size Archive Boxes x 200 (Finance Department), Archive Storage Fees - June/July 2020	945.65
EFT78065	28.08.2020	Intent Building Contracting Pty Ltd	Staff Housing - Replace Carpet, Remove Built In Drawers, Repaint Wall	968.00

Chq/EFT	Date	Name	Description	Amount
EFT78066	28.08.2020	JSS Logistics	CAA - Accessible Toilet - Cossack Pick Up to Airport Drop Off	572.00
EFT78067	28.08.2020	James Bennett Pty Limited	New Library Resources - Various	23.09
EFT78068	28.08.2020	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant - Terminal Pack Blue Piggy Back	4.00
EFT78069	28.08.2020	Karratha Veterinary Hospital	Animal Control - Euthanasia, Castrate & Microchip (Various)	443.40
EFT78070	28.08.2020	Karratha Community Association	Rates refund for assessment A91931	1,456.66
EFT78071	28.08.2020	Karratha Machinery Hire	Machinery Hire Charges - Various Projects	6,116.00
EFT78072	28.08.2020	Robe River Kuruma Aboriginal Corporation	Biannual Grants Scheme - 50% Upfront Payment Ryde Program - 2020/2021	6,050.00
EFT78073	28.08.2020	Karratha Cabinets Pty Ltd	KTA Airport - Bore hinge holes and supply hinges to vanity cabinet doors in Male Toilet	132.00
EFT78074	28.08.2020	Keogh Bay Consulting Pty Ltd	Roebourne Services and Facilities Strategy - Disbursements - Panel Participation Fee	2,640.00
EFT78075	28.08.2020	Dorsett Retail Pty Ltd T/A Karratha Retravision	KLP Group Fitness - Aux Cords for Speakers	23.85
EFT78076	28.08.2020	Auto One Karratha	Plant - Truck Box Aluminium 1230w x 350d x 380h	339.00
EFT78077	28.08.2020	Kmart Karratha	KLP - Week 2 Art Program Supplies, REAP - Supplies	201.00
EFT78078	28.08.2020	Sunstone Design	Staff Housing - Repair Blinds in Lounge Room Master Bedroom & Rear Bedroom	125.00
EFT78079	28.08.2020	Scope Business Imaging	Photocopy / Printer Charges - Various Sites	61.90
EFT78080	28.08.2020	Skipper Transport Parts	Plant Parts (Various)	215.06
EFT78081	28.08.2020	The Walt Disney Company Pty Ltd	REAP Cinema: Star Wars - A New Hope - 16/08/20 - 35%	253.57
EFT78082	28.08.2020	Talis Consultants Pty Ltd T/a Talis Unit Trust	WAC - Amenities Building Condition Assessment: Stage One (Separable Portion 1)	4,796.00
EFT78083	28.08.2020	Tyrepower Karratha (Jollys Autocentre Pty Ltd)	Plant Repairs (Various)	2,282.00
EFT78084	28.08.2020	Rol-wa Pty Ltd T/a Allpest Wa	Millars Clinic - Treatment for Singapore Ants, Aug 2020	137.50
EFT78085	28.08.2020	AK Evans Earthmoving (Ronlieeh Pty Ltd)	Cleaverville Resheeting - Dry Hire 15T Padfoot Roller - 1-24/07/20	6,700.32
EFT78086	28.08.2020	BCI Exploration Pty Ltd	Rates refund for assessment A91583	381.95
EFT78087	28.08.2020	Handy Hands Pty Ltd	P&G - Depot Nursery - Pallet of Baileys 50 Litre Potting Mix Bags	1,000.00
EFT78088	28.08.2020	S Henry	Reimb - Meal & Travel Expenses, TAFE Block	320.27
EFT78089	28.08.2020	Kennards Hire Pty Limited	Machinery Hire Charges - Various Projects	2,697.90
EFT78090	28.08.2020	C Jung Lin	Refund - Membership Deducted from Account in Error	45.50
EFT78091	28.08.2020	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	DeWitt Rd - Ashpalt SLK 6.42-6.52	17,710.59
EFT78092	28.08.2020	A McDonald	Reimbursement - Annual Membership Fee Chartered Accountant Aust/NZ	735.00
EFT78093	28.08.2020	B Miller	Refund - Lost Parking Ticket (Airport)	159.00
EFT78094	28.08.2020	A Motus	Security Subsidy Scheme Reimb	426.55
EFT78095	28.08.2020	J Mason	Security Subsidy Scheme Reimb	500.00
EFT78096	28.08.2020	K Maddison	Meet the Street Reimb	200.00
EFT78097	28.08.2020	North West Tree Services	TC Damien - Staff Housing, Remedial Pruning to Cyclone Damaged Trees	2,002.00
EFT78098	28.08.2020	Nielsen Liquid Waste Services Pty Ltd	Pump out sullage tank at Miaree Pool & NW Coastal Highway	2,383.00

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EFT78099	28.08.2020	Point Parking Pty Ltd	KTA Airport Parking - Ground Transport Operations & Management - July 2020	2,725.00
EFT78100	28.08.2020	J Page	Security Subsidy Scheme Reimb	399.00
EFT78101	28.08.2020	C Recktenwald	Refund 3x Full Member Debit Payments	222.00
EFT78102	28.08.2020	Reece Pty Ltd	Stock - Retic / Plumbing Fittings & Fixtures	1,191.96
EFT78103	28.08.2020	Shelf Cleaning Services	FBCC - Cleaning Services - July 2020	6,400.97
EFT78104	28.08.2020	SC Tan Pty Ltd	Rates refund for assessment A12259	2,034.41
EFT78105	28.08.2020	Wormald Australia Pty Ltd	WCH - TC Damien - Replacement And Installation Of New Fire Booster Cabinet, Plant Repairs - Repair Fire Suppression	7,977.79
EFT78106	28.08.2020	A Walton	Security Subsidy Scheme Reimb	497.80
EFT78107	28.08.2020	Landgate	Monthly Valuation Schedules and Annual Rolls	1,017.70
EFT78108	28.08.2020	Land Surveys NPJS Pty Ltd	TC Damien - Dampier Foreshore Shade Structure Drone Inspection	1,320.00
EFT78109	28.08.2020	P Lee	Rates refund for assessment A24246	2,126.04
EFT78110	28.08.2020	LGIS Insurance Broking	Insurance - Public Liability for Bayley Ave Road Works - 18/08/20 - 31/03/21	20,573.33
EFT78111	28.08.2020	Major Motors Pty Ltd	Plant Parts (Various)	114.21
EFT78112	28.08.2020	MM Electrical Merchandising	7 Mile - Test & Tag All States (White)	227.70
EFT78113	28.08.2020	Emerge Associates	Kta Airport - Marketing Graphic	918.50
EFT78114	28.08.2020	Marketforce	Advertising - Various	2,969.17
EFT78115	28.08.2020	Mobile Concreting Solutions Pty Ltd	Cancelled Payment	0.00
EFT78116	28.08.2020	Rapiscan Systems Pty Ltd	Kta Airport - Calibration Traps Teflon - 25 per pack	631.07
EFT78117	28.08.2020	NBS Signmakers	Maintenance Grader Signs - 200x200mm Reflective Decals to Read 'UHF Ch7'	231.00
EFT78118	28.08.2020	Printsync Norwest Business Solutions	Photocopy / Printer Charges - Various Sites	582.06
EFT78119	28.08.2020	Pilbara First Aid	HR - Apply First Aid - Wickham	1,330.00
EFT78120	28.08.2020	P & M Automotive Equipment	Plant Repairs (Various)	561.66
EFT78121	28.08.2020	Pilbara Steel Flashings Supplies	Kta Main Admin - 220x60x1.20mm Thickness Aluminium Metal Plate	11.00
EFT78122	28.08.2020	Prompt Contracting And Fencing Pty Ltd	Wickerson Way Path - Install 2x 6m Section of Hand Railing, TC Damien - 5A Leonard Shared Boundary Fence Replacement Panels	5,379.00
EFT78123	28.08.2020	Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	Plant Purchase - 2020 Mitsubishi Triton GLX 4x2 Single Cab	32,040.00
EFT78124	28.08.2020	Profix Glass Karratha Pty Ltd	WCH - Reglaze 2 x Windows (Youth Side Entrance & Library)	4,760.09
EFT78125	28.08.2020	Karratha Timber & Building Supplies	General Hardware Items - Small Maintenance / Repairs	1,555.70
EFT78126	28.08.2020	Westrac Equipment Pty Ltd	Plant Parts (Various)	1,237.47
EFT78127	28.08.2020	Woolworths Group Limited	IPC - Cafe Supplies, REAP - Stock, WRP - Powerboard & Leads	434.47
EFT78128	28.08.2020	Wurth Australia Pty Ltd	Plant Workshop Consumable Items	1,926.09
EFT78129	28.08.2020	J Blackwood & Son Pty Limited	REAP - FOH Shelving for Storeroom 5	358.71
EFT78130	28.08.2020	Frontline Fire & Rescue Equipment	Cancelled Payment	0.00
EFT78131	28.08.2020	T & B Giles	Cancelled Payment	0.00
EFT78132	28.08.2020	Robe River Kuruma Aboriginal Corporation	School Holiday Program - Day Rate For Robe River Bus Hire For Excursion 13/07/2020	150.00
EFT78133	28.08.2020	K Thompson	Refund CTF Levy - not required on BA201168	40.00

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EFT78134	28.08.2020	Scope Property Group Pty Ltd (atf Dampier Shopping Centre Unit Trust)	Loan Drawdown - No #1	350,000.00
EFT78135	28.08.2020	G Bailey	Sitting Fee - August 2020	2,931.50
EFT78136	28.08.2020	E Smeathers	Sitting Fee - August 2020	2,931.50
EFT78137	28.08.2020	M Bertling	Sitting Fee - August 2020	2,931.50
EFT78138	28.08.2020	G Evans	Sitting Fee - August 2020	2,931.50
EFT78139	28.08.2020	G Harris	Sitting Fee - August 2020	2,931.50
EFT78140	28.08.2020	P Long	Sitting Fee - August 2020	11,878.08
EFT78141	28.08.2020	P Miller	Sitting Fee - August 2020	2,931.50
EFT78142	28.08.2020	K Nunn	Sitting Fee - August 2020 & Reimbursements	5,868.33
EFT78143	28.08.2020	D Scott	Sitting Fee - August 2020	2,931.50
EFT78144	28.08.2020	J Waterstrom Muller	Sitting Fee - August 2020	3,131.50
EFT78145	28.08.2020	Signature Music Pty Ltd	COVID-19 Business Support Grant (Tranche 2)	7,500.00
EFT78146	28.08.2020	Helloworld Travel Karratha	COVID-19 Business Support Grant (Tranche 2)	10,000.00
EFT78147	28.08.2020	Shelley Ann Creighton t/as Beauty In Vogue	COVID-19 Business Support Grant (Tranche 2)	2,500.00
EFT78148	28.08.2020	Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe	COVID-19 Business Support Grant (Tranche 2)	10,000.00
EFT78149	28.08.2020	Empire6714	COVID-19 Business Support Grant (Tranche 2)	9,366.00
EFT78150	28.08.2020	Tara O'Reilly t/as 6714 Skin	COVID-19 Business Support Grant (Tranche 2)	2,500.00
EFT78151	28.08.2020	Wrapped Creations	COVID-19 Business Support Grant (Tranche 2)	9,600.00
EFT78152	28.08.2020	Avdata Australia	KTA Airport - Monthly Data Reporting Fee - July 2020	1,428.12
EFT78153	28.08.2020	T & B Giles	Staff Housing - Rent for Period 29/08/2020 - 28/09/2020	5,633.33
EFT78154	28.08.2020	Karratha & Districts Chamber Of Commerce (KDCCI)	Try Local Cash - COVID-19 Assistance - Payment # 10	29,853.25
EFT78155	01.09.2020	Ray White Karratha Strata Management Trust	The Quarter Common Areas - Strata Levies 01/06/2020-30/05/2021	167,038.46
EFT78156	04.09.2020	Handy Hands Pty Ltd	P&G - Cleaverville Road, Point Samson Weed Control, Soil Samples & Testing, Dampier Hwy Median Strip Spraying	50,044.82
EFT78157	02.09.2020	Karratha & Districts Chamber Of Commerce (KDCCI)	Try Local Cash - COVID-19 Assistance - Payment # 12 (28/08/2020 to 30/08/2020)	29,112.21
EFT78158	04.09.2020	Poinciana Nursery	Slashing Drains & Verges (Various Sites)	78,434.06
EFT78159	04.09.2020	Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	Plant Purchases - MR Tritons GLX ADAS 2.4L Diesel A/T	77,263.05
EFT78160	04.09.2020	North West Recycling	100% Sponsorship to Procure 100 Steel Cages to Support WA Container Deposit Scheme	76,175.00
EFT78161	04.09.2020	Leethall Constructions Pty Ltd	Footpath Works - Remove & Dispose of Existing & Install New Footpath - Tambrey Drive Nickol	159,388.90
EFT78162	04.09.2020	Colgan Industries Pty Ltd	Roebourne Goal Precinct - Conservation Works (RFT 22-19/20) Progress Claim #3	224,785.39
EFT78163	04.09.2020	Tropical Pools (tff Prestige Projects Trust t/as)	WRP - Pool Remediation Works (RFT40-18/19) Progress Claim #3	83,342.67
EFT78164	04.09.2020	Ausolar Pty Ltd	TC Damien - Repair Damaged Solar Lights at Hearsons Cove, TC Damien - Staff Housing Repairs, Kta Airport - Install GPO's & Power Boards, TC Damien Repairs at WCH, Bulgarra Tennis Courts - Repair Lights Damaged in Storm, REAP - Install new GPO's, KLP - Repair HWU	16,630.95
EFT78165	04.09.2020	BSA Advanced Property Solutions (WA) Pty Ltd	Quarterly AC Maintenance/Service (Various Sites)	3,878.03

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EFT78166	04.09.2020	Dampier Plumbing & Gas (ttf DPG Trust)	RAC - Replace All Changeroom Shower Heads, Kta Airport - Replace Cracked Cisterns, Survey/Quote Sewer Line Repairs, Kta Main Admin - Repair Taps, WRP - Replace Taps, WRP Bistro - Repair Dishwasher	4,877.40
EFT78167	02.09.2020	City Of Karratha	Investment - Reserve / Muni Funds TD's	12,000,000.00
EFT78168	04.09.2020	Parry's Merchants	REAP - Mixed Boxes Smiths Potato Chips	281.15
EFT78169	04.09.2020	Ray White Real Estate Karratha	Refund - Credit on Debtor R026 for A78216	126.88
EFT78170	04.09.2020	St John Ambulance - Karratha	Wickham Recreation - Replacement Consumables for Defibrillators, Kta Airport - Annual Testing of Defib	1,916.40
EFT78171	04.09.2020	Signswest Stick With Us Sign Studio	Miaree Pool - Signs for Toilet Facilities	341.00
EFT78172	04.09.2020	Sealanes (1985) Pty Ltd	IPC - Cafe Supplies, Admin Offices - Kitchen Supplies	722.72
EFT78173	04.09.2020	Stihl Shop Redcliffe	Stock - Brush Cutter Cord & Starter Handle	374.15
EFT78174	04.09.2020	TNT Express	Freight Charges (Various)	165.87
EFT78175	04.09.2020	Truck Centre (WA) Pty Ltd	Plant Parts (Various)	68.02
EFT78176	04.09.2020	Thrifty Car Rental	Car Hire for CEO Attending Meetings in Perth 6 7/08/20	47.99
EFT78177	04.09.2020	Yaandina Community Services Limited	Refund Credit Balance on Debtor A/c Y002	3,109.40
EFT78178	04.09.2020	Centurion Transport Co Pty Ltd	Freight Charges (Various)	225.50
EFT78179	04.09.2020	Cleverpatch Pty Ltd	WRP - Arts & Craft Supplies	1,323.87
EFT78180	04.09.2020	Command IT Services	TYS - Replace the Faulty PIR Sensor to Zone 21	247.50
EFT78181	04.09.2020	Donna Cucel T/as Destined Feather	Merchandise for Onsale at KTVC	400.00
EFT78182	04.09.2020	Clark Equipment Sales Pty Ltd	Stock - Filters (Various)	79.67
EFT78183	04.09.2020	Cheeditha Energy Pty Ltd	Staff Housing - Supply & Installation of PV Systems, 7 Mile Waste - De-Gassing Refrigeration & AC Units	18,868.80
EFT78184	04.09.2020	Cabtrans Pty Ltd	CAA - Packing & Wrapping of Artwork for Transport to Perth	330.00
EFT78185	04.09.2020	Darwin Plant Wholesalers	Cancelled Payment	0.00
EFT78186	04.09.2020	Daimler Trucks Perth	Plant - Cylinder Wheel Assembly	475.09
EFT78187	04.09.2020	Dampier Primary P&C Association	Bucks for Bags - Dampier Cleanups Sept 2019 to June 2020 41 Bags	246.00
EFT78188	04.09.2020	Ensystem Australasia Pty Ltd	Stock - Gorilla Mouse Trap RDTF1012	30.25
EFT78189	04.09.2020	Enigma Indigenous Peoples Pty Ltd	Finance - Philips 43 Curved Superwide Monitor w/ Inbuilt Webcams Freight	4,191.00
EFT78190	04.09.2020	Tango Group International (FLL Import Export Pty Ltd)	Wickham Library - Hand Sanitiser Automatic Dispenser Stand	547.80
EFT78191	04.09.2020	StrataGreen (Strata Corporation Pty Ltd)	Stock - Two Handed Long Reach Lopper 1.8m	187.76
EFT78192	04.09.2020	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges (Various)	1,328.53
EFT78193	04.09.2020	Dampier Community Association	Dampier Art Awards 2020 - MOU 30% Progress Payment	4,879.05
EFT78194	04.09.2020	Les Mills Aerobics Australia	License Fees - June - Aug 2020	3,708.86
EFT78195	04.09.2020	Landgate	Sales Evidence for Suburb - 2019/20 Impairment Testing - Assets	113.30
EFT78196	04.09.2020	Links Modular Solutions Pty Ltd	IT - Links Controller (Ethernet Turnstile Controller)	2,227.50

Chq/EFT	Date	Name	Description	Amount
EFT78197	04.09.2020	LSC Lighting Systems (Aust) Pty Ltd	Cancelled Payment	0.00
EFT78198	04.09.2020	MM Electrical Merchandising	Annual Calibration of PAT Tester	350.90
EFT78199	04.09.2020	Emerge Associates	Landscape Design Services for City Centre Landscaping	10,659.00
EFT78200	04.09.2020	Marketforce	Advertising - Various	1,675.05
EFT78201	04.09.2020	Mobile Concreting Solutions Pty Ltd	Footpath & Kerb Maintenance - 4m3 25/20/80 Concrete Mix - Delivered	1,672.00
EFT78202	04.09.2020	NBS Signmakers	7 Mile - 265mm x 100mm Decals 'N140 M130 M250 M270' for Existing Signage	71.83
EFT78203	04.09.2020	Nyimari Pty Ltd t/as Ngurrangga Tours	HR - Delivery of Cultural Awareness Training - Clinton Walker - 10/08/20	3,575.00
EFT78204	04.09.2020	OTR Tyres (TKPH Pty Ltd)	Plant Repairs (Various)	1,169.30
EFT78205	04.09.2020	Hanson Construction Materials Pty Ltd	25/10/80 Footpath Mix (Cubic Metres) Wickerson Way Bulgarra 11/8/2020	3,484.80
EFT78206	04.09.2020	Fulton Hogan Industries Pty Ltd (Pioneer Road Services)	Stock - Bagged Asphalt 15.8kg (premix)	1,881.00
EFT78207	04.09.2020	Pilbara Distributors Pty Ltd	Cancelled Payment	0.00
EFT78208	04.09.2020	Pilbara Steel Flashings Supplies	TC Damien - Staff Housing - 810x130x2mm Aluminium Flat for Damaged Rear Door	55.00
EFT78209	04.09.2020	Prompt Contracting And Fencing Pty Ltd	Cancelled Payment	0.00
EFT78210	04.09.2020	Point Samson Lodge Resort Pty Ltd	2019/20 Marketing - COVID 19 Advertising Grants - Point Samson Resort	172.99
EFT78211	04.09.2020	Pilbara Windscreen Experts Pty Ltd	Plant - Replace Front Windscreen - P8818	1,920.00
EFT78212	04.09.2020	Philip Chun BC Qld Pty Ltd	RFQ Building Condition & Compliance Assessment - Millars Pavilion & Kta Kats Club House	6,600.00
EFT78213	04.09.2020	Profix Glass Karratha Pty Ltd	7 Mile Waste - Rectify Issues w/ Glass Sliding Doors in Crib Room, TC Damien - Staff House, Replace Bathroom Mirror	714.23
EFT78214-78238	04.09.2020	Error	System Error - Payments Cancelled	0.00
EFT78238	04.09.2020	Norwest Sand & Gravel Pty Ltd	Blended Top Soil Delivered to Operation Centre - Tonnes	1,320.00
EFT78239	04.09.2020	Rol-wa Pty Ltd T/a Allpest Wa	KLP - Carry Out Treatment for Singapore Ants & Spiders	137.50
EFT78240	04.09.2020	Kennards Hire Pty Limited	Machinery Hire Charges - Various Projects	1,885.18
EFT78241	04.09.2020	North West Tree Services	TC Damien - Root Plate Extraction/Stump Removal, Reduce large frangipani, Stumpgrind large abizia	4,544.10
EFT78242	04.09.2020	Rialto Distribution Pty Ltd	REAP Cinema - Movie Screening Fees, Various	603.80
EFT78243	04.09.2020	Richose Pty Ltd	Plant Parts (Various)	1,712.47
EFT78244	04.09.2020	Road Rail & Mine Products Pty Ltd	Stock - Surface Primer D 4 Litre (with S21680)	62.04
EFT78245	04.09.2020	Regal Cream Products Pty Ltd	REAP Kiosk: Restock	441.76
EFT78246	04.09.2020	Reece Pty Ltd	Stock - Retic / Plumbing Fittings & Fixtures	4,420.26
EFT78247	04.09.2020	Kmart Karratha	TYS - Term 3 Sat Arts & Craft - Materials/Programming Supplies, KLP - Cleaning Items, Fitted Sheet for First Aid Bed, IT - Charges, Cables	302.40
EFT78248	04.09.2020	Shelf Cleaning Services	TYS - Cleaning Services - July 2020	7,889.45
EFT78249	04.09.2020	Sony Pictures Releasing	REAP Cinema - Burnt Orange Hersey - 14/08/20	275.00

Chq/EFT	Date	Name	Description	Amount
EFT78250	04.09.2020	Schneider Electric (Australia) Pty Ltd	KLP - AC Parts - 2x MZ18A Actuator 2x 2 Way Valve	789.55
EFT78251	04.09.2020	Skipper Transport Parts	Plant Parts (Various)	365.61
EFT78252	04.09.2020	South Metropolitan Tafe	HR - Course Fees for Apprentice	469.77
EFT78253	04.09.2020	Navisha Shukla	Cancelled Payment	0.00
EFT78254	04.09.2020	Sustainable Groundgrocer (Mark Kevin Berndt t/as)	Compost Monitoring Equipment - OxyTemp Probe 122cm	4,900.00
EFT78255	04.09.2020	Trasan Contracting Pty Ltd	TC Damien - Staff Housing - Various Roof Works, Dampier Foreshore - Scaffolding, Staff Housing - Repair Areas of Water Ingress	11,542.30
EFT78256	04.09.2020	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Tender Advertising	172.70
EFT78257	04.09.2020	Talis Consultants Pty Ltd T/a Talis Unit Trust	7 Mile - Capping Consultancy - Additional Works Following Design Change	9,350.00
EFT78258	04.09.2020	Wormald Australia Pty Ltd	KTA Airport - quote to replace/relocate all Airport Toilet Sensors	242.00
EFT78259	04.09.2020	Cleanaway Pty Ltd	REAP Waste Removal - 4.5m Co-mingle Bins - July 2020	70.60
EFT78260	04.09.2020	Department of Primary Industries and Regional Development	Quarantine for Plants Supplied by Darwin Plant Wholesalers	67.50
EFT78261	04.09.2020	Telstra Corporation Ltd	Telephone Usage Charges	6,534.37
EFT78262	04.09.2020	Horizon Power	Electricity Usage Charges	4,013.24
EFT78263	04.09.2020	Neverfail Springwater Ltd - WWTP	15L Spring Water Bottles	25.25
EFT78264	04.09.2020	K Agnes	Meet the Street Reimb	200.00
EFT78265	04.09.2020	S & C Bolitho	Security Subsidy Scheme Reimb	448.50
EFT78266	04.09.2020	S Conway	Security Subsidy Scheme Reimb	423.00
EFT78267	04.09.2020	J Dickens	Refund - Lost Ticket Fee (Airport Parking)	51.00
EFT78268	04.09.2020	Maitland River Pty Ltd	Rates refund for assessment A79250	113.40
EFT78269	04.09.2020	N Oatway	Meet the Street Reimb	185.50
EFT78270	04.09.2020	M Parker	Refund - KLP Membership Not Cancelled as Requested	147.00
EFT78271	04.09.2020	C Sutherland	Refund - Building Services Levy - Applicant Cancelled Building Permit 201173	61.65
EFT78272	04.09.2020	Toll Priority (Toll Transport Pty Limited t/as)	Rates refund for assessment A89243	1,278.15
EFT78273	04.09.2020	Cary Alastair Twaddle	Security Subsidy Scheme Reimb	500.00
EFT78274	04.09.2020	Karratha Timber & Building Supplies	General Hardware Items - Small Maintenance / Repairs	181.40
EFT78275	04.09.2020	VendorPanel Pty Ltd	VendorPanel - eQuotes Annual Subscription 7/9/2020 - 6/9/2021	15,950.00
EFT78276	04.09.2020	Westrac Equipment Pty Ltd	Plant Parts (Various)	114.37
EFT78277	04.09.2020	Woolworths Group Limited	TBW - Food & Supplies for Weekly Programming - Term 3, IPC - Café Supplies, TYS - Program Supplies, Stock - Dog Biscuits for Pound	3,342.15
EFT78278	04.09.2020	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	TC Damien - Staff Housing - Carport Soffit Repairs	2,680.92
EFT78279	04.09.2020	Wawardu Limited	Roebourne Library Monthly Rental (Garnallilli Centre) - April 2020	1,430.00
EFT78280	04.09.2020	Wajon Publishing Company (Johannes E & Donna M Wajon)	KTVC - 20x Colour Guide to Spring Wildflowers of WA Exmouth & Pilbara Shipping	284.00
EFT78281	04.09.2020	S Wilkinson	Meet the Street Reimb	179.58
EFT78282	04.09.2020	Yinjaa-barni Art Aboriginal Corporation	20/21 Biannual Funding - 50% Upfront Payment For YBA Creations	8,115.25

