



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 25 October 2021 at 5.30 pm**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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

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

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

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

WRITTEN CONFIRMATION

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

Signed: 
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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AGENDA

1 OFFICIAL OPENING

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

2 PUBLIC QUESTION TIME

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

Councillors:

- Cr Peter Long [Mayor]
- Cr Kelly Nunn [Deputy Mayor]
- Cr Garry Bailey
- Cr Margaret Bertling
- Cr Gillian Furlong
- Cr Daiva Gillam
- Cr Geoff Harris
- Cr Pablo Miller
- Cr Daniel Scott
- Cr Travis McNaught
- Cr Joanne Waterstrom Muller

Staff:	Chris Adams	Chief Executive Officer
	Phillip Trestail	Director Corporate Services
	Arron Minchin	Director Community Services
	Simon Kot	Director Strategic Projects & Infrastructure
	Stephanie Smith	A/Director Development Services
	Linda Phillips	Minute Secretary

Apologies:

Absent:

Leave of Absence:

Members of Public:

Members of Media:

4 ELECTION OF MAYOR

Cr Long calls for nominations for the position of Mayor.

The Member is sworn into the position of Mayor for a term of two years.

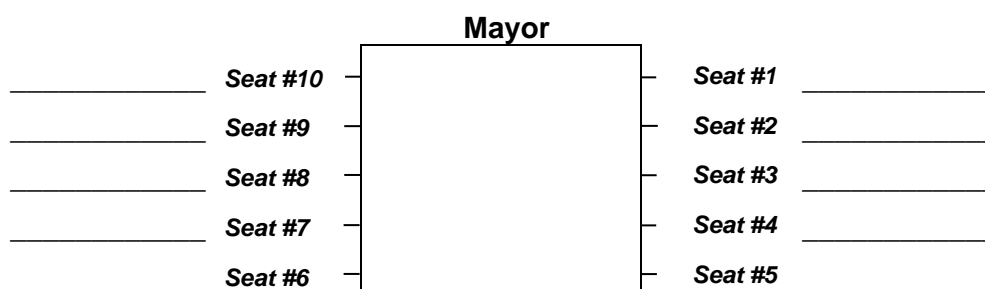
5 ELECTION OF DEPUTY MAYOR

The Mayor calls for nominations for the position of Deputy Mayor.

The Member is sworn into the position of Deputy Mayor for a term of two years.

6 BALLOT DRAW FOR MEMBERS TO OCCUPY OWN SEATS

In accordance with Standing Order, 8.2 Members to occupy own seats, Councillor names will be placed individually into ten “opaque balls” and placed into a ballot box. The Chief Executive will draw at random, a position at the Council table to each Councillor and the Councillor will occupy that position when present at meetings until such time as there is a call by a majority of Councillors for a re-allotment of positions.



7 REQUESTS FOR LEAVE OF ABSENCE

8 DECLARATIONS OF INTEREST

9 PETITIONS/DEPUTATIONS/PRESENTATIONS

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

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on Monday, 27 September 2021, be confirmed as a true and correct record of proceedings.

11 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

01/09/2021	- Meeting with Intercontinental Energy
02/09/2021	- WALGA State Council Meeting
03/09/2021	- WALGA Strategic Planning Forum
08/09/2021	- KDCCI Business Breakfast
09/09/2021	- Meeting with Santos and Yara
10/09/2021	- Woodside Community Liaison Group
10/09/2021	- Meeting with Woodside
10/09/2021	- State Budget Luncheon with Hon Alannah MacTiernan MLC
10/09/2021	- Meeting with Viva Energy
10/09/2021	- Meeting with Six Star Electrical
13/09/2021	- Council Briefing Session
20/09/2021	- WALGA Annual General Meeting
21/09/2021	- WALGA convention
21/09/2021	- North West Defence Alliance AGM
21/09/2021	- Meeting with Pilbara Airlines
22/09/2021	- Meeting with Pilbara Regiment
22/09/2021	- Ordinary Council Meeting
23/09/2021	- Roundtable with North Regional TAFE
23/09/2021	- Meeting with Santos and Yara
29/09/2021	- Meeting with James Cook University
29/09/2021	- Meeting with Aspen Group
30/09/2021	- Meeting with Hon Melissa Price MP
30/09/2021	- CRCNA Finance & Audit Committee Meeting

12 EXECUTIVE SERVICES

13 CORPORATE SERVICES

13.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 AUGUST 2021

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Corporate Accountant
Date of Report:	6 October 2021
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

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

BACKGROUND

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

2021/22	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Variance %	Impact on Surplus
Operating Revenue (incl. Rates)	117,030,278	117,230,278	59,083,798	56,994,115	(2,089,683)	-3.5%	↓
Operating Expense	(102,389,817)	(102,589,817)	(17,194,016)	(14,501,302)	2,692,714	-15.7%	↑
Non Operating Revenue	36,511,606	36,511,606	4,263,974	152,047	(4,111,927)	-96.4%	↓
Non Operating Expense	(72,032,517)	(72,032,517)	(11,059,712)	(3,237,085)	7,822,627	-70.7%	↑
Non Cash Items Included	17,082,836	17,082,836	3,060,183	2,889,686	(170,497)	-5.6%	
Restricted Surplus BFWD 19/20	298,260	298,260	298,260	298,260	0	0.00%	
Unrestricted Surplus BFWD 19/20	3,653,875	3,653,875	3,653,875	3,653,875	0	0.00%	
Restricted Surplus CFWD	150,000	150,000	150,000	150,000	0	0.00%	
Surplus/(Deficit) 21/22	4,521	4,521	41,956,362	46,099,596	4,143,234		

This table shows a surplus position of \$46.1m, a positive variance of \$4.1m compared to the budgeted surplus position of \$42m, which reflects timing of transactions associated with projects and grant funding.

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

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

Operating Revenue		
491,326	▲	Liquid waste disposal fees more than forecast due to increased demand.

Operating Revenue		
244,177	▲	Rates Levied - Increase in rates levied due to receipt of valuations that were budgeted to be raised as Interim rates.
240,000	▲	Youth Services & NAIDOC Week - Woodside NWSP funding agreement processed earlier than anticipated
208,479	▲	Main Roads - Bayly Ave Rd Project Grant claim 3 - Received earlier than anticipated - To be adjusted at November budget review
198,500	▲	Contributions for Cossack Art Program - Received earlier than anticipated - To be adjusted at November budget review
136,599	▲	Lease fees - Other buildings - Includes income in advance for annual rental tenancies from Optus & Telstra towers
100,000	▲	Grants - Community Safety - Woodside funding processed earlier than anticipated
99,875	▲	DFES Mitigation Activity Fund contribution towards fire management works in Dampier drainage reserves. Budget will be adjusted at November Budget Review
92,399	▲	Contaminated waste tonnage more than forecast due to disposal of PFAS waste from Port Hedland
1,811,355	▲	Positive Variance
2,395,353	▼	Contribution for Wickham Recreation Precinct - Purchase order from Pilbara Iron delayed. Expected in September
650,000	▼	TC Damien claim to DRFWA & LGIS - Pending claims approval
550,000	▼	Grant from Community Sporting & Recreation Facilities Fund not yet received due to change of KRMO project schedule
257,813	▼	External funding for KLP solar initiatives still pending. Awaiting approval from Clean Energy Future Fund. Decision expected in October
3,853,166	▼	Negative Variance
(2,041,811)	▼	Net Negative Variance

Operating Expenditure		
396,565	▲	IT - CCTV timing of works completed, ERP development invoicing for implementation delayed, VMWare license renewal now expected in January 2022 - Budget will be reviewed and adjusted in November budget review
300,000	▲	The Quarter - Tenancy creation completed however claim for payment has not been received from WA State Government
286,283	▲	7 Mile Refuse site maintenance - Plant hire for green waste grinder postponed pending Waste Sorted grant application outcome. Remainder of underspend predominantly staff overheads cost
280,814	▲	Electricity - Karratha Airport, Street lights and REAP - Expenditure occur later than anticipated
271,416	▲	Bayly Ave Landscaping - Entry statement contract works ongoing
249,951	▲	Private works - Shire of Ashburton project cancelled. Resources deployed to shoulder grading & Woodbrook gravel re-sheeting
225,367	▲	Parks & Gardens - Karratha Golf Course/Bowling Green Facility program schedule delayed; Dodd Court Park enhancement works to start in September
192,516	▲	Town Street Maintenance & Traffic Control & Street Signs - Program affected due to resource constraints as staff redeployed to other works
170,000	▲	Rate/Penalty exemptions and concessions pending processing
150,000	▲	City Growth - Pilbara University Centre - Under contract
2,522,912	▲	Positive Variance
283,513	▼	Cossack Art Awards - Project complete - To be adjusted at November budget review
283,513	▼	Negative Variance
2,239,399	▲	Net Positive Variance

Non Operating Revenue		
1,202,444	▼	Reserve transfer for Lazylands Land Development expenditure delayed until September
916,368	▼	Reserve transfer for Dampier Boat Ramp renewal expenditure. Transfer to be completed in October
874,063	▼	Reserve transfer for GBSC Yurra housing development. Works are progressing, contractor payment is pending
374,213	▼	Reserve transfer for Kevin Richards Oval expenditure which has not yet been spent

350,000	▼	Proceeds from disposal of assets - Sale of 14 developed lots (Lot 651 Hancock/Maitland) has not occurred yet
260,518	▼	Reserve transfer for Karratha Leisureplex Reserve oval spectator shade structure. Works are completed, awaiting contractor payment which is pending
114,561	▼	Reserve transfer for Murujuga National Park. Payment for design consultant pending
(4,092,167)	▼	Negative Variance
Non Operating Expenditure		
2,605,000	▲	Strategic Land Acquisitions - Negotiations with State Government regarding land acquisitions not yet finalised
1,123,573	▲	Land Development - Lazylands L651 Hancock/Maitland - Project delayed, expected to be completed early November
662,451	▲	Staff Housing - GBSC Yurra Development Agreement - Ongoing works progressing with initial start date delay
505,950	▲	KLP Solar initiatives - Currently out for Tender
350,000	▲	Infrastructure Reserve transfer for Hancock Way land sale proceeds. Timeline to be corrected at November budget review
330,308	▲	Kevin Richards Northern Car Park - Works to be carried out alongside the construction of the Change & Club rooms. Currently out for tender
295,128	▲	Purchase Equipment - Airport - Initial payment for purchasing baggage handling equipment is delayed due to ongoing contractual negotiations for a bank guarantee
208,485	▲	TC Damien Dampier Foreshore Shade structure repair works completed. Awaiting contractors progress claim for works not yet invoiced
200,000	▲	The Quarter - State Government fit out on target however claim for payment has not been received from WA State government
197,170	▲	Dampier Boat Ramp Renewal works completed. Awaiting contractor progress claim for works not yet invoiced
166,375	▲	IT Hardware refresh - Procurement commenced, delay in computer delivery worldwide
151,756	▲	Kevin Richards Club Room - Finalising design and documentation - Currently out for tender
149,932	▲	Leisureplex Oval Spectator Shade Structure - Works completed - Awaiting contractors progress claim for works not yet invoiced
130,554	▲	Leisureplex Gym Expansion Project works completed. Awaiting contractor progress claim for works not yet invoiced
130,000	▲	Transfer required for public open space funds set aside in reserve for Kevin Richards Oval redevelopment. To be transferred in September
7,206,682	▲	Positive Variance

FINANCIAL MANAGEMENT SUMMARY

Local Government Financial Ratios

Period End 31 August 2021	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	9.0
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	≥ 0.90	0.88	0.67
Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	6.5%	76.7%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.89	3.80
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	68.7	1346.5

Statement of Financial Position

	2021 August	2021 July	% change
Current			
Assets	126,191,169	129,421,056	-2.50%
Liabilities	11,178,745	10,027,739	11.48%
Non Current			
Assets	713,710,797	714,993,589	-0.18%
Liabilities	14,869,669	14,869,670	0.00%
Net Assets	813,853,553	819,517,236	

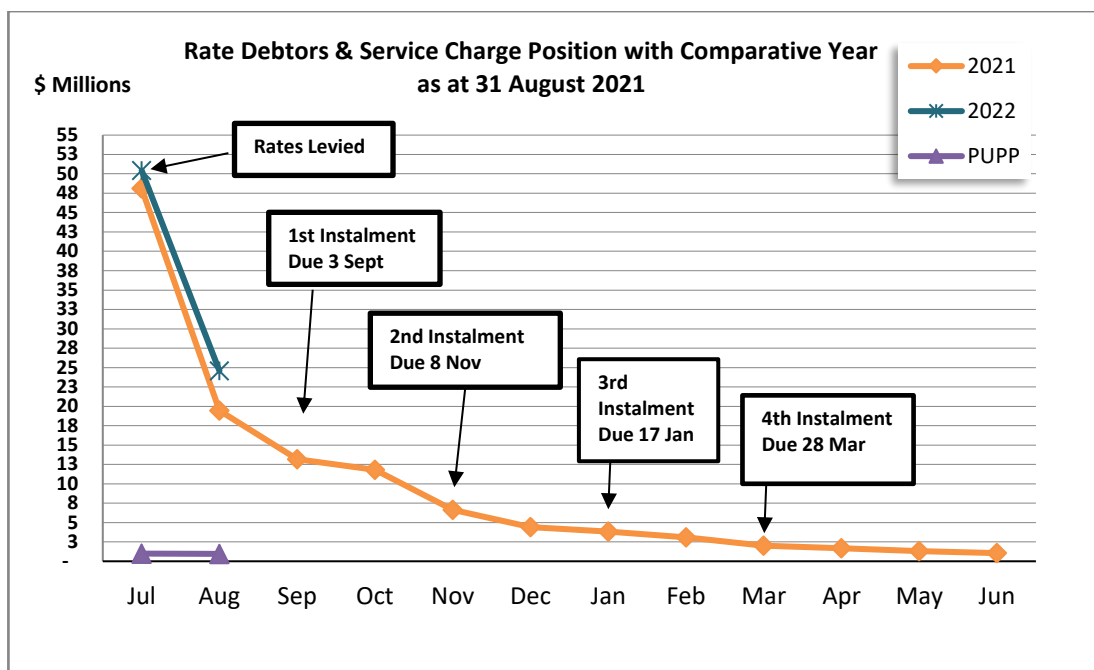
Current Assets decreased by 2.50% from July to August, which was attributable to the collection of Rates and other receivables. Current Liabilities increased by 11.48% due to increase of trade and other payables. Non-Current Assets decreased by 0.18% which was attributable to accumulated depreciation. There is no change in non current liabilities.