Chq/EFT	Date	Name	Description	Amount
EFT78283	04.09.2020	Yurra Pty Ltd	Grounds Maintenance - Site 10 Wickham Recreation Precinct, Point Samson Entry, Point Samson Foreshore, Wickham Oval - Prep and Lay Turf	43,814.36
EFT78284	04.09.2020	Water Corporation	Water Usage Charges	25,090.02
EFT78285	04.09.2020	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT78286	04.09.2020	D Cleaver (Mortgage Account)	Home Ownership Allowance	100.00
EFT78287	04.09.2020	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance	225.00
EFT78288	04.09.2020	L Gan - (Mortgage Account)	Home Ownership Allowance	750.00
EFT78289	04.09.2020	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT78290	04.09.2020	P Heekeng - (Mortgage Account)	Home Ownership Allowance	350.00
EFT78291	04.09.2020	S Kot (Mortgage Account)	Home Ownership Allowance	870.00
EFT78292	04.09.2020	C King (Mortgage Account)	Home Ownership Allowance	350.00
EFT78293	04.09.2020	Maxxia Pty Ltd	Payroll deductions	43,312.72
EFT78294	04.09.2020	N Milligan - (Mortgage Account)	Home Ownership Allowance	479.64
EFT78295	04.09.2020	J Patel (Mortgage Account)	Home Ownership Allowance	300.00
EFT78296	04.09.2020	E Saral (Mortgage Account)	Home Ownership Allowance	625.00
EFT78297	04.09.2020	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT78298	10.09.2020	Australian Taxation Office	Payroll deductions	292,230.00
EFT78299	10.09.2020	Child Support Agency	Payroll deductions	1,881.89
EFT78300	04.09.2020	Karratha & Districts Chamber Of Commerce (KDCCI)	Try Local Cash - COVID-19 Assistance - Payment #13 (01/09/2020)	21,798.48
EFT78301	08.09.2020	City Of Karratha	Investment - Reserve Funds Westpac TD 8 months @ 0.97%	10,000,000.00
EFT78302	08.09.2020	Juluwarlu Group Aboriginal Corporation	CAA 2020 Sales - Art Ref: 3511	4,004.00
EFT78303	08.09.2020	E Arguet	CAA 2020 Sales - Art Ref: 4046	245.00
EFT78304	08.09.2020	N Bettini	CAA 2020 Sales - Art Ref: 4048	315.00
EFT78305	08.09.2020	V Bellotti	CAA 2020 Sales - Art Ref: 3409	1,050.00
EFT78306	08.09.2020	E Bascombe	CAA 2020 Sales - Art Ref: 3112	420.00
EFT78307	08.09.2020	K Burton	CAA 2020 Sales - Art Ref: 4004	280.00
EFT78308	08.09.2020	Cheeditha Group Aboriginal Corporation	CAA 2020 Sales - Art Ref: 3524	1,540.00
EFT78309	08.09.2020	J Cameron	CAA 2020 Sales - Art Ref: 4024	280.00
EFT78310	08.09.2020	A Chapman	CAA 2020 Sales - Art Ref: 4049	315.00
EFT78311	08.09.2020	K D'Souza	CAA 2020 Sales - Art Ref: 3416	455.00
EFT78312	08.09.2020	K Ehala	CAA 2020 Sales - Art Ref: 3412	700.00
EFT78313	08.09.2020	Form Contemporary Craft & Design Inc	CAA 2020 Sales - Art Ref: 3502	3,710.00
EFT78314	08.09.2020	S Krstic	CAA 2020 - Category Winner Emerging Artist	8,000.00
EFT78315	08.09.2020	Shire Of East Pilbara	CAA 2020 Sales - Art Ref: 3520	1,925.00
EFT78316	08.09.2020	K Samson	CAA 2020 Sales - Art Ref: 3526	1,400.00
EFT78317	08.09.2020	Yinjaa-barni Art Aboriginal Corporation	CAA 2020 Sales - Art Ref: 3516	17,227.00
EFT78318	08.09.2020	M Berris	CAA 2020 Sales - Art Ref: 4033	805.00
EFT78319	08.09.2020	K Bastion	CAA 2020 Sales - Art Ref: 4010	455.00

Chq/EFT	Date	Name	Description	Amount
EFT78320	08.09.2020	M Cross	CAA 2020 Sales - Art Ref: 4030	350.00
EFT78321	08.09.2020	E Canning	CAA 2020 Sales - Art Ref: 4015	196.00
EFT78322	08.09.2020	J Griffiths	CAA 2020 Sales - Art Ref: 3428	2,275.00
EFT78323	08.09.2020	I Gear	CAA 2020 Sales - Art Ref: 4040	276.50
EFT78324	08.09.2020	J Harrison	CAA 2020 Sales - Art Ref: 3400	175.00
EFT78325	08.09.2020	A Iacono	CAA 2020 Sales - Art Ref: 3303	2,625.00
EFT78326	08.09.2020	C & M Johnston	CAA 2020 Sales - Art Ref: 3408	56.00
EFT78327	08.09.2020	I Kamboj	CAA 2020 Sales - Art Ref: 4043	420.00
EFT78328	08.09.2020	A Krauth	CAA 2020 Sales - Art Ref: 3102	59.15
EFT78329	08.09.2020	M Keremelevich	CAA 2020 Sales - Art Ref: 3109	70.00
EFT78330	08.09.2020	T Lindau	CAA 2020 Sales - Art Ref: 4006	297.50
EFT78331	08.09.2020	C Mcdowell	CAA 2020 Sales - Art Ref: 4012	420.00
EFT78332	08.09.2020	T Montgomery	CAA 2020 Sales - Art Ref: 3419	672.00
EFT78333	08.09.2020	J Mccaffrey	CAA 2020 Sales - Art Ref: 4032	196.00
EFT78334	08.09.2020	C McAuliffe	CAA 2020 Sales - Art Ref: 4031	595.00
EFT78335	08.09.2020	M Mori	CAA 2020 Sales - Art Ref: 4021	245.00
EFT78336	08.09.2020	L Martin	CAA 2020 Sales - Art Ref: 4022	455.00
EFT78337	08.09.2020	D McGillan	CAA 2020 Sales - Art Ref: 4042	1,750.00
EFT78338	08.09.2020	L Newland	CAA 2020 Sales - Art Ref: 3413	560.00
EFT78339	08.09.2020	L Prophet	CAA 2020 Sales - Art Ref: 4009	350.00
EFT78340	08.09.2020	K Ryder	CAA 2020 Sales - Art Ref: 3105	455.00
EFT78341	08.09.2020	A Smith	CAA 2020 Sales - Art Ref: 3305	322.00
EFT78342	08.09.2020	M Townsend	CAA 2020 Sales - Art Ref: 4044	175.00
EFT78343	08.09.2020	S Thoms	CAA 2020 Sales - Art Ref: 3417	616.00
EFT78344	08.09.2020	Atom Supply	HR - Safety Boots, Uniforms, Stock - Torches, Out of Service Tags, Star Picket Caps	1,151.13
EFT78345	08.09.2020	J Blackwood & Son Pty Limited	7 Mile Equipment Repairs - Platform Access 12 FS13598 170kg Ind AL, Safety Boots, Earplugs, Uniforms, Tow Ball Chrome	3,327.36
EFT78346	08.09.2020	Onyx Group WA Pty Ltd	Catering - Council Briefing Session - 10/08/20	375.00
EFT78347	08.09.2020	Arrow Tyre Distributors	Plant Repairs (Various)	3,965.50
EFT78348	08.09.2020	Fuzz Digital (Daniel Fowler)	CAA - Photography and Videography for Cossack Art Awards - 2020 - Instalment 1	12,484.00
EFT78349	08.09.2020	ATI Parts Australia	Plant Parts (Various)	23.87
EFT78350	08.09.2020	AFGRI Equipment Australia Pty Ltd	Stock - Tube, Clamps, Plugs, Screws, Air Cleaner	1,480.51
EFT78351	08.09.2020	BC Lock & Key	Kta Depot - LW Disabled Turn & Lever Ext Lever Indicator & Emergency Turn, Staff Housing - Repair Broken Lock , Repair Long Vehicle Water Fill Station Locks	737.30
EFT78352	08.09.2020	BB Landscaping WA Pty Ltd	TC Damien - Staff Housing - Replace Valve Box Missing Retic Parts	390.50
EFT78353	08.09.2020	BK8 Outfitters (BK8 Pty Ltd t/as)	19/20 Marketing & Comms - BK8 Outfitters – COVID-19 Advertising Grant	620.75
EFT78354	08.09.2020	Studiocanal Pty Ltd	REAP Cinema - Unhinged - 15/08/20	137.54
EFT78355	08.09.2020	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items - Small Maintenance / Repairs	301.08
EFT78356	08.09.2020	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	IT - Apple iPad WiFi 32GB 10.2, Rangers - USB Memory Card Readers	1,273.75
EFT78357	08.09.2020	Intent Building Contracting Pty Ltd	TC Damien - Staff Housing - Repair Patio Sheeting Fascia Replace Soffit Lining, 20a Shadwick Dr - Replace/Repaint Swollen Storeroom Door	2,208.77
EFT78358	08.09.2020	Karratha Signs	Plant - 120x 480cm Overlaminated White Decal for Water Truck	1,320.00
EFT78359	08.09.2020	James Bennett Pty Limited	New Library Resources - Various	882.69

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EFT78360	08.09.2020	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs (Various)	1,278.70
EFT78361	08.09.2020	Keyspot Services	REAP - Name Badges, Stores - Key Cutting	358.50
EFT78362	08.09.2020	Karratha Veterinary Hospital	Animal Control - Euthanasia, Castrate & Microchip (Various)	403.40
EFT78363	08.09.2020	Karratha Dampier Ladies Dart Association	Quarterly Grant - Sporting - May 2020 - Pilbara Ladies Darts Competition	1,000.00
EFT78364	08.09.2020	Komatsu Australia Pty Ltd	Plant Parts (Various)	86.61
EFT78365	08.09.2020	Karratha Machinery Hire	Machinery Hire Charges - Various Projects	5,808.00
EFT78366	08.09.2020	Kompan Playscape Pty Ltd	Park Equipment/Furniture Replacement	506.00
EFT78367	08.09.2020	Karratha Women's Place Inc	Community Grants - Karratha Womens Place - Wages - 20% Final Payment	5,391.63
EFT78368	08.09.2020	City Of Karratha	Investment - Muni Funds Bankwest TD	5,000,000.00
EFT78369	11.09.2020	Jupps Floorcoverings Karratha Pty Ltd	Kta Airport - Rectify Loose Nosing on Stairs to Qantas Lounge	154.00
EFT78370	11.09.2020	Chefmaster Australia	Stock - Garbage Bags 80ltr 100x42x38cm (Box/400)	803.95
EFT78371	11.09.2020	Winc Australia Pty Limited	Stationery Items (Various Departments)	620.01
EFT78372	11.09.2020	Hathaways Lubricants	Stock - Lubricants / Oils	539.80
EFT78373	11.09.2020	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Restocking	826.85
EFT78374	11.09.2020	Joyce Krane	Machinery Hire Charges - Various Projects	1,056.00
EFT78375	11.09.2020	Midalia Steel T/a Onesteel	Plant Repairs (Various)	246.75
EFT78376	11.09.2020	Norwest Sand & Gravel Pty Ltd	P&G Cattrall Park - Sams Creek Screened Sand Delivered in Side Tipper	1,163.25
EFT78377	11.09.2020	Nor West Jockey Club	2020/21 Large Grant Scheme - 50% Initial Payment - Furniture Replacement Project	27,500.00
EFT78378	11.09.2020	Poolmart Karratha	Staff Housing - Annual Inspection/Service of Pool Filtration & Pump Systems	420.00
EFT78379	11.09.2020	Parry's Merchants	Stock - Microfiber Cloths	326.05
EFT78380	11.09.2020	St Lukes College	Donation to St. Lukes End of Year Presentations 2020	175.00
EFT78381	11.09.2020	TNT Express	Freight Charges (Various)	221.02
EFT78382	11.09.2020	Rol-wa Pty Ltd T/a Allpest Wa	KLP - Carry Out Cockroach Treatment at Cafe & Store Room after Sightings	137.50
EFT78383	11.09.2020	Kennards Hire Pty Limited	Machinery Hire Charges - Various Projects	9,849.73
EFT78384	11.09.2020	Turf Guru Landscapes Pty Ltd	P&G - Plant Stocks	1,174.80
EFT78385	11.09.2020	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Solar Power - August 2020 175.39 MWh	65,347.05
EFT78386	11.09.2020	Rapiscan Systems Pty Ltd	Kta Airport - Supply & Install Security Screening Equipment	490,649.50
EFT78387	11.09.2020	Blue Hat Cleaning Services T/as Damel Cleaning Services	KTA Airport/KLP/DCH - Cleaning Services - Aug 2020, Sweeping - Roads/Paths/Carparks, Litter Picking Sanitation Services - Aug 2020	145,204.83
EFT78388	11.09.2020	Dampier Plumbing & Gas (t/f DPG Trust)	KLP - Repair HWU's, Unblock Toilets, Repair Leaking Taps, WRP - Repair Bathroom Taps, REAP - Reset Boiler, Kta Airport - Report on Water Meter Fault, Filter in WSA Pump Shed, Dampier Lions Park - Repair Leaking Pipework	2,916.10
EFT78389	11.09.2020	BSA Advanced Property Solutions (WA) Pty Ltd	Monthly Chiller & AC Maintenance/Service (Various), Quarterly AC Servicing (Various), Chemical Clean AC's - Various, KLP - Repair Pool Heat Pump,	20,056.75

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EFT78390	11.09.2020	Ausolar Pty Ltd	Staff Housing - Replace Faulty Fan Controllers External GPO, DCH - Replace Faulty Sensor, Kta Airport - Report/Quote on External Lighting Works, Millars Daycare - Repair Laundry Lights, Bulgarra Oval - RCD Trip Callout	2,995.18
EFT78391	11.09.2020	Atom Supply	P&G - Step Ladder Extension Aluminium, Stock - Concrete Premix Bags, Uniforms, Safety Boots, Playgrounds - Anti Slip Tape	1,933.48
EFT78392	11.09.2020	J Blackwood & Son Pty Limited	Stock - Hats Drover 1057 Canvas, Safety Boots, KLP - Silicone Spray, Stock - Cable Ties, Electrical Tape	826.00
EFT78393	11.09.2020	A Noble & Son Ltd - Wa Division	KTA Airport - Inspection & Recertification of Tie- Down Cables - Install & Tension 2 New & 6 Existing Cables	2,706.00
EFT78394	11.09.2020	Australian Laboratory Services Pty Ltd (ALS)	WWTP - Sampling Analysis	137.72
EFT78395	11.09.2020	Allied Pumps Pty Ltd	P4188 - Supply Remko RS-100 Centrifugal Pump w/ a Yanmar 3TNV88 Three Cylinder Diesel Engine	28,941.00
EFT78396	11.09.2020	ATI Parts Australia	Stock - Filters (Various)	1,577.38
EFT78397	11.09.2020	Altus Planning (Interline Nominees Pty Ltd t/as)	Preparing SIFC & Statement of Evidence for SAT Matter	1,683.00
EFT78398	11.09.2020	BOC Limited	Cylinder Refills / Rentals	952.62
EFT78399	11.09.2020	Bunzl Ltd	Stock - Toilet Tissue & Hand Towels	2,309.32
EFT78400	11.09.2020	Big Hart Inc	Regional Arts Fund Grant - Songs For Peace - Grant Auspice by CofK	30,800.00
EFT78401	11.09.2020	Department of Mines Industry Regulation and Safety (DMIRS)	BSL Receipts - July 2020 (Adjustment) - Agency Collection Commissions Adjustment	1,301.53
EFT78402	11.09.2020	Emma Blyth Art	KTVC Merchandise - Various Stock Postage	493.00
EFT78403	11.09.2020	Beacon Equipment	P&G - Rapid Spray - Spray Scout 360 Manual - P3108	7,390.00
EFT78404	11.09.2020	Baynton West Primary School	Contribution for Baynton West Primary End of Year Awards 2020	100.00
EFT78405	11.09.2020	Bladon WA Pty Ltd	Uniforms - Superdry Polos Stock	4,501.02
EFT78406	11.09.2020	CCA Productions (The Trustee For In Audio We Trust)	18 x Neutrik Speakon Connector	199.40
EFT78407	11.09.2020	Donna Cucel T/as Destined Feather	Cancelled Payment	0.00
EFT78408	11.09.2020	Darwin Plant Wholesalers	TC Damien - Replacement Plant Stock	18,194.00
EFT78409	11.09.2020	Daysafe Training & Assessing	HR - Traffic Management, Working at Heights & Load Restraint Courses	5,175.00
EFT78410	11.09.2020	Dampier Taverners Cricket Club Inc	Quarterly Grant Scheme - Junior Transition Program - May 2020	1,260.00
EFT78411	11.09.2020	Datacom Systems (AU) Pty Ltd	IT - Office 365 Licenses for Casual Deployments During COVID-19 - 23/05/20 - 22/06/20	293.24
EFT78412	11.09.2020	Discovery Parks - Pilbara Karratha	KTVC Tour Bookings Sales - July 20	98.20
EFT78413	11.09.2020	Dreamtime Amore (Angela Sarah Moore t/as)	KTVC Sales - July 2020	56.00
EFT78414	11.09.2020	Edge Digital Technology Pty Ltd	REAP 2020 - Warranty Repair of Indoor Projector Alchemy Server Travel	922.90
EFT78415	11.09.2020	Farinosi & Sons Pty Ltd	P&G - Weathershield Gloss Paint, Cleaverville - Toilet Cleaner	223.80
EFT78416	11.09.2020	Frontline Fire & Rescue Equipment	Kta SES - Air Pressure Regulator 12V w/ Deadman Function	15,755.93
EFT78417	11.09.2020	Globe Australia Pty Ltd	Stock - Mouse Baiting Station	38.63

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EFT78418	11.09.2020	Glidepath Australia Pty Ltd	KTA Baggage Handling System - Drive Roller 45 Degree Merge	3,096.93
EFT78419	11.09.2020	Nancy Gillespie	KTVC Sales - July 2020	58.00
EFT78420	11.09.2020	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges (Various)	2,677.45
EFT78421	11.09.2020	The Golden Lampstand Pty Ltd T/as Grateful Remnants	KTVC Sales - July 2020	225.25
EFT78422	11.09.2020	O Burger	Reimbursement for fuel - Filled at incorrect Fuel station	75.45
EFT78423	11.09.2020	M Dunne	Security Subsidy Scheme Reimb	499.00
EFT78424	11.09.2020	Instant Weighing	Plant - North West Mobilisation / Demobilisation, Test & Calibrate Plant	4,317.50
EFT78425	11.09.2020	Integrity Coach Lines (Aust) Pty Ltd	KTVC Tours - to 16/07/2020	3,507.11
EFT78426	11.09.2020	Intent Building Contracting Pty Ltd	Kta Airport - Repair Sand & Restain 3x Bench Seats Front of Terminal, Staff Housing - Repair Laundry Door Lock, Door Repairs/Adjustment, Repair Wardrobe	4,093.43
EFT78427	11.09.2020	Jason Sign Makers	Stock - Traffic Grab Rail 90 x 120cm Yellow w/ Red Reflective Tape	633.73
EFT78428	11.09.2020	Jtagz Pty Ltd	Animal Control - Orange 95mm Wrapstrap	1,557.60
EFT78429	11.09.2020	Komatsu Australia Pty Ltd	Plant Parts (Various)	1,236.31
EFT78430	11.09.2020	Karratha Kats Junior Football Club	Quarterly Grant Scheme - Sporting - Training Equipment - May 2020	3,500.00
EFT78431	11.09.2020	Karratha Machinery Hire	Machinery Hire Charges - Various Projects	1,650.00
EFT78432	11.09.2020	Karratha Bikers Association	Small Grants - Father's Day Show	4,525.00
EFT78433	11.09.2020	Karratha Central Apartments (Mansted Holdings Pty Ltd)	KTVC Tours - August 2020	814.88
EFT78434	11.09.2020	M Leahy	Refund - Airport Lost Ticket Fee	99.00
EFT78435	11.09.2020	R Lee	Security Subsidy Scheme Reimb	499.00
EFT78436	11.09.2020	B Lee	Security Subsidy Scheme Reimb	499.00
EFT78437	11.09.2020	Light Bearer Pty Ltd T/A Karratha Steel & Industrial Supplies (KSIS)	Plant Repairs (Various)	247.45
EFT78438	11.09.2020	LSC Lighting Systems (Aust) Pty Ltd	REAP 2020 - Perpetual Licence of 'Houston X' Software for 16x Gen VI Dimmers 19inch 5 Port Rack Mount	5,318.50
EFT78439	11.09.2020	Lypa Pty Ltd	Malster Park - Bush Pole Debarked Sanded Stained - 90mm dia. 3m length	1,012.00
EFT78440	11.09.2020	Mettler Toledo Limited	7 Mile - HE73 Halogen Moisture Analyser 71G x 1MG	5,050.10
EFT78441	11.09.2020	MM Electrical Merchandising	7 Mile - Test & Tag All States	227.70
EFT78442	11.09.2020	Isentia Pty Limited (Media Monitors Australia Pty Ltd)	Media monitoring services - July 2020	2,035.00
EFT78443	11.09.2020	MKM Consulting Engineering P/l	TC Damien - Structural Assessment of Head Frame for Kevin Richards Oval Lights	1,089.00
EFT78444	11.09.2020	Mega Vision Australia Pty Ltd	KLP - Spin Room Fitbox Firmware Upgrade	264.00
EFT78445	11.09.2020	NW Communications & IT Specialists	Staff Housing - Rectify Loose Cabling on Roof	132.00
EFT78446	11.09.2020	North West Occupational Hygiene	Bulgarra Daycare - ACM (Asbestos) Testing	214.50
EFT78447	11.09.2020	Nauman Nicola t/as Evening Glow Candles	KTVC Sales - July 2020	184.45

Chq/EFT	Date	Name	Description	Amount
EFT78448	11.09.2020	Ixom Operations Pty Ltd (Orica)	RAC/WAC - 70kg Chlorine Cylinder Rental Charges - Aug 2020	486.61
EFT78449	11.09.2020	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pure White (5 reams/box)	977.63
EFT78450	11.09.2020	North Regional Tafe	HR - Chemical Handling Course	265.90
EFT78451	11.09.2020	Pilbara Dive And Tours (Natalie Callanan t/as)	KTVC Tours - August 2020	260.00
EFT78452	11.09.2020	Prompt Contracting And Fencing Pty Ltd	TC Damien - Staff Housing, Replace Cyclone Rated Fence Panels (Various)	15,510.00
EFT78453	11.09.2020	Pilbara Appliance Repairs	Staff Housing - Replace Faulty Parts in Dishwasher	349.99
EFT78454	11.09.2020	Pilbara Windscreen Experts Pty Ltd	Plant Repairs (Various)	2,640.00
EFT78455	11.09.2020	Profix Glass Karratha Pty Ltd	Staff Housing - Rectify Magnetic Strip on Shower Repair Ensuite Window	132.00
EFT78456	11.09.2020	Quilts By Robyn	KTVC Sales - July 2020	472.00
EFT78457	11.09.2020	Repco Auto Parts (GPC Asia Pacific)	Plant - Cargo Nets, Armor All Spray, Distilled Water	216.27
EFT78458	11.09.2020	Rialto Distribution Pty Ltd	REAP - Red Shoes and the Seven Dwarfs - 25/07/20	143.40
EFT78459	11.09.2020	Reef Seeker Charters (Tammy Louise Tennant t/as)	KTVC Tours - July 2020	1,180.00
EFT78460	11.09.2020	Statewide Bearings	Plant Parts (Various)	96.78
EFT78461	11.09.2020	Kmart Karratha	IPC - Cafe Supplies	99.00
EFT78462	11.09.2020	SAFE (Saving Animals From Euthanasia Inc)	SAFE Quarterly Payments - July 2020	16,742.00
EFT78463	11.09.2020	Scope Business Imaging	Kta Airport - Replacement Toners	451.00
EFT78464	11.09.2020	Schneider Electric (Australia) Pty Ltd	Main Admin Building - Maintenance of BMS Equipment - June 2020	6,216.10
EFT78465	11.09.2020	Skipper Transport Parts	Stock - Bag of Rags, Fan Belt, Paint Brushes	346.06
EFT78466	11.09.2020	Statewide Cleaning Supplies Pty Ltd	Stock - Bio Block With Screen 88gm	959.63
EFT78467	11.09.2020	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Tender Advertising	172.70
EFT78468	11.09.2020	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Tr	7 Mile - CCTV Survey of 4 x Bores	1,859.00
EFT78469	11.09.2020	Troy's Tyres 2 You	Plant Repairs (Various)	744.00
EFT78470	11.09.2020	Tyrepower Karratha (Jollys Autocentre Pty Ltd)	Plant Repairs (Various)	275.00
EFT78471	11.09.2020	Three Birds Homewares (Jessica Walford)	KTVC Sales - July 2020	75.65
EFT78472	11.09.2020	M Green	Security Subsidy Scheme Reimb	500.00
EFT78473	11.09.2020	Kerry Lippitt	Security Subsidy Scheme Reimb	500.00
EFT78474	11.09.2020	A & R McKay	Reimb as per Caretaker Agreement - 40 Mile	536.55
EFT78475	11.09.2020	Tara Norman	Security Subsidy Scheme Reimb	124.50
EFT78476	11.09.2020	Cameron Raudino	Security Subsidy Scheme Reimb	500.00
EFT78477	11.09.2020	Michelle Saunders	Security Subsidy Scheme Reimb	474.50
EFT78478	11.09.2020	Universal Pictures International Australasia Pty Ltd	REAP Cinema - Where'd You Go Bernadette - 23/08/20 - 40%	113.40
EFT78479	11.09.2020	Vanguard Press	Annual Report Document - Print And Delivery Of x50	1,034.00
EFT78480	11.09.2020	Karratha Timber & Building Supplies	General Hardware Items - Small Maintenance / Repairs	226.54
EFT78481	11.09.2020	Roadshow Films Pty Ltd	REAP Cinema - Yogi Bear 15/08/20	165.00

Chq/EFT	Date	Name	Description	Amount
EFT78482	11.09.2020	Woolworths Group Limited	KTA Airport - Catering Supplies for Committee Meeting - 27/08/20, KLP - Kitchen & Office Supplies	96.00
EFT78483	11.09.2020	Wickham Primary School P&C Association Inc	Refund - Casual Event Hire Of Amenities Kiosk 28/08/2020	150.00
EFT78484	11.09.2020	West Australian Newspapers Limited	Advertising - Various	4,913.80
EFT78485	11.09.2020	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	TC Damien - Staff Housing - General Repairs	17,683.35
EFT78486	11.09.2020	Water2Water (atf Kandiah Family Trust)	KLP - Monthly Cooler Rental & Service - August 2020	66.00
EFT78487	11.09.2020	Wawardu Limited	Monthly Rental for the Ganalili Centre - Roebourne Library - July 2020	2,860.00
EFT78488	11.09.2020	Yurra Pty Ltd	Andover Park Redevelopment - RFT 11-19/20 - Claim #1	24,351.09
EFT78489	11.09.2020	Horizon Power	Electricity Usage Charges	118,350.86
EFT78490	11.09.2020	Water Corporation	Water Usage Charges	5,591.54
EFT78491	11.09.2020	Foxtel For Business	WRP - Business Premium Core Channels - Sept 2020	155.00
EFT78492	11.09.2020	Cleanaway Pty Ltd	KTA Airport - Waste Services Oct - Mar 2020	13,492.25
EFT78493	11.09.2020	Department of Primary Industries and Regional Development	P&G - Quarantine Inspection of Plants from Darwin Plant Wholesalers	67.50
EFT78494	11.09.2020	Telstra Corporation Ltd	Telephone Usage Charges	480.45
EFT78495	11.09.2020	Elgas Ltd	Hearsons Cove - Supply 6x Replacement 9.0kg Gas Bottles to the RHS BBQs	229.35
EFT78496	10.09.2020	Nintex Pty Ltd	IT - Nintex Software Renewal - 30/06/20 - 29/06/21	24,750.00
EFT78497	10.09.2020	Ray White Real Estate Karratha	Management Fee & Rent - Unit 4/28-32 Degrey Place (ERP Project) 11/09/20 to 10/10/20	2,354.00
EFT78498	14.09.2020	Karratha & Districts Chamber Of Commerce (KDCCI)	Try Local Cash – COVID-19 Assistance - Payment # 20 (11/09/2020 - 13/09/2020)	70,864.91
EFT78499	18.09.2020	Cleanaway Pty Ltd	7 Mile/KLP/CAA/Ops Centre - Bulk Bin Collections Aug 2020	8,959.51
EFT78500	18.09.2020	Water Corporation	Water Usage Charges	33,453.59
EFT78501	18.09.2020	Wesfarmers Kleenheat Gas Pty Ltd	KLP - Bulk Gas August 2020	1,907.52
EFT78502	18.09.2020	Horizon Power	Electricity Usage Charges	41,239.44
EFT78503	18.09.2020	Horizon Power	Electricity Usage Charges	86,358.58
EFT78504	18.09.2020	Department Of Fire And Emergency Services (ESL Payments)	ESL - 20/21 - 1st Quarterly Instalment	440,319.98
EFT78505	18.09.2020	D & S Wells (WA) Pty Ltd	Pedestrian Bridges - Claim #1	140,370.67
EFT78506	18.09.2020	Australia Post	Postage Charges - August 2020	561.45
EFT78507	18.09.2020	Jupps Floorcoverings Karratha Pty Ltd	KTA Airport - Supply 1.8m2 of the Crema Luna Polished Floor Tiles	550.00
EFT78508	18.09.2020	Winc Australia Pty Limited	Stationery Items (Various Departments)	1,506.51
EFT78509	18.09.2020	Dampier Community Association	Community Module Management Services Q1 - July 1 to September 30	18,750.00
EFT78510	18.09.2020	Hathaways Lubricants	Stock - Lubricants / Oils	1,201.25
EFT78511	18.09.2020	Spectacles 2-4-1	Employment Costs - Prescription Safety Glasses (Lenses)	440.00
EFT78512	18.09.2020	Karratha & Districts Chamber Of Commerce (KDCCI)	Try Local Cash - KDCCI- Payment 2- Successful Business Registrations of All eligible Small Businesses	22,000.00

Chq/EFT	Date	Name	Description	Amount
EFT78513	18.09.2020	Karratha Senior High School	Donation to KSHS End of Year Presentations 2020	175.00
EFT78514	18.09.2020	Les Mills Aerobics Australia	Les Mills License Fees - Sept 2020	2,201.40
EFT78515	18.09.2020	North West Training & Inspection Services Pty Ltd T/as North West Oil	HR - Dogging Course - Approved ATACorC, Complete Inspection & Report	2,107.00
EFT78516	18.09.2020	Pegs Creek Primary School	Contribution - End of Year Presentations 2020	100.00
EFT78517	18.09.2020	Stihl Shop Redcliffe	P&G - Stihl HS45 600ml Blades	80.00
EFT78518	18.09.2020	Helloworld Travel Karratha	HR - Travel for October TAFE Block	1,745.00
EFT78519	18.09.2020	TNT Express	Freight Charges (Various)	229.79
EFT78520	18.09.2020	Woodside Energy Limited	Refund - Payment Error 19/08/2020	376.63
EFT78521	18.09.2020	D Burcham	Security Subsidy Scheme Reimb	89.98
EFT78522	18.09.2020	M Brown	Security Subsidy Scheme Reimb	500.00
EFT78523	18.09.2020	J Clarke	Refund - Direct Debits Incorrectly Taken From Customer Account After Cancellation of Membership	576.14
EFT78524	18.09.2020	Evolve Training Club Inc	Bucks for Bags - Evolve Training Club - 88 Bags - 22/08/20	528.00
EFT78525	18.09.2020	Elite Compliance Pty Ltd	Refund - Overpayment of Building Permit Fee BA 201327	39.10
EFT78526	18.09.2020	Global Roaming Pilbara Foundation Ltd	Partial Refund for Event - Parent and Community Information Night	539.60
EFT78527	18.09.2020	G Hastie	Refund for camping permit - 5 nights (medical reasons)	65.70
EFT78528	18.09.2020	Lohman Nominees Pty Ltd	Rates refund for assessment A76782	3,342.54
EFT78529	18.09.2020	A & R McKay	Reimb as per Caretaker Agreement - 40 Mile	200.00
EFT78530	18.09.2020	Northern Spirit Basketball Club	COVID-19 Assistance - Community Assistance Payment	1,000.00
EFT78531	18.09.2020	One Tree Community Services Inc	Bucks for Bags - One Tree Community Services - 18 Bags - 22/08/20	108.00
EFT78532	18.09.2020	Pilbara Wildlife Carers Association Inc	Bucks for Bags - 41 Bags - 30/08/20	246.00
EFT78533	18.09.2020	A Sorrell	Security Subsidy Scheme Reimb	457.90
EFT78534	18.09.2020	Thunderbolts Netball Club	COVID-19 Community Assistance - New Uniforms Polos	1,000.00
EFT78535	18.09.2020	S Wachter	Reimbursement - Fuel for P1107 22/08/20 to 27/08/20 (card not available)	220.70
EFT78536	18.09.2020	Wickham Tidy Towns Inc	Bucks for Bags - 44 Bags - 22/08/20	264.00
EFT78537	18.09.2020	Wayne Augustin & Meryn Bussell	Reimb as per Caretaker Agreement - Cleaverville	873.77
EFT78538	18.09.2020	Wickham Wolves Womens Football Team	Bucks for Bags - Community Litter Clean up 22/08/20 - 88 Bags	528.00
EFT78539	18.09.2020	Bunzl Brands And Operations Pty Ltd	Equipment Repairs - Flat Fold Particulate Respirator Valved	68.91
EFT78540	18.09.2020	Atom Supply	Stock - Roar Wiper Roll, Street Sign Screws, Uniforms, Safety Boots, Hi Vis Vests, Hand Cleaner	1,129.23
EFT78541	18.09.2020	J Blackwood & Son Pty Limited	7 Mile - Hand Roll Stretch Wrap, Stock - Cable Ties, Gloves, Funnels, Uniforms	716.93
EFT78542	18.09.2020	AV Media Systems Pty Ltd	KLP - Spin room EDID processor for AV rack, Projector Lamp	630.30
EFT78543	18.09.2020	Ashdown-Ingram	Plant - Compact Radio - GME UHF XRS 370 C, Aerial Kit, 16in Reversible Fan	866.91
EFT78544	18.09.2020	ATI Parts Australia	Plant Parts (Various)	2,231.42

Chq/EFT	Date	Name	Description	Amount
EFT78545	18.09.2020	Austim Pty Ltd	P&G - Catrall Park - Spotted Gum Bush Pole	435.60
EFT78546	18.09.2020	A D Coote & Co (Sheetmetal) Pty Ltd	TC Damien - Single 3.0m Meadow Springs Outreach Arms	2,450.80
EFT78547	18.09.2020	BOC Limited	Cylinder Refills / Rentals	422.99
EFT78548	18.09.2020	Bez Engineering	Plant Repairs (Various)	330.00
EFT78549	18.09.2020	BP Australia Pty Ltd	Fleet Fuel - Diesel / Unleaded July & Aug 2020	9,245.33
EFT78550	18.09.2020	Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe	Catering - Dampier Land Transfers Quarterly Planning Meeting	140.00
EFT78551	18.09.2020	The Bell Shakespeare Company Limited	2020 Student Workshops - Deposit	330.00
EFT78552	18.09.2020	Boya Equipment Pty Ltd	Stock - Blades 60 H30T (K5647-34340)	124.00
EFT78553	18.09.2020	Trasan Contracting Pty Ltd	Staff Houses - Roofing Repairs (Various) TC Damien - Gardeners Workshop Repairs,	87,593.66
EFT78554	18.09.2020	Centurion Transport Co Pty Ltd	Freight Charges (Various)	2,493.11
EFT78555	18.09.2020	Coca-Cola Amatil (Holdings) Ltd	REAP - Restock	1,756.50
EFT78556	18.09.2020	Cabcharge Australia Pty Ltd	Cab Fares - Various (Aug 2020)	88.68
EFT78557	18.09.2020	Command IT Services	Security Alarm Monitoring Monthly - September 2020	203.50
EFT78558	18.09.2020	Donna Cucel T/as Destined Feather	KTVC Merchandise for Onsale	691.50
EFT78559	18.09.2020	Daimler Trucks Perth	Plant Parts (Various)	130.81
EFT78560	18.09.2020	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control - Euthanasia, Castrate & Microchip (Various)	250.00
EFT78561	18.09.2020	Delnorth Pty Ltd	Stock - Culvert Marker Steel Flex	3,267.00
EFT78562	18.09.2020	E & MJ Rosher Pty Ltd	Plant Parts (Various)	526.37
EFT78563	18.09.2020	Parker Hannifin (Australia) Pty Ltd	Plant Parts (Various)	209.07
EFT78564	18.09.2020	ELKA Projects And Maintenance (Cardew Holdings Pty Ltd)	P&G - DCH - Sucker Vacuum - Work & Locate Sleeve Under Road	1,336.50
EFT78565	18.09.2020	Electric Images Australia (Gavin Lee Canning)	KTVC Consignment Sales - Aug 2020	985.50
EFT78566	18.09.2020	Farinosi & Sons Pty Ltd	KTA Airport - KARCHER K2 Pressure Cleaner	265.89
EFT78567	18.09.2020	Department Of Fire & Emergency Services (DBA Monitoring)	Annual Monitoring - 20/21 - Direct Brigade Alarm	9,204.65
EFT78568	18.09.2020	Fuel Fix Pty Ltd	7 Mile Repairs - Replacement HV Hose & Hose Stop	4,068.57
EFT78569	18.09.2020	Fleet Fitness (aff O'Shaughnessy Family Trust)	KLP - 2 x sets LF CLSC Upright bike pedals & straps	511.50
EFT78570	18.09.2020	Global Security Management (WA)	KLP - Nightly Security Patrols - July 2020, KTVC Callout	3,814.03
EFT78571	18.09.2020	StrataGreen (Strata Corporation Pty Ltd)	Stock - Leaf Rake Plastic Top Metal Handle	46.87
EFT78572	18.09.2020	G Bishops Transport Services Pty Ltd afft GBT Services Trust	Freight Charges (Various)	4,633.29
EFT78573	18.09.2020	T & B Giles	Staff Housing - Rent 29/09/20 to 28/10/20	5,633.33
EFT78574	18.09.2020	GObookings Systems Pty Ltd	Setup of Online Booking System for City Drainage Inspections - as of 20/08/20	80.50
EFT78575	18.09.2020	Handley Surveys	KLP - OC - Feature Survey - Site A	5,467.00
EFT78576	18.09.2020	Scene Investments Pty Ltd (House Proud Living)	7 Mile - Mortar & Pestle Grey 22 x 22 x 10	69.99

Chq/EFT	Date	Name	Description	Amount
EFT78577	18.09.2020	Helicopter Film Services Pty Ltd T/A Heli Spirit	KTVC Tours - July 2020	7,352.50
EFT78578	18.09.2020	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items - Small Maintenance / Repairs	4,406.06
EFT78579	18.09.2020	Harrison Elissa (t/as Red Earth Soaps)	KTVC Sales - July 2020	143.52
EFT78580	18.09.2020	Isubscribe Pty Ltd	Kta Library - Magazine Subscriptions - 01/07/20 - 30/06/21	1,215.31
EFT78581	18.09.2020	Instant Products Hire	KTA Airport - Portable toilet for Airport WWTP	4,125.00
EFT78582	18.09.2020	Integrity Coach Lines (Aust) Pty Ltd	KTVC Tours - August 2020	1,647.30
EFT78583	18.09.2020	Intent Building Contracting Pty Ltd	KTA Airport - Rectify loose trim in ceiling (Cafe seating area)	792.00
EFT78584	18.09.2020	Karratha Signs	Plant - Install black 'RANGER' decals to bonnet rear tailgate and front doors	814.00
EFT78585	18.09.2020	JSS Logistics	KTA Airport - Transport portable toilet - Airport WWTP to Depot in Cowle Rd	440.00
EFT78586	18.09.2020	James Bennett Pty Limited	New Library Resources - Various	121.03
EFT78587	18.09.2020	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs (Various)	553.50
EFT78588	18.09.2020	JGC Group Pty Ltd	Community Club Workshop - Securing Your Club's Future-Bouncing Back - 10/08/20	2,475.00
EFT78589	18.09.2020	Karratha Veterinary Hospital	Animal Control - Euthanasia, Castrate & Microchip (Various)	73.40
EFT78590	18.09.2020	Komatsu Australia Pty Ltd	Plant Repairs (Various)	1,033.41
EFT78591	18.09.2020	Karratha Machinery Hire	Machinery Hire Charges - Various Projects	9,856.00
EFT78592	18.09.2020	Dorsett Retail Pty Ltd T/A Karratha Retravisoin	NAIDOC Week - Breakfast - 20L Commercial Urn	398.00
EFT78593	18.09.2020	Kimberley Coast Cruises (SW Bradshaw & A J Cooke t/as)	KTVC Tours - July 2020	17,450.00
EFT78594	18.09.2020	Landgate	IT - SLIP Online Subscription Service - 06/08/20 - 05/08/21	2,505.90
EFT78595	18.09.2020	Leidos Security Detection & Automation Australia Group Pty Ltd	KTA Airport - Maintenance Service - Screening Equipment X-Ray and CBS Machine - August 2020	5,909.48
EFT78596	18.09.2020	Meagan Louise Lonergan t/as Karratha Social Co	Cancelled Payment	0.00
EFT78597	18.09.2020	MM Electrical Merchandising	KLP - Industrial 3 phase 20Amp powerboard, DCH - H/Duty 90' Bend	1,820.28
EFT78598	18.09.2020	303 Mullenlowe Australia Pty Ltd	Place Branding Services - August 2020	6,974.00
EFT78599	18.09.2020	NBS Signmakers	Street Signs - Various	549.45
EFT78600	18.09.2020	NW Communications & IT Specialists	Alarm Monitoring - August 2020 (Various)	135.00
EFT78601	18.09.2020	Nyimari Pty Ltd t/as Ngurrangga Tours	KTVC Tours - August 2020	2,305.00
EFT78602	18.09.2020	OTR Tyres (TKPH Pty Ltd)	Plant Repairs (Various)	2,036.75
EFT78603	18.09.2020	Printsync Norwest Business Solutions	Photocopy / Printer Charges - Various Sites	69.36
EFT78604	18.09.2020	Prompt Contracting And Fencing Pty Ltd	TC Damien - Staff Housing, Fencing Works (Various)	18,728.60
EFT78605	18.09.2020	Powerlift Industries (Healestek Pty Ltd)	KLP - Replace 2x Damaged Toilet Stall Locks (Mens Changerooms Poolside)	261.25

Chq/EFT	Date	Name	Description	Amount
EFT78606	18.09.2020	Pilbara 4WD Charters (Neil Corker)	KTVC Tours - August 2020	250.00
EFT78607	18.09.2020	Pilbara Windscreen Experts Pty Ltd	Plant Repairs (Various)	420.00
EFT78608	18.09.2020	Karratha Timber & Building Supplies	General Hardware Items - Small Maintenance / Repairs	950.48
EFT78609	18.09.2020	Vorgee Pty Ltd	KLP Merchandise for Onsale	1,005.40
EFT78610	18.09.2020	Westrac Equipment Pty Ltd	Plant Parts (Various)	1,552.60
EFT78611	18.09.2020	Woolworths Group Limited	TB - Food & Supplies for weekly programming, IPC - Café Supplies, REAP - Kiosk Stock, Main Admin - Staff Kitchen Amenities	1,285.25
EFT78612	18.09.2020	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	Staff Housing - Remove Flashings & Reinstall to Current Standards	1,348.11
EFT78613	18.09.2020	Wawardu Limited	Roebourne Library - Quarterly Payment for Caretaking Arrangement - July 2020	13,750.00
EFT78614	18.09.2020	Yurra Pty Ltd	Dampier Hwy / Carparks - Tree Watering Services	7,296.52
EFT78615	18.09.2020	Ausolar Pty Ltd	KLP - Repair Lights Staff Meeting Room, 45 Clarkson - Reinstate Power to Kitchen, 11 Walcott Way - Replace Bedroom Light Switch, KLP - Install Sensor in Meeting Room, WCH - Replace Lid to Electrical Pit	6,003.90
EFT78616	18.09.2020	BSA Advanced Property Solutions (WA) Pty Ltd	PBFC - 13x Cassette Cleans & Repair 2x Condenser Fan Motors, KLP/REAP/Main Admin - Chiller & AC Servicing, KLP - Repair Clubroom Drink Fountain, 1 Cook CI - Chemical Clean AC Units	10,528.10
EFT78617	18.09.2020	Dampier Plumbing & Gas (tff DPG Trust)	KTA Depot - Supply & install pit drain lid to workshop, Kta Airport - Repair Water Leak, Wickham Bldg - Repair Root Damage Drain, Roebourne Courts - Repair Basin Leak, RAC - Repair Leaking Shower Taps, Baynton West Oval - Repair Water Fountains	18,720.90
EFT78618	18.09.2020	Quick Corporate Australia Pty Ltd	SP&I - Rapid Workstation 1800 x 1800 x 750mm Beech/Ironstone	447.62
EFT78619	18.09.2020	Repco Auto Parts (GPC Asia Pacific)	Plant - RST133 Compressor	93.21
EFT78620	18.09.2020	Red Earth Flowers	Bouquet Incl. Delivery - Staff Member, Birth of Daughter	90.00
EFT78621	18.09.2020	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Bulk Fuel Deliver to Tanks	37,967.36
EFT78622	18.09.2020	Richose Pty Ltd	Plant Parts (Various)	358.01
EFT78623	18.09.2020	Road Rail & Mine Products Pty Ltd	Stock - TGSI Tactile 300 x 300 Yellow (Box 40)	763.84
EFT78624	18.09.2020	Reef Seeker Charters (Tammy Louise Tennant t/as)	KTVC Tours - August 2020	5,360.00
EFT78625	18.09.2020	Statewide Bearings	Plant Parts (Various)	141.89
EFT78626	18.09.2020	Kmart Karratha	TB - Materials for weekly programming Term 3, Kta Library - Rechargeable Batteries	801.25
EFT78627	18.09.2020	Seek Limited	HR - Flexible Ad Budget - 10 Ads	2,750.00
EFT78628	18.09.2020	Shire Of Wyndham - East Kimberley	Certificate of Design Compliance	230.43
EFT78629	18.09.2020	Securepay Pty Ltd	REAP Ticketing - Payment Gateway Processing Fees - August 2020	113.25
EFT78630	18.09.2020	Scope Business Imaging	Photocopy / Printer Charges - Various Sites	185.98
EFT78631	18.09.2020	Sanity Music Stores Pty Ltd	New Library Resources - Various	852.46
EFT78632	18.09.2020	Skipper Transport Parts	Plant Parts (Various)	98.05
EFT78633	18.09.2020	South Metropolitan Tafe	Cancelled Payment	0.00

Chq/EFT	Date	Name	Description	Amount
EFT78634	18.09.2020	Statewide Cleaning Supplies Pty Ltd	KLP Gym Wipe Dispensers	162.80
EFT78635	18.09.2020	Southern Cross Austereo Pty Ltd	Crime Prevention - Police Beat Radio Segment and advertising campaign - 01/08/2020 - 31/08/2020	1,320.00
EFT78636	18.09.2020	T-Quip	Plant Parts (Various)	959.55
EFT78637	18.09.2020	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Tender Advertising	172.70
EFT78638	18.09.2020	Talis Consultants Pty Ltd T/a Talis Unit Trust	Tech Serv - Sharpe Avenue Traffic Calming Design	925.80
EFT78639	18.09.2020	Technology One Limited	IT - GIS Support Services for Intramaps - July 2020	3,971.00
EFT78640	18.09.2020	Tracs (Qld) Pty Ltd T/as Breathesafe	Plant Parts (Various)	1,135.04
EFT78641	18.09.2020	Tyrepower Karratha (Jollys Autocentre Pty Ltd)	Plant Repairs (Various)	1,006.00
EFT78642	18.09.2020	Karratha International Hotel (Ringthane Pty Ltd t/as)	Cancelled Payment	0.00
EFT78643	18.09.2020	Norwest Sand & Gravel Pty Ltd	40 Mile Rd Works - Wet Hire 8 Wheel Watertruck, Sams Creek Screened Sand Delivery	8,981.50
EFT78644	18.09.2020	AK Evans Earthmoving (Ronlieeh Pty Ltd)	Machinery Hire Charges - Various Projects	7,444.80
EFT78645	18.09.2020	CS Legal (The Pier Group Pty Ltd T/as)	Legal Services & Debt Recovery Charges	396.00
EFT78646	18.09.2020	Handy Hands Pty Ltd	P&G - Treatment of Mealy Bug on Bayview/Brolga Dampier Hwy/Galbraith & Dampier Hwy/Bathgate Roundabout Plants	367.69
EFT78647	18.09.2020	Kennards Hire Pty Limited	Machinery Hire Charges - Various Projects	617.14
EFT78648	18.09.2020	North West Tree Services	TC Damien - Various Root plate extraction/stump removals, Storm Water Reserve Works, Pruning/Treeworks (Various Sites)	16,905.90
EFT78649	18.09.2020	Nielsen Liquid Waste Services Pty Ltd	CAA 20/21 - Portaloo Servicing - 09/07/20 - 10/08/20, Kta Airport WWTP - Toilet Pump Out and Sewer Pump Station #4	7,329.00
EFT78650	18.09.2020	Roebourne Dingo Hire	Vehicle Removal x 2	2,200.00
EFT78651	18.09.2020	Reece Pty Ltd	Stock - Retic / Plumbing Fittings & Fixtures	6,544.61
EFT78652	18.09.2020	Turf Whisperer (Turf Life Pty Ltd t/as)	Signage - Golf Course - Installation of Tee signs	2,112.00
EFT78653	18.09.2020	Wormald Australia Pty Ltd	Kta Main Admin Building - Install Bell Label & Spare Break Glass in FIP	66.00
EFT78654	18.09.2020	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP Bar Restock	8,290.90
EFT78655	18.09.2020	North West Training & Inspection Services Pty Ltd T/as North West Oil	Loading Vehicle Crane Course - Cert III in CC Traineeship	1,590.00
EFT78656	18.09.2020	Meagan Louise Lonergan t/as Karratha Social Co	Kreative Kickstart - Digital And Tech Program - Youth Development Workshops	2,850.00
EFT78657	18.09.2020	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT78658	18.09.2020	D Cleaver (Mortgage Account)	Home Ownership Allowance	100.00
EFT78659	18.09.2020	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance	225.00
EFT78660	18.09.2020	L Gan - (Mortgage Account)	Home Ownership Allowance	750.00

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EFT78661	18.09.2020	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT78662	18.09.2020	P Heekeng - (Mortgage Account)	Home Ownership Allowance	350.00
EFT78663	18.09.2020	S Kot (Mortgage Account)	Home Ownership Allowance	870.00
EFT78664	18.09.2020	C King (Mortgage Account)	Home Ownership Allowance	350.00
EFT78665	18.09.2020	Maxxia Pty Ltd	Payroll deductions	45,020.83
EFT78666	18.09.2020	N Milligan - (Mortgage Account)	Home Ownership Allowance	479.64
EFT78667	18.09.2020	J Patel (Mortgage Account)	Home Ownership Allowance	300.00
EFT78668	18.09.2020	E Saral (Mortgage Account)	Home Ownership Allowance	625.00
EFT78669	18.09.2020	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT78670	23.09.2020	Australian Taxation Office	Payroll deductions	298,736.96
EFT78671	23.09.2020	Child Support Agency	Payroll deductions	1,881.89
EFT78672	24.09.2020	P Arthur	CAA 2020 Sales - Art Ref: 4035	630.00
EFT78673	24.09.2020	Roebourne Art Group Aboriginal Corp	2019 Biannual Grants Scheme - 30% Progress Payment Indigenous Art Work Wages	9,683.19
EFT78674	24.09.2020	Atom Supply	Plant - Retractable Reel Hose (10mm x 18m), Safety Boots, Stock - Bunting, Cut off Discs, Water Cooler Jugs, Uniforms	1,002.64
EFT78675	24.09.2020	Performing Arts Connections Australia (Formerly APACA)	Art Development - APAX 2020 Registration Fee	390.00
EFT78676	24.09.2020	BOC Limited	Cylinder Refills / Rentals	457.83
EFT78677	24.09.2020	K Bach	CAA 2020 Sales - Art Ref: 4041	56.00
EFT78678	24.09.2020	CS Legal (The Pier Group Pty Ltd T/as)	Debt Recovery Costs	622.00
EFT78679	24.09.2020	Donna Cucel T/as Destined Feather	KTVC Consignment Sales - July 2020	689.50
EFT78680	24.09.2020	Corsign WA	Street Signs - T7-1 Stop/Slow Bat (FRP)	825.00
EFT78681	24.09.2020	M George	CAA 2020 Sales - Art Ref: 4028	385.00
EFT78682	24.09.2020	Ironclad Industrial Pty Ltd	Dampier Palms Redevelopment - Recycled plastic park items - surface treatment & protective coating	5,225.00
EFT78683	24.09.2020	Inclusion Solutions Limited	Community Development - Cultivating Communities e-Package - 2 x Inclusion Webinars	1,997.00
EFT78684	24.09.2020	Karratha Veterinary Hospital	Animal Control - Euthanasia, Castrate & Microchip (Various)	774.70
EFT78685	24.09.2020	S Mort	CAA 2020 Sales - Art Ref: 4034	199.50
EFT78686	24.09.2020	Printsync Norwest Business Solutions	Photocopy / Printer Charges - Various Sites	997.92
EFT78687	24.09.2020	Roebourne Dingo Hire	Disposal of Abandoned Cars	990.00
EFT78688	24.09.2020	Reece Pty Ltd	Stock - Retic / Plumbing Fittings & Fixtures	2,834.12
EFT78689	24.09.2020	Kmart Karratha	TYS - Kitchen Appliances, Re-stock of board games and equipment - programming during Term 3, WRF - Lamps, 20 x Water Bottles For Trail Management, REAP - Kiosk Decorations, Accessories, Serving Equipment, Holiday Program Supplies	1,781.25
EFT78690	24.09.2020	Shire Of East Pilbara	CAA 2020 Sales - Art Ref: 3521 (Judith Samson)	595.00
EFT78691	24.09.2020	Designa Sabar Pty Ltd	KTA Airport - Car Park Preventative Maintenance - Sep 2020	3,371.79
EFT78692	24.09.2020	Trasan Contracting Pty Ltd	Shade Structure at Hearsons - WT#30684 (RFQ 48-18/19) - Final Claim	1,679.70
EFT78693	24.09.2020	Visit Group Pty Ltd	KTVC Merchandise for Onsale	451.00

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EFT78694	24.09.2020	Woolworths Group Limited	IPC - Cafe Supplies, TYS - Programming Supplies, WRF - After School Program Items	2,522.02
EFT78695	25.09.2020	Cleanaway Pty Ltd	KTA Airport - Provision of Waste Services - Feb 2020, Aug 2020	2,285.07
EFT78696	25.09.2020	Department of Primary Industries and Regional Development	TC Damien - Quarantine for Plants Supplied by Darwin Plant Wholesalers	135.00
EFT78697	25.09.2020	Telstra Corporation Ltd	Telephone Usage Charges	2,570.41
EFT78698	25.09.2020	Horizon Power	Electricity Usage Charges	77,741.07
EFT78699	25.09.2020	Water Corporation	Water Usage Charges	3,047.75
EFT78700	25.09.2020	Jupps Floorcoverings Karratha Pty Ltd	Staff Housing - Grout Laundry and Hallway tiles	290.00
EFT78701	25.09.2020	Winc Australia Pty Limited	Stationery Items (Various Departments)	998.25
EFT78702	25.09.2020	Dampier Community Association	DCH - Multipurpose Room 2 Hire - 09/09/20	29.00
EFT78703	25.09.2020	Dampier Primary School	Contribution - End of Year Awards 2020	100.00
EFT78704	25.09.2020	Hathaways Lubricants	Stock - Lubricants / Oils	495.50
EFT78705	25.09.2020	Karratha Primary School	Contribution for End of Year Presentations 2020	100.00
EFT78706	25.09.2020	Karratha & Districts Chamber Of Commerce (KDCCI)	KDCCI & KYP Corporate Golf Day	423.09
EFT78707	25.09.2020	Midalia Steel T/a Onesteel	Cleaverville Rd Resheeting - SL62 Mesh 2400 x 6000	675.84
EFT78708	25.09.2020	Millars Well Primary School	Contribution for End of Year Presentation Evening	100.00
EFT78709	25.09.2020	Ausolar Pty Ltd	Staff Housing - Install Sensor Light to Laundry, KLP - Service Auto Doors, Roundabout Maint - Replace Lights, Staff Housing - Various Electrical Repairs, Kta Airport - Repair Sewer Pump Station #4	5,174.69
EFT78710	25.09.2020	BSA Advanced Property Solutions (WA) Pty Ltd	Staff Housing - Replace lounge and Master bedroom AC's, Staff Housing - Replace Bedroom AC's, Kta Airport - Repairs to AHU's, KLP - Inspect / Repair AC's throughout, REAP - Reinstate Power to Coolroom, Depot - Repair Dehum Units	16,308.81
EFT78711	25.09.2020	Dampier Plumbing & Gas (t/f DPG Trust)	7 Mile - Silt Trap, Concrete Base incl Additional Rock Excavation, Kta Airport - Replace Water Meter, DCH - Repairs to Pipe & Fittings, Bulgarra Daycare - Repair Water Leak on Boundary, KLP - Install new Pump	25,879.81
EFT78712	25.09.2020	North West Tree Services	TC Damien - Root Plate Removal Works, P&G - Remove Tree Ferguson Way	50,565.98
EFT78713	25.09.2020	Poolmart Karratha	Annual Inspection/Service of Pool Filtration & Pump Systems	335.00
EFT78714	25.09.2020	Ray White Real Estate Karratha	Management Fee & Rent - Unit 4/28-32 Degrey Place Karratha (ERP Project) - 11/10/20 - 10/11/20	2,354.00
EFT78715	25.09.2020	Sai Global Ltd	Cancelled Payment	0.00
EFT78716	25.09.2020	Sealanes (1985) Pty Ltd	Stock - Keelate Concentrated Dishwasher Liquid (25 ltr)	188.16
EFT78717	25.09.2020	Helloworld Travel Karratha	HR - Travel and Accommodation - WTM Facilitator & GFI Trainer	2,820.00
EFT78718	25.09.2020	TNT Express	Freight Charges (Various)	77.61
EFT78719	25.09.2020	Thrifty Car Rental	Car Hire for CEO Attending Meetings in Perth 24/08/20 Fuel	84.79
EFT78720	25.09.2020	Helicopter Film Services Pty Ltd T/A Heli Spirit	KTVC Tours - July 2020	20,835.00
EFT78721	25.09.2020	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items - Small Maintenance / Repairs	199.26