Debtors Schedule

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

Debtors Schedule				
	2021 August	2021 July	Change %	% of Current Total
Sundry Debtors				
Current	3,553,751	5,086,492	-30%	57.9%
> 40 Days	593,605	65,305	809%	9.7%
> 60 Days	269,877	123,993	118%	4.4%
> 90 Days	1,718,880	1,702,200	1%	28.0%
Total	6,136,114	6,977,990	-12%	100%
Rates Debtors				
Total	24,577,678	50,432,469	-51%	100%
PUPP Debtors				
Total	957,019	988,709	-3.2%	100%

A total of \$24.5m of Rates (including ESL and waste charges) have been paid to end of August, representing a collection rate of 51.8% to date.

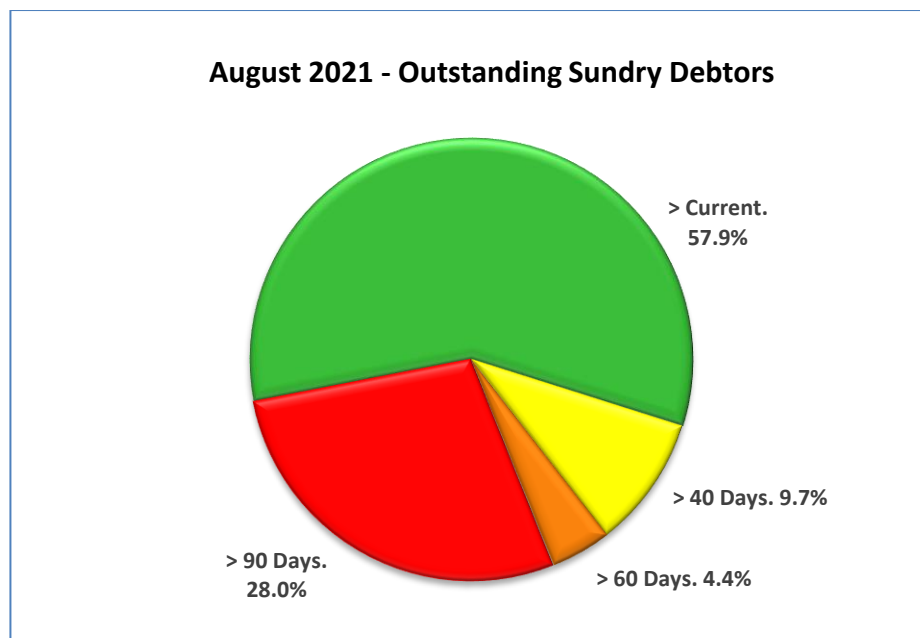


There was a decrease of 3.2% from July in the PUPP Debtors balance. PUPP payments have now been received on 99.87% of properties, and of those paid 98.06% have paid in full with 1.94% paying by instalments.

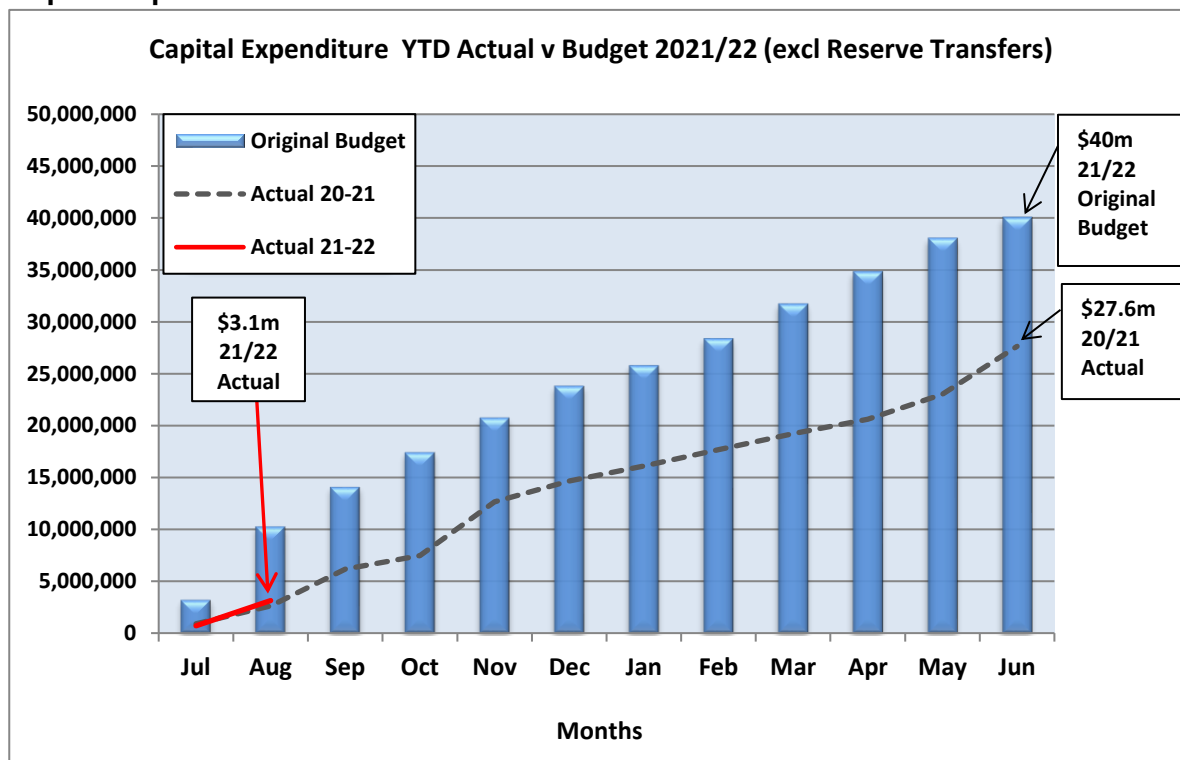
Collection of outstanding debts greater than 40 days is continuing in line with Council policy. The following table highlights outstanding balances for each ageing period for Trade Debtor balances in excess of \$5,000.

Code	Name	40 Days	60 Days	Over 90 Days	Commentary
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. Debtor has denied liability. Summary Judgement application in progress.
F174	Flex Cafe	3,317.11	5,298.75	10,313.11	Relates to monthly rent at KLP Café for April, May & June 2021 and Utility fees for Dec 2020, Jan & Feb 2021. Payment arrangement is currently in default and a Breach Notice was issued in early August. Communication is ongoing to finalise the outstanding debt.
J101	Karratha Skip Bin Hire Pty Ltd	0.00	38.97	6,352.08	Waste disposal fees for Oct, Nov & Dec 2020 plus interest charges. Account is currently on cash only. Most recent payment received in April 2021. Referred to CS Legal and Letter of Demand issued in May 2021. Next steps for debt recovery are being considered.
K078	Karratha Sporting & Recreation Club Inc	2,515.71	3,283.56	34,300.84	Electricity Invoices for Oct 2019, Oct, Nov, Dec 2020 and Jan, Feb, March & April 2021. Payment arrangement has been proposed to the Club and discussions are ongoing to finalise agreement. Next steps for debt recovery are being considered.
M379	Move Your Body Studio	5,780.00	10,664.89	4,011.56	Outstanding invoices relate to facilities bookings and services from May 2021 onwards. Approved payment plan in place and payments are up to date
B424	Noel Bartholomew	0.00	375.75	58,444.47	Relates to remedial works carried out at residential address and related admin fees.

Code	Name	40 Days	60 Days	Over 90 Days	Commentary
O092	Otan Karratha Pty Ltd	0.00	0.00	173,841.00	Council resolved at the October 2019 OCM to accept the debtor's settlement offer. Deed of Settlement with Otan has been executed. First three payments have been received. Final instalment due 30/06/21 has not been received. Officers have recently been in contact with a director of the Company and communication is ongoing to finalise the outstanding debt.
S509	SuperCivil Pty Ltd	0.00	3,658.81	636,100.06	Relates to overcharge RFT 41 - 13/14 - Supplying and Laying of Asphalt. Arbitration commenced and SuperCivil has proposed mediation prior to any further hearings.
V026	Virgin Australia Airlines Pty Ltd	0.00	0.00	554,835.87	Voluntary Administration as of 20/04/20. The City submitted their updated Proof of Debt and received notification formally admitted in full 06/08/21. Awaiting notification of dividend payment from the Administrators.



Capital Expenditure



Council's 2021/22 Capital Expenditure budget is \$40m which includes significant projects such as: housing and land development, Leisureplex solar initiative, Murujuga National Park access road, Kevin Richards Memorial Oval redevelopment and the Dampier Boat Ramp redevelopment. The following table shows capital expenditure is 69.5% below budget for the year to date.

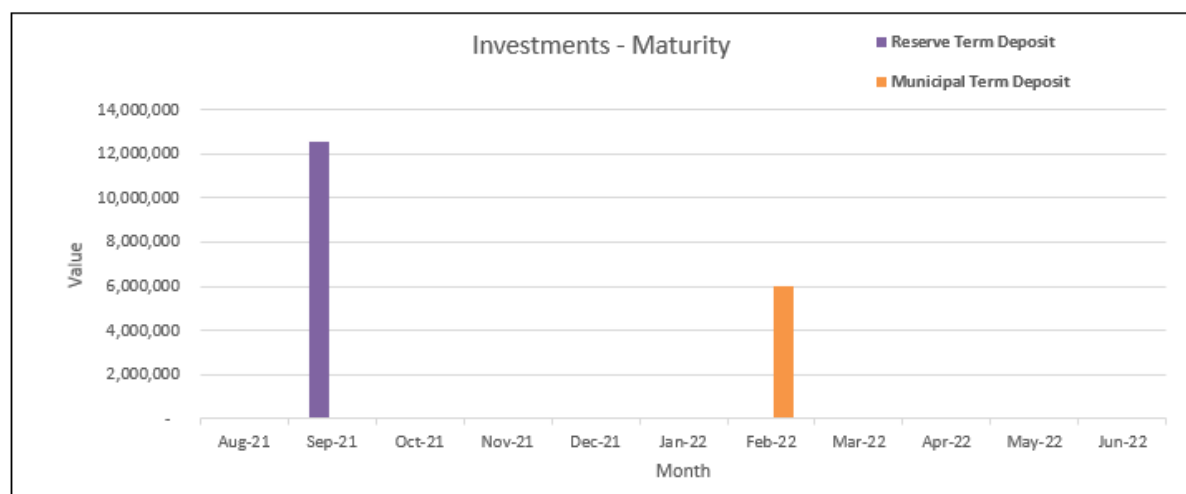
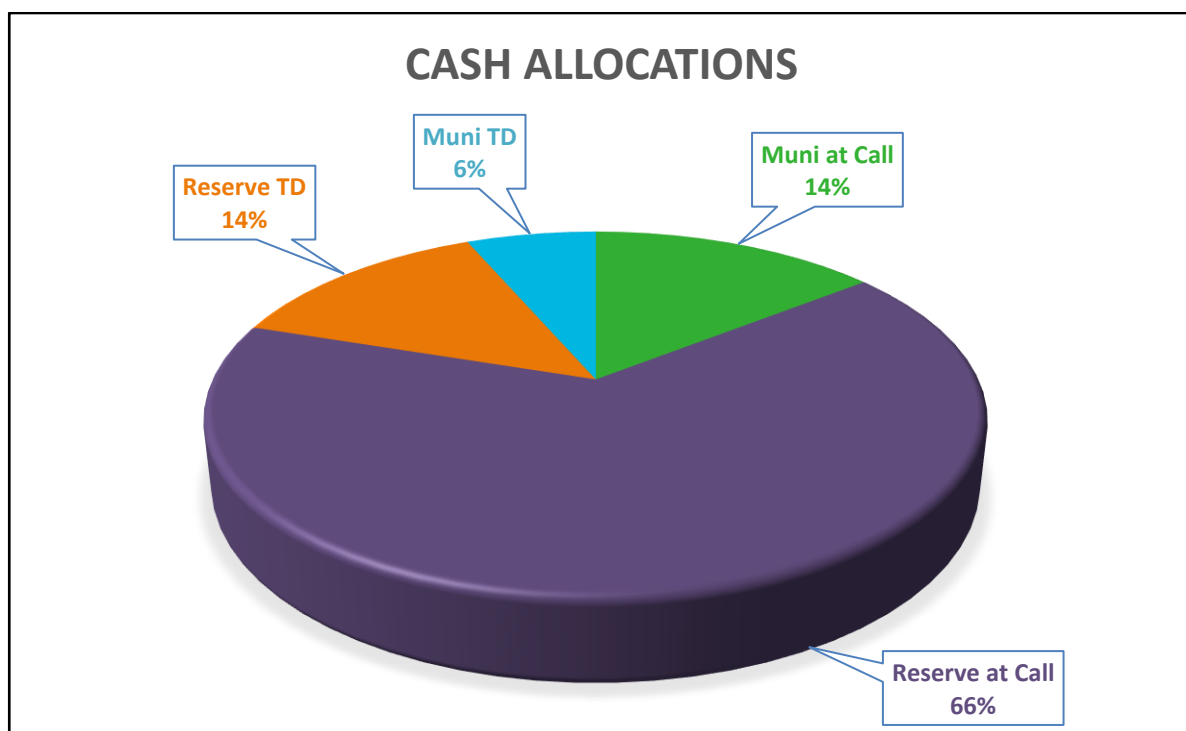
CAPITAL EXPENDITURE						
Asset Class	YTD			ANNUAL		
	YTD Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	31-Aug-21			30-Jun-22		
Land	3,835,000	106,609	-97.22%	4,555,996	4,555,996	-98%
Artwork	46,417	27,044	-41.74%	208,333	208,333	13%
Buildings	2,269,539	833,186	-63.29%	11,688,008	11,688,008	7%
Equipment	338,163	11,035	-96.74%	1,122,907	1,122,907	1%
Furn & Equip	440,875	7,860	-98.22%	730,317	730,317	1%
Plant	281,782	308,564	9.50%	1,892,460	1,892,460	16%
Infrastructure	3,059,959	1,841,893	-39.81%	19,830,274	19,830,274	9%
Totals	10,271,735	3,136,191	-69.5%	40,028,295	40,028,295	8%

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

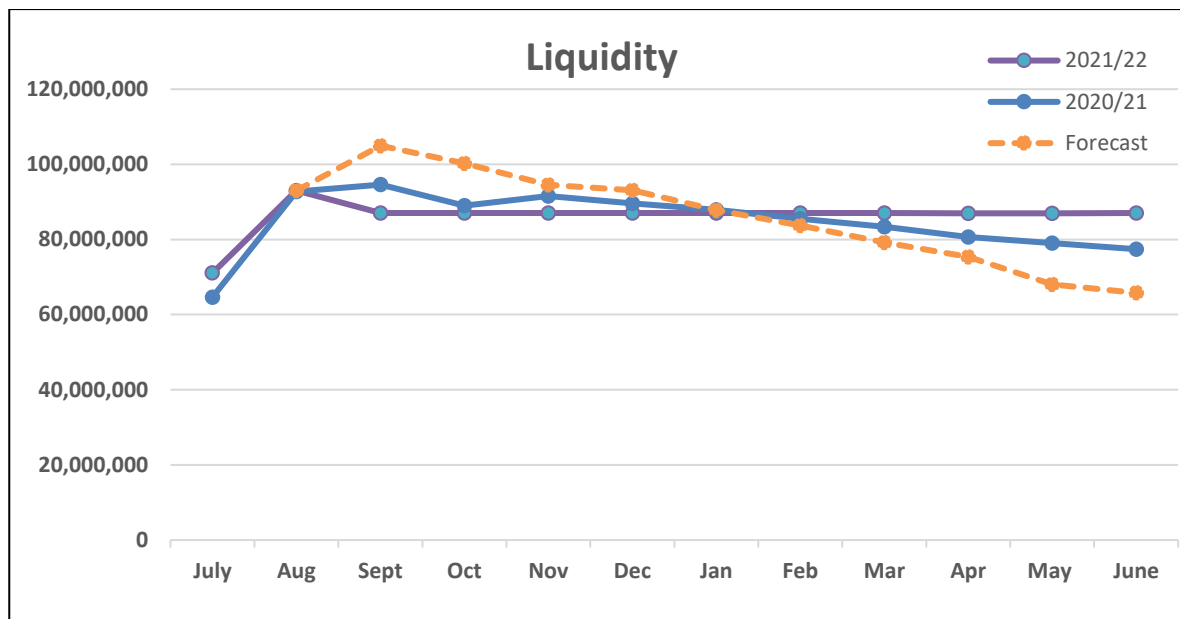
The following table indicates the financial institutions where the City has investments as of 31 August 2021.

Institution	Accounts	Principal Investment \$	Balance 31 August 2021 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		61,122,184	0.81	At Call	
ME	Reserve Term Deposit	3,000,000	3,035,729	1.15	12 months	Sep-21
ME	Reserve Term Deposit	2,000,000	2,023,756	1.15	12 months	Sep-21
BWEST	Reserve Term Deposit	4,000,000	4,036,000	0.90	12 months	Sep-21
ME	Reserve Term Deposit	3,400,000	3,438,779	1.15	12 months	Sep-21
MUNICIPAL FUNDS						
ME	Municipal Term Deposit	6,000,000	6,000,295	0.50	12 months	Feb-22
WBC	Municipal (Transactional)		13,357,412	0.00	At Call	
N/A	Cash on Hand		13,498			
TOTAL		18,400,000	93,027,653			
The balance of all Term Deposits includes interest accrued to 31 August 2021						



The RBA official cash rate (overnight money market interest rate) remained at 0.10% during the month of August. As a result of the low RBA cash rate, Municipal Funds held in the

Westpac Bank transaction account are currently not earning interest. Reserve funds held in the Westpac Business Premium Cash Reserve account are earning 0.81% in interest over balances of \$1m.



The liquidity graph for 2021/22 demonstrates an increase in liquidity from July. This increase in liquidity is primarily due to the collection of rates and other receivables.

Other Investments

As part of Council's investment strategy, reserve funds were used to purchase a commercial property 'The Quarter HQ' in June 2017. The following table provides a summary of all income and expenditure for The Quarter for the current financial year:

	Month 31 August 2021 \$	Year to Date 31 August 2021 \$	Life to Date 31 August 2021 \$
Total Income Received	279,018	561,628	10,911,821
Total Expenditure Paid	(332,652)	(555,540)	(5,690,130)
Net Income	(53,634)	6,088	5,221,692
Annualised ROI	-3.2%	0.2%	6.3%

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

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

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.

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.

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.

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 2021 with a year to date budget surplus position of \$41,956,362 (comprising \$41,806,362 unrestricted surplus and \$150,000 restricted surplus) and a current surplus position of \$46,099,596 (comprising \$45,949,596 unrestricted surplus and \$150,000 restricted surplus). The restricted balance comprises PUPP service charges levied in 2014/15.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per the Officer's recommendation.

Option 2

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

1. RECEIVE the Financial Reports for the financial period ending 31 August 2021; and
2. APPROVE the following actions:
 - a) _____
 - b) _____

Option 3

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

CONCLUSION

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

OFFICER'S RECOMMENDATION

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

City of Karratha**Statement of Comprehensive Income**

By Nature or Type

for the period ending 31 August 2021

	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance ≥10%	\$50,000 or more	2020/21
	\$	\$	\$	\$	%	\$	\$
Revenue							
Rates	45,352,357	45,352,357	44,747,457	44,984,134	-	236,677	44,298,154
Fees and Charges	42,765,274	42,765,274	8,861,518	9,852,820	11.19%	991,302	40,196,176
Operating Grants, Subsidies and Contributions	16,013,802	16,213,802	3,541,110	1,058,221	-70.12%	(2,482,889)	15,200,399
Service charges	0	0	0	0	-	-	0
Interest Earned	1,062,404	1,062,404	277,769	210,699	-24.15%	-67,070	1,058,794
Proceeds/Realisation	0	0	0	150,692	-	150,692	0
All Other	1,093,251	1,093,251	367,256	486,776	32.54%	119,520	3,250,578
	106,287,088	106,487,088	57,795,110	56,743,341	-	(1,051,768)	104,004,101
Expenses							
Employee Costs	(37,265,326)	(37,265,326)	(5,698,201)	(4,834,564)	-15.16%	863,637	(37,101,133)
Materials and Contracts	(34,066,351)	(34,266,351)	(5,056,502)	(3,740,362)	-26.03%	1,316,140	(29,766,439)
Utilities (gas, electricity, water etc)	(6,596,858)	(6,596,858)	(1,109,382)	(657,452)	-40.74%	451,930	(6,228,428)
Interest Expenses	(3,861)	(3,861)	0	(783)	-	-	(31,798)
Depreciation	(18,924,084)	(18,924,084)	(3,154,014)	(3,605,451)	14.31%	(451,437)	(21,246,387)
Insurance Expenses	(2,089,521)	(2,089,521)	(1,059,251)	(1,211,419)	14.37%	(152,168)	(1,900,849)
Other Expenses	(3,242,016)	(3,242,016)	(1,049,366)	(435,310)	-58.52%	614,056	(3,491,118)
	(102,188,017)	(102,388,017)	(17,126,716)	(14,485,341)		2,642,158	(99,766,152)
	4,099,071	4,099,071	40,668,394	42,258,000			4,237,949
Non Operating Grants, Subsidies & Contributions							
Contributions	8,700,142	8,700,142	1,127,557	250,774	-77.76%	(876,783)	5,563,873
Profit on Asset Disposal	2,043,048	2,043,048	161,131	0	-100.00%	(161,131)	35,501
(Loss) on Asset Disposal	(201,800)	(201,800)	(67,300)	(15,961)	-76.28%	51,339	(439,137)
Asset Accounting Change Reg 17A	0	0	0	0	-	-	0
Fair value adjustments to financial assets at fair value through profit or loss	0	0	0	0	-	-	0
Fair value adjustments to investment property	0	0	0	0	-	-	5,679,924
(Loss) on revaluation of Furniture/Equipment	0	0	0	0	-	-	0
Net Result	14,640,461	14,640,461	41,889,782	42,492,813			15,078,110
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
Total other comprehensive income	0	0	0	0		-	0
Total Comprehensive Income	14,640,461	14,640,461	41,889,782	42,492,813			15,078,110

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

Variance Commentary by Nature & Type

Operating Revenues	Material Variance		Significant Items		
Rates	0.53%	236,677	244,177	▲	Rates Levied - Increase in rates levied as significant number of changes were processed before levying rates, therefore capturing rates which were originally expected to be recovered during interim rating
Fees & Charges	11.19%	991,302	491,326	▲	Liquid waste disposal fees more than forecast. Increased demand and capacity issues at the privately operated liquid waste ponds
			136,599	▲	Lease fees - Other buildings - Includes income in advance for annual rental tenancies from Optus & Telstra towers
			92,399	▲	Contaminated waste tonnage more than forecast due to disposal of PFAS waste from Port Hedland
			76,793	▲	Various minor variances totalling \$76k relating to increase in camping and building licence fees
			74,041	▲	Property Income - Babcock Hangar - Currently recognising 4 months of income however only budgeted for 2. Treatment to be reviewed in November budget review
			871,158	▲	Positive Variance
Operating Grants, Subsidies & Contributions	-70.12%	(2,482,889)	240,000	▲	Youth Services & NAIDOC Week Income - Woodside NWSP funding agreement processed earlier than anticipated
			198,500	▲	Contributions for Cossack Art Program - Received earlier than anticipated - To be adjusted at November budget review
			100,000	▲	Grants - Community Safety - Woodside funding processed earlier than anticipated
			99,875	▲	DFES Mitigation Activity Fund contribution towards fire management works in Dampier drainage reserves. Budget will be adjusted at November Budget Review
			65,807	▲	The Quarter - Additional outgoings recovery from new tenants
			704,182	▲	Positive Variance
			(2,395,353)	▼	Contribution for Wickham Recreation Precinct - Purchase order from Pilbara Iron delayed. Expected in September
			(750,000)	▼	TC Damien claim to DRFWA - Pending DRFWA claims approval
			(94,114)	▼	Grant Income - Emergency Services - Return of unspent funds to DFES due to role vacancy
			(3,239,467)	▼	Negative Variance
			(2,535,285)	▼	Net Negative Variance
Interest Earned	-24.25%	(67,366)	(57,685)	▼	Rate Instalment Charges - Ratepayers still have time to opt for instalments; Anticipate variance to reduce in September
Proceeds/Realisation	100.00%	150,692	68,000	▲	Proceeds from sale of vehicles held over to new financial year - Address in November budget review
All Other	32.54%	119,520	100,000	▲	LGIS insurance claim for TC Damien - claims received earlier than anticipated