Chq/EFT	Date	Name	Description	Amount
EFT78722	25.09.2020	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	REAP Kiosk - Logitech Mouse x 3	204.00
EFT78723	25.09.2020	ZircoData Pty Ltd	Records Management - Archive Storage Costs - 26/07/2020 - 25/08/2020	553.10
EFT78724	25.09.2020	Intent Building Contracting Pty Ltd	WRP - Clean & Resecure the Wire Cabling to the Patio Fence, Staff Housing - Resecure Ensuite Door Handle	577.50
EFT78725	25.09.2020	James Bennett Pty Limited	New Library Resources - Various	153.22
EFT78726	25.09.2020	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs (Various)	1,464.20
EFT78727	25.09.2020	JCB Construction Equipment Australia (CFC Holding Pty Ltd)	Plant Parts (Various)	1,432.99
EFT78728	25.09.2020	Kwik Kopy Printing Centre	Stock - DL Plain Window Secretive Envelopes	1,062.27
EFT78729	25.09.2020	Komatsu Australia Pty Ltd	Plant Parts (Various)	1,374.00
EFT78730	25.09.2020	Karratha Lottery Centre & Newsagency	20/21 - Civic Events - Citizenship Ceremony Gifts	271.95
EFT78731	25.09.2020	Karratha Machinery Hire	Machinery Hire Charges - Various Projects	6,149.00
EFT78732	25.09.2020	Kye Appleton t/as Kiphone	IT Expenses - iPhone XR Screen Replacement	289.00
EFT78733	25.09.2020	Kompan Playscape Pty Ltd	P&G Cattrall Park - Slide Section/Elbow Yellow - Replacement Due to Vandalism	385.00
EFT78734	25.09.2020	Kota Holdings Pty Ltd (The Trustee For Shark Attack Unit Trust)	KTVC - Merchandise for Onsale Jewellery	671.14
EFT78735	25.09.2020	Karratha Painting Pty Ltd	TC Damien -Staff Housing - Repairs/Repainting of Damaged Eaves, Walls, Gyprock, Ceilings & Cornices	8,651.50
EFT78736	25.09.2020	Norwest Sand & Gravel Pty Ltd	Cemetery Maintenance - Sams Creek Screened Sand for Grave Fill	1,194.60
EFT78737	25.09.2020	Poinciana Nursery	Stock - Chook Food	87.80
EFT78738	25.09.2020	C Adams	Reimbursement - Utilities (as per employment contract)	717.05
EFT78739	25.09.2020	Blades Netball Club	COVID-19 - Community Assistance Payment - Blades Netball	1,000.00
EFT78740	25.09.2020	M Jewkes	Reimbursement - Utilities (as per employment contract)	75.00
EFT78741	25.09.2020	Kennards Hire Pty Limited	Machinery Hire Charges - Various Projects	1,392.60
EFT78742	25.09.2020	A & R McKay	Reimbursement - Fuel Swap n Go Gas Bottle (40 Mile)	208.03
EFT78743	25.09.2020	Point Parking Pty Ltd	KTA Airport Parking - Ground Transport Operations & Management - August 2020	2,725.00
EFT78744	25.09.2020	C Roberts	Refund of credit on account - swimming lessons and crèche	220.00
EFT78745	25.09.2020	Shelf Cleaning Services	FBCC - Cleaning Services - August 2020	6,400.97
EFT78746	25.09.2020	Turf Guru Landscapes Pty Ltd	Cattrall - Retic Install for New Plants, Various Sites - Install tree bubblers	21,120.00
EFT78747	25.09.2020	Turf Whisperer (Turf Life Pty Ltd t/as)	KGC - Supply Set Services - August 2020	19,377.95
EFT78748	25.09.2020	Wormald Australia Pty Ltd	KTA Airport/FBCC/KLP - Fire Indicator Panel EWIS Diesel Hydrant Pump Electric Hydrant Pump Jacking Pump Water Storage Tank yearly maintenance - August 2020	3,727.27
EFT78749	25.09.2020	A Wear	Reimbursement - Utilities (as per employment contract)	469.11
EFT78750	25.09.2020	W Augustin & M Bussell	Reimbursement - Fuel for 4 week period & Swap and Go Gas Bottle	278.68

Chq/EFT	Date	Name	Description	Amount
EFT78751	25.09.2020	MSS Security Pty Limited	KTA Airport - Security Screening and Front of House Services - August 2020	120,281.39
EFT78752	25.09.2020	J Blackwood & Son Pty Limited	Stock - T-Top Bollards	657.67
EFT78753	25.09.2020	A Noble & Son Ltd - Wa Division	KTA Airport - 2 x 18mm Wire Rope Assembly, Hand Tools	2,371.28
EFT78754	25.09.2020	Onyx Group WA Pty Ltd	Catering for Long Serving Staff Member Farewell as per Council Policy	500.00
EFT78755	25.09.2020	Airport Security Pty Ltd	KTA Airport - ASIC	220.00
EFT78756	25.09.2020	Advam Pty Ltd	KTA Airport - Monthly Advam Support and Services - Credit card transactions - August 2020	280.02
EFT78757	25.09.2020	APP Corporation Pty Limited	Preparation of Proposal for DWA	4,400.00
EFT78758	25.09.2020	Ashdown-Ingram	Plant - LED Driving Light Bar 9LED	374.00
EFT78759	25.09.2020	Arts Hub Australia Pty Ltd	HR - Advertising Arts Development & Events Coordinator Position	145.20
EFT78760	25.09.2020	Acacia Connection Pty Ltd	OHS - EAP - Quarterly Fee 01/10/2020 - 31/12/2020	2,145.00
EFT78761	25.09.2020	Adapt-A-Lift Group Pty Ltd	Plant - Travel to site to repair Battery fault/Charge	465.30
EFT78762	25.09.2020	ATI Parts Australia	Stock - Filters (Various)	565.84
EFT78763	25.09.2020	BC Lock & Key	Kta Airport - Internal Door Replacement, PBFC - Keys	515.05
EFT78764	25.09.2020	Benara Nurseries	Stock - Seeds & Plants	7,189.60
EFT78765	25.09.2020	Bliss Brothers Haulage Pty Ltd	PG - Transport of Mulch from North West Trees to Cowle Road	1,155.00
EFT78766	25.09.2020	Coca-Cola Amatil (Holdings) Ltd	IPC - Coffee Pods	393.60
EFT78767	25.09.2020	Captain Cleanup Pty Ltd	Pre-Primary Shows - 7-11/09/20	8,395.02
EFT78768	25.09.2020	Comtec Data Pty Ltd	WRP - Investigate 24 Hour Door Not Releasing/Repair	385.00
EFT78769	25.09.2020	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control - Euthanasia, Castrate & Microchip (Various)	146.80
EFT78770	25.09.2020	Djuki Mala Pty Ltd	REAP - Presenter Fee - AD&E - 12 November 2020 deposit	2,502.50
EFT78771	25.09.2020	Parker Hannifin (Australia) Pty Ltd	Plant Parts (Various)	77.39
EFT78772	25.09.2020	ELKA Projects And Maintenance (Cardew Holdings Pty Ltd)	DCH - Sucker Vacuum out sleeve and pothole under footpath	2,227.50
EFT78773	25.09.2020	Bubble Soccer Sydney (Eventco Pty Ltd t/as)	School Holiday Activities - Bubble Soccer Kit - 50% Deposit - 24 Bubble Suits 2 Air Pumps 2 Inflatable Goals	6,160.00
EFT78774	25.09.2020	Farinosi & Sons Pty Ltd	Cleaverville Road Resheeting - Rotary Hammer Skin 18v Makita, KLP - Hand Tools	578.00
EFT78775	25.09.2020	Globe Australia Pty Ltd	Stock - Odour Remover Bags	255.55
EFT78776	25.09.2020	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges (Various)	2,260.67
EFT78777	25.09.2020	Landgate	Monthly Valuation Schedules & Searches	2,074.23
EFT78778	25.09.2020	Menzies Contracting	Dodd Crt & Richardson Way - Fence Repairs	1,567.50
EFT78779	25.09.2020	M & M Masonary	WRP Bistro - Check and resecure pavers	462.00
EFT78780	25.09.2020	Mitie Construction Pty Ltd	Dampier Pavilion Refurbishment Works - Final Retention Claim	8,412.13
EFT78781	25.09.2020	Marketforce	Advertising - Various	1,581.22
EFT78782	25.09.2020	Mobile Concreting Solutions Pty Ltd	Cleaverville Rd Works - Supply & Deliver 2.2m3 Concrete for Formed Headwall	937.20
EFT78783	25.09.2020	Murdoch University	ED.38 Renewable Hydrogen Study	30,000.00

Chq/EFT	Date	Name	Description	Amount
EFT78784	25.09.2020	NBS Signmakers	51x Play Safe Signs - 4 Braces to Each Sign Artwork & Manufacture	12,375.00
EFT78785	25.09.2020	NYFL Commercial Pty Ltd	2020 Civic - Cossack Seniors Morning Tea - 29/07/20	1,376.40
EFT78786	25.09.2020	Nyimari Pty Ltd t/as Ngurrangga Tours	KTVC Tours - July 2020	2,675.00
EFT78787	25.09.2020	OTR Tyres (TKPH Pty Ltd)	Plant Repairs (Various)	859.46
EFT78788	25.09.2020	Pilbara Motor Group - PMG	Plant Purchase - White 2020 Toyota Corolla Ascent 5 Door Auto Hatchback	28,014.30
EFT78789	25.09.2020	Pilbara Copy Service	Photocopy / Printer Charges - Various Sites	505.93
EFT78790	25.09.2020	Roebourne PCYC (The Federation Of WA Police & Community Youth Centres)	Roebourne PCYC - 50% Upfront - Lights on Project	5,502.20
EFT78791	25.09.2020	Prompt Contracting And Fencing Pty Ltd	KLP – Repair, Retension & Reclip Fencing Around Outdoor Courts & Volleyball Courts	4,565.00
EFT78792	25.09.2020	Pilbara Reptile Education & Display	TYS - School Holiday Program - Interactive Reptile Display 2 Hr Session	700.00
EFT78793	25.09.2020	Pilbara Bakehouse	20/21- Civic Events - Citizenship Ceremony - 23 July - Catering	942.50
EFT78794	25.09.2020	Powerlift Industries (Healestek Pty Ltd)	TC Damien - Staff Housing Road Repairs to Soffit around entire house and Front door	5,478.00
EFT78795	25.09.2020	Pilbara Windscreen Experts Pty Ltd	Plant Repairs (Various)	420.00
EFT78796	25.09.2020	Repco Auto Parts (GPC Asia Pacific)	Stock - Wiper Blades & Trailer Connectors	275.83
EFT78797	25.09.2020	Red Dot Stores	TYS - Term 3 Arts & Crafts Program Materials	149.88
EFT78798	25.09.2020	RCPA (WA) (Reinforced Concrete Pipes Australia (WA) Pty Ltd t/as)	Drainage - Supply Precast Headwalls 300mm X 2 600mm X 5 450mm X 2.	3,729.00
EFT78799	25.09.2020	Speedo Australia Pty Ltd	KLP - Goggles for Onsale	1,227.60
EFT78800	25.09.2020	Sunstone Design	Staff Housing - Replace Blinds in Bedroom & Laundry	393.80
EFT78801	25.09.2020	Seatadvisor Pty Ltd	REAP - Ticketing Management system fees for August 2020	316.80
EFT78802	25.09.2020	Sony Pictures Releasing	REAP Cinema - Burnt Orange Hersey - 28/08/20	275.00
EFT78803	25.09.2020	Seaview Orthotics	Stock - Litter Picker (Ranger Max)	616.85
EFT78804	25.09.2020	Scott Printers Pty Ltd	YS - Printing Youth Term 3 Brochures For Western And Eastern Corridor	1,025.20
EFT78805	25.09.2020	Wridgways Pty Ltd	Records Management - Transport 510 archive boxes - The Quarter to DeGrey Place	1,567.23
EFT78806	25.09.2020	Skipper Transport Parts	Plant Parts (Various)	826.66
EFT78807	25.09.2020	The Walt Disney Company Pty Ltd	REAP Cinema - Thor: Ragnarok - 05/09/2020	157.50
EFT78808	25.09.2020	Think Water Geraldton (Atf PJ & E Brand Family Trust)	Golf Course - Repairs to Irrigation Pump	3,805.45
EFT78809	25.09.2020	Tint A Car Karratha (Tinting Worldwide)	Staff Housing - remove tint from lounge room window	195.00
EFT78810	25.09.2020	Tyrepower Karratha (Jollys Autocentre Pty Ltd)	Plant Repairs (Various)	698.00
EFT78811	25.09.2020	The Junction Co	CAA - Various Digital & Face to Face Workshops	18,500.00
EFT78812	25.09.2020	Karratha Timber & Building Supplies	General Hardware Items - Small Maintenance / Repairs	1,003.74
EFT78813	25.09.2020	Roadshow Films Pty Ltd	REAP Cinema - The Goonies - 25% Hire	500.62
EFT78814	25.09.2020	Vorgee Pty Ltd	KLP - Pool Floaties	184.80
EFT78815	25.09.2020	Westrac Equipment Pty Ltd	Plant Parts (Various)	802.55

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EFT78816	25.09.2020	Woolworths Group Limited	TYS - Term 3 Food and Beverages needed for programming, CAA 2020 - Consumables,	1,645.60
EFT78817	25.09.2020	Wren Oil	7 Mile - Waste Oil Disposal	181.50
EFT78818	25.09.2020	West-Sure Group	KTA Airport - Car Park APS Cash Collection - August 2020	284.55
EFT78819	25.09.2020	Woodlands Distributors & Agencies Pty Ltd	Stock - Degradable Dog Waste Bags Singlet Gusset	1,039.50
EFT78820	25.09.2020	G Bailey	Sitting Fee - September 2020	2,931.50
EFT78821	25.09.2020	E Smeathers	Sitting Fee - September 2020	2,931.50
EFT78822	25.09.2020	M Bertling	Sitting Fee - September 2020	2,931.50
EFT78823	25.09.2020	G Evans	Sitting Fee - September 2020	2,931.50
EFT78824	25.09.2020	G Harris	Sitting Fee - September 2020	2,931.50
EFT78825	25.09.2020	P Long	Sitting Fee - September 2021	11,976.25
EFT78826	25.09.2020	P Miller	Sitting Fee - September 2020	2,931.50
EFT78827	25.09.2020	K Nunn	Sitting Fee - September 2020	4,801.33
EFT78828	25.09.2020	D Scott	Sitting Fee - September 2020	2,931.50
EFT78829	25.09.2020	J Waterstrom Muller	Sitting Fee - September 2020	2,931.50
EFT78830	25.09.2020	Karratha & Districts Chamber Of Commerce (KDCCI)	Try Local Cash - COVID-19 - Payment (18/09/2020 - 20/09/2020)	47,374.81
EFT78831	25.09.2020	Karratha & Districts Chamber Of Commerce (KDCCI)	Try Local Cash - COVID-19 (25/09/2020)	56,299.83
78671	31.08.2020	City Of Karratha	Cancelled Payment	0.00
DD38551.1	21.08.2020	City Of Karratha	Investment - ME Reserve Funds - Term Deposit	1,000,000.00
DD38555.1	27.08.2020	City Of Karratha	Investment - ME Bank - Reserve Funds - Term Deposit	3,000,000.00
DD38558.1	27.08.2020	City Of Karratha	Investment - Bankwest MUNI funds - Term Deposit	3,000,000.00
DD38569.1	01.09.2020	Wa Super (Formerly Walgsp)	Superannuation contributions adjustment	-368.99
DD38595.1	02.09.2020	Wa Super (Formerly Walgsp)	Payroll deductions	88,901.10
DD38595.10	02.09.2020	Rest Superannuation	Payroll deductions	5,695.91
DD38595.11	02.09.2020	CBA Superannuation Savings Account	Payroll deductions	958.39
DD38595.12	02.09.2020	HostPlus Superannuation	Payroll deductions	10,179.85
DD38595.13	02.09.2020	100F Lifetrack Personal Superannuation	Superannuation contributions	865.09
DD38595.14	02.09.2020	JR Superannuation Fund	Superannuation contributions	510.80
DD38595.15	02.09.2020	ANZ Smart Choice Super	Superannuation contributions	1,987.75
DD38595.16	02.09.2020	Essential Super	Superannuation contributions	583.55
DD38595.17	02.09.2020	QSUPER	Superannuation contributions	748.12
DD38595.18	02.09.2020	Asgard Superannuation	Superannuation contributions	363.96
DD38595.19	02.09.2020	Prime Super	Superannuation contributions	615.95
DD38595.2	02.09.2020	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	640.26
DD38595.20	02.09.2020	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	552.81
DD38595.21	02.09.2020	BT Business Super	Superannuation contributions	977.47
DD38595.22	02.09.2020	REI Superannuation	Superannuation contributions	116.35
DD38595.23	02.09.2020	Superwrap Personal Super Plan	Superannuation contributions	1,092.80
DD38595.24	02.09.2020	AMG Super	Superannuation contributions	515.55
DD38595.25	02.09.2020	MLC Wrap Super	Superannuation contributions	868.60

Chq/EFT	Date	Name	Description	Amount
DD38595.26	02.09.2020	Commonwealth SuperSelect	Superannuation contributions	471.47
DD38595.27	02.09.2020	Care Super	Superannuation contributions	471.47
DD38595.28	02.09.2020	Cbus	Payroll deductions	2,523.85
DD38595.29	02.09.2020	Local Government Superannuation - BRISBANE	Superannuation contributions	458.19
DD38595.3	02.09.2020	First State Super	Superannuation contributions	1,036.31
DD38595.30	02.09.2020	Twusuper	Superannuation contributions	474.56
DD38595.31	02.09.2020	AMP Superleader	Superannuation contributions	868.73
DD38595.32	02.09.2020	ING Direct Superannuation Fund	Superannuation contributions	922.77
DD38595.33	02.09.2020	BT Funds Management	Superannuation contributions	663.72
DD38595.34	02.09.2020	Macquarie Wrap Super Manager	Superannuation contributions	359.71
DD38595.35	02.09.2020	BT Super For Llife	Superannuation contributions	486.77
DD38595.36	02.09.2020	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	195.22
DD38595.37	02.09.2020	TOM & KIM WALSH SUPER FUND	Superannuation contributions	60.99
DD38595.38	02.09.2020	Statewide Superannuation Trust	Superannuation contributions	457.24
DD38595.39	02.09.2020	Energy Industries Superannuation Fund	Superannuation contributions	302.00
DD38595.4	02.09.2020	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	2,177.62
DD38595.40	02.09.2020	Unisuper	Superannuation contributions	500.49
DD38595.41	02.09.2020	Vision Super	Superannuation contributions	752.21
DD38595.42	02.09.2020	BT Panorama Superannuation	Superannuation contributions	350.82
DD38595.43	02.09.2020	ENERGY SUPER	Superannuation contributions	463.71
DD38595.44	02.09.2020	Netwealth Superannuation	Payroll deductions	1,580.58
DD38595.45	02.09.2020	Sunsuper Pty Ltd	Superannuation contributions	4,001.71
DD38595.46	02.09.2020	Tasplan	Superannuation contributions	1,264.01
DD38595.47	02.09.2020	Australian Super	Superannuation contributions	13,252.18
DD38595.48	02.09.2020	Hesta Superannuation	Superannuation contributions	3,471.24
DD38595.5	02.09.2020	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	950.94
DD38595.6	02.09.2020	Local Government Superannuation- SYDNEY	Superannuation contributions	1,345.21
DD38595.7	02.09.2020	AMP Super Directions Fund	Superannuation contributions	756.78
DD38595.8	02.09.2020	NGS Superannuation	Superannuation contributions	500.49
DD38595.9	02.09.2020	Colonial First State Firstchoice Super	Superannuation contributions	464.50
DD38639.1	02.09.2020	City Of Karratha	Investment - Reserve Funds TD	3,400,000.00
DD38644.1	08.09.2020	First State Super	Superannuation contributions adjustment	-571.68
DD38644.2	08.09.2020	VicSuper	Redirection July Super Employee #6761 From MF080	571.68
DD38644.3	08.09.2020	Russell Supersolution Master Trust	Superannuation contributions adjustment	-151.36
DD38644.4	08.09.2020	HostPlus Superannuation	Redirection July Super Employee # 10054 from MR399	151.36
DD38645.1	08.09.2020	First State Super	Superannuation contributions adjustment	-476.40
DD38645.2	08.09.2020	VicSuper	Redirection August Super #6761 from MF080	476.40
DD38724.1	16.09.2020	Wa Super (Formerly Walgsp)	Payroll deductions	91,862.78

Chq/EFT	Date	Name	Description	Amount
DD38724.10	16.09.2020	Rest Superannuation	Payroll deductions	6,012.62
DD38724.11	16.09.2020	CBA Superannuation Savings Account	Payroll deductions	1,084.98
DD38724.12	16.09.2020	HostPlus Superannuation	Payroll deductions	10,329.47
DD38724.13	16.09.2020	VicSuper	Superannuation contributions	241.82
DD38724.14	16.09.2020	100F Lifetrack Personal Superannuation	Superannuation contributions	861.42
DD38724.15	16.09.2020	JR Superannuation Fund	Superannuation contributions	508.33
DD38724.16	16.09.2020	ANZ Smart Choice Super	Superannuation contributions	2,025.98
DD38724.17	16.09.2020	Essential Super	Superannuation contributions	733.45
DD38724.18	16.09.2020	QSUPER	Superannuation contributions	768.45
DD38724.19	16.09.2020	Asgard Superannuation	Superannuation contributions	382.81
DD38724.2	16.09.2020	First State Super	Superannuation contributions	783.73
DD38724.20	16.09.2020	Prime Super	Superannuation contributions	607.46
DD38724.21	16.09.2020	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	565.35
DD38724.22	16.09.2020	BT Business Super	Superannuation contributions	785.40
DD38724.23	16.09.2020	Superwrap Personal Super Plan	Superannuation contributions	1,203.02
DD38724.24	16.09.2020	REI Superannuation	Superannuation contributions	35.30
DD38724.25	16.09.2020	AMG Super	Superannuation contributions	523.57
DD38724.26	16.09.2020	MLC Wrap Super	Superannuation contributions	868.60
DD38724.27	16.09.2020	Commonwealth SuperSelect	Superannuation contributions	496.98
DD38724.28	16.09.2020	Care Super	Superannuation contributions	478.73
DD38724.29	16.09.2020	Cbus	Payroll deductions	2,186.20
DD38724.3	16.09.2020	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	2,628.68
DD38724.30	16.09.2020	Local Government Superannuation - BRISBANE	Superannuation contributions	466.17
DD38724.31	16.09.2020	Twusuper	Superannuation contributions	481.77
DD38724.32	16.09.2020	AMP Superleader	Superannuation contributions	882.10
DD38724.33	16.09.2020	ING Direct Superannuation Fund	Superannuation contributions	985.44
DD38724.34	16.09.2020	Netwealth Superannuation	Payroll deductions	1,580.58
DD38724.35	16.09.2020	BT Funds Management	Superannuation contributions	663.72
DD38724.36	16.09.2020	BT Super For Life	Superannuation contributions	627.79
DD38724.37	16.09.2020	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	135.45
DD38724.38	16.09.2020	TOM & KIM WALSH SUPER FUND	Superannuation contributions	70.93
DD38724.39	16.09.2020	Statewide Superannuation Trust	Superannuation contributions	530.55
DD38724.4	16.09.2020	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	960.99
DD38724.40	16.09.2020	Energy Industries Superannuation Fund	Superannuation contributions	391.55
DD38724.41	16.09.2020	Christian Super	Superannuation contributions	97.56
DD38724.42	16.09.2020	Unisuper	Superannuation contributions	525.92
DD38724.43	16.09.2020	Vision Super	Superannuation contributions	752.21
DD38724.44	16.09.2020	BT Panorama Superannuation	Superannuation contributions	344.38
DD38724.45	16.09.2020	Sunsuper Pty Ltd	Payroll deductions	4,097.51

Chq/EFT	Date	Name	Description	Amount
DD38724.46	16.09.2020	ENERGY SUPER	Superannuation contributions	470.81
DD38724.47	16.09.2020	Tasplan	Superannuation contributions	1,275.81
DD38724.48	16.09.2020	Australian Super	Payroll deductions	14,127.86
DD38724.49	16.09.2020	Hesta Superannuation	Superannuation contributions	3,577.45
DD38724.5	16.09.2020	Local Government Superannuation- SYDNEY	Superannuation contributions	1,355.21
DD38724.50	16.09.2020	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	640.26
DD38724.6	16.09.2020	AMP Super Directions Fund	Superannuation contributions	768.61
DD38724.7	16.09.2020	NGS Superannuation	Superannuation contributions	508.33
DD38724.8	16.09.2020	Colonial First State Firstchoice Super	Superannuation contributions	530.43
DD38724.9	16.09.2020	National Mutual Superannuation Retirement Fund	Superannuation contributions	61.31
DD38787.1	16.09.2020	Wa Super (Formerly Walgsp)	Superannuation contributions	106.86
DD38796.1	14.09.2020	Fines Enforcement Registry (Dept Of Attorney General)	FERS Lodgement - September 2020 27 Fines	2,079.00
DD38806.1	25.09.2020	Bond Administrator	Security Bond - Staff House	1,600.00
				44,605,546.04

Payroll

03.09.2020	City of Karratha	Payroll F/N Ending: 02/09/2020	794,947.89
17.09.2020	City of Karratha	Payroll F/N Ending: 16/09/2020	805,508.96
23.09.2020	City of Karratha	Wages	5,862.77
			1,606,319.62

Credit Cards Payment Date 10/09/2020

DD38742.1	29.07.2020	Qantas	Airfares - Director Community for meetings in Perth 10/9-11/9/20	726.16
DD38742.1	6.08.2020	Landgate	Advertising fees for Landgate	746.11
DD38742.1	31.07.2020	ESEL Pty Ltd	Wireless bluetooth keyboard mouse combo admin meeting room 4	70.65
DD38742.1	30.07.2020	Magshop.com.au	Subscription - Australian personal computer - 12 issues	79.00
DD38742.1	31.07.2020	Nimble Software Systems	Monthly rostering software subscription for REAP & Youth Services	233.72
DD38742.1	10.08.2020	RS Components Pty Limited	Parts for ICT fault	31.15
DD38742.1	10.08.2020	Acquia	Monthly website cloud storage	329.10
DD38742.1	13.08.2020	SafetyCulture	Monthly software subscription - Audit App	315.08
DD38742.1	14.08.2020	Atom	Bolts for Airport CCTV monitor	7.58
DD38742.1	1.09.2020	Solarwinds MSP	Passportal monthly software & subscription (password manager)	130.93
DD38742.1	15.08.2020	RS Components Pty Limited	Digital multimeter for ICT	161.01
DD38742.1	20.08.2020	Kayako	Monthly software subscription - Help Desk system	256.50
DD38742.1	21.08.2020	The Telecom Shop	Yealink CP700 Microsoft Edition Speakerphone with BT50 Bluetooth Dongle x 2	354.45
DD38742.1	24.08.2020	Kounta	Monthly software subscription POS system Library software	260.00
DD38742.1	29.07.2020	Qantas	Flight for Mayor attending meetings Perth 6-7 August 2020	825.12
DD38742.1	29.07.2020	Qantas	Flight for CEO attending meetings Perth 6-7 August 2020	825.12
DD38742.1	14.08.2020	Qantas	Flight for Mayor attending meetings Perth 6-7 August 2020	1,073.80

Chq/EFT	Date	Name	Description	Amount
DD38742.1	14.08.2020	Qantas	Flight for CEO attending meetings Perth 6-7 August 2020	1,073.80
DD38742.1	17.08.2020	Zoom	Monthly ZOOM Pro subscription for CEO	21.61
DD38742.1	24.08.2020	SQ Marni George Photo	Farewell gift for DAO Community	300.00
DD38742.1	26.08.2020	WA Labor	Ticket to Fundraiser Event - Mayor	100.00
DD38742.1	26.08.2020	WA Labor	Ticket to Fundraiser Event - Deputy Mayor	100.00
DD38742.1	27.08.2020	Qantas	Flight for Mayor attending State Council meeting 02/09/2020	825.12
DD38742.1	28.08.2020	Mega Office Supplies	Tea chest for executive kitchen	102.08
DD38742.1	28.08.2020	Mega Office Supplies	2 x Tea chest for REAP	204.16
DD38742.1	9.08.2020	Puma South Hedland	Fuel - Director Corporate Services	119.47
DD38742.1	9.08.2020	Zoom Video Communications	Video conferencing monthly subscription	23.78
DD38742.1	31.07.2020	Facebook Ireland Ltd	Ads payment Facebook advertising - Liveable Communities	83.42
DD38742.1	31.07.2020	Facebook Ireland Ltd	Ads payment Facebook advertising - Cossack	39.16
DD38742.1	8.08.2020	Microsoft-Billing Computer Software	Hosting fee for online photo library (OneDrive)	2.00
DD38742.1	20.08.2020	Campaign Monitor	Email distribution upgraded plan	155.18
DD38742.1	20.08.2020	ISSUU	Monthly subscription 23/8-23/9/2020	31.73
DD38742.1	3.08.2020	Cengage Learning	TAFE Books Heavy Duty Truck Systems	192.90
DD38742.1	27.07.2020	Water Corporation	Water bill for Director SP&I 19/5-24/6/20 as per employment contract	406.41
DD38742.1	28.07.2020	Water Corporation	Water bill for Director Corporate Services 19/5-24/7/20 as per employment contract	161.88
DD38742.1	28.07.2020	Horizon Power	Power bill for Manager City Services 19/5-24/7/20 as per employment contract	242.23
DD38742.1	18.08.2020	OHS	Incident Investigation Training Course	88.00
DD38742.1	28.07.2020	Horizon Power	Power bill for Director Corporate Services 2/6-3/8/20 as per employment contract	212.30
DD38742.1	4.08.2020	Horizon Power	Power bill for Manager City Services 2/6-3/8/20 as per employment contract	277.52
DD38742.1	31.07.2020	Water Corporation	Water bill for Manager A&C (1/6-26/7/20) as per employment contract	147.16
DD38742.1	29.07.2020	Horizon Power	Power bill for Director SP&I 29/5-28/7/20 as per employment contract	456.77
DD38742.1	20.07.2020	Horizon Power	Power bill for Manager HR 19/5-16/07/20 as per employment contract	202.23
DD38742.1	17.08.2020	Rambla Bistro	Catering for council meeting 17/08/20	835.10
DD38742.1	10.08.2020	Daysafe	Forklift licence for Depot Services Officer	701.60
DD38742.1	13.08.2020	Illion Australia	Comprehensive Financial Report for Merefield Wilde Woollard RFQ72-19/20	396.00
DD38742.1	28.08.2020	Illion Australia	Comprehensive Financial Report for Prestige Jointing & Electrical RFQ05-20/21	396.00
DD38742.1	28.08.2020	Ideal Office Furniture	Desk screen for Operations Support Officer	231.00
DD38742.1	28.08.2020	Ideal Office Furniture	Desk screen for Operations Support Officer (Credit for overcharge to be issued)	18.00
DD38742.1	28.08.2020	Ideal Office Furniture	Desk screen for Operations Support Officer (CC Surcharge)	4.62
DD38742.1	4.08.2020	Pardoo Roadhouse	Fuel for CEO Car	126.87
DD38742.1	6.08.2020	Kinky Lizard Espresso	Meal allowance for CEO meetings in Perth 6 - 7 August 2020	23.60
DD38742.1	7.08.2020	City of Perth	Parking for CEO - meetings Perth 6-7 August 2020	7.07
DD38742.1	7.08.2020	CPP Convention Centre	Parking for CEO - meetings Perth 6-7 August 2020	19.18
DD38742.1	7.08.2020	Karratha Airport	Parking for CEO - meetings Perth 6-7 August 2020	34.00
DD38742.1	10.08.2020	Wilson Parking	Parking for CEO - meetings Perth 6-7 August 2020	12.15

Chq/EFT	Date	Name	Description	Amount
DD38742.1	11.08.2020	Vibe Ascot IGA X-Press	Fuel for hire car - CEO - meetings Perth 6-7 August 2020	13.97
DD38742.1	11.08.2020	Wilson Parking	Parking for CEO - meetings Perth 6-7 August 2020	21.00
DD38742.1	25.08.2020	Sukho Thai	Meal allowance - CEO - meetings Perth 6-7 August 2020	35.40
DD38742.1	25.08.2020	Karratha Airport	Parking - CEO - meetings Perth 6-7 August 2020	34.00
DD38742.1	10.08.2020	Spotify	Monthly subscription for Spotify Premium for Youth Programming	17.99
DD38742.1	13.08.2020	Dep of Racing & Gaming	Application for exemption to show movie	114.50
DD38742.1	17.08.2020	Mindbody	Fitness Programs Wickham Recreation Precinct	125.00
				15,161.44
			Total Payments:	<u>46,227,027.10</u>

10.3 EMERGENCY PROCUREMENT FOR TC DAMIEN RECOVERY

File No:	ES.32
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Financial Services/CFO
Date of Report:	25 September 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

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

BACKGROUND

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

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

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

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

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

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

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Effective 25 September 2020, the City has engaged contractors and suppliers with the following expenditure attributed to recovery efforts:

Contractor	Expenditure (excluding GST)		
	Previously Reported	New Expenditure	To-Date
A D Coote & Co	\$0	\$2,228	\$2,228
Ausolar	\$772,819	\$3,070	\$775,889
BB Landscaping	\$414	\$391	\$805
Darwin Plant Wholesalers	\$0	\$16,000	\$16,000
Department of Primary Industries and Regional Development	\$0	\$68	\$68
Exteria	\$0	\$1,243	\$1,243
G Bishops Transport Services	\$0	\$306	\$306
Handy Hands	\$390	\$1,600	\$1,990
Intent Building Contracting	\$4,794	\$901	\$5,695
Karratha Glass Service	\$1,759	\$2,124	\$3,883
Karratha Painting	\$23,800	\$6,360	\$30,160
MKM Consulting Engineering	\$13,200	\$990	\$14,190
North West Tree Services	\$571,327	\$106,027	\$677,354
Powerlift Industries	\$493,264	\$4,980	\$498,244
Profix Australia	\$69,400	\$17,683	\$87,083
Prompt Contracting and Fencing	\$146,061	\$18,485	\$164,546

Contractor	Expenditure (excluding GST)		
	Previously Reported	New Expenditure	To-Date
Shire of Wyndham East Kimberley	\$641	\$283	\$924
Trasan Contracting	\$317,416	\$3,591	\$321,007
Wormald Australia	\$15,372	\$250	\$15,622
All Other	\$3,623,037	\$0	\$3,623,037
TOTAL	\$6,053,694	\$186,579	\$6,240,273

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

Location of Suppliers	#	% of suppliers	Expenditure	% of expenditure
Local	90	64%	\$4,895,271	78%
Non-Local	51	36%	\$1,345,002	22%
Total	141	100%	\$6,240,273	100%

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

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	It is expected that all costs for recovery will be claimed under the DRFA and insurance, resulting in minimal impact to the City.
Service Interruption	Low	Some interruption has been caused as part of the CBD and towns clean-up efforts.
Environment	N/A	Nil
Reputation	Low	Public comments have been generally very positive due to the City’s immediate response to clean up green waste and attend to damage caused by Tropical Cyclone Damien.
Compliance	Low	Where expenditure has been authorised in an emergency under section 6.8 of the <i>Local Government Act 1995</i> , it is required to be reported to the next ordinary meeting of the Council.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

CONCLUSION

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

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

Following the adoption of the 2020/21 Annual Budget, expenditure related to Tropical Cyclone Damien is no longer unbudgeted and monthly reports summarising this expenditure are no longer required. A final report will be provided when recovery efforts are complete and total expenditure is able to be reported.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **154683**
MOVED : **Cr Waterstrom Muller**
SECONDED : **Cr Nunn**

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

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

10.4 INVESTMENT POLICY REVIEW

File No:	FM.1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Financial Analyst
Date of Report:	28 September 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	CF-03 Investment Policy

PURPOSE

For Council to consider a review of the Investment Policy (CF-03).

BACKGROUND

The current Investment Policy (CF-03) was last reviewed in July 2019 and was scheduled for the next review to occur in July 2023. Since the last review a combination of historically low interest rates and the impacts of COVID-19 have created a challenging environment in which to derive interest returns on the City’s significant municipal cash and reserve holdings. Following a review of the existing policy, including benchmarking against other regional and metropolitan local governments, a number of changes are proposed to enable greater flexibility to obtain better returns than the current policy allows. The proposed changes are summarised below:

Section/Subsection	Proposed Amendment	Rationale
2.1 Legislative Requirements	Amend maximum term of investment from 12 months to 3 years.	Amend policy to reflect Reg. 19C of <i>Local Government (Financial Management) Regulations 1996</i> .
2.2.3 Credit/Diversification Risk	Include reference to Standard and Poor’s equivalent credit rating agencies.	Amend policy to permit reference to alternate credit rating agencies such as Moody’s or Fitch.
2.2.3 Credit/Diversification Risk	Include reference and definitions to long term credit ratings.	Reference to long term credit ratings required due to increase of maximum investment term from 12 months to 3 years.
2.2.3 Credit/Diversification Risk	Include long term credit ratings to investment guidelines table.	Amend policy to reflect current procedure which provides control to mitigate risk.
2.2.3 Credit/Diversification Risk	Include maximum term per risk rating to table of investment guidelines. The maximum term for investments with an A2 rated institute is 1 year.	Amend policy to reflect current procedure which provides control to mitigate risk.
2.2.3 Credit/Diversification Risk	Increase maximum % in credit rating category for A1 from 50% to 100% and for A2 from 25% to 80%.	Amend policy to allow for maximising opportunity on investments while mitigating risks.

Section/Subsection	Proposed Amendment	Rationale
2.2.3 Credit/ Diversification Risk	Increase maximum % in one authorised institute for A1 from 50% to 80% and for A2 from 50% to 75%.	Amend policy to allow for maximising opportunity on investments while mitigating risks.
2.2.3 Credit/ Diversification Risk	Include additional limitation for an A2 rated institute where an investment can only be opened if the institute’s credit rating outlook is positive or stable.	Provides control to mitigate risk.
2.2.4 Credit Rating Outlook	Include definitions for Credit Rating Outlook.	Provide policy transparency.
2.3 Changes to Credit Ratings or Credit Rating Outlook	Include reference to Credit Rating Outlook.	Provides control to mitigate risk.

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 and Council’s ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Finance staff have conducted a benchmarking exercise with other regional and metropolitan local governments to make an informed recommendation.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Section 2.7(2)(b) of the *Local Government Act 1995* provides that the Council is to oversee the allocation of the local government’s finances and resources and determine the local government’s policies.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The City’s 2020/21 Budget anticipated investment interest earnings of \$749k (down from \$1.46m in 2019/20). Since the adoption of the budget, the average interest rate achieved from A1 rated institutions has decreased from 1.12% to 0.78% representing a reduction in interest earnings of circa \$225k.

Allowing for more investment with A2 rated institutions is expected to significantly offset the reduction in interest earnings.

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 2020-2021 provided for this activity:

Programs/Services:	4.e.1.2	Organisational Risk Maintenance
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	Moderate	The Investment Policy includes controls to reduce the risk of fraud and misuse of City resources.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Moderate	The Investment Policy provides guidance for staff to maximise regulatory compliance.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The Investment Policy was last reviewed in July 2019.

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 DEFER the review of the Investment Policy CF-03 pending further review.

Option 3

That Council by SIMPLE Majority pursuant to Section 2.7 of the *Local Government Act 1995* RESOLVES to ADOPT the Investment Policy CF-03 as attached, with the following changes:

CONCLUSION

The attached Investment Policy has been reviewed in order to provide greater flexibility to improve investment returns.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **154684**
MOVED : **Cr Scott**
SECONDED : **Cr Harris**

That Council by SIMPLE Majority pursuant to Section 2.7 of the *Local Government Act 1995* RESOLVES to ADOPT the amended Investment Policy (CF-03) as attached.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

11 COMMUNITY SERVICES

Cr Nunn declared a financial and indirect financial interest in item 11.1 Award of Large Community Grants as Cr Nunn is employed by Volunteering WA (VWA). The Salvation Army is a financial Member of VWA, and Pilbara Wildlife Carers, Lotteries House, NVFL, and Yaandina are non-financial Members of VWA.

Crs Bailey and Miller declared a financial interest in item 11.1 Award of Large Community Grants as:

- Cr Bailey is a Board Member of grant proponent, Yaandina Community Services.
- Cr Miller is a Director of grant proponent, Karratha City Co (Karratha City Markets). Cr Miller's spouse does paid work for Karratha City Co.

Cr Waterstrom Muller declared an indirect financial interest in item 11.1 Award of Large Community Grants as Cr Waterstrom Muller's employer leases a property to grant proponent, BIGhART.

Cr Bertling declared an impartiality interest in item 11.1 Award of Large Community Grants as Cr Bertling provides gratuitous assistance to CB Snaps for the capture of promotional material for Karratha City Markets (Karratha City Co). Cr Bertling did not leave the room as the disclosure did not restrict her ability to vote on this matter.

At 5.54pm Crs Nunn, Bailey, Miller and Waterstrom Muller left the room.

11.1 AWARD OF LARGE COMMUNITY GRANTS

File No:	GS.76
Responsible Executive Officer:	Director Community Services
Reporting Author:	Community Engagement Coordinator
Date of Report:	25 August 2020
Applicant/Proponent:	Local Community Organisations
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. Confidential Summary of Applications 2. Community Grants and Contributions Scheme Guidelines

PURPOSE

For Council to consider providing grants to support a range of community projects/activities under Council Policy CS06 – Community Grants and Contributions Scheme.

BACKGROUND

Council supports local community organisations through the provision of funding under the Community Grants and Contributions Scheme. As summarised in the chart below, a total of \$1,589,838 has been invested into the local community over the last three years through community funding.

Financial Year	Township	Amount Requested	Amount Approved
18/19	Karratha	\$560,545	\$241,436
	Dampier	\$224,686	\$145,411
	Roebourne	\$128,109	\$109,250
	Wickham	\$161,233	\$113,846
	Point Samson	\$110,000	\$99,650
	Subtotal	\$1,184,573	\$709,593
19/20	Karratha	\$722,342	\$309,350
	Dampier	\$105,474	\$105,474
	Roebourne	\$98,332	\$87,082
	Wickham	\$100,368	\$8,986
	Point Samson	\$0	\$0
	Subtotal	\$1,026,516	\$510,892
20/21	Karratha	\$464,077	\$113,526
	Dampier	\$160,097	\$109,696
	Roebourne	\$243,747	\$146,131
	Wickham	\$0	\$0
	Point Samson	\$0	\$0
	Subtotal	\$867,921	\$369,353
	TOTAL	\$3,079,010	\$1,589,838

This report presents funding proposals received under the Large Community Grants category. Proposals have been assessed in accordance with the guidelines using the five criteria below:

1. *Strategic Alignment* – how well does the project align with and provide outcomes related to the City of Karratha’s Strategic Community Plan and stated vision of being “Australia’s most liveable regional City”?
2. *Income/Other Funding* – Will the project be able to generate income from other sources so as not to be 100% reliant on City of Karratha funding?
3. *Project Viability/Feasibility* – Is the project underpinned by a well-planned approach that will ensure the project can be delivered as intended, with minimal risks and with sound management? Has the proposal adequately demonstrated a community need/demand is being fulfilled?
4. *Community Benefit* – How many community members will be beneficiaries of the project? Is the project inclusive and open to a broad range of community groups/members? If the project is targeting a specific part of the community, has this been demonstrated in the proposal?
5. *Capacity for Delivery* – Can the project be delivered by the applicant? How much of the project is proposed to be outsourced? Will this project help build capacity by way of developing new skills or providing volunteering opportunities?

The detailed assessment is attached to this report and is summarised below:

Applicant	Project Summary	Total Project Cost	Amount Requested	Amount Recommended
RECOMMENDED				
Welcome Lotteries House	Painting the internal & external walls of the existing facility.	\$58,400	\$50,000	\$25,000
Karratha City Co.	10 x Monthly markets held in the Karratha CBD.	\$77,715	\$50,000	\$15,000
Nickol Bay Sporting Shooters Association of Australia	Repair and upgrade of lighting at current facility.	\$19,186	\$12,820	\$12,820
Pilbara Wildlife Carers Association	Material development and delivery of in-school wildlife education and awareness Program.	\$49,780	\$49,480	\$5,000
Karratha Amateur Swimming Club	Management and delivery of 2020/2021 Championship Events Calendar & local coach development	\$47,770	\$20,770	\$15,000
Karratha Salvation Army	Renovations of Women's Refuge safe-room to allow for 24 hr service	\$240,800	\$50,000	\$10,000
Nickol Bay Speedway	Repair and upgrade of current facility.	\$517,168	\$50,000	\$20,000
Ngarluma Yindjibarndi Foundation Limited	Development and delivery of 2020/2021 Community Events in Roebourne.	\$38,615	\$38,615	\$5,000
Point Samson Community Association	Purchase of hireable equipment for Point Samson Community Hall.	\$13,240	\$13,240	\$5,000
SUBTOTAL		\$1,062,674	\$334,925	\$112,820

Applicant	Project Summary	Total Project Cost	Amount Requested	Amount Recommended
NOT RECOMMENDED				
Clontarf Boys Academy	2020/2021 Ongoing Programming Costs.	\$80,000	\$50,000	\$0
Karratha Gymnastics Association	Ongoing Operational Costs (for court hire).	\$51,862	\$50,000	\$0
Millars Well Primary School P&C	Fabrication and purchase of 'Containers for Change' Trailer.	\$17,161	\$15,000	\$0
Karratha Girls Academy	Infrastructure project – Outdoor classroom at Karratha Senior High School.	\$72,893	\$50,000	\$0
BIGhART	Development and delivery of Digital Lab Project in Roebourne.	\$108,000	\$50,000	\$0
Ngarluma Yindjibarndi Foundation Limited	Community Cyclone Clean Up in Roebourne.	\$34,500	\$34,500	\$0
Yaandina Community Services	Installation of Security Screens and repairing windows at current facility.	\$60,405	\$50,000	\$0
Pilbara Tourism Association	Development of 'Warlu Way' Tourism App.	\$151,282	\$16,282	\$0
SUBTOTAL		\$582,103	\$315,782	\$0
TOTAL		\$1,644,777	\$650,707	\$112,820

Throughout the assessment, Officers considered each proposal individually and where lower amounts than those requested have been recommended engagement has been conducted with the applicant to ensure the project can progress. Projects that were not recommended to receive funding were done so through the consideration of a range of reasons including, but not limited to:

- Ineligibility under the current policy
- Amount of overall funding available
- Low/high alternative funding
- Previous funding provided
- Low wider community benefit
- Service/program duplication

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of social, cultural & wellbeing issues due

to the Community Grants and Contributions Scheme providing significant financial assistance to the associated organisations.

COUNCILLOR/OFFICER CONSULTATION

Councillors are provided with a briefing on the proposals received as well as a summary of the level of investment that has been awarded under the delegation of the Chief Executive Officer through the Small Community Grants category. Funding proposals are considered through an internal selection process by Officers.

COMMUNITY CONSULTATION

Officers have liaised with each of the organisations to offer support and assistance in the completion and submission of their funding proposals. Further consultation with applicants was undertaken to gain an understanding of the purpose and benefit of their projects. Following this report, there will be further consultation with the applicants around the Council decision.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995*

POLICY IMPLICATIONS

Policy CS06 Community Grants and Contributions Scheme applies. This is the first Large Community Grant round to be received under the revised policy.

FINANCIAL IMPLICATIONS

The Community Grants and Contribution Scheme Large Community Grants category, has been budgeted for within the 2020/2021 Annual Budget.

A total of \$211,532 was allocated in the May Biannual Grants Round (allocated in the 20/21 FY).

Total Budget (20/21 FY)	\$400,000
Committed	\$211,532
Remaining	\$188,468
Recommended	\$112,820
Total Remaining	\$75,648

STRATEGIC IMPLICATIONS

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

Programs/Services: 1.c.1.2 Community Engagement
 Projects/Actions: 1.c.1.2.1 Provide Grant Funding Opportunities

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	Recommended funding is within the 20/21 budget. Should Council resolve to support the full amount of funding there will be \$75,648 remaining to allocate in the future rounds.
Service Interruption	N/A	Nil

Category	Risk level	Comments
Environment	N/A	Nil
Reputation	Low	Should Council resolve not to support specific community projects, there may be a negative response from organisations.
Compliance	Low	Officers have applied Policy CS06 – Community Grants and Contributions Scheme during the assessment and subsequent recommendations.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council provide funding to community groups through the Community Grants and Contributions Scheme throughout the year.

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 MODIFY the supported applications:

Recommended Applicant	Project	Amount	Council Determination

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REJECT all applications.

CONCLUSION

Various community organisations have submitted funding proposals for the Large Community Grant Scheme under Policy CS06 – Community Grants and Contributions Scheme. Officers have recommended an amount of \$112,820 be awarded in this round.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to APPROVE the following applicants to receive funding under the Large Community Grant Scheme:

Applicant	Project	Grant Amount
Welcome Lotteries House	Facility Maintenance	\$25,000
Karratha City Co.	Karratha City Markets	\$15,000
Nickol Bay Sporting Shooters Association of Australia	Facility Lighting Upgrade	\$12,820

Pilbara Wildlife Carers Association	Education and Awareness Program	\$5,000
Karratha Amateur Swimming Club	2020/2021 Championship Events Calendar	\$15,000
Karratha Salvation Army	Women's Refuge Safe room Enhancements	\$10,000
Nickol Bay Speedway	Facility Enhancements	\$20,000
Ngarluma Yindjibarndi Foundation Limited	2020/2021 Community Events	\$5,000
Point Samson Community Association	Hireable Equipment for Point Samson Community Hall	\$5,000
TOTAL		\$112,820

COUNCIL AMENDED RESOLUTION

Res No : 154685
 MOVED : Cr Smeathers
 SECONDED : Cr Evans

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to APPROVE the following applicants to receive funding under the Large Community Grant Scheme:

Applicant	Project	Grant Amount
Welcome Lotteries House	Facility Maintenance	\$25,000
Karratha City Co.	Karratha City Markets	\$15,000
Nickol Bay Sporting Shooters Association of Australia	Facility Lighting Upgrade	\$12,820
Pilbara Wildlife Carers Association	Education and Awareness Program	\$5,000
Karratha Amateur Swimming Club	2020/2021 Championship Events Calendar	\$15,000
Karratha Salvation Army	Women's Refuge Safe room Enhancements	\$10,000
Nickol Bay Speedway	Facility Enhancements	\$20,000
Ngarluma Yindjibarndi Foundation Limited	2020/2021 Community Events	\$5,000
Point Samson Community Association	Hireable Equipment for Point Samson Community Hall	\$5,000
Yaandina Community Services	Installation of Security Screens and repairing windows at current facility	\$25,000
TOTAL		\$137,820

CARRIED

FOR : Cr Long, Cr Bertling, Cr Evans, Cr Harris, Cr Scott, Cr Smeathers
 AGAINST : Nil
 REASON : Councillors modified the Officer's recommendation to provide funding to Yaandina Community Services to support the installation of security screens and the repair of windows at its current facility.

At 5.59pm Crs Nunn, Bailey, Miller and Waterstrom Muller re-entered the room.

12 DEVELOPMENT SERVICES

12.1 RENEWABLE HYDROGEN INDUSTRY HUB REPORT

File No:	ED.38
Responsible Executive Officer:	Director Development Services
Reporting Author:	Sustainability Officer
Date of Report:	25 September 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Renewable Hydrogen Industry Hub Report

PURPOSE

For Council to note the City of Karratha's Renewable Hydrogen Industry Hub Report.

BACKGROUND

Hydrogen is an emerging technology that has an important role as the world moves to a low-carbon future. Hydrogen offers diverse applications as an energy carrier and chemical feedstock and has potential to support the energy and industrial sectors to reduce reliance on carbon producing sources. There is a growing global demand for renewable and low-emission hydrogen and the State Government's WA Hydrogen Strategy identifies many opportunities for WA in this space.

Council resolved to fund a renewable hydrogen study at the Council Meeting on 19 November 2018 (Item 10.3). The purpose of the study was to identify:

- What competitive advantages the City has that can be leveraged to attract investment in renewable hydrogen;
- How the City can attract business investment in renewable hydrogen projects;
- What complementary industries are required to support the development of the renewable hydrogen industry;
- What steps the City can take to overcome barriers, increase its profile and promote its brand in the renewable energy market; and
- What strategic partnerships the City should pursue to become WA's centre for renewable hydrogen.

The City engaged the Murdoch University Hydrogen Team and the Hydrogen Society of Australia to prepare the study during 2020 and the Report has now been completed. A copy of the Report is included as **Attachment 1**.

The Report sets out:

- The Australian context for the renewable hydrogen industry;
- Karratha's competitive advantages in developing the hydrogen industry; and
- Potential strategies that the City could employ to support the hydrogen industry.

The Report identifies nine competitive advantages for the City of Karratha in relation to establishing the hydrogen industry. These include:

1. Several large-scale hydrogen initiatives and feasibility studies occurring in the area which demonstrates there is market interest in the industry.
2. Close access to global markets, particularly Asia.
3. Access to land and water particularly from mine dewatering activities.
4. Access to renewable energy resources including solar, wind and underground caverns for hydrogen storage.
5. Existing liquid natural gas infrastructure, pipelines, ports and transport corridors.
6. Opportunity to couple hydrogen export with import trade.
7. Ability to produce low emission hydrogen at a competitive rate.
8. Having an existing strong industry presence in Karratha.
9. Having a large residential workforce and an increasingly liveable region.