Operating Expenses	Material Variance		Significant Items		
Employee Costs	-13.16%	749,839	420,473	▲	Costs allocated to Functions - Major contributor is high staff turnover which reduced allocations to work assets. These are noncash transactions and does not impact surplus position
			104,208	▲	Employment costs - Information Services - Recruitment of new positions in ERP team delayed
			84,288	▲	KLP Employment Costs - Budget is equally divided by months. Does not allow seasonal variance. To be corrected at November budget review
			80,804	▲	Project Management - Project Administration Supervisor currently vacant
			689,773	▲	Positive Variance
Materials & Contracts	-26.03%	1,316,140	396,565	▲	IT - CCTV timing of works completed; ERP development invoicing for implementation delayed; VMWare license renewal now expected in January 2022 - Budget will be reviewed and adjusted in November budget review
			286,283	▲	7 Mile Refuse site maintenance - Plant hire for green waste grinder postponed pending Waste Sorted grant application outcome. Remainder of underspend predominantly staff overheads cost
			271,416	▲	Bayly Ave Landscaping - Entry statement contract works ongoing
			138,699	▲	ERP Development - Invoicing for implementation delayed
			121,121	▲	Karratha Golf Course/Bowling Green Facility - Program schedule delayed - Cashflow will be adjusted in November budget review
			120,594	▲	FeNaCING - Contractor final acquittal due 30 Oct. Adjustment to be made at November budget review
			107,267	▲	General waste & recycling collection - Services delivered for August, contractor invoices received in September
			104,246	▲	Dodd Court Park - Delays to program start for Park Enhancement. Starting September
			70,337	▲	Place Branding - Commencement of Y4 activity postponed due to extension of time for Y3 campaign. Timing and expenditure to be corrected at Budget Review
			66,523	▲	Website development - Invoicing delay of second milestone payment for completion of development and design work. Expected in October
			58,656	▲	City Centre Gardens - Delays in receiving contractor invoices from City Centre landscaping stage 1. Delays to Tender being advertised for Stage 2 works to be finalised in October
			51,221	▲	WRP Infrastructure Upgrades - Fabrication and fencing projects delayed due to supply
			50,000	▲	Karratha Airport - No reimbursement requests received from the airlines as the Domestic Airports Security Costs Support (DASCS) Program is funding security costs since March. A review will be done at November budget review
			1,842,928	▲	Positive Variance
			(283,513)	▼	Cossack Art Awards - Cash flow forecasting not correctly entered for this project which was presented across July/Aug and is now complete.
			(152,026)	▼	ICT Software - Increase in annual licensing fees, Assetic subscription renewed, software required for additional staff
			(435,539)	▼	Negative Variance
			1,407,389	▲	Net Positive Variance

Operating Expenses	Material Variance		Significant Items		
Utilities	-40.74%	451,930	280,814	▲	Electricity - Karratha Airport, Street lights and REAP - Expenditure occur later than anticipated
Depreciation	14.31%	(451,437)	(252,968)	▲	Landfill operations - Associated with the creation of waste provision in 19/20. Changes were made after the budget was adopted. Budget will need to be increased at next budget review to accommodate this change
Insurance	14.37%	(152,168)	(98,321)	▼	Motor vehicle insurance was charged in one instalment for 21/22 FY, compared to last financial year which was 2 instalments. Will be adjusted in November budget review
Other Expenses	-58.52%	614,056	300,000	▲	The Quarter - Tenancy creation completed however claim for payment has not been received from the State
			170,000	▲	Rate/Penalty exemptions and concessions pending processing
			150,000	▲	City Growth - Pilbara University Centre - Under contract
			620,000	▲	Positive Variance

Non Operating Revenue	Material Variance		Significant Items		
Non Operating Grants, Subsidies & Contributions	-77.76%	(876,783)	208,479	▲	Main Roads - Bayly Ave Rd Project Grant claim 3 - Received earlier than anticipated - To be adjusted at November budget review
			208,479	▲	Positive Variance
			(550,000)	▼	Grant from Community Sporting & Recreation Facilities Fund not yet received due to change of KRMO project schedule
			(257,813)	▼	External funding for KLP solar initiatives still pending. Awaiting approval from Clean Energy Future Fund. Decision expected in October
			(203,054)	▼	Karratha Airport - Grant for Domestic Airports Security Costs Support Program processed in September
			(1,010,867)	▼	Negative Variance
			(802,388)	▼	Net Negative Variance
Profit on Asset Disposal	-100.00%	(161,131)	(161,131)	▼	Profit on sale - Lot 651 Hancock Way/Maitland - Sale of 14 developed lots (Lot 651 Hancock/Maitland) has not occurred yet
Loss on Asset Disposal	-76.28%	51,339	50,000	▲	Proceeds from sale of plant higher than anticipated which equates to reduction in loss on sale - Will be addressed in November budget review

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

	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	52,230,669	52,230,669	45,864,147	46,237,254	-	373,107	⬆️
Governance	1,375,195	1,375,195	172,361	18,470	-89.28%	(153,891)	⬇️
Law, Order And Public Safety	688,194	688,194	43,004	130,030	202.37%	87,026	⬆️
Health	166,407	166,407	55,685	44,590	-19.92%	-	⬆️
Education and Welfare	72,000	72,000	18,000	0	-100.00%	-	⬆️
Housing	1,571,690	1,571,690	126,414	155,199	22.77%	-	⬆️
Community Amenities	11,597,591	11,597,591	4,615,729	5,219,845	13.09%	604,116	⬆️
Recreation And Culture	19,027,175	19,027,175	3,946,427	1,511,238	-61.71%	(2,435,189)	⬇️
Transport	28,939,671	29,139,671	3,727,785	3,208,542	-13.93%	(519,243)	⬇️
Economic Services	675,976	675,976	247,996	324,789	30.97%	76,793	⬆️
Other Property And Services	685,710	685,710	266,250	144,158	-45.86%	(122,092)	⬇️
	117,030,278	117,230,278	59,083,798	56,994,115	-	(2,089,373)	
Expenses (Applications)							
General Purpose Funding	(2,899,873)	(2,899,873)	(963,468)	(515,627)	-46.48%	447,841	⬆️
Governance	(4,613,589)	(4,613,589)	(834,174)	(487,693)	-41.54%	346,481	⬆️
Law, Order And Public Safety	(1,728,644)	(1,728,644)	(256,352)	(287,258)	12.06%	-	⬆️
Health	(1,171,584)	(1,171,584)	(170,681)	(167,625)	-	-	⬆️
Education and Welfare	(163,917)	(163,917)	(35,801)	(37,586)	-	-	⬆️
Housing	(764,129)	(764,129)	(210,579)	(160,417)	-23.82%	50,162	⬆️
Community Amenities	(19,685,710)	(19,685,710)	(2,629,995)	(2,113,074)	-19.65%	516,921	⬆️
Recreation And Culture	(41,054,874)	(41,054,874)	(6,547,870)	(5,937,393)	-	610,477	⬆️
Transport	(26,785,435)	(26,985,435)	(4,659,109)	(3,773,042)	-19.02%	886,067	⬆️
Economic Services	(2,552,381)	(2,552,381)	(355,089)	(346,406)	-	-	⬆️
Other Property And Services	(969,681)	(969,681)	(530,898)	(675,181)	27.18%	(144,283)	⬇️
	(102,389,817)	(102,589,817)	(17,194,016)	(14,501,302)	-15.66%	2,713,666	
NON OPERATING							
Revenue							
Proceeds From Disposal Of Assets	4,789,000	4,789,000	507,000	150,692	-70.28%	(356,308)	⬇️
Tsf From Plant Replacement Reserve	0	0	0	0	-	-	⬇️
Tsf From Infrastructure Reserve	24,449,023	24,449,023	3,742,167	0	-100.00%	(3,742,167)	⬇️
Tsf From Partnership Reserve	3,548,111	3,548,111	0	0	-	-	⬇️
Tsf From Waste Management Reserve	3,441,882	3,441,882	0	0	-	-	⬇️
Tsf From Walkington Theatre Reserve	0	0	0	0	-	-	⬇️
Tsf From Employee Entitlements Reserve	0	0	0	0	-	-	⬇️
Tsf From Community Development Reserve	46,966	46,966	0	0	-	-	⬇️
Tsf From Medical Services Assistance Reserve	159,200	159,200	0	0	-	-	⬇️
Tsf From Carry Forward Budget Reserve	0	0	0	0	-	-	⬇️
Tsf From Restricted Funds Reserve	0	0	0	0	-	-	⬇️
Tsf From Economic Development Reserve	0	0	0	0	-	-	⬇️
Proceeds from Self-supporting loans	77,424	77,424	14,807	1,355	-90.85%	-	⬇️
	36,511,606	36,511,606	4,263,974	152,047	-96.43%	(4,098,475)	
Expenses							
Purchase Of Assets - Land	(2,605,000)	(2,605,000)	(2,605,000)	(182)	-99.99%	2,604,818	⬆️
Purchase Of Assets - Artwork	(208,333)	(208,333)	(46,417)	(27,044)	-41.74%	-	⬆️
Purchase Of Assets - Buildings	(11,688,008)	(11,688,008)	(2,269,539)	(833,186)	-63.29%	1,436,353	⬆️
Purchase Of Assets - Equipment	(1,122,907)	(1,122,907)	(338,163)	(11,035)	-96.74%	327,128	⬆️
Purchase Of Assets - Furniture & Equipment	(730,317)	(730,317)	(440,875)	(7,860)	-98.22%	433,015	⬆️
Purchase Of Assets - Plant	(1,892,460)	(1,892,460)	(281,782)	(308,564)	-	-	⬆️
Purchase Of Assets - Infrastructure	(19,830,274)	(19,830,274)	(3,059,959)	(1,841,893)	-39.81%	1,218,066	⬆️
Purchase Land Held for Resale	(1,950,996)	(1,950,996)	(1,230,000)	(106,427)	-91.35%	1,123,573	⬆️
Purchase Investment Property	(255,000)	(255,000)	(200,000)	0	-100.00%	200,000	⬆️
Repayment of Debentures	(87,654)	(87,654)	0	0	-	-	⬆️
Advances to Community Groups	(3,450,000)	(3,450,000)	0	0	-	-	⬆️
Tsf To Aerodrome Reserve	(32,640)	(32,640)	(6,022)	(4,835)	-19.71%	-	⬆️
Tsf To Workers Compensation Reserve	(3,673)	(3,673)	(678)	(544)	-19.76%	-	⬆️
Tsf To Infrastructure Reserve	(18,334,572)	(18,334,572)	(394,050)	(50,994)	-87.06%	343,056	⬆️
Tsf To Partnership Reserve	(9,457,655)	(9,457,655)	(10,638)	(8,975)	-15.63%	-	⬆️
Tsf To Waste Management Reserve	(186,177)	(186,177)	(34,349)	(25,042)	-27.10%	-	⬆️
Tsf To Mosquito Control Reserve	(93)	(93)	(17)	(14)	-17.65%	-	⬆️
Tsf To Employee Entitlements Reserve	(46,219)	(46,219)	(8,527)	(7,262)	-14.84%	-	⬆️
Tsf To Community Development Reserve	(5,398)	(5,398)	(996)	(859)	-13.76%	-	⬆️
Tsf To Medical Services Assistance Package Reserve	(3,250)	(3,250)	(600)	(519)	-13.50%	-	⬆️
Tsf To Economic Development Reserve	(10,878)	(10,878)	(2,006)	(1,834)	-	-	⬆️
Tsf To Public Open Space Reserve	(131,013)	(131,013)	(130,094)	0	-100.00%	130,094	⬆️
	(72,032,517)	(72,032,517)	(11,059,712)	(3,237,085)	-70.73%	5,081,191	