There are five key themes for the recommendations from the Study, which addresses the purpose for the Study. A summary of the outcomes of the Study are as follows:

1. Policy Development

This theme identifies actions that the City can undertake to participate in the hydrogen industry. Actions include things such as:

- Ensuring that the City's regulatory and strategic framework is aligned to National and State Strategies;
- Understanding and addressing regulatory barriers for hydrogen use to support development;
- Conducting events with industry and the community to build understanding in the technology; and
- Developing pilot projects and partnering with industry to deliver them.

2. Attracting Business Investment

This theme includes actions that the City can undertake to support business investment in key supporting industries for hydrogen, including:

- Renewable energy generation;
- Hydrogen storage facilities;
- Gas network upgrades to enable hydrogen blending into the gas pipeline network;

Focus areas to support this investment include:

- Supporting skills development;
- Supporting offtake industries;
- Conduct a preliminary land supply survey; and
- Develop an investor's contact and information centre.

3. Complementary & Offtake Industries

The study identified a number of complementary and offtake industries that would support hydrogen industry and recommends that the City support investment in these industries. These include industries such as:

- Solar PV and wind turbine farm installation and maintenance industry;
- Electrical contracting companies to provide engineering, procurement, construction and commissioning;
- Renewable powered water desalination and wastewater treatment;
- Hydrogen ready gas pipeline and end user appliance industry;
- Hydrogen storage facilities including underground projects; and
- Hydrogen powered heavy vehicles and trains.

4. Establish Strategic Partnerships

It is recommended that the City establish key strategic partnerships with government, industry, research and development and education institutions to build awareness and engagement in the hydrogen industry.

5. Potential Hydrogen Projects

The study recommends that the City assess its own facilities and business areas to understand and implement hydrogen pilot projects. This may include:

- Developing a hydrogen fuelling station and migrating the City's fleet to hydrogen power;
- Transitioning to a hydrogen enabled airport; or
- Developing and implementing public hydrogen powered refuelling and electric vehicle charging facilities.

The City has recently advertised its draft Environmental Sustainability Strategy for public comment and it is recommended that the Report recommendations be considered as part of the Environmental Sustainability Strategy Implementation Plan currently being developed. Relevant economic considerations will be considered as part of the implementation of the City's Economic Development Strategy. Considerations include the City's role, financial and human resource implications in the context of delivering the City' Strategic Community Plan.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with relevant internal departments, the Mayor and with the Environment & Sustainability Advisory Group.

COMMUNITY CONSULTATION

No community consultation has occurred specifically in relation to the Report and is not required. Community engagement for the draft Environmental Sustainability Strategy is currently being undertaken and has already occurred for the Economic Development Strategy. Both strategies include a focus on transitioning to renewable energy, including hydrogen.

STATUTORY IMPLICATIONS

Under the *Local Government Act 1995*, part 5.56 (1), a local government is to plan for the future of the district.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Council approved a budget of \$30,000 to undertake the study, which was the final cost for the Report. The cost for implementing the recommendations will be provided for through the Environmental Sustainability Strategy Implementation Plan budget.

STRATEGIC IMPLICATIONS

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

Programs/Services:	3.d.2	Continue to improve energy efficiency and pursue renewable energy opportunities to reduce our carbon footprint.
Projects/Actions:	3.d.2.1.20.1	Implement environmental sustainability strategy for energy and climate action.

This item is relevant to the City’s Economic Development Strategy with Focus Area 2 – Investment Attraction and Diversification, providing for this activity:

Strategy:	2.1	Encourage the development of renewable energy generation operations.
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This item is relevant to the City’s draft Environmental Sustainability Strategy endorsed by Council on 21 September 2020 (Res. 154667) for the purposes of public comment, which also provides for this activity:

Focus Area:	1	Energy & Climate Action.
Strategy:	1.9	Progress the adoption of renewable energy technology with an emphasis on solar and renewable hydrogen.

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	Low	Hydrogen has the potential to provide energy without the need to release carbon into the atmosphere which is a positive impact for the environment.
Reputation	Low	The City has shown leadership in the investigation of the potential to establish Karratha as a hydrogen hub that would support long term economic prosperity.
Compliance	N/A	Nil

IMPACT ON CAPACITY

The capacity to implement the recommendation will be identified through the Environmental Sustainability Strategy Implementation Plan currently being developed.

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 Section 5.56 (1) of the *Local Government Act 1995* RESOLVES to REQUEST the following actions be taken prior to Council further considering the Renewable Hydrogen Industry Hub Report:

CONCLUSION

The Report identifies nine competitive advantages for the City of Karratha to consider across 5 themes in relation to establishing a strong and sustainable locally-based hydrogen industry. The Report is a key informing document for the City that makes strategic recommendations that need to be considered as part of the implementation planning for the City's Environmental Sustainability Strategy and Economic Development Strategy.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154686
MOVED : Cr Smeathers
SECONDED : Cr Scott

That Council by SIMPLE Majority pursuant to Section 5.56 (1) of the *Local Government Act 1995* RESOLVES to NOTE the Renewable Hydrogen Industry Hub Report included as Attachment 1.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

12.2 LOCAL PLANNING POLICY REVIEW: DP07 – AMENDMENTS TO THE DEEMED TO COMPLY PROVISIONS OF THE RESIDENTIAL DESIGN CODES

File No:	LP.36
Responsible Executive Officer:	Director Development Services
Reporting Author:	Senior Planner
Date of Report:	30 September 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Draft Amended Local Planning Policy DP07 – Residential Development Requirements

PURPOSE

For Council to consider revised Local Planning Policy DP07 – Amendments to the Deemed to Comply Provisions of the Residential Design Codes for advertising.

BACKGROUND

In 2019, the City engaged an external consultant to undertake a review of the City's Local Planning Policies (LPPs). The review found that the majority of the City's LPPs were outdated and/or not consistent with current legislation. The review made recommendations on whether LPPs should be revoked, consolidated or updated.

Council resolved to revoke 5 of the 22 LPPs at the August 2019 Ordinary Council Meeting, as per recommendations of the review. The next step is to update priority LPPs to ensure the City's local planning framework conforms to current legislation and reflects current local community expectations. DP07 is considered a priority policy as development in residential areas accounts for a significant volume of the total development applications received by the City. DP07 was last amended by Council in September 2016.

DP07 applies to residential development across the City of Karratha. The policy aims to protect and improve the amenity and streetscape of new and established residential areas, as well as providing amendments to the deemed-to-comply- requirements of State Planning Policy 7.3 - Residential Design Codes – Volume 1 (R-Codes). The R-Codes allows for a LPP to provide for amendments to the 'deemed to comply' provisions of certain residential design elements of the R-Codes.

The City has engaged an independent consultant, CLE Town Planning and Design, to assist in the review and subsequent update of DP07. Matters considered in updating DP07 include:

- Aligning the LPP with the State Planning Framework, including current State Planning Reform and State Planning Policy 7.3 – Residential Design Codes Volume 1;
- Ensuring the LPP is consistent with and contributes to achieving objectives of the City's Local Planning Strategy, Local Planning Scheme No.8 and other relevant Local Planning Framework;
- Ensuring the LPP considers on-the-ground issues that have arisen during the course of implementing the current adopted version of DP07;

- Undertaking of a review of other local government policy provisions relating to development in residential areas; and
- Providing a clear expectation for development standards within residential areas, which guides City Officer’s in determining applications for development approval and assists the community in consideration and preparation of applications for development approval.

The key findings following review of DP07 and the recommended updates are summarised below:

Review Findings	Recommended Updates
<p>Consolidation of Policies DP07 – Amendments to the Deemed to Comply Provisions of the Residential Design Codes and DP11 – Transportable Buildings in Residential Areas effectively overlap in respect to their application in residential areas and in regard to the desired objectives and outcomes of the policies.</p>	<p>Relevant content from DP11 has been incorporated into DP07 to consolidate residential development requirements into one policy.</p> <p>It is recommended to revoke the current version of DP11 should Council resolve to adopt the revised version of DP07, following the public advertising period.</p>
<p>Policy Title The title does not reflect the proposed broader coverage of residential matters beyond those of only amending ‘deemed to comply’ provisions.</p>	<p>Proposed to amend the title from ‘DP07 Amendments to the Deemed to Comply Provisions of the Residential Design Codes’ to ‘DP07 Residential Development Requirements’.</p>
<p>Objectives DP07 contains a number of objectives which overlap and do not provide a clear direction.</p>	<p>Updated set of objectives to ensure consistency with current legislative framework and to reflect current community expectations in relation to development within residential areas.</p>
<p>Format and Structure The current version of DP07 is outdated and not consistent with the current City of Karratha formatting.</p>	<p>DP07 has been reformatted to significantly reduce the amount of text within the Policy itself. Two separate tables have been included in an ‘Appendix A’. Table 1 of Appendix A provides a clear outline of the City’s amended ‘deemed to comply’ provisions. Table 2 provides the performance criteria relating to each residential design element that must be addressed by any applicant that does not meet the ‘deemed to comply’ provisions.</p>
<p>Variations to the Deemed-to-Comply Requirements of the Residential Design Codes The current policy contains three amendments to the deemed to comply provisions.</p> <p>There have been a number of residential design elements that applicants have regularly sought variations to the R-Codes ‘deemed to comply’ provisions. Planning Officers have regularly approved these with no complaints received by local residents. This shows local residents have a common acceptance of these being design</p>	<p>Additional variations to deemed-to-comply requirements of the R-Codes have been included in the revised version of DP07 at Appendix A Table 1. Along with providing for what is considered standard and appropriate residential development within the City, the amended provisions will mean local builders, developers and residents will not need to make application to the City if they are within these parameters. Previously this would have been required.</p> <p>This will reduce the number of applications the City receives for what is considered to be standard development. This aligns with the current Planning reform at State level which is</p>

Review Findings	Recommended Updates
<p>elements which are considered appropriate in residential areas.</p> <p>Officers consider there is scope for some ‘deemed to comply’ provisions of the R-Codes to be relaxed/amended to allow for these design elements as ‘standard’ elements of dwelling/residential construction rather than be considered as variations which require development approval from the City.</p>	<p>seeking to reduce red tape and streamline processes by broadening the number exemptions for minor and commonly accepted residential design elements.</p> <p>Part 7.3.2 of the R-Codes requires the approval of the WAPC for amendments to some deemed-to-comply provisions. Within the draft policy, the proposed variations which the approval of the WAPC will be required include:</p> <ul style="list-style-type: none"> - Open space; - Stormwater management; and - Outbuildings (for a proposed 3.6m permitted wall height in lieu of 2.4m currently permitted under the R-Codes)
<p>Policy Provisions and Criteria</p> <p>Whilst the current version of DP07 includes some provisions which are beneficial to development in residential zones, it fails to consider a broader array of matters which frequently arise from development applications. This also applies to discretionary matters, where the current policy offers little guidance to the assessing Officer and the applicant, outside of the specific provisions.</p>	<p>Introduction of a performance-based approach which specifically identifies potential impacts resulting from development within residential zones. The table appended to the Policy links performance criteria to planning issues and formal ‘Matters to be Considered’ under the Planning Regulations and Local Planning Scheme. The Policy thus links planning matters to specific considerations which arise from residential development including:</p> <ul style="list-style-type: none"> - Crossovers and driveways - Garages and carports; - Open space; - Outbuildings; - Pergolas and shade sails; - Stormwater; - Front fences; and - Ancillary accommodation, sea containers and transportable buildings.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Officers from Building and Technical Services have provided input and been consulted.

COMMUNITY CONSULTATION

Clauses 4, 5 and 6 of Schedule 2, Part 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015* requires the local government to publish a notice in the newspaper when a new local planning policy is being prepared, when an existing policy is being amended and when a policy is being revoked. The draft version of DP07 will be advertised in the Pilbara News and on the City’s website for a period of no less than twenty-one (21) days. Officers will also refer the draft policy to local builders who commonly make application to the City to vary the R-Codes and/or submit building permits.

STATUTORY IMPLICATIONS

In accordance with Clauses 4, 5 and 6 of Schedule 2 Part 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, Council needs to determine whether it supports the proposed amended version of DP07. Should Council resolve to amend DP07, the updated draft version of the policy would be publicly advertised. Following the advertising period, submissions received must be reviewed and DP07 presented back to Council for final consideration. At that point, Council can resolve to either proceed with DP07 with or without modification, or not proceed with the LPP.

POLICY IMPLICATIONS

LPPs guide decision making on planning matters. Having up-to-date LPPs assists applicants in preparing applications and assists the City in making decisions.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

- Programs/Services: 2.b.1.1.11 Development Services
- Projects/Actions: 2.b.1.1.19.1 Review Local Planning Framework

- Programs/Services: 3.b.1.1 Planning Services
- Projects/Actions: 3.b.1.3.20.3 Finalise Local Planning Policy Review

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	The review of the draft LPP (including public advertising) ensures it is aligned to current legislation and that it reflects community expectations.
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

DP07 was last adopted by Council following a review in September 2016. Council also at its September 2020 Meeting resolved to advertise the amendment of two other local planning policies.

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 public advertising of draft Local Planning Policy DP07 – Residential Development Requirements to consider the need to make additional modifications.

CONCLUSION

City Officers have undertaken a review of LPP DP07. An amended version of DP07 is presented in this report for Council to adopt for advertising.

The proposed changes to DP07:

- a) seek to introduce a more performance-based approach to the assessment of development applications and to make it easier to understand and consider common issues that arise;
- b) are not expected to significantly change decisions that are made on development applications or the development that results; and
- c) are expected to bring the way the City responds to residential development more in line with current Planning reform at State level.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154687
 MOVED : Cr Bertling
 SECONDED : Cr Nunn

That Council by SIMPLE Majority pursuant to Schedule 2 Part 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to:

1. **AMEND** Local Planning Policy *DP07 – Amendments to the Deemed to Comply Provisions of the Residential Design Codes; and*
2. **NOTE** that the amended version of Local Planning Policy DP07 is required to be advertised and presented back to Council following advertising, with any submissions, for final consideration.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
 AGAINST : Nil

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 COMMUNITY FACILITY NAME SIGNS POLICY REVIEW

File No:	CM.124
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	DAO Strategic Projects & Infrastructure
Date of Report:	30 September 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. Community Facility Name Signs Policy with tracked changes 2. Community Facility Name Signs Policy without tracked changes

PURPOSE

For Council to consider the review of the TE-01 Community Facility Name Signs Policy.

BACKGROUND

Community Facility Name Signs are intended to meet Australian Standards, assist with direction (particularly for visitors), be consistent in appearance and be safe for road users and the public.

Officers have conducted an audit of current Community Facility Name Signs within the City of Karratha and it is evident that there are aesthetic inconsistencies, including non-compliance with the current policy. This review aims to provide a consistent approach moving forward and address the removal of existing signs that do not conform with the description of being a facility suitable for signage.

The current Community Facility Name Signs Policy TE-01 was last reviewed in June 2019 and although not due for review until June 2022, an opportunity now exists to strengthen the policy and the practices pertaining to the approval, installation, maintenance and removal (where appropriate) of such signs within the City's road reservations.

In addition to minor grammatical changes and rearrangement of text consistent with the policy headings, the following changes are proposed:

Section/Subsection	Proposed Amendment	Rationale
1. Objective	Include a clear objective for the approval, installation, maintenance and removal of signs. Intent considers uniformity in appearance of signs and process.	Better description for the objective and intent of the policy which is consistent with the subheadings provided.
2. Principles	Update the intention from provide a guide for the provision of signs to provide a	Provides clarity to the process and the need for approval by

Section/Subsection	Proposed Amendment	Rationale
	guide to gaining approval for the installation.	the City before sign is fabricated.
2.1 Definition of Community Facilities	Reference to current Australian Standard	Updated to be consistent with the current standard.
2.2 Facilities Suitable for Signage	Include additional facilities: Government Departments; Secondary and Primary education institutions; Day Care Centres; Not-for-profit/charitable facilities	Considered suitable for public direction and is consistent with current policy to include Day Care Centres and all educational facilities, in addition to Tertiary. Not-for-profit facilities are now clearly referenced in this section, as referred in 2.5 last paragraph.
2.3 Sign Shape, Colour and Permitted Information.	Heading and details amended with Permitted information. Details reference current Australian Standards for shape, colour and lettering.	Specifications simplified. Illustration now provided for additional clarity.
2.4 Location and Mounting	Update reference to current Australian Standard and include City's consideration for sign appropriateness, proliferation and safety.	Provides for further process clarification.
2.5 Fabrication, Installation and Maintenance	Amend subsections to clarify the responsibilities of both the applicant and the City pertaining to all costs, fabrication, approvals, installation and maintenance. Amend last sentence to clearly define not-for-profit community group's exemptions from costs, referring to section 2.5.3 and 2.5.4. Removed where costs are to be allocated as this account is no longer applicable.	Clearly outlines who is responsible for each process and exemptions for Not-for-profit facilities. Budget account removed, as it is operational in nature. Fees and Charges applicable have been detailed in 2.6 Sign Approval process.
2.6 Sign Approval Process	Inclusion of an application form, the fees and charges applicable for installation and/or replacement in accordance with Council's Fees & Charges for Private Works, and considerations for approval. Remove Council resolution required in the event of a dispute.	Provides a clear consistent process for applicants and the City. An application form is being introduced to assist in this process. Dispute process through Council is removed as dispute regarding signage is operational. Council can determine any changes to a policy when reviewed, in particular to 2.1 for the definition of Community Facilities. The current and

Section/Subsection	Proposed Amendment	Rationale
		proposed policy provides facilities in additional to the Australian Standard.
2.7 Compliance with Policy	Add clause to provide City with the right to replace or remove signs within its control.	Provides clarity for situations when replacement or removal is applicable.
4. Reference to Related Documents	Updated Australian Standard	Consistent with current standard

This review intends to streamline the process of application for Community Facility Name Signs, provide clear identification for the type of facility that can be signposted and remove signs that do not fit the policy facility description. New applications for signage will be reviewed and approved in accordance with this policy and as provided within Australian Standards, considering suitability, sign shape, colour, lettering, permitted information, location, and mounting so as to ensure compliance and consistency throughout the City of Karratha into the future.

Currently, as determined during the audit, 38 signs do not comply with the current policy, however with the proposal to include government departments, educational institutions and Day Care Centres, this would be reduced to 23 non-compliant signs. The 23 signs that remain consist of business/commercial operators not included as a suitable facility in the Community Facility Name Signs Australian Standard or included as an additional facility by Council. As such, Officers will discuss the policy implications with individual business operators and provide alternatives where possible, prior to removal of any existing signs.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG8 Significant Decision Making Policy, this matter is considered to be of low significance in terms of Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Councillors have been recently consulted on the Community Facility Name Signs audit and the policy implications at its Agenda Briefing meeting held on 14 September 2020.

COMMUNITY CONSULTATION

Although no community consultation is required, it is recommended that the community be provided the opportunity to comment prior to its adoption.

Officers suggest a three week consultation period by way of local public advertising and if no material submissions are received within this time, it is recommended that the policy be adopted. Alternatively, community submissions will be presented back to Council for consideration following the advertising period.

STATUTORY IMPLICATIONS

Section 2.7(2)(b) of the *Local Government Act 1995* provides that the Council is to determine the local government's policies.

Australian Standards AS 1742.5:2017 and AS 1744-1975 are also applicable to this policy.

POLICY IMPLICATIONS

The reviewed policy is proposed to replace the existing policy following the community consultation period and consideration of submissions received.

FINANCIAL IMPLICATIONS

There are minor cost implications related to removal of the 23 redundant or non-complying signs. At a maximum, this is estimated at \$5,750 which is included in the Works budget.

Applicants are required to provide costs for installation and/or replacement which is in accordance with Council’s Fees and Charges for private works. Not-for-profit groups are exempt from installation fees.

For existing signs that do not comply with the policy with being a facility suitable for signage, but where it is determined that City approval was provided, consideration will be given to reimburse installation costs that were charged by the City at that time. This is expected to be minimal and addressed when discussing the policy implications with the affected individual business operators.

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 2020-21 provided for this activity:

Projects/Actions: 4.e.1.2.3 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	There are currently 23 non-compliant signs (as described in 2.2 of the Policy), within the City of Karratha. It is intended that Officers will consult with individual businesses that are affected prior to any removal of non-compliant signs.
Compliance	Low	The Community Facility Name Signs Policy provides guidance to applicants and staff to maximise regulatory compliance with Australian Standards. It is intended that the approval, installation and maintenance of compliant signage would be managed in accordance with this policy. An application is being introduced to assist with the operational process.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The TE-01 Community Facility Name Signs Policy was last reviewed in June 2019.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 2.7(2)(b) of the *Local Government Act 1995* RESOLVES to ADOPT the TE-01 Community Facility Name Signs Policy as provided in the attachment to this report.

Option 3

That Council by SIMPLE Majority pursuant to Section 2.7 of the *Local Government Act 1995* RESOLVES to DEFER consideration for review of TE-01 Community Facility Name Signs Policy at this time.

Option 4

That Council by SIMPLE Majority pursuant to Section 2.7(2)(b) of the *Local Government Act 1995* RESOLVES to ADOPT the TE-01 Community Facility Name Signs Policy as provided in the attachment to this report, noting the following amendments _____.

CONCLUSION

The review of the Community Facility Name Signs policy is intended to provide clear identification for the type of facility that can be signposted within the City and remove signs that do not fit the policy facility description.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **154688**
MOVED : **Cr Smeathers**
SECONDED : **Cr Scott**

That Council by SIMPLE Majority pursuant to Section 2.7(2)(b) of the *Local Government Act 1995* RESOLVES to ADOPT amended TE-01 Community Facility Name Signs Policy as attached, subject to no material submissions being received following a local public advertising period of 3 weeks.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

13.2 CITY CENTRE RE-LANDSCAPING

File No:	CM.469
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	DAO Strategic Projects & Infrastructure
Date of Report:	7 October 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential –Tender Evaluation Report

PURPOSE

For Council to consider the tender for the City Centre Re-landscaping offered under RFT 04-20/21.

BACKGROUND

In 2015, DevelopmentWA and the City undertook major redevelopment of the Karratha City Centre which included associated landscaping and beautification. On 9 February 2020, Tropical Cyclone Damien impacted the City with a direct hit causing substantial damage to the landscaping and associated infrastructure.

As a result, tenders were invited (under CEO delegation) on 2 September 2020 and closed on 23 September 2020.

The scope of works for the tender included, in brief:

- Identification and protection of existing services and infrastructure within the Works area;
- Coordination with services providers, local and statutory authorities, applications and ownership for appropriate licences and permits;
- Mobilisation and demobilisation to the Works area of all plant, equipment and materials required to complete the Works;
- Detailed Traffic management plan and implementation;
- Site survey and set out;
- Demolition, site clearing and grubbing including the protection of existing infrastructure;
- Earthworks as identified on drawings;
- Paving repair and installation as required;
- Installation of irrigation system including integration with the Effluent Reuse Scheme (ERS) and coordination with the appropriate utility suppliers;
- Supply, transportation and storage of all plant stock specified;
- Planting of all trees, shrubs and groundcovers as specified;
- Appropriate staking of all trees as specified;
- Supply and installation of all mulched areas.

One tender was received by the closing date from Yurra Pty Ltd.

The tender was evaluated by a three person panel comprising of:

- Manager Infrastructure Services
- Parks & Gardens Coordinator
- Technical Support Officer

The tender was first assessed for compliance with the tender documents. The tender was then assessed against the qualitative criteria that were weighted.

The criteria and associated weightings were:

Criteria	Weighting
Price	60%
Relevant Experience	5%
Methodology	20%
Capacity to Deliver	15%

The Regional Price Preference Policy was applied to the local tenderer.

A copy of the Evaluation Report is contained within the confidential section of the agenda.

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 and Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

The CEO has authority to reject and accept tenders and expressions of interest when the consideration involved does not exceed \$500,000 (excluding GST). As the only tender submitted is in excess of the CEO's delegation, it has been brought to Council for consideration.

POLICY IMPLICATIONS

Council Policies CG12 – Purchasing and CG11 – Regional Price Preference is applicable to this matter.

FINANCIAL IMPLICATIONS

A budget of \$275k has been allocated towards the City Centre Re-landscaping works. As the only submission received was significantly in excess of budget allocations, Officers have recommended that the tender be rejected by Council.

If Council accepts the Officer's Recommendation, Officers will consider a phased strategy for City Centre Re-landscaping to include the most critical works within budget and any local government insurance funding available.

STRATEGIC IMPLICATIONS

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

Programs/Services: 1.a.1.2 Parks and Gardens Maintenance
 Projects/Actions: 1.a.1.2.20.3 Implement Karratha City Centre Landscaping

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	High	Although no financial risk is applicable with the Officer’s recommendation to reject the tender, if Council were to consider Option 2 to Award the contract to the only tenderer, this would have significant budget implications.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council are regularly requested to consider awarding or rejecting tenders.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to AWARD the tender for City Centre Re-landscaping under RFT 04-20/21 to Yurra Pty Ltd noting budget implications.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to REJECT the tender for City Centre Re-landscaping under RFT 04-20/21 and READVERTISE the tender.

CONCLUSION

The Evaluation Panel believes as the only tender submitted is significantly in excess of budget allocations, it should be rejected by Council.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154689
MOVED : Cr Harris
SECONDED : Cr Evans

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

1. **REJECT** the tender submitted by Yurra Pty Ltd ABN 99 162 178 458, based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 04-20/21 City Centre Re-landscaping; and
2. **NOTE** the scope will be reviewed prior to considering the tender being readvertised.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

13.3 KEVIN RICHARDS MEMORIAL OVAL MASTER PLAN

This item was brought forward – see page 11 of these Minutes.

14 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for October 2020.

VOTING REQUIREMENTS

Simple Majority.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154690

MOVED : Cr Nunn

SECONDED : Cr Miller

That Council note the following information items:

14.1 Register of Documents Stamped with the City’s Common Seal

14.2 COVID-19 Small Business and Community Support Initiatives - Tranche 2 Implementation

14.3 Community Services update

14.4 Development Services update

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller

AGAINST : Nil

14.1 REGISTER OF DOCUMENTS STAMPED WITH THE CITY OF KARRATHA COMMON SEAL

Responsible Officer: Chief Executive Officer

Reporting Author: EA to CEO & Mayor

Disclosure of Interest: Nil

PURPOSE

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

There were none for the month of September 2020.

**14.2 COVID-19 SMALL BUSINESS AND COMMUNITY SUPPORT INITIATIVES -
TRANCHE 2 IMPLEMENTATION**

File No: PH.62
Responsible Executive Officer: Chief Executive Officer
Reporting Author: DAO Corporate Services
Date of Report: 1 October 2020
Disclosure of Interest: Nil
Attachment(s): Nil

PURPOSE

To provide an update on the implementation of the nine (9) local small business and community support initiatives (Tranche 2).

BACKGROUND

At its Ordinary Meeting on 30 June 2020, Council adopted a second tranche of support initiatives valued at approximately \$1.3M to provide further support to local small businesses and community groups in need of assistance as a result of the COVID-19 pandemic.

Since March 2020, Council has committed a total of \$4.3M to stimulate the local economy in response to the pandemic.

Tranche 2 Business Support

The key drivers behind the small business stimulus initiatives (in order of importance) are:

1. Targeted approach - focussed on businesses/Individuals in most need.
2. Stimulate local business within the City district.
3. Rapid delivery – fast, yet transparent and rigorous.
4. Partnered – collaborative approach and/or no one else providing this type of support.

These objectives were canvassed with the local community in the community survey process to determine the appropriateness of the objectives. The community strongly supported the objectives, particularly the targeted approach to any spending and the focus on City of Karratha business owners.

Following is a status update on the Tranche 2 initiatives adopted by Council on 30 June 2020:

Support Initiatives	Status
1. <u>Try Local Cash</u> A voucher valued at \$100 for every household in the district to spend at participating local businesses until 30 September 2020 through the Karratha and Districts Chamber of Commerce and Industry (KDCCI) Try Local Platform, a consumer and retailer app, known as <i>Try Local</i> .	<ul style="list-style-type: none"> • Letter/vouchers delivered to 9,256 households. • As at the close of program on 30/09/2020: <ul style="list-style-type: none"> – 5,852 or 69% of households signed up. – 5,194 or 82% of those who signed up have spent Try Local cash. – 125 businesses have received income from this initiative. – Total spend \$506,923 (60% of estimated cost).

Support Initiatives	Status
<p>2. <u>Small Business Grants</u> Provide Business Support Grants of up to \$10,000 for eligible local small businesses that have been impacted by COVID-19 and had limited support from other Government initiatives.</p> <p>The grant was advertised on 8 July 2020 via local newspaper, City website and Facebook page and promoted via the City’s Economic Development Business Newsletter contact database.</p> <p>Applications closed on 31 July 2020.</p>	<ul style="list-style-type: none"> • 29 applications received (of which 15 were home-based businesses): <ul style="list-style-type: none"> – 8 from tourism/travel related businesses – 6 from beauty/tattoo/health – 5 from food – 3 from event/photography – 7 from other (real estate, gardening, childcare, car detailing, mobile operator, online sales and small business finance and administration support). <p><u>Assessment</u></p> <ul style="list-style-type: none"> • 12 applicants awarded grant totalling \$86,466 • 17 applications assessed as not meeting the grant eligibility criteria due inability to demonstrate a >30% financial downturn due to COVID-19.
<p>3. <u>Environmental Health Inspection Fee Waiver</u> Waive the annual inspection fee (\$135) that is charged to hairdressers, beauty salons and tattoo parlours for the 2020/21 financial year.</p>	<ul style="list-style-type: none"> • On 7 August 2020 the City wrote to 44 affected businesses to inform them of Council’s decision to waive fees for the 2020/21 financial year.
<p>4. <u>Tourism Booking Fee Waiver</u> Waive the 12.5% commission fee for all local tours that are booked through the Karratha Tourist and Visitor Centre between 1 July 2020 and 1 January 2021.</p>	<ul style="list-style-type: none"> • From 1 July 2020 to 30 September 2020: <ul style="list-style-type: none"> – 209 commission fee waivers totaling \$11,948 as at 30/09/2020. – \$99,050 worth of tour bookings.
<p>5. <u>Tourism Activation Support/Incentive</u> Provide a 20% discount for any City resident who books a local tourism product through the Karratha Tourist and Visitor Centre or *20% discount to any local commission based agent that can evidence that they have provided the discount to any City resident booking a local tourism product between 1 July 2020 and 1 January 2021.</p> <p><i>*Adopted by Council at it 17 August 2020 meeting.</i></p>	<ul style="list-style-type: none"> • From 1 July 2020 to 30 September 2020: <ul style="list-style-type: none"> – 9 Vendors registered. – 209 bookings for local tours (comprising 434 local passengers) booked accessing the discount. – Total value of local tours booked \$86,173 resulting in total discount of \$15,728. – No claims for reimbursement received from other agents. – Try Local Program spend at the Karratha Tourism and Visitor Centre comprised: <ul style="list-style-type: none"> a) \$2,236 tour bookings b) \$351 merchandise and c) \$220 consignment sales
<p>6. <u>City Capital Expenditure Program</u> Implement an enhanced 2020/21 Capital and Asset renewal program with a specific focus on projects that are likely to be delivered by City of Karratha based businesses.</p>	<ul style="list-style-type: none"> • The 2020/21 Budget includes 107 projects totalling \$40.6M in expenditure with a specific focus on projects that are likely to be delivered by City of Karratha based businesses. • 4 projects completed: <ul style="list-style-type: none"> – Airport Security Equipment – Container Deposit Scheme – Kevin Richards Memorial Oval Lighting – The Quarter HQ lift upgrade

Support Initiatives	Status
<p>7. <u>Sporting and Community Group Support Grants</u> Provide up to \$1,000 to all local, incorporated sporting clubs and community groups on dollar for dollar basis. To be eligible for \$1,000, clubs must demonstrate that they have spent \$2,000 on local businesses between March 2020 and June 2021.</p> <p>Given the limited retail outlets in Point Samson, Roebourne and Wickham, clubs/groups in these locations are eligible to purchase from Woolworths in Wickham.</p>	<ul style="list-style-type: none"> • On 1 July 2020 the City wrote to 118 local, incorporated sporting clubs and community groups. – 25 enquiries to-date – Eight (8) clubs have been reimbursed \$1k. – A number of clubs have indicated intention to claim but are progressively spending the \$2k. – The grant is now available to School P&Cs of which four have made enquiries with an intention to claim.
<p>8. <u>Enhanced Local Community and Cultural Program</u> The City is modifying the proposed 2020/21 Arts, Cultural and Events program with a greater focus on developing opportunities for local artists, entertainers and events related businesses to be engaged by the City.</p>	<ul style="list-style-type: none"> • Total budgeted funds for Arts & Events from July to December 2020 is \$605k. – NAIDOC Week (Nov) - \$100k of which \$80k local spend. – Dick Wittington (Oct) presented by Pitter Pat Productions, supporting with \$5k in contribution to support re-mount. – Guy Fawkes Night (Nov) – \$20k local spend. – Christmas on the Green (Dec) – targeting local event management and local spend to a total value of \$100k. – CAA delivered with 100% local spend \$194k. – Workshops and skills building activities with local artists to be facilitated by locals budgeted \$50k. – Exhibitions with local artists commissioned to provide content budgeted \$20k. – \$136k awarded through Community Grants for locally run arts events and activities.
<p>9. <u>Enhanced “Meet the Street” Program</u> Funding for the Meet the Street has doubled from \$100 to \$200 for events that are held throughout the 2020/21 Financial Year.</p>	<ul style="list-style-type: none"> • One (1) event was held in July 2020 attended by approximately 20 residents. • Five (5) events held in August. • Ten (10) events held in September – \$1,436.12 reimbursed to event hosts – 251 residents participated • Two (2) events booked for the month of October.

CONCLUSION

The City clearly has a role to play in supporting ratepayers, community groups and local businesses in responding to the impacts of the COVID-19 pandemic.

Since March 2020, Council has committed a total of \$4.3M to stimulate the local economy in response to the pandemic. Implementation of the second tranche of support initiatives adopted at the Ordinary Meeting on 30 June 2020 is well advanced with positive feedback received from local businesses, community organisations and the community at large.

14.3 COMMUNITY SERVICES UPDATE

File No: CS.23
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 2 October 2020
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s)
 1. Safer Communities Partnership Advisory Group Minutes 14 July 2020
 2. Safer Communities Partnership Advisory Group Minutes 15 September 2020

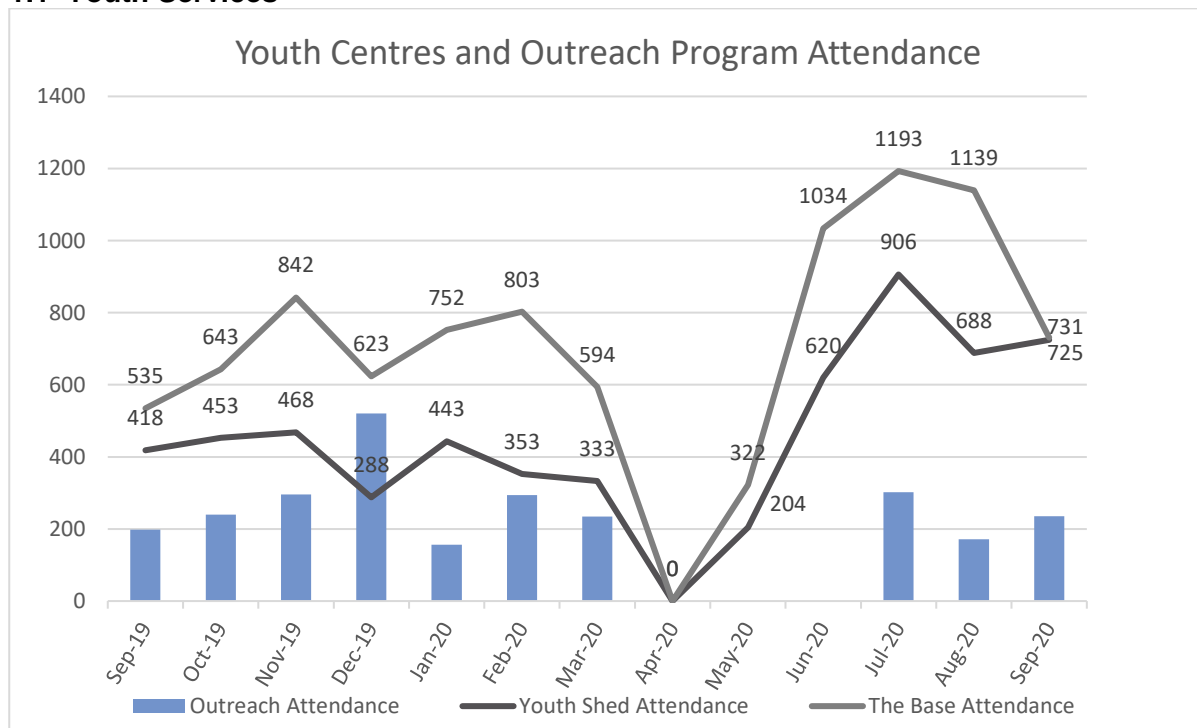
PURPOSE

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

1. COMMUNITY PROGRAMS

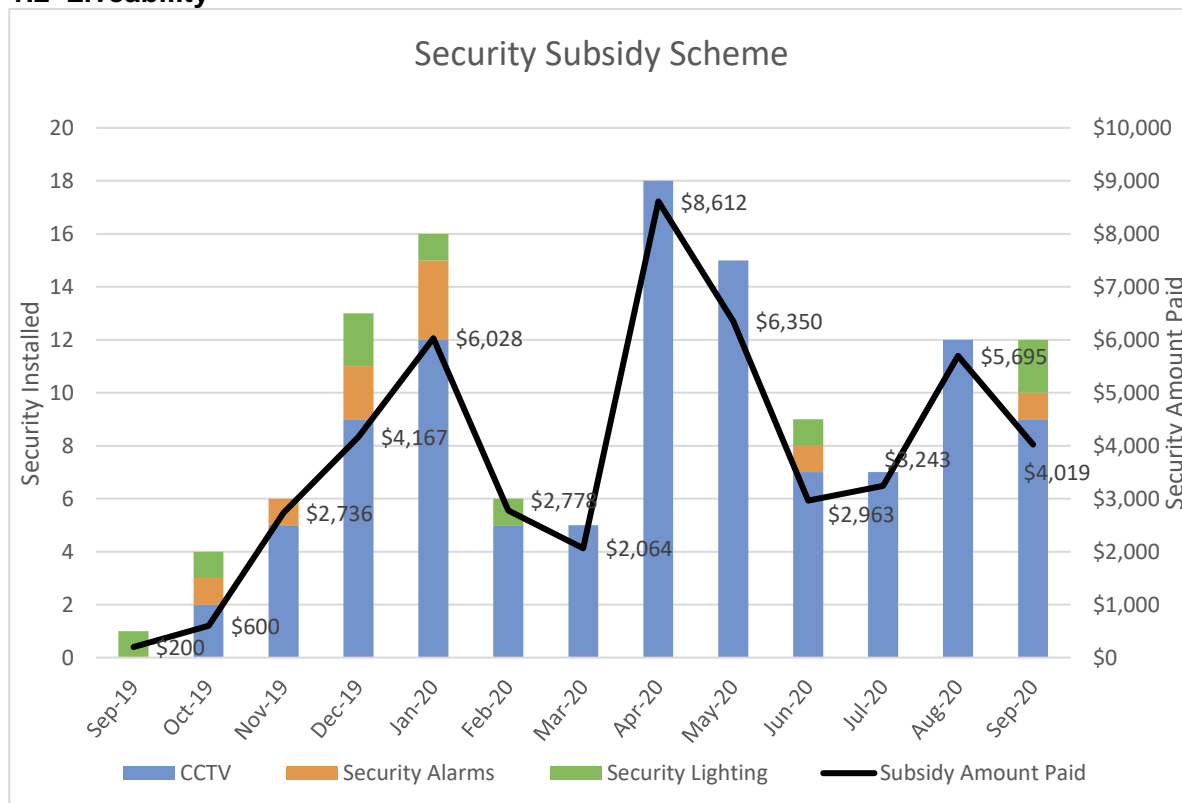
The Safer Communities Partnership Advisory Group met on 15 September 2020. A copy of the minutes from the July and September meetings are attached for Council’s information

1.1 Youth Services

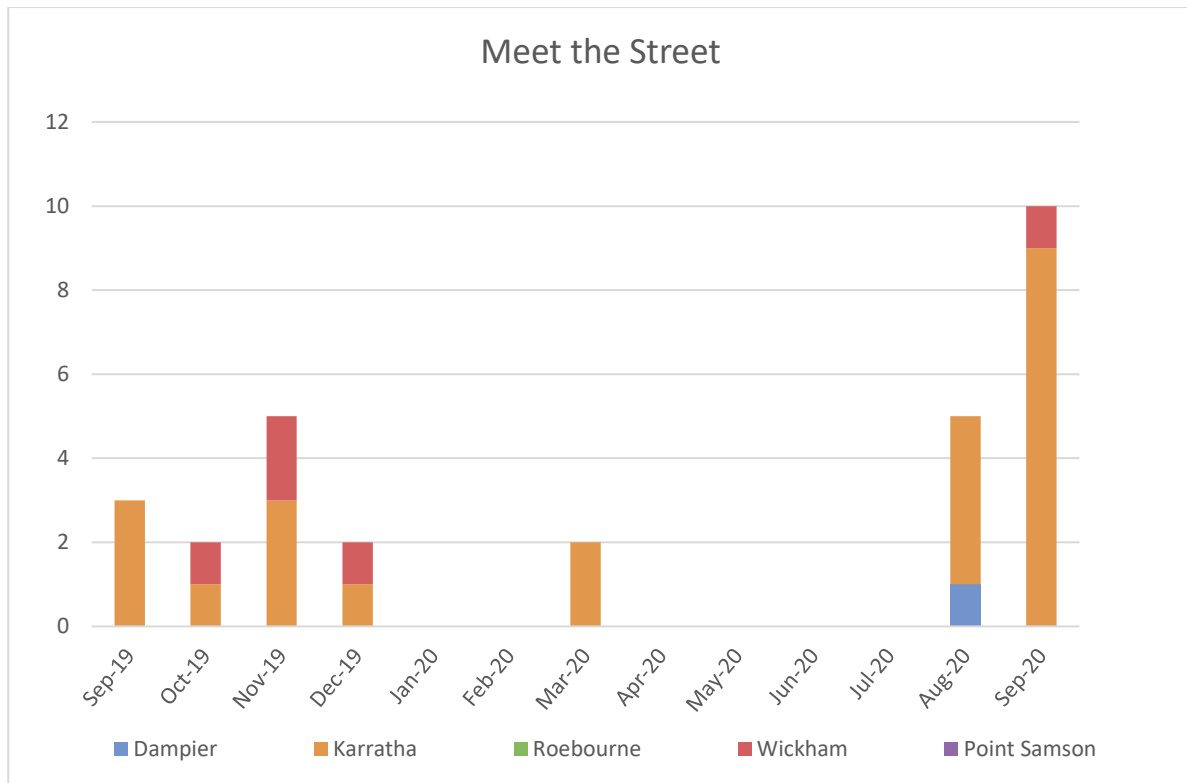


- Regular youth centre opening hours and outreach programs continue in Term 3. Both centres experienced significantly increased number of visits compared to the same time last year. In Sept 2019, The Base was open 21.5hrs/wk compared to 43hrs/wk in Sept 2020. The Youth Shed was open 19hrs/wk in Sept 2019 compared to 34hrs/wk in Sept 2020.
- Attendance at The Base declined from Aug to Sept 2020. Anti-social behaviour and vandalism in the WCH area could have impacted perceived safety of The Base and Wickham Skate Park, negatively impacting attendance. Vandalism caused a 3-day closure of The Base during Sept.

1.2 Liveability

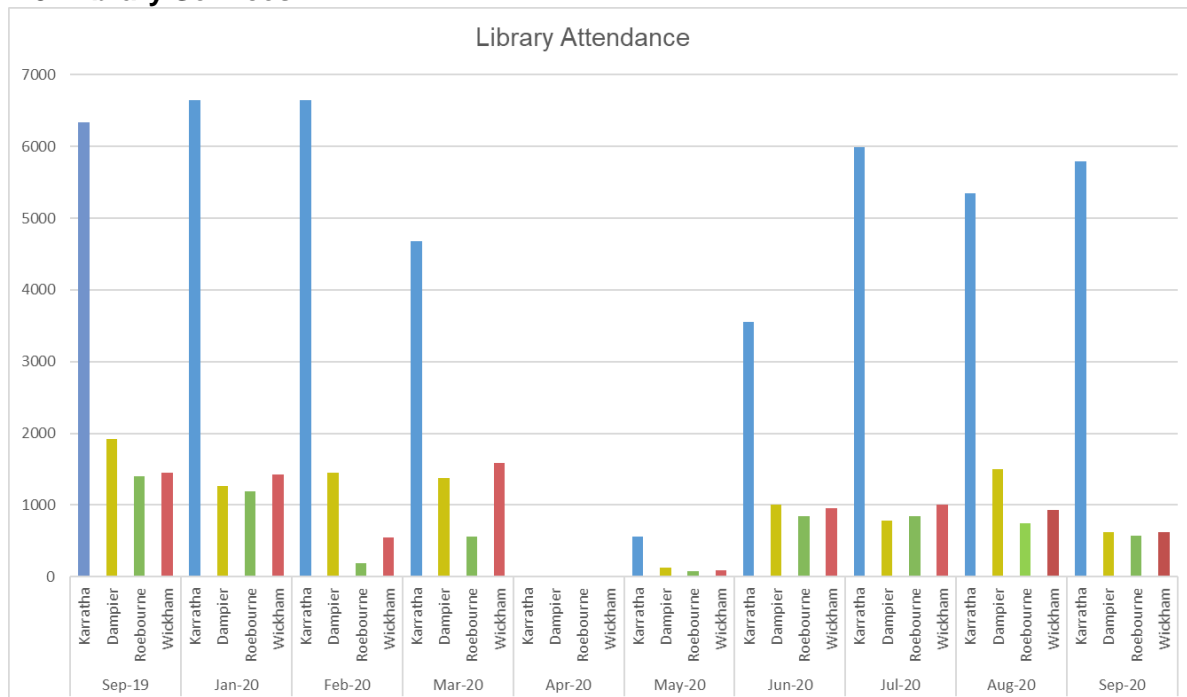


- Total subsidy paid in 2020/2021 is \$12,957 which translates to a spend of \$34,160 with local suppliers. Since inception of the program, total subsidy paid \$52,707 and total spend with local suppliers is \$182,611.



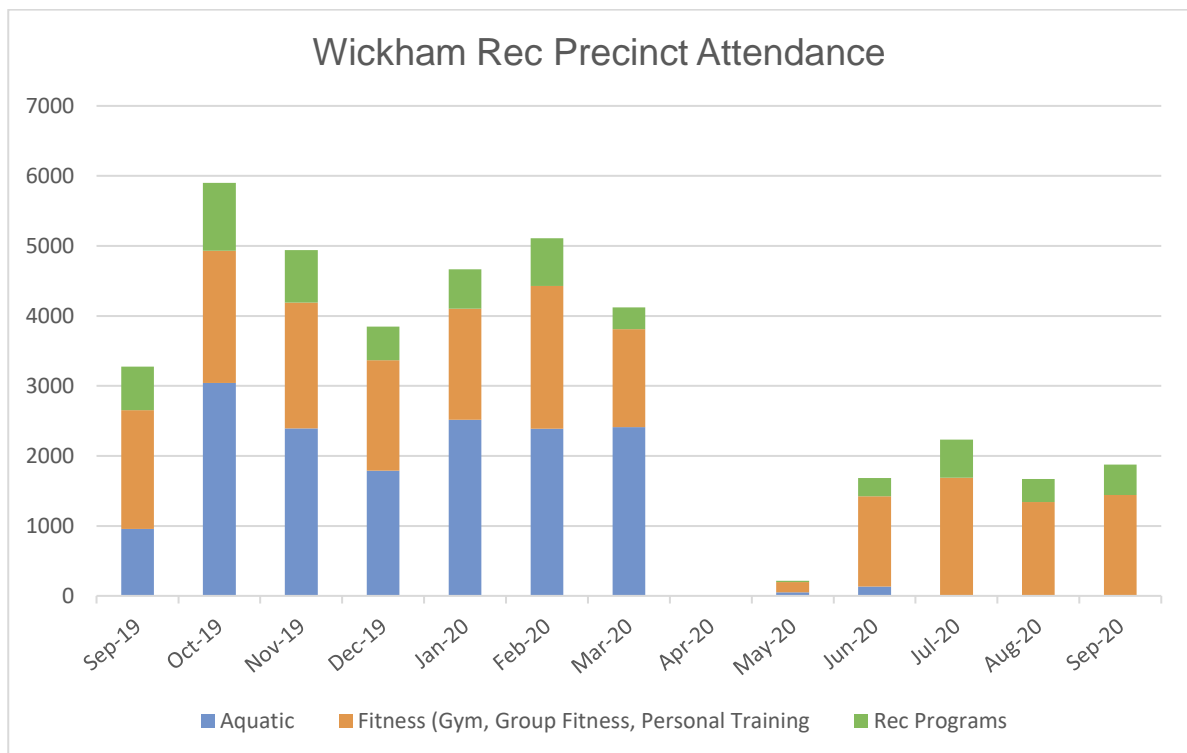
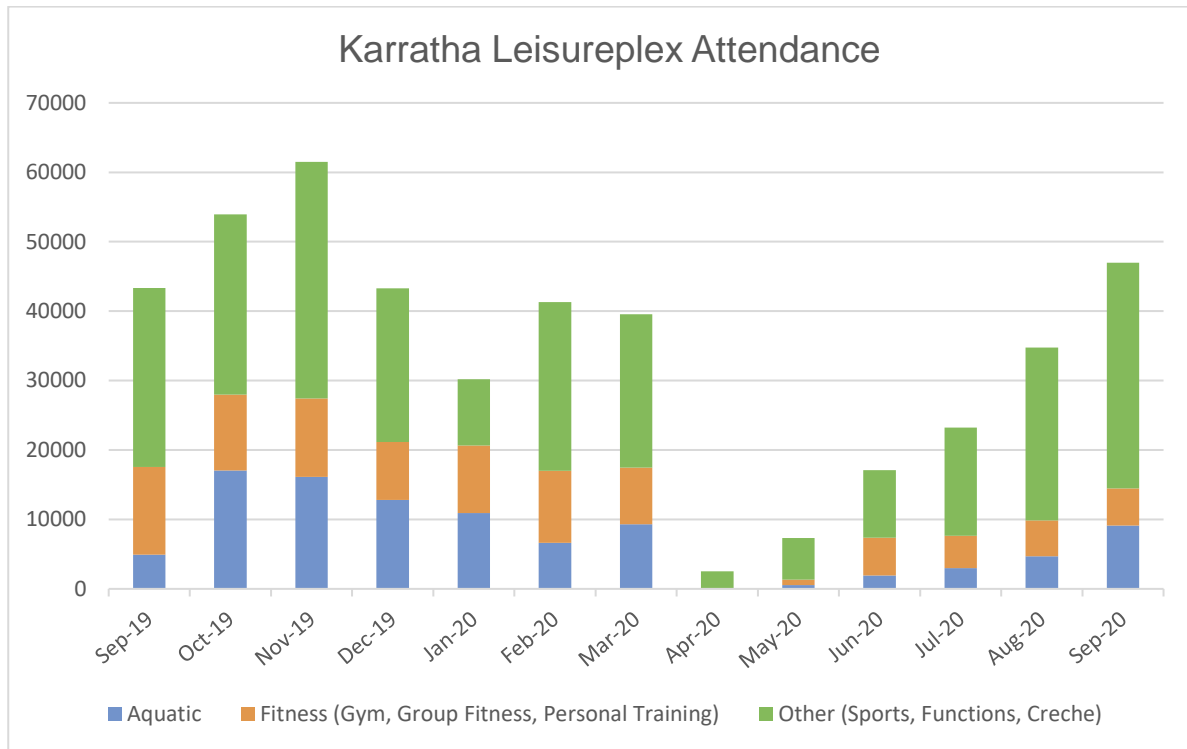
- 10 (ten) Meet the Street events held in September. Feedback from participants suggests that the increased reimbursement limit of \$200 has incentivised participation.