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

	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	18,924,084	18,924,084	3,154,014	3,605,451	14.31%	451,437
Movement in Employee Benefit Provisions	0	0	0	0	-	-
Movement in Accrued Interest	0	0	0	0	-	-
Movement in Accrued Salaries & Wages	0	0	0	(731,726)	-	(731,726)
Movement in Deferred Pensioner Rates	0	0	0	0	-	-
Fair value adjustments to investment property	0	0	0	0	-	-
(Profit) / Loss On Disposal Of Assets	(1,841,248)	(1,841,248)	(93,831)	15,961	-117.01%	109,792
	17,082,836	17,082,836	3,060,183	2,889,686	-	(170,497)
Restricted Surplus/(Deficit) B/Fwd 1 July	298,260	298,260	298,260	298,260	-	-
Unrestricted Surplus/(Deficit) B/Fwd 1 July	3,653,875	3,653,875	3,653,875	3,653,875	-	-
Restricted Surplus/(Deficit) C/Fwd	150,000	150,000	150,000	150,000	-	-
Surplus / (Deficit)	4,521	4,521	41,956,362	46,099,596		4,143,234

Variance Commentary by Program

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

Operating Revenues	Material Variance		Significant Items		
General Purpose Funding	0.81%	372,811	244,177	▲	Rates Levied - Increase in rates levied as significant number of changes were processed before levying rates which were budgeted as interim rates
Governance	-89.28%	(153,891)	(161,131)	▼	Profit on sale - Lot 651 Hancock Way/Maitland - Sale of 14 developed lots (Lot 651 Hancock/Maitland) has not occurred yet
Law, Order & Public Safety	202.37%	87,026	100,000	▲	Grants - Community Safety - Woodside funding processed earlier than anticipated
			99,875	▲	DFES Mitigation Activity Fund contribution towards fire management works in Dampier drainage reserves. Budget will be adjusted at November Budget Review
			199,875	▲	Positive Variance
			(94,114)	▼	Emergency Services - Return of unspent grant funds to DFES due to role vacancy
			(94,114)	▼	Negative Variance
			105,761	▼	Net Positive Variance
Community Amenities	13.09%	604,116	491,326	▲	Liquid waste disposal fees more than forecast. Increased demand and capacity issues at the privately operated liquid waste ponds
			92,399	▲	Contaminated waste tonnage more than forecast due to disposal of PFAS waste from Port Hedland
			583,725	▲	Positive Variance
Recreation & Culture	-61.71%	(2,435,189)	198,500	▲	Contributions for Cossack Art Program - Cashflow forecasting not correctly entered for this project for which the majority of contributions were received in June/July
			240,000	▲	Youth Services & NAIDOC Week Income - Woodside NWSP funding agreement processed earlier than anticipated
			136,599	▲	Lease fees - Other buildings - Includes income in advance for annual rental tenancies from Optus & Telstra towers
			575,099	▲	Positive Variance

Operating Revenues	Material Variance		Significant Items		
Recreation & Culture (continuation)			(2,395,353)	▼	Contribution for Wickham Recreation Precinct - Purchase order from Pilbara Iron delayed. Expected in September
			(550,000)	▼	Grant from Community Sporting & Recreation Facilities Fund not yet received due to change of KRMO project schedule
			(257,813)	▼	External funding for KLP solar initiatives still pending. Awaiting approval from Clean Energy Future Fund. Decision expected in October
			(3,203,166)	▼	Negative Variance
			(2,628,067)	▼	Net Negative Variance
Transport	-13.93%	(519,243)	208,479	▲	Main Roads - Bayly Ave Rd Project Grant claim 3 - Received earlier than anticipated - To be adjusted at November budget review
			68,000	▲	Income from sale of vehicles held over to new financial year - Will be addressed in November budget review
			276,479	▲	Positive Variance
			(650,000)	▼	TC Damien claim to DRFWA & LGIS - Pending claims approval
			(206,581)	▼	Private works - No income as Shire of Ashburton project is now cancelled
			(203,054)	▼	Karratha Airport - Grant for Domestic Airports Security Costs Support Program processed in September
			(1,059,635)	▼	Negative Variance
			(783,156)	▼	Net Negative Variance
Economic Services	30.97%	76,793	76,793	▲	Various minor variances totalling \$76k - Increase in camping and building licence fees received than anticipated
Other Property & Services	-45.86%	(122,092)	(206,581)	▼	Private works - Shire of Ashburton project is now cancelled

Operating Expenses	Material Variance		Significant Items		
General Purpose Funding	-46.48%	447,841	300,000	▲	The Quarter - Tenancy creation completed however claim for payment has not been received from the State
			170,000	▲	Rate/Penalty exemptions and concessions pending processing
			470,000	▲	Positive Variance
Governance	-41.54%	346,481	191,871	▲	ICT Projects - Timing of expenditure for CCTV maintenance & Sharepoint migration
			138,699	▲	ERP Development - Invoicing for implementation delayed
			104,208	▲	Employment costs - Information Services - Recruitment of new positions in ERP team delayed
			66,523	▲	Website development - Invoicing delay of second milestone payment for completion of development and design work. Expected in October
			65,995	▲	ICT Network & Licenses - VMWare renewal now expected in January 2022
			567,296	▲	Positive Variance
			(152,026)	▼	ICT Software - Increase in annual licensing fees, Assetic subscription renewed, software required for additional staff
			(115,664)	▼	Administration allocated to functions - Less than forecast due to timing of expenditure for ERP & System development - This is a noncash transaction & does not impact surplus
			(267,690)	▼	Negative Variance
			299,606	▲	Net Positive Variance
Housing	-23.82%	50,162	122,199	▲	Staff Housing General Administration - Reallocation to occur - This is a noncash transaction and does not impact surplus
			122,199	▲	Positive Variance

Operating Expenses	Material Variance		Significant Items		
Housing (continuation)			(36,006)	▼	Various minor variances totalling \$36k relating to maintenance and operating costs - Expenditure occurred earlier than anticipated
			(36,006)	▼	Negative Variance
			86,193	▲	Net Positive Variance
Community Amenities	-19.65%	516,921	286,283	▲	7 Mile Refuse site maintenance - Plant hire for green waste grinder postponed pending Waste Sorted grant application outcome. Remainder of underspend predominantly staff overheads cost
			150,000	▲	City Growth - Pilbara University Centre - Under contract
			107,267	▲	General waste & recycling collection - Services delivered for August, contractor invoices received in September
			70,337	▲	Place Branding - Commencement of Y4 activity postponed due to extension of time for Y3 campaign. Timing and expenditure to be corrected at Budget Review
			613,887	▲	Positive Variance
Recreation & Culture	-9.32%	610,477	121,121	▲	Karratha Golf Course/Bowling Green Facility - Program schedule delayed - Cashflow will be adjusted in November budget review
			120,594	▲	FeNaCING - Contractor final acquittal due 30 Oct. Adjustment to be made at November budget review
			104,246	▲	Dodd Court Park - Delays to program start for Park Enhancement. Starting September
			84,288	▲	KLP Employment Costs - Budget is equally divided by months. Does not allow seasonal variance. To be corrected at November budget review
			68,824	▲	NAIDOC Week - Variation due to postponement of major event due to COVID-19, the NAIDOC Ball. New date currently 6 Nov, likely be postponed again, key artist based in NSW
			58,656	▲	City Centre Gardens - Delays in receiving contractor invoices from City Centre landscaping stage 1. Delays to Tender being advertised for Stage 2 works to be finalised in October
			53,847	▲	REAP Operating costs - Underspend in utilities due to timing of actual expenditure
			51,221	▲	WRP Infrastructure Upgrades - Fabrication and fencing projects delayed due to supply of materials
			662,797	▲	Positive Variance
			(283,513)	▼	Cossack Art Awards - Project complete - To be adjusted at November budget review
			(283,513)	▼	Negative Variance
			379,284	▲	Net Positive Variance
Transport	-19.02%	886,067	271,416	▲	Bayly Ave Landscaping - Entry statement contract works ongoing
			192,516	▲	Town Street Maintenance & Traffic Control & Street Signs - Program affected due to resource constraints as staff redeployed to other works
			159,228	▲	Karratha Airport Power - August expenditure processed in September
			67,739	▲	Street Lights - Electricity - Expenditure occur later than anticipated
			50,000	▲	Loss on sale - Infrastructure - Proceeds from sale of plant higher than anticipated which equates to reduction in loss on sale - Addressed in budget review
			50,000	▲	Karratha Airport - No reimbursement requests received from the airlines as the Domestic Airports Security Costs Support (DASCS) Program is funding security costs since March. A review will be done at November budget review
			790,899	▲	Positive Variance
Other Property & Services	48.61%	(258,081)	249,951	▲	Private works - Shire of Ashburton - Project cancelled. Resources deployed to shoulder grading & Woodbrook gravel re-sheeting
			249,951	▲	Positive Variance

Operating Expenses	Material Variance		Significant Items		
Other Property & Services (continuation)			(420,473)	▼	Costs allocated to Works - Actual less than budget - Major contributor is high staff turnover which reduced allocations to work assets. These are noncash transactions and doesn't impact surplus
			(54,210)	▼	Plant repairs - No staff overheads budgeted - Will be addressed in November budget review
			(474,683)	▼	Negative Variance
			(224,732)	▼	Net Negative Variance

Non Operating Revenue	Material Variance		Significant Items		
Proceeds from Disposal of Assets	-70.28%	(356,308)	(350,000)	▼	Sale of 14 developed lots (Lot 651 Hancock/Maitland) has not occurred yet
Tsf from Infrastructure Reserve	-100.00%	(3,742,167)	(1,202,444)	▼	Reserve transfer for Lazylands Land Development expenditure delayed until September
			(916,368)	▼	Reserve transfer for Dampier Boat Ramp renewal expenditure. Transfer to be completed in October
			(874,063)	▼	Reserve transfer for GBSC Yurra housing development. Works are progressing, contractor payment is pending
			(374,213)	▼	Reserve transfer for Kevin Richards Oval expenditure which has not yet been spent
			(260,518)	▼	Reserve transfer for Karratha Leisureplex oval spectator shade structure. Works are completed, pending contractor payment
			(114,561)	▼	Reserve transfer for Murujuga National Park. Payment for design consultant is pending
			(3,742,167)	▼	Negative Variance

Non Operating Expenses	Material Variance		Significant Items		
Purchase of Assets - Land	-99.99%	2,604,818	2,605,000	▲	Strategic Land Acquisitions - Negotiations with State Government regarding land acquisitions not yet finalised
Purchase of Assets - Buildings	-63.29%	1,436,353	662,451	▲	Staff Housing - GBSC Yurra Development Agreement - Ongoing works progressing with initial start date delay impacting the works
			505,950	▲	KLP Solar initiatives - Currently out for Tender
			130,554	▲	Leisureplex Gym Expansion Project - Works complete. Contractor payment pending
			117,477	▲	The Youth Shed - Works complete. Contractor payment pending
			90,695	▲	TC Damien remediation works at the Quarter - Solar Panel replacement. Offset against insurance claim
			88,543	▲	Housing Construction - Jingarri Sites - Works progressing. Awaiting contractors progress claim for works not yet invoiced
			1,595,670	▲	Positive Variance
Purchase of Assets - Equipment	-96.74%	327,128	295,128	▲	Purchase Equipment - Airport - Initial payment for purchasing baggage handling equipment is delayed due to ongoing contractual negotiations for a bank guarantee
Purchase of Assets - Furniture & Equipment	-98.22%	433,015	166,375	▲	IT Hardware refresh - Procurement commenced, delay in computer delivery worldwide
			100,000	▲	Upgrade of Audio Visual Equipment in Council Chambers - Currently on hold until recruitment of IT Manager
			100,000	▲	Dampier Pavilion - Tender for purchase of furniture awarded. Expenditure expected October
			366,375	▲	Positive Variance

Non Operating Expenses	Material Variance		Significant Items		
Purchase of Assets - Infrastructure	-39.81%	1,218,066	330,308	▲	Kevin Richards Northern Car Park - Works to be carried out under the construction of the Change & Club rooms. Currently out for Tender
			208,485	▲	TC Damien Dampier Foreshore Shade structure repair works completed. Awaiting contractors progress claim for works not yet invoiced
			197,170	▲	Dampier Boat Ramp Renewal works completed. Awaiting contractors progress claim for works not yet invoiced
			151,756	▲	Kevin Richards Club Room - Finalising design and documentation - Currently out for tender
			149,932	▲	Leisureplex Oval Spectator Shade Structure - Works completed - Awaiting contractors progress claim for works not yet invoiced
			124,981	▲	Hampton Oval - Reticulation project deferred
			112,987	▲	Kevin Richards Northern Play Space - Works in progress. Contractor has not yet reached project milestone
			104,478	▲	Murujuga National Park Access Road (Conzinc Bay) - Works in progress. Design consultant payment pending
			71,537	▲	Ovals - Electronic scoreboards have not arrived. Expected September
			55,473	▲	Cleaverville Road Gravel Resheeting - Completed 2 kms works - Less than anticipated due to staff resources
			1,507,107	▲	Positive Variance
			(142,807)	▼	Woodbrook Road Gravel Resheeting - Works completed and delivered by in-house resources due to Shire of Ashburton private works cancelled
			(132,328)	▼	Footpath - Bayview Rd Stage 6B - Works ahead of program
			(275,135)	▼	Negative Variance
			1,231,972	▲	Net Positive Variance
Purchase Land Held for Resale	-91.35%	1,123,573	1,123,573	▲	Land Development - Lazylands L651 Hancock/Maitland - Project delayed, expected to be completed early November
Purchase Investment Property	-100.00%	200,000	200,000	▲	The Quarter - State Government fit out on target however claim for payment has not been received
Tsf to Infrastructure Reserve	-87.06%	343,056	350,000	▲	Reserve transfer for Hancock Way land sale proceeds. Timeline to be corrected at November budget review
Tsf to Public Open Space Reserve	-100.00%	130,094	130,000	▲	Transfer required for public open space funds set aside in reserve for Kevin Richards Oval redevelopment. To be transferred in September

City of Karratha**Net Current Funding Position**

for the period ending 31 August 2021

	Note	Year to Date Actual 31/08/2021 \$	Brought Forward 1/07/2021 \$
Current Assets			
Cash and Cash Equivalents - Unrestricted		19,371,205	3,866,327
Cash and Cash Equivalents - Restricted - Reserves		73,656,448	73,555,554
Trade and Other Receivables	1	31,030,186	9,435,448
Inventories		1,441,851	1,318,759
Contract Assets		691,479	691,479
Total Current Assets		126,191,169	88,867,567
Current Liabilities			
Trade and Other Payables		5,454,359	10,984,703
Current Portion of Long Term Borrowings		16,415	16,415
Contract Liabilities		887,934	1,105,170
Current Portion of Provisions		4,820,037	4,820,037
Total Current Liabilities		11,178,745	16,926,324
Net Current Assets		115,012,424	71,941,242
Less			
Cash and Cash Equivalents - Restricted - Reserves		(73,656,448)	(73,555,554)
Loan repayments from institutions		(1,355)	(152,952)
Movement in Accruals (Non Cash)		(731,726)	289,172
Add back			
Current Loan Liability		16,415	16,415
Cash Backed Employee Provisions		5,301,143	5,293,881
Current Provisions funded through salaries budget		159,142	1,969,288
Net Current Asset Position		46,099,596	5,801,492
1) Note Explanation:			
Rates Debtors		24,577,678	1,050,941
Trade & Other Receivables		6,452,508	8,384,507
Total Trade and Other Receivables		31,030,186	9,435,448

City of Karratha
Statement of Financial Position
As at 31 August 2021

	2021/22 \$	2020/21 \$
Current Assets		
Cash On Hand	13,498	13,645
Cash and Cash Equivalents - Unrestricted	19,357,707	3,852,682
Cash and Cash Equivalents - Restricted (Reserves)	73,656,448	73,555,554
Trade and Other Receivables	31,030,186	9,435,448
Inventories	1,441,851	1,318,759
Contract Assets	691,479	691,479
Total Current Assets	126,191,169	88,867,567
Non Current Assets		
Trade and Other Receivables	21,085	21,085
Property, Plant and Equipment	250,651,081	249,560,831
Infrastructure	418,894,048	420,320,615
Intangible Assets	11,242,257	11,486,141
Investment Property	31,429,162	31,429,162
Inventories	93,370	93,370
Contract Assets NCA	1,379,794	1,379,794
Total Non Current Assets	713,710,797	714,290,997
Total Assets	839,901,966	803,158,564
Current Liabilities		
Trade and Other Payables	5,454,359	10,984,703
Long Term Borrowings	16,415	16,415
Contract Liabilities	887,934	1,105,170
Provisions	4,820,037	4,820,037
Total Current Liabilities	11,178,745	16,926,324
Non Current Liabilities		
Long Term Borrowings	16,853	16,853
Contract Liabilities	1,265,615	1,265,615
Provisions	13,587,201	13,587,201
Total Non Current Liabilities	14,869,669	14,869,670
Total Liabilities	26,048,414	31,795,994
Net Assets	813,853,553	771,362,570
Equity		
Accumulated Surplus	499,151,343	456,759,420
Revaluation Surplus	241,045,762	241,047,592
Reserves	73,656,448	73,555,557
Total Equity	813,853,553	771,362,570

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

	\$
Unrestricted Cash	
Cash On Hand	13,498
Westpac at call	13,357,412
Term deposits	6,000,295
	<u>19,371,205</u>
Restricted Cash	
Reserve Funds	73,656,448
Restricted Unspent Grants	0
	<u>73,656,448</u>
Total Cash	<u><u>93,027,653</u></u>

City of Karratha**Statement of Financial Activity By Divisions**

for the period ending 31 August 2021

	2021/22 Original Budget	2021/22 Amended Budget	2021/22 YTD Budget	2021/22 Actual to Date
	\$	\$	\$	\$
EXECUTIVE SERVICES				
Net (Cost) to Council for Members of Council	(777,657)	(777,657)	(224,413)	(130,925)
Net (Cost) to Council for Executive Admin	(699,621)	(699,621)	(106,226)	(100,584)
TOTAL EXECUTIVE SERVICES	(1,477,278)	(1,477,278)	(330,639)	(231,509)
CORPORATE SERVICES				
Net (Cost) to Council for Rates	45,307,737	45,307,737	44,789,587	45,117,520
Net (Cost) to Council for General Revenue	(10,499,439)	(10,499,439)	(112,428)	521,130
Net (Cost) to Council for Financial Services	(2,722,470)	(2,722,470)	(417,863)	(395,129)
Net (Cost) to Council for Corporate Services Admin	10,293,689	10,293,689	(966,871)	1,705,962
Net (Cost) to Council for Human Resources	(2,077,638)	(2,077,638)	(316,723)	(331,171)
Net (Cost) to Council for Governance & Organisational Strategy	(1,473,214)	(1,473,214)	(242,552)	(207,917)
Net (Cost) to Council for Information Services	(6,019,111)	(6,019,111)	(1,397,411)	(781,736)
Net (Cost) to Council for Television & Radio Services	(2,336)	(2,336)	(548)	(422)
Net (Cost) to Council for Staff Housing	90,809	90,809	(36,957)	(182,281)
Net (Cost) to Council for Public Affairs	(1,635,817)	(1,635,817)	(253,088)	(117,002)
TOTAL CORPORATE SERVICES	31,262,210	31,262,210	41,045,146	45,328,954
COMMUNITY SERVICES				
Net (Cost) to Council for Arts Development & Events	(1,784,045)	(1,784,045)	(407,163)	(333,086)
Net (Cost) to Council for Child Health Clinics	(18,484)	(18,484)	(5,242)	(3,981)
Net (Cost) to Council for Club Development	(103,327)	(103,327)	(30,227)	(11,596)
Net (Cost) to Council for Community Engagement	(757,168)	(757,168)	(99,493)	(119,625)
Net (Cost) to Council for Community Grants	(599,184)	(599,184)	0	(85,819)
Net (Cost) to Council for Community Programs	115,160	115,160	(219)	(4,288)
Net (Cost) to Council for Community Safety	(41,496)	(41,496)	(600)	80,191
Net (Cost) to Council for Dampier Community Hub	673,715	673,715	(78,520)	(47,435)
Net (Cost) to Council for Daycare Centres	(159,857)	(159,857)	(48,291)	(81,105)
Net (Cost) to Council for Emergency Services	17,446	17,446	(49,398)	(135,766)
Net (Cost) to Council for Indoor Play Centre	(376,540)	(376,540)	(67,665)	(9,315)
Net (Cost) to Council for Karratha Bowling & Golf	(1,132,199)	(1,132,199)	(174,188)	(70,826)
Net (Cost) to Council for Karratha Leisureplex	(4,660,643)	(4,660,643)	(1,432,004)	(1,073,699)
Net (Cost) to Council for Library Services	(1,710,034)	(1,710,034)	(285,370)	(242,862)
Net (Cost) to Council for Liveability	538,448	538,448	439,314	(142,609)
Net (Cost) to Council for Local History	(192,681)	(192,681)	(29,319)	(20,609)
Net (Cost) to Council for Other Buildings	(15,788)	(15,788)	(14,802)	117,652
Net (Cost) to Council for Ovals & Hardcourts	(5,180,123)	(5,180,123)	(1,004,166)	(575,753)
Net (Cost) to Council for Pam Buchanan Community Hub	(265,781)	(265,781)	(52,308)	8,573
Net (Cost) to Council for Partnerships	(596,292)	(596,292)	(38,370)	(32,686)
Net (Cost) to Council for Pavilions & Halls	(428,376)	(428,376)	(169,540)	(47,028)
Net (Cost) to Council for Red Earth Arts Precinct	(2,767,864)	(2,767,864)	(582,389)	(364,901)
Net (Cost) to Council for Roebourne Aquatic Centre	(359,590)	(359,590)	(106,730)	(48,503)
Net (Cost) to Council for The Base	(436,949)	(436,949)	(72,497)	(75,531)
Net (Cost) to Council for The Youth Shed	(1,138,781)	(1,138,781)	(369,756)	(274,936)
Net (Cost) to Council for Wickham Community Hub	84,689	84,689	(113,374)	(43,232)
Net (Cost) to Council for Wickham Recreation Precinct	(84,105)	(84,105)	2,000,307	(196,458)
Net (Cost) to Council for Youth Services	151,931	151,931	(505)	185,399
TOTAL COMMUNITY SERVICES	(21,227,918)	(21,227,918)	(2,792,515)	(3,649,834)

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

	2021/22 Original Budget \$	2021/22 Amended Budget \$	2021/22 YTD Budget \$	2021/22 Actual to Date \$
DEVELOPMENT & APPROVALS/COMPLIANCE				
Net (Cost) to Council for Building Services	(365,163)	(365,163)	(14,907)	7,667
Net (Cost) to Council for Camping Grounds	119,452	119,452	106,724	145,383
Net (Cost) to Council for Cossack Operations	0	0	0	(1,855)
Net (Cost) to Council for Development Services	0	0	0	(2,486)
Net (Cost) to Council for Economic Development	(2,259,879)	(2,259,879)	(369,280)	(174,104)
Net (Cost) to Council for Health Services	(755,669)	(755,669)	(99,950)	(99,489)
Net (Cost) to Council for Karratha Tourism & Visitor Centre	(518,351)	(518,351)	(98,232)	(80,967)
Net (Cost) to Council for Ranger Services	(1,167,763)	(1,167,763)	(169,010)	(100,752)
Net (Cost) to Council for Approvals & Compliance	(56,000)	(56,000)	(10,000)	(2,840)
Net (Cost) to Council for Tourism/Visitors Centres	(165,000)	(165,000)	0	(2,420)
Net (Cost) to Council for Town Planning	(939,535)	(939,535)	(175,997)	(166,028)
TOTAL DEVELOPMENT & APPROVALS/COMPLIANCE	(6,107,908)	(6,107,908)	(830,652)	(477,891)
INFRASTRUCTURE SERVICES				
Net (Cost) to Council for Beaches, Boat Ramps, Jetties	(1,355,994)	(1,355,994)	(160,252)	(827,925)
Net (Cost) to Council for Bus Shelters	(155,120)	(155,120)	0	0
Net (Cost) to Council for Cemeteries	(235,919)	(235,919)	(29,424)	(21,915)
Net (Cost) to Council for Depots	(1,000,292)	(1,000,292)	(209,449)	(142,939)
Net (Cost) to Council for Disaster Preparation & Recovery	0	0	0	(3,820)
Net (Cost) to Council for Drainage	(1,382,710)	(1,382,710)	(29,500)	(42,017)
Net (Cost) to Council for Effluent Re-Use Scheme	(21,570)	(21,570)	(2,069)	(11,103)
Net (Cost) to Council for Fleet & Plant	104,364	104,364	(127,367)	(72,515)
Net (Cost) to Council for Footpaths & Bike Paths	(835,088)	(835,088)	(164,514)	(312,575)
Net (Cost) to Council for Parks & Gardens	(5,066,860)	(5,066,860)	(928,558)	(499,553)
Net (Cost) to Council for Parks & Gardens Overheads	0	0	13,699	87,347
Net (Cost) to Council for Private Works & Reinstatements	50,726	50,726	(4,001)	49,328
Net (Cost) to Council for Public Services Overheads	(23,532)	(23,532)	10,622	27,468
Net (Cost) to Council for Public Toilets	0	0	0	0
Net (Cost) to Council for Roads & Streets	(5,660,583)	(5,660,583)	87,630	(88,951)
Net (Cost) to Council for Town Beautification	(1,008,575)	(1,008,575)	(154,267)	(147,412)
Net (Cost) to Council for Works Overheads	4,206,968	4,206,968	608,026	118,369
Net (Cost) to Council for Tech Services	(4,206,820)	(4,206,820)	(754,711)	(663,970)
Net (Cost) to Council for Tech Services Overheads	0	0	0	0
Net (Cost) to Council for SP & Infrastructure Services	(23,400)	(23,400)	(3,900)	(2,714)
TOTAL INFRASTRUCTURE SERVICES	(16,614,405)	(16,614,405)	(1,848,035)	(2,554,897)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) to Council for Project Management	(754,790)	(754,790)	(120,919)	(86,116)
Net (Cost) to Council for Comm. Projects - Playgrounds	(347,675)	(347,675)	0	0
Net (Cost) to Council for Waste Collection	392,626	392,626	2,784,019	2,973,476
Net (Cost) to Council for Landfill Operations	798,228	798,228	(5,854)	902,224
Net (Cost) to Council for Waste Overheads	15,101	15,101	(10,596)	(94,407)
Net (Cost) to Council for Karratha Airport	10,320,743	10,320,743	265,391	920,199
Net (Cost) to Council for Other Airports	(56,548)	(56,548)	(1,119)	(1,012)
TOTAL STRATEGIC BUSINESS PROJECTS	10,367,685	10,367,685	2,910,922	4,614,364
TOTAL DIVISIONS	(3,797,614)	(3,797,614)	38,154,227	43,029,187