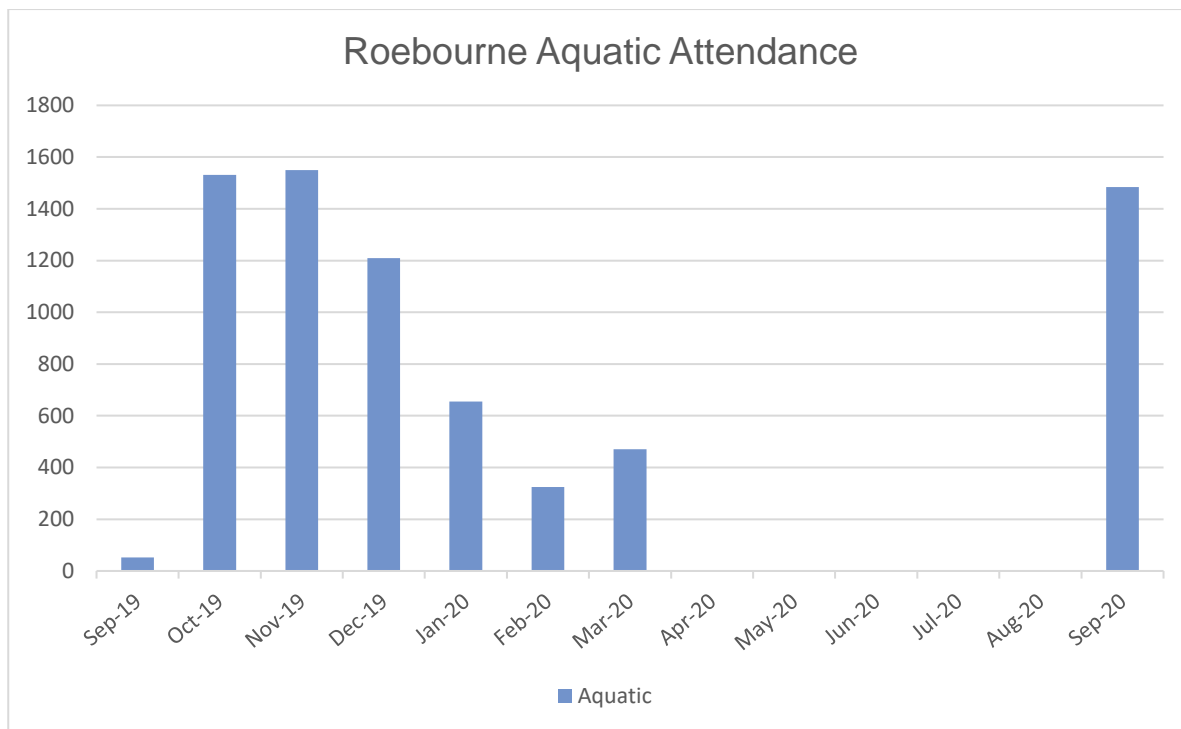
1.3 Library Services



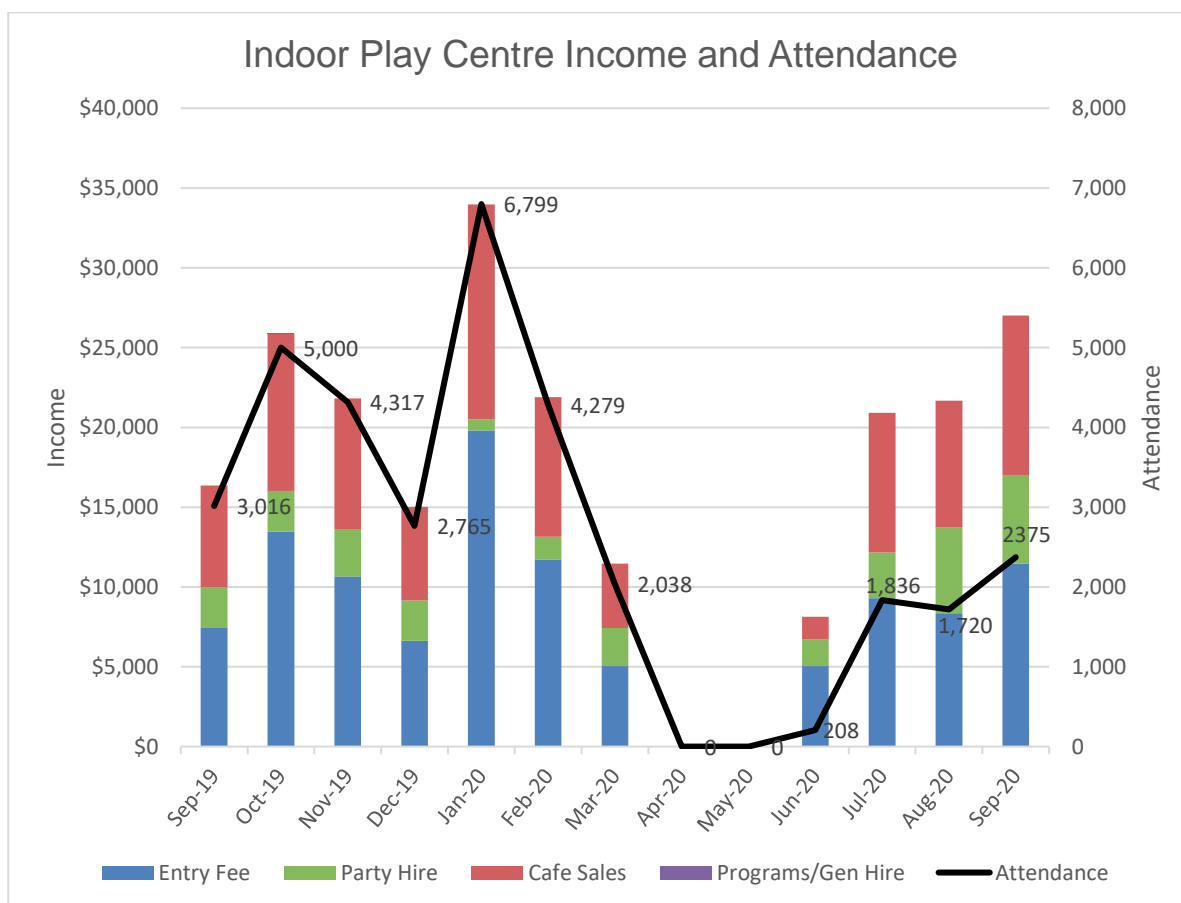
- 4186 physical items borrowed (including 22 Library of Things loans)
- 791 eResources borrowed
- 916 program participants at Story Time, Rhyme Time and PAGES
- 9172 total membership (81 new members signed up in September)

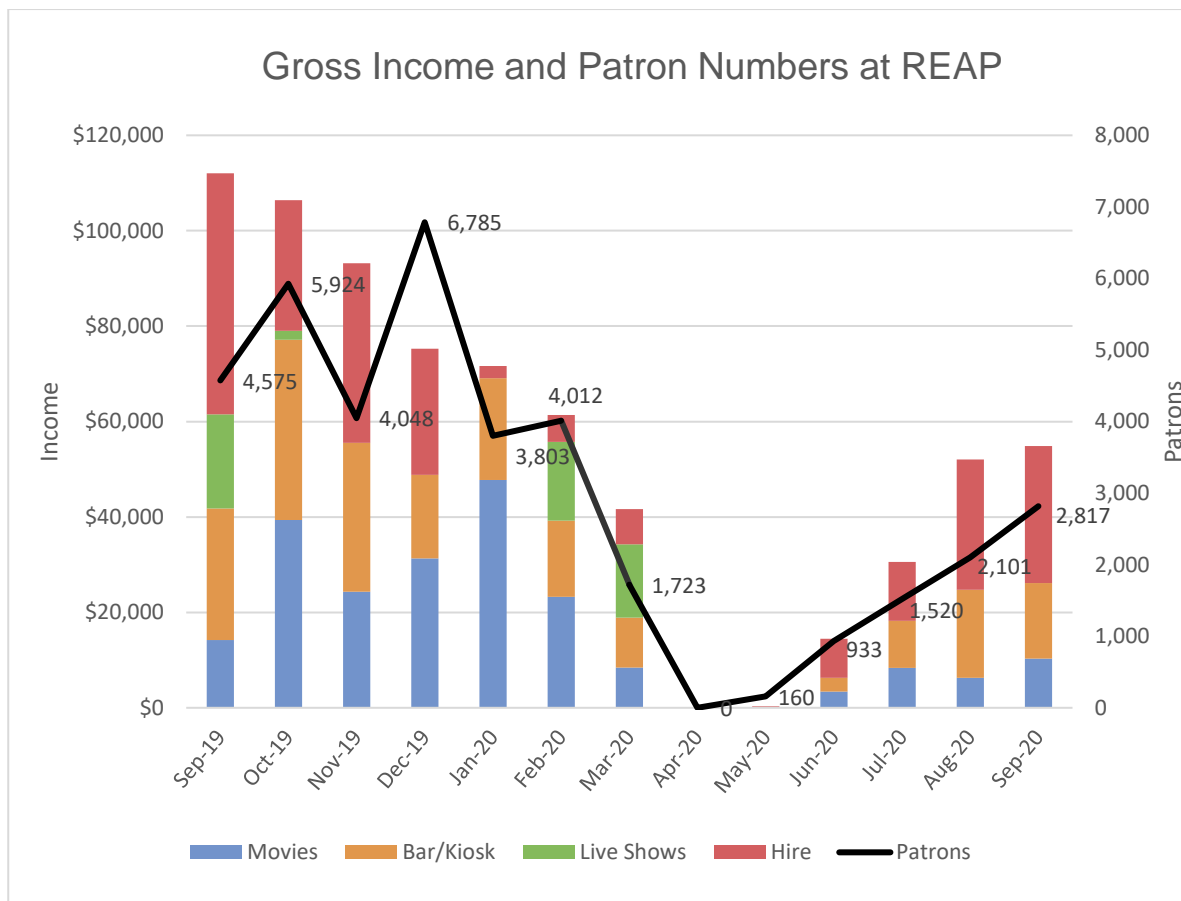
2 COMMUNITY FACILITIES





- Roebourne Aquatic Centre has reopened earlier than usual due to Wickham Aquatic Centre being closed for upgrades. This accounts for a significant rise in attendance when compared to September 2019, as it was reopened in late September.





- September delivered **19** movies with total patron attendance of **853**, averaging **44** patron attendance per movie.
- Venue hire bookings included **12** local hires, which saw the delivery of local dance school classes, WA Ballet workshops, RIO Service Dinner and Forum, Karratha Senior High School movie screenings, Watercorp shelf event and other venue hire bookings.

14.4 DEVELOPMENT SERVICES UPDATE

File No: LE.245; LE.288; GR.27; TA/1/1; ED.1
Responsible Executive Officer: Director Development Services
Reporting Author: Director Development Services
Date of Report: 28 September 2020
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To provide annual statistics from Development Services for the Council’s information. The period reported on includes 31/08/2020 to 27/09/2020 (20 business days).

- As of the 21 September the State Government has introduced the requirement to complete a COVID Safety Plan for events. High risk events are to be submitted to the relevant local government and assessed by the WA Department of Health. Low/Medium risk events can be assessed by Authorised Officers in Local Government.
- 7 private swimming pools were approved this month bringing this year’s total to 54.
- The City received referral of a subdivision application for 27 lots at Baynton West from the WAPC.
- The City received a development application for a site in the light industry area of the Gap Ridge Industrial Estate.
- The peak season for Nature Based Camping at 40 Mile (Gnoorea Point) and Cleaverville for 2020 has concluded with \$170,389 in fee income receipted against the general ledger to date, exceeding last year’s fee income of \$165,354.
- Direction Notices Active: 8 (KIE = 8)
 - Within 65 day notice period 7
 - Expired and in Court process 1
 - Direction noticed complied 1

Environmental Health Statistics 2020											Environmental Health Statistics 2019												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits											Inspections/reinspections/audits												
Food premises inspection/reinspection	3	1	19	10	22	21	20	22	12	130	182	6	15	15	10	40	18	23	22	17	3	4	9
Lodging house inspection	0	0	0	2	2	0	4	4	1	13	28	1	0	0	0	14	1	5	6	1	0	0	0
Camping/caravan park inspection	0	0	0	0	0	1	1	0	0	2	9	0	0	0	0	4	2	1	0	0	1	0	1
Public building inspection	0	0	0	0	1	2	6	2	5	16	41	0	0	1	0	8	10	4	11	7	0	0	0
Swimming pool inspection	0	0	0	0	0	1	3	0	0	4	17	0	0	0	0	0	0	0	0	0	0	0	17
Hairdressers inspection	0	1	0	0	3	0	0	0	7	11	9	0	2	0	0	0	0	0	2	0	1	1	4
Beauty therapy/skin penetration inspection	2	1	0	0	1	2	1	1	6	14	11	0	0	0	1	1	0	1	3	1	1	1	2
Septic tank inspections	0	0	0	0	0	1	0	0	0	1	18	1	1	1	4	0	0	2	2	4	3	0	0
Closed premises	9	2	1	0	0	0	0	1	2	15	45	6	10	0	3	2	1	3	3	5	0	9	
Monthly total	14	5	20	12	29	28	35	30	33	206	360	14	28	17	18	69	32	39	47	35	13	6	42
Health nuisances/complaints investigated											Health nuisances/complaints investigated												
Air Quality	7	2	3	4	8	6	3	3	5	41	42	2	0	6	3	4	7	4	7	5	2	2	0
Building & Accommodation	0	9	3	4	3	4	3	0	0	26	23	4	1	1	2	0	0	4	4	2	1	3	1
Water & Waste Water	6	7	5	7	8	4	1	2	1	41	20	0	0	1	3	0	2	2	1	4	2	5	0
Food Safety	5	3	2	4	1	0	2	4	4	25	32	1	0	4	8	2	2	2	1	1	3	7	1
Noise Pollution	8	15	13	14	7	7	8	3	8	83	89	6	3	6	10	2	7	17	5	13	6	8	6
Public Health	5	7	17	14	8	10	7	4	4	76	72	4	6	3	11	5	2	3	7	17	4	8	2
Refuse & Litter	2	8	3	2	3	3	0	2	1	24	21	4	2	1	3	0	0	2	3	3	1	1	1
Skin Penetration	0	1	3	0	0	0	0	0	0	4	24	2	0	9	0	3	3	2	0	3	1	1	0
Stallholders & Traders	0	0	0	0	0	0	0	0	0	0	80	2	6	6	7	6	12	9	8	8	6	4	6
Monthly total	33	52	49	49	38	34	24	18	23	320	403	25	18	37	47	22	35	45	36	56	26	39	17
Notifiable infectious diseases											Notifiable infectious diseases												
Ross River Virus (RRV)	0	1	0	3	0	1	0	0	0	5	13	1	0	0	0	1	0	7	1	1	1	0	1
Barmah Forest Virus (BHV)	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Salmonellosis	5	2	2	1	0	1	2	1	1	15	45	1	1	26	4	2	1	1	0	0	6	3	0
Campylobacteriosis	2	1	1	2	1	2	1	3	1	14	30	1	1	1	2	6	1	0	1	0	4	6	7
Cryptosporidiosis	0	2	4	3	0	0	0	0	0	9	1	0	0	0	0	0	0	0	0	0	1	0	0
Other	1	1	0	3	6	1	2	1	0	15	10	2	0	1	0	1	0	1	2	0	0	1	2
Monthly total	8	8	7	12	7	5	5	5	2	59	99	5	2	28	6	10	2	9	4	1	12	10	10
Other health											Other health												
Assess development applications	1	6	8	6	12	17	8	13	8	79	145	4	6	12	18	16	7	20	9	19	12	10	12
Assess building applications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Respond to swimming pool positive detections	0	0	1	0	1	0	0	0	0	2	9	2	0	2	4	1	0	0	0	0	0	0	0
Healthy dog day	0	0	1	0	1	0	0	0	0	2	5	0	1	0	0	1	0	0	2	0	0	1	0
Chicken bleeding	2	2	2	2	2	2	2	3	1	18	26	2	2	2	3	2	2	3	2	1	2	3	2
Infringements issued	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	1	0	0	0	0	0	0	0
Approvals & Compliance - applications & enquiries	7	10	14	15	30	28	26	32	29	191	1	-	-	-	-	-	-	-	-	-	-	-	-
Monthly total	10	18	26	23	46	47	37	48	38	293	186	8	9	16	25	20	10	23	13	20	14	14	14

Building Statistics 2020												Building Statistics 2019											
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Building Permits												Building Permits											
Dwellings	1	0	0	0	1	1	0	6	1	10	4	0	0	0	0	0	1	0	2	0	1	0	
Alterations and Additions	1	2	15	32	40	37	13	29	21	190	13	0	0	0	0	3	1	3	2	2	1	0	1
Swimming Pools and Spas	4	5	7	6	6	8	6	5	7	54	67	1	7	6	8	2	5	7	3	6	4	11	7
Outbuildings (inc. signs and shade)	13	17	22	27	37	61	25	36	25	263	360	21	30	15	14	28	24	45	37	28	19	52	47
Group Development	1	1	0	0	0	0	0	0	0	2	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Commercial	0	2	5	2	4	2	4	2	5	26	44	4	5	2	5	5	3	3	3	6	1	3	4
Monthly total	20	27	49	67	88	109	48	78	59	545	488	26	42	23	27	38	33	59	45	44	25	67	59
Building Approval Certificates & Demolition Certificates												Building Approval Certificates & Demolition Certificates											
Demolition Permits	0	0	0	2	1	1	0	0	0	4	3	0	0	1	0	0	0	0	0	0	0	1	1
BAC's	0	0	2	0	1	0	2	0	0	5	3	1	0	0	1	0	0	0	0	0	0	0	0
BAC Strata	0	0	1	1	0	0	0	1	0	3	2	0	0	1	0	1	0	0	0	0	0	0	0
Monthly total	0	0	3	3	2	1	2	1	0	12	8	1	0	1	2	1	1	0	0	0	0	1	1
Occupancy Permits												Occupancy Permits											
Occupancy Permits	0	0	3	1	1	4	1	0	3	13	21	3	2	1	1	2	2	3	1	1	2	2	1
OP Strata	0	1	0	0	0	0	0	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	0
OP Unauthorised	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1
Monthly total	0	1	3	1	1	4	2	0	3	0	23	3	2	1	2	2	3	1	1	2	2	2	
Total \$'000 Construction Value	46208	6,801	2,785	5,610	10,145	6,458	4,821	8,869	4,770	96,467	179,636	8,073	6,564	1,126	6,927	6,434	13,308	5,250	1,204	96,574	14,142	17,756	2,278
Applications Processed for Other Councils												Applications Processed for Other Councils											
Shire Of Ashburton	1	1	2	1	0	0	0	1	1	7	55	3	6	0	0	8	2	1	0	29	0	4	2
Shire of Wyndham (East Kimberley)	0	1	0	0	0	0	0	1	0	2	8	0	0	0	2	1	3	2	0	0	0	0	0
Port Hedland	6	9	8	5	9	11	23	27	15	113	95	8	6	8	6	6	6	5	7	10	14	13	6
Monthly total	7	11	10	6	9	11	23	29	16	122	158	11	12	8	8	15	11	8	7	39	14	17	8
Private Certifications Provided												Private Certifications Provided											
Certificate of Design Compliance	0	10	2	0	0	0	0	0	0	12	4	0	0	1	0	2	0	0	1	0	0	0	0
Certificate of Building Compliance	0	3	1	0	0	0	0	0	1	5	3	0	1	1	0	0	1	0	0	0	0	0	0
Certificate of Construction Compliance	0	1	1	0	0	0	0	0	1	3	3	0	0	0	0	2	0	0	0	0	0	1	0
Monthly total	0	14	4	0	0	0	0	0	2	20	10	0	1	2	0	2	3	0	1	0	0	1	0
Total \$'000 Construction Value	0	233	490	0	0	0	0	0	300	1,023	1337	0	7	403	0	927	0	0	0	0	0	0	0
Private Swimming Pool Inspections (1 every 4 years)												Private Swimming Pool Inspections (1 every 4 years)											
Monthly total	26	35	50	32	71	13	56	58	78	419	518	12	54	43	30	86	45	41	47	30	25	59	46

Planning Statistics 2020											Planning Statistics 2019												
CATEGORIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Lodgement											Lodgement												
Development Applications	8	11	12	10	12	16	20	11	14	114	193	7	9	15	19	20	16	22	11	18	19	18	19
R-Codes Applications	6	5	6	1	4	4	7	5	11	49	94	4	2	10	7	7	5	13	6	12	11	12	5
Land Matters	9	7	7	4	10	10	6	11	15	79	149	11	10	12	30	10	8	12	5	13	7	12	19
Enforcement Matters	8	7	20	0	7	17	2	19	2	82	82	2	15	4	2	2	1	0	12	4	24	4	12
Scheme Amendments	1	0	0	0	0	0	0	0	0	1	3	0	0	2	0	0	1	0	0	0	0	0	0
Monthly total	32	30	45	15	33	47	35	46	42	325	521	24	36	43	58	39	31	47	34	47	61	46	55
Processing											Processing												
Average Number of Days (DA)	22	28	27	28	21	31	26	24	36	27	21	23	15	35	36	14	11	22	15	18	18	22	24
Application Fees	4641	7361	7680	10333	5854	6037	23057	12317	6672	83952	365948	2489	10663	36483	47873	12364	72050	21537	9716	88720	51408	5822	6823
Development Value \$'000	743	1050	1966	3075	2241	697	8706	2821	1025	22324	586545	475	100187	2600	656	25050	40948	86236	1652	126928	180921	10207	10685

Karratha Tourism and Vistor Centre Statistics 2020										
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
Visitors to the Centre	446	320	336	0 - COVID	195	920	3215	4312	2265	12009
Sites booked 40 Mile online	N/A	N/A	N/A	0 - COVID	28	75	100	106	58	367
Sites paid in Cash 40 Mile	N/A	N/A	N/A	0 - COVID	20	242	333	1380	290	2265
Sites booked Cleaverville online	N/A	N/A	N/A	0 - COVID	25	131	159	212	107	634
Sites paid in Cash Cleaverville	N/A	N/A	N/A	0 - COVID	24	183	247	320	232	1006
Monthly total	446	320	336	0	292	1551	4054	6330	2952	16281
Consignments										
Number of local suppliers	15	15	15	0 - COVID	15	17	17	17	17	17
Revenue										
KTVC Retail Sales	\$3,825	\$4,911	\$2,724	0 - COVID	\$ 961	\$ 9,897	\$ 14,029	\$ 20,567	\$ 9,406	\$ 66,320
Bookeasy Sales						\$ 4,052	\$ 31,911	\$ 29,100	\$ 24,095	\$ 89,158
Cleaverville (online booking)	N/A	N/A	N/A	0 - COVID	\$ 892	\$ 6,592	\$ 9,928	\$ 9,296	\$ 4,944	\$ 31,652
Cleaverville (cash payment to caretaker)	N/A	N/A	N/A	0 - COVID	\$ 808	\$ 9,684	\$ 13,620	\$ 10,122	\$ 13,118	\$ 47,352
40 Mile (online booking)	N/A	N/A	N/A	0 - COVID	\$ 892	\$ 4,392	\$ 6,760	\$ 6,008	\$ 2,872	\$ 20,924
40 Mile (cash payment to caretaker)	N/A	N/A	N/A	0 - COVID	\$2,548	\$17,357	\$ 19,812	\$ 19,788	\$ 10,956	\$ 70,461
Monthly total	\$3,825	\$4,911	\$2,724	\$ -	\$6,101	\$51,974	\$ 96,060	\$ 94,881	\$ 65,391	\$325,867

TAKE YOUR BUSINESS ONLINE 2020/2021 2 new applications for the month of September 2020					
#	APPLICANT	STATUS	PROJECT COST	AMOUNT APPROVED	GRANT FOR THE PURPOSE OF:
1-12	All other	Previous	\$124,093	\$32,916	
13	Mynd Shyft	Approved	\$10,100	\$5,000	New Website design and 6 month marketing campaign across Social Media Platforms.
14	North West Recycling	Processing	\$9,344	Under Assessment	New Website and Social Media campaign including professional photography.
FY20/21 TOTAL			\$143,537	\$37,916	

PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Local Planning Strategy	TBB RFF	City Officers and Department of Planning, Lands & Heritage Staff have agreed on the final modifications as required by the conditional approval.	Undertake design and publishing to update the document.	Within Tolerance
Mulataga Structure Plan	Roberts Day	Structure Plan has been approved by the Department of Planning, Lands & Heritage.	Finalise the documentation.	On Target
Scheme Amendment 51 (Nickol Bay Hospital)	Nil (internal)	Department of Planning, Lands & Heritage advised the Amendment was approved subject to conditions.	City Officers are working through the modifications with Department Staff.	On Target
40 Mile FMP Implementation	Nil (internal)	BRIDA undertook native plantings.	Weed control and management of plantings.	On Target
Smoke Free Plan	Nil (internal)	The project has been on hold pending sufficient capacity in the team to make progress.	Draft a smoke free plan.	Attention Required
Stallholder and Street Trading Policy Review	Nil (internal)	Council has adopted a new Policy which will be implemented from 1 January 2021.	Further consultation with mobile traders on operational aspects of the roster and a further report required on the Transition Plan following completion of roster, traffic assessment and exploring Kevin Richards as a trading location.	Within Tolerance
Environmental Sustainability Strategy	Nil (internal)	Draft document has been advertised for public comment 30 September 2020 to 21 October 2020.	Complete consultation, collate submissions and report to Council.	On Target
Renewable Hydrogen Study	Murdoch Uni / Hydrogen Society of Australia	Final report received and Council briefed on 10 August.	Report to be presented to Council to note.	On Target
Business Climate Scorecard	Catalyse	Scorecard survey closed 11 September 2020, results being provided to the City on 5 October 2020.	Results of the survey to be considered.	On Target

PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
EcoHub	Naja & Mann Advisory	Advice received from DPLH in relation to tenure options for the portion of Airport Reserve being sought for EcoHub development.	Work with DPLH to map out options, considerations and next steps to enable development of the land.	Within Tolerance
Wanggalili Project (Native Yindjibarndi Plants)	Yurra Project Lead (Multiple MOU parties)	Seedlings currently growing under supervision at the City's nursery. Steering Committee have met on site to inspect seedlings.	Currently completing Phase One of the project and determining Phase Two of the project.	On Target
2021 State NRM Coastal and Marine Conference	Nil (internal)	Steering Committee meeting to initiate event.	Provide MESAP information as required.	On Target
Electricity Consumption Management	Nil (internal)	Retrospective consumption and expenditure tracking tool developed. Audit of 60+ Horizon Power accounts complete and adjustments complete. Energy Efficiency Action Plan under review.	Follow-up Rio Tinto account audit. Commence monthly reporting of expenditure and consumption. Explore IT solutions for real-time reporting and complete review of Energy Efficiency Action Plan.	On Target
Waterwise Council (WWC) Management Team	Nil (internal)	Met with Waterwise Council Team.	Collate consumption and expenditure for water. Complete Annual Waterwise Council Report.	On Target
Water Security CRC	Nil (internal)	Opportunity to join as part of a collective WA consortium being considered.	Review merits of participation.	On Target
ClimateClever	Nil (internal)	Adopted by Council in September 2020.	Enter in contract with ClimateClever and promote the platform to schools and community members.	On Target
Pilbara Rock Oyster R&D	Nil (partnership)	The outcomes of the study have been documented in a draft report.	City Officers to finalise acquittal of project funds.	On Target
OECD Mining in Regional Cities Conference	Event & Conference Co.	Amended the contract to allow the Conference to be held from June-November 2021.	Review the likelihood of the Conference and determine the future of the Event.	Attention Required

PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Galvanising Feasibility Study	KPMG	Draft report provided to the City for review.	Finalise the draft report, acquit the grant and publish the outcomes of the Study.	Within Tolerance
Shakespeare Urban Renewal Project	Nil	Refined the Scope to clarify the objectives and outcomes of the Project.	Finalise the request for quote and undertake procurement to engage a consultant to progress the Project.	On Target
International Labour Recruitment Investigation	Deloitte	Outcomes of the Investigation presented to Council Briefing in September.	Further detailed engagement with local businesses to understand their workforce needs to inform the next step.	On Target

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil.

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

Nil.

18 MATTERS BEHIND CLOSED DOORS

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154691
 MOVED : Cr Bertling
 SECONDED : Cr Harris

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

CONFIDENTIAL ITEM 18.1 LOT 651 HANCOCK WAY – PROPOSED SUBDIVISION

CONFIDENTIAL ITEM 18.2 NEWSLINK SETTLEMENT

CONFIDENTIAL ITEM 18.3 CEO PERFORMANCE REVIEW AND CONTRACT

Also included is the following:

ATTACHMENT TO ITEM 11.1 AWARD OF LARGE COMMUNITY GRANTS

ATTACHMENT TO ITEM 13.2 CITY CENTRE RE-LANDSCAPING

ATTACHMENT TO ITEM 13.3 KEVIN RICHARDS MEMORIAL OVAL MASTER PLAN

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

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott,
 Cr Smeathers, Cr Waterstrom Muller
 AGAINST : Nil

Council moved in camera at 6.08pm.

18.1 CONFIDENTIAL ITEM – LOT 651 HANCOCK WAY – PROPOSED SUBDIVISION

File No: LP.102
Responsible Executive Officer: Director Development Services
Reporting Author: Director Development Services
Date of Report: 7 October 2020
Applicant/Proponent: Nil
Disclosure of Interest: Nil

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154692
MOVED : Cr Waterstrom Muller
SECONDED : Cr Harris

That Council by SIMPLE Majority pursuant to Section 3.18 of the Local Government Act 1995 RESOLVES to CONSENT to a subdivision application being lodged for Lot 651 Hancock Way, Bulgarra to the Western Australian Planning Commission based on the principles shown in Scenario 4 contained in Attachment 2 to this report.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

18.2 CONFIDENTIAL ITEM – NEWSLINK SETTLEMENT

File No: TT.440
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Manager Airport
Date of Report: 9 October 2020
Applicant/Proponent: Newslink Pty Ltd
Disclosure of Interest: Nil

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154693
MOVED : Cr Harris
SECONDED : Cr Scott

That Council by ABSOLUTE Majority pursuant to Section 6.12(1)(c) of the *Local Government Act 1995* RESOLVES to APPROVE Option 1 as detailed in this report.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

At 6.08 pm Officers excluding the CEO and Director Corporate Services left the room.

18.3 CONFIDENTIAL ITEM – CEO PERFORMANCE REVIEW AND CONTRACT

File No: ADA.C
Responsible Executive Officer: Director Corporate Services
Reporting Author: Manager Human Resources
Date of Report: 19 October 2020
Applicant/Proponent: Nil
Disclosure of Interest: Nil

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154694
MOVED : Cr Smeathers
SECONDED : Cr Nunn

That Council by SIMPLE Majority pursuant to Section 5.38 and 5.39 of the *Local Government Act 1995* and Regulation 18D RESOLVES to APPROVE Option 1 as detailed in this report.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

COUNCIL RESOLUTION

Res No : 154695
MOVED : Cr Harris
SECONDED : Cr Bertling

That Council move out of camera.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

Council moved out of camera at 6.30pm.

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at 6.30pm.

The next meeting is to be held on Monday, 16 November 2020 at 5.30 pm at Council Chambers - Welcome Road, Karratha.

I, Cr Peter Long, Mayor of the City of Karratha, hereby declare on behalf of the Councillors of the City of Karratha that the enclosed Minutes are a true and accurate record of the Ordinary Council Meeting held on Monday, 19 October 2020.

..... Date ____/____/____