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

	2021/22 Original Budget \$	2021/22 Amended Budget \$	2021/22 YTD Budget \$	2021/22 Actual to Date \$
ADJUSTMENTS FOR NON CASH ITEMS				
Movement in Employee Benefit Provisions	0	0	0	0
Movement in Accrued Interest	0	0	0	0
Movement in Accrued Salaries & Wages	0	0	0	(731,726)
Movement in Deferred Pensioner Rates	0	0	0	0
	0	0	0	(731,726)
Restricted Surplus/(Deficit) B/Fwd 1 July	298,260	298,260	298,260	298,260
Unrestricted Surplus/(Deficit) B/Fwd 1 July	3,653,875	3,653,875	3,653,875	3,653,875
Restricted Surplus C/Fwd	150,000	150,000	150,000	150,000
Surplus / (Deficit)	4,521	4,521	41,956,362	46,099,596

13.2 LIST OF ACCOUNTS – 27 AUGUST 2021 TO 29 SEPTEMBER 2021

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	21 October 2021
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 27 August 2021 to 29 September 2021.

BACKGROUND

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

Staff are required to ensure that they comply under Council Policy CG12 – Purchasing Policy and CG11 - Regional Price Preference Policy (where applicable) and that budget provision is available for any expenditure commitments.

FINANCIAL IMPLICATIONS

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

Payments for the period 27 August 2021 to 29 September 2021 totalled \$29,783,013.40, which included the following payments:

- City of Karratha – Term Deposit Investment - \$20,000,000

- BEZ Engineering – Dampier Boat Ramp Claim - \$548,805
- DFES – 2021/22 ESL 1st Quarter Contribution - \$481,923
- Scope Property Group – Dampier Shopping Centre Loan Drawdown - \$350,000
- Leethall Constructions – Bayview Rd Footpath Works - \$335,478
- Karratha Contracting – Airport Landscaping Works - \$175,448

Consistent with CG-11 Regional Price Preference Policy, 71% of the value of external payments reported for the period were made locally.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$29,783,013.40 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT85853 to EFT86636 (Inclusive);

3. Cheque Voucher 78700 to 78700;
4. Cancelled Payments: EFT85969, EFT86052, EFT86174, EFT86191, EFT86289, EFT86291. EFT86297, EFT86415, EFT86480, EFT86575, EFT86592-86625;
5. Direct Debits: DD41539.1 to DD41744.1;
6. Credit Card Payments: \$35,644.78;
7. Payroll Cheques \$2,537,480.30;
8. with the EXCEPTION OF (as listed)

CONCLUSION

Payments for the period 27 August 2021 to 29 September 2021 totalled \$29,783,013.40. Payments have been approved by authorised officers in accordance with agreed delegations and policy frameworks.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$29,783,013.40 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT85853 to EFT86636 (Inclusive);
3. Cheque Voucher 78700 to 78700;
4. Cancelled Payments: EFT85969, EFT86052, EFT86174, EFT86191, EFT86289, EFT86291. EFT86297, EFT86415, EFT86480, EFT86575, EFT86592-86625;
5. Direct Debits: DD41539.1 to DD41744.1;
6. Credit Card Payments: \$35,644.78;
7. Payroll Cheques \$2,537,480.30;

Chq/EFT	Date	Name	Description	Amount
EFT85853	27.08.2021	Leethall Constructions Pty Ltd	Bayview Rd Stage 6B - Supply and Install Concrete Paths	160,875.00
EFT85854	27.08.2021	Hunt Architects (Hunt Architects Pty Ltd tft Hunt Architects Unit Tru	Kevin Richards Memorial Oval Redevelopment - PC#4 (Stage 2)	40,576.25
EFT85855	27.08.2021	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	Youth Shed Redevelopment - RFT 29-20/21 Claim #1	99,764.53
EFT85856	27.08.2021	Brida Pty Ltd	Eastern Corridor Litter Collection Labour Costs July 2021, Graffiti Removal Services - July 2021	74,591.15
EFT85857	27.08.2021	Ausolar Pty Ltd	Electrical Works - Various City Assets, Aug 2021	8,244.76
EFT85858	27.08.2021	BSA Advanced Property Solutions (WA) Pty Ltd	Monthly Chiller/Air-conditioning Maintenance - Various Scheduled and Reactive Works	21,505.00
EFT85859	27.08.2021	Dampier Plumbing & Gas (tft DPG Trust)	Plumbing Works - Various City Assets, Aug 2021	20,437.47
EFT85860	27.08.2021	Aerodrome Management Services Pty Ltd (AMS)	HR - Aerodrome Responsible Officer Course - 26-29/07/2021	9,273.50
EFT85861	27.08.2021	Chefmaster Australia	Stock - Garbage Bags 80ltr	841.32
EFT85862	27.08.2021	Winc Australia Pty Limited	Stationery Items - Various	64.14
EFT85863	27.08.2021	Signature Music Pty Ltd	NAIDOC 2021 - Speaker & Microphone for Flag Raising	143.00
EFT85864	27.08.2021	Dampier Community Association	Black Swan Theatre Production - Every Brilliant Thing - DCH - Community Hall Hire - 8 & 9/08/2021	720.00
EFT85865	27.08.2021	Hathaways Lubricants	Stock - Lubricants	9,979.49

Chq/EFT	Date	Name	Description	Amount
EFT85866	27.08.2021	The Karratha Falcons Football & Sporting Club Inc	Be Active Project - Workshop 2 - Hire Fee for FBCC x 4hrs	200.00
EFT85867	27.08.2021	Midalia Steel (Infrabuild Trading Pty Ltd t/as)	7 Mile - 100 x 10 Square Edge Flats & 24mm Round Bar	668.40
EFT85868	27.08.2021	Ngarliyarndu Bindirri Aboriginal Corp.	Cossack Art Award Gala Evening 2021 - Welcome to Country	550.00
EFT85869	27.08.2021	Poolmart Karratha	Annual Inspection/Servicing of Pool Filtration & Pump Systems - City Housing	280.00
EFT85870	27.08.2021	Parry's Merchants	Stock - Soft Hand Wash 5L & Scourers	126.95
EFT85871	27.08.2021	Stihl Shop Redcliffe	Stock - Blade Edger 12 (Stihl MEP 140-38)	35.00
EFT85872	27.08.2021	Royal Life Saving Society WA Inc	Governance - Call Centre Services - July 2021	2,043.86
EFT85873	27.08.2021	The Australian Local Government Job Directory	Job Advertisements	247.50
EFT85874	27.08.2021	Helloworld Travel Karratha	HR - Return Flights for L Sorrell - Perth Conference	525.00
EFT85875	27.08.2021	TNT Express	Freight Charges - Various	128.46
EFT85876	27.08.2021	Thrifty Car Rental	Car Hire - Dir Corp Attend Meetings in Perth 27-28/07/2021	80.41
EFT85877	27.08.2021	Atom Supply	Stock - Uniforms, Bunting, Work Boots, S/Steel Strapping, Joint Knife	795.92
EFT85878	27.08.2021	J Blackwood & Son Pty Limited	Depot - Radio 5/1W Twin Pack IP67 GME TX6160TP, Stock - HR, Uniforms, Drivers hats, Safety Goggles, Disposable Respirator Masks, Buckets, Spray'n'mark Paint, Sunscreen	3,010.95
EFT85879	27.08.2021	A Noble & Son Ltd - Wa Division	Plant - W16 Connex Connecting Link 10T, 16mm Chain	399.56
EFT85880	27.08.2021	ABCO Products	Stock - Grill Brick	728.55
EFT85881	27.08.2021	Assetic Australia Pty Ltd	Assetic GIS Sync Process	9,350.00
EFT85882	27.08.2021	Civica Pty Ltd	Kta Library - SIP 2 Connection between BorrowBox and Spydus for the City of Karratha Libraries Catalogue	264.00
EFT85883	27.08.2021	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Parts - Various	264.00
EFT85884	27.08.2021	ATI Parts Australia	Plant Parts - Various	1,781.22
EFT85885	27.08.2021	AVCRM Products Pty Ltd	Airport - Year 1 AVCRM Annual Subscription Platinum Package 2021-2022	5,500.00
EFT85886	27.08.2021	BOC Limited	KLP - Replacement Welder & Fittings, Co2 Industrial D Size Cylinders, Qrtly - Cylinder Rentals (Various)	1,752.26
EFT85887	27.08.2021	Bunzl Ltd	Stock - Hand Towel & Toilet Tissues	2,907.21
EFT85888	27.08.2021	Beacon Equipment	Stock - Atom Blade (43105)	48.40
EFT85889	27.08.2021	BP Australia Pty Ltd	Fleet Fuel - July 2021	7,055.44
EFT85890	27.08.2021	Braille Sign Supplies Pty Ltd	Pt Samson Toilet Block - Signage	141.50
EFT85891	27.08.2021	BB Landscaping WA Pty Ltd	City Housing - Rectify Reticulation Systems	1,221.00
EFT85892	27.08.2021	Karratha Caravans (formerly Battery World Karratha)	Kta Airport - CR2 Lithium Battery x3	29.85
EFT85893	27.08.2021	Boya Equipment Pty Ltd	Plant Parts - Various	10,145.47
EFT85894	31.08.2021	Centurion Transport Co Pty Ltd	Freight Charges - Various	152.55
EFT85895	31.08.2021	Cabcharge Australia Pty Ltd	Cabcharge - July 2021	639.35
EFT85896	31.08.2021	Cemeteries & Crematoria Assoc Of Wa	Annual Membership 2021/2022	125.00

Chq/EFT	Date	Name	Description	Amount
EFT85897	31.08.2021	Command IT Services	IT - Industrial network switch Location: AIR-Carpark - Central Paystation, Security Alarm Monitoring Services - Various Location	4,175.66
EFT85898	31.08.2021	Comtec Data Pty Ltd	Kta Airport - Rectify Gate 7 Airside Electronic Card Swipe, KLP - Install new Main Controller to 24hr Gym	539.00
EFT85899	31.08.2021	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs - Various	4,714.19
EFT85900	31.08.2021	Card Access Services Pty Ltd	Monthly Card Fees at the Long Vehicle Bay - July 2021	398.39
EFT85901	31.08.2021	Dave's Transit Service	Eastern Corridor Youth Transport Program (WA Police Grant) - July 2021	572.00
EFT85902	31.08.2021	Da Christie Pty Ltd T/a Christie Parksafes	P&G Dodd Ct Park - Modular Double Cabinet Kit w/ 1 x Elec CC2 Cooktop	13,649.90
EFT85903	31.08.2021	Euphorium Creative Pty Ltd	CAA 2021 - Instalment 3 on Successful Completion of Programs - Children's Art Day	5,748.88
EFT85904	31.08.2021	Farinosi & Sons Pty Ltd	Fleet Workshop - 3 Tier Shelving Unit 500kg	1,264.00
EFT85905	31.08.2021	Fortesque Bus Service Pty Ltd	CAA 2021 - Gala Night Bus Service - 17/07/2021	3,371.50
EFT85906	31.08.2021	Fuel Fix Pty Ltd	Ops Centre - Supply & Install BI-4000 Audible Overfill Alarm	1,204.50
EFT85907	31.08.2021	Feel Creative Pty Ltd	Website Dev - 20 hrs Website Maintenance	3,520.00
EFT85908	31.08.2021	Tango Group International (FLL Import Export Pty Ltd t/as)	TYS - Floor Stand Automatic Dispenser	240.90
EFT85909	31.08.2021	Gym Care (Goldpin Corporation Pty Ltd T/as)	KLP - Gym Bench Press Iso Lateral Hammer Strength	5,142.50
EFT85910	31.08.2021	StrataGreen (Strata Corporation Pty Ltd)	P&G - Bahco Bypass Lopper 80cm & Folding Saws	431.54
EFT85911	31.08.2021	Glidepath Australia Pty Ltd	Airport - Kepware OPC UA Server for Niagara SCADA Baggage System	12,138.50
EFT85912	31.08.2021	Gresley Abas Pty Ltd	Roebourne Recreation Precinct Masterplan - Services to 30/06/2021	8,197.93
EFT85913	31.08.2021	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	1,600.59
EFT85914	31.08.2021	Grace Information & Records Management (Grace Records Management (Aus	Cataloguing Storage and Digitisation of Records - July 2021	3,756.27
EFT85915	31.08.2021	GHD Woodhead Architecture Pty Ltd	Roebourne Streetscape Master Plan - Stage One - Investigation Site Appraisal & Zoning	7,398.60
EFT85916	27.08.2021	Hitachi Construction Machinery	Plant Parts for Repairs - Various	563.91
EFT86319	10.09.2021	Wawardu Limited	KTVc Merchandise - July 2021	990.00
EFT85918	27.08.2021	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items - Various	233.79
EFT85919	27.08.2021	Headworks Consulting (Hazel J Wemper & Peter J Saxon t/as)	HR - Leadership Program - 2021	4,852.63
EFT85920	27.08.2021	Hufcor Pty Ltd	Kta Airport - Inspect Service & Complete Minor Repairs to All Operable Wall Openings	16,500.00
EFT85921	27.08.2021	HydroPlan (TTF Irrigation Consultants Unit Trust t/as)	Windy Ridge and Hampton Oval Reticulation Design	5,610.00
EFT85922	27.08.2021	Hera Engineering Pty Ltd	Murujuga National Park Entry Road - Bridge Structural Design - Options Investigations	4,950.00

Chq/EFT	Date	Name	Description	Amount
EFT85923	27.08.2021	Intent Building Contracting Pty Ltd	City Assets - Maintenance Works, Various Sites	11,007.57
EFT85924	27.08.2021	Karratha Signs	Plant - Supply Print and Install Branding To Service Truck (P8843 Service Truck)	1,153.90
EFT85925	27.08.2021	James Bennett Pty Limited	Libraries - New Resources	556.95
EFT85926	27.08.2021	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Parts for Repairs - Various	996.60
EFT85927	27.08.2021	Karratha Glass Service	KLP - Replace missing window seal	308.00
EFT85928	27.08.2021	Keyspot Services	ERP Office - Key Cut & Name Badge	51.00
EFT85929	27.08.2021	Karratha Fluid Power	Plant Parts for Repairs - Various	227.70
EFT85930	27.08.2021	Komatsu Australia Pty Ltd	Plant Parts for Repairs - Various	1,205.66
EFT85931	27.08.2021	Sonic Healthplus Pty Ltd	Medical Consults and Vaccinations	189.20
EFT85932	27.08.2021	King Bay Game Fishing Club	2021 Large Community Grant - 30% Progress As per Council Resolution 154766 - Dampier Classic 2021	4,500.00
EFT85933	27.08.2021	Kempe Engineering Pty Ltd	Airport - Tech and TA to conduct pump change out	3,041.50
EFT85934	27.08.2021	Karratha Painting Pty Ltd	46 Roe St Roebourne - Scrape Back Toilet Skirting Boards Seal & Repaint as Required	577.50
EFT85935	27.08.2021	Landgate	Rates Schedules - June/July/Aug 2021	1,668.11
EFT85936	27.08.2021	Nere Pty Ltd T/ A Label Image	Stock - Thermal Labels	428.78
EFT85937	27.08.2021	Light Application Pty Ltd	Water Tank Lighting Design & Supply (RFQ10-20/21) - Progress Claim	15,143.41
EFT85938	27.08.2021	MM Electrical Merchandising	Airport - Emergency Lighting Maintenance Logbook	52.80
EFT85939	27.08.2021	Merge Group (Steel Cap Recruitment Pty Ltd t/as)	CAA 2021 - Labour Hire - Lay Out Astro Turf Event Prep & Pack Down - 6/08/21 - 9am-1pm	997.92
EFT85940	27.08.2021	NW Communications & IT Specialists	RAC, Roe Lib & KTVC - Security Alarm Monitoring - July 2021	135.00
EFT85941	27.08.2021	Ngarluma Aboriginal Corporation	Pilbara Hydrogen Cluster Launch Event - Welcome to Country 29/07/21	720.00
EFT85942	27.08.2021	NYFL Commercial Pty Ltd	Catering - Roebourne Streetscape Master Plan - 4/8/2021, Paint by the Rulz 0/7/2021	985.60
EFT85943	27.08.2021	OTR Tyres (TKPH Pty Ltd)	Plant Parts for Repairs - Various	2,408.63
EFT85944	27.08.2021	Pilbara Distributors Pty Ltd	Stock - Disinfectant & Dishwashing Liquid	253.83
EFT85945	27.08.2021	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pure White	977.63
EFT85946	27.08.2021	Pilbara Copy Service	Printing/Photocopying Charges - Various Locations	326.06
EFT85947	27.08.2021	Printsync Norwest Business Solutions	Printing/Photocopying Charges - Various Locations	875.49
EFT85948	27.08.2021	Promocolour Pty Ltd	City Banner Replacement	2,045.45
EFT85949	27.08.2021	Parkers Yellowmetal Pty Ltd	Stock - Bollard White Powder Coated	7,150.00
EFT85950	27.08.2021	Plus Architecture Western Australia Pty Ltd	Lot 7020 Concept Design Works - Progress Claim	12,272.70
EFT85951	27.08.2021	Auto One Karratha (WC Auto Pty Ltd)	Plant Parts for Repairs - Various	149.61
EFT85952	27.08.2021	Statewide Bearings	Plant Parts for Repairs - Various	59.17
EFT85953	27.08.2021	Kmart Karratha	KLP - Decorations for Gym Opening & Office Stationery Supplies	57.75
EFT85954	27.08.2021	Seek Limited	HR - Flexible Ad Budget	5,500.00
EFT85955	27.08.2021	Pilbara Site Pics (TTF Bertling Family Trust)	Event Photography plus postproduction delivery - Pilbara Hydrogen Cluster Launch Event 29/07/2021	632.50

Chq/EFT	Date	Name	Description	Amount
EFT85956	27.08.2021	Designa Sabar Pty Ltd	Kta Airport - Car Park Preventative Maintenance - Aug 2021	2,442.53
EFT85957	27.08.2021	Seatadvisor Pty Ltd	REAP Ticketing Management - System Fees for July 2021	1,521.85
EFT85958	27.08.2021	Soundgear Australia	KLP - Replacement Gym Amp	892.00
EFT85959	27.08.2021	Scope Business Imaging	Printing/Photocopying Charges - Various Locations	260.32
EFT85960	27.08.2021	Scott Printers Pty Ltd	Tourism Development - Cossack Heritage Trails x 1000	3,243.90
EFT85961	27.08.2021	Skipper Transport Parts	Plant Parts for Repairs - Various	556.86
EFT85962	27.08.2021	Sulzer Australia Pty Ltd	KTA Airport - Mechanical Seal & Impeller Service Kit	3,630.00
EFT85963	27.08.2021	Statewide Cleaning Supplies Pty Ltd	Stock - Anti-bacterial Wipes Carton/4 rolls (WOW Fitwipes), Bio Block with Screen	2,107.97
EFT85964	27.08.2021	Southern Cross Austereo Pty Ltd	Police Beat Radio - Community safety radio messaging on Triple M radio July 2021	1,408.00
EFT85965	27.08.2021	Trasan Contracting Pty Ltd	KLP - Inspect Roof & Provide Report	528.00
EFT85966	27.08.2021	Town Of Victoria Park	Long Service Leave Entitlement Recoup for ex staff member	1,156.92
EFT85967	27.08.2021	The Walt Disney Company Pty Ltd	REAP Movie Screening Fees	977.56
EFT85968	27.08.2021	Troy's Tyres 2 You	Plant Repairs - Various	592.00
EFT85969	27.08.2021	Technology One Limited	Cancelled Payment	0.00
EFT85970	27.08.2021	Transcore Pty Ltd	Traffic Assessment for the development of lots 8 9 & 10 Bulky Goods Madigan Road - July 2021	6,600.00
EFT85971	27.08.2021	Tim Davies Landscaping Pty Ltd	Andover Park Redevelopment - Technical Advice Jul - Sept 2020	2,189.00
EFT85972	27.08.2021	Tovey Shearwood Pty Ltd T/A Creative ADM	Design & Layout of 2019/20 City of Karratha Annual Report, Walgu Park Brochure Printing	6,879.62
EFT85973	27.08.2021	Tambrey Developments Pty Ltd (atf Tambrey Village Trust 1)	Lease Payments & Outgoings Sep 2021 Indoor Play Centre	16,542.27
EFT85974	27.08.2021	Teak Industrial Supplies (TTF The Spyvee Family Trust t/as)	Stock - Ecozyme B+ 5ltr	377.74
EFT85975	27.08.2021	Blue Hat Cleaning Services T/as Damel Cleaning Services	Dampier Foreshore - Repair Cyclone Damien Damaged Shades, Airport- Enviro Cleans, PBFC - Full Kitchen Clean	2,253.46
EFT85976	27.08.2021	Karratha International Hotel (Ringthane Pty Ltd t/as)	Art Dev - Every Brilliant Thing - VIP Opening Night Preshow Event Catering, REAP - Restock Bar	4,804.90
EFT85977	27.08.2021	Karratha Earthmoving & Sand Supplies (Project Management Pty Ltd t/as)	Airport - RFT 34-19/20 Bayly Avenue Construction Works Claim #11	38,937.25
EFT85978	27.08.2021	Poinciana Nursery	P&G - Slashing / Mowing of Road Verges & Drainage Reserves (Various Locations)	12,174.74
EFT85979	27.08.2021	Rol-wa Pty Ltd T/a Allpest Wa	Pest Control Treatments - Various	797.50
EFT85980	27.08.2021	Coates Hire Operations	Machinery Hire Fees	10,185.45
EFT85981	27.08.2021	Kennards Hire Pty Limited	Machinery Hire Fees	1,348.60
EFT85982	27.08.2021	Reece Pty Ltd	Retic / Plumbing Fixtures & Fittings (Various)	5,916.15
EFT85983	27.08.2021	Turf Guru Landscapes Pty Ltd	Searipple Camp - Re-locate Sprinklers & Lateral Lines to Suit New Footpath	3,740.00
EFT85984	27.08.2021	Turf Whisperer (Turf Life Pty Ltd t/as)	Karratha Golf Course - Set Services as per Work Schedule - July 21	23,013.54
EFT85985	27.08.2021	Technology One Limited	Routine GIS Support Services for Intramaps - June 2021	4,312.00

Chq/EFT	Date	Name	Description	Amount
EFT85986	27.08.2021	Universal Pictures International Australasia Pty Ltd	REAP Movie Screening Fees	2,119.36
EFT85987	27.08.2021	United Forklift and Access Solutions (United Equipment Pty Limited t/a	Machinery Hire Fees	131.15
EFT85988	27.08.2021	Karratha Timber & Building Supplies	General Hardware Items - Various	1,243.54
EFT85989	27.08.2021	Westrac Equipment Pty Ltd	Plant Parts for Repairs - Various	2,706.70
EFT85990	27.08.2021	Woolworths Group Limited	IPC - Cafe Supplies, KLP - Kitchen Supplies	1,013.13
EFT85991	27.08.2021	Wren Oil	Oil Waste Disposal Fees	478.50
EFT85992	27.08.2021	West-Sure Group	Airport Car Park APS Cash Collection - July 2021	278.93
EFT85993	27.08.2021	Water2Water (atf Kandiah Family Trust)	KLP - Monthly Rental and Service For Water Works Osmosis Cooler	66.00
EFT86498	17.09.2021	Neverfail Springwater Ltd - Karratha Visitors Centre	15L Spring Water Refills	105.55
EFT86021	27.08.2021	Neverfail Springwater Ltd - Karratha Visitors Centre	15L Spring Water Refills	166.40
EFT86304	10.09.2021	Scope Business Imaging	Printing/Photocopying Charges - Various Locations	1,210.21
EFT85917	27.08.2021	Hema Maps Pty Ltd	KTVS Sales - July 2021	448.50
EFT85998	27.08.2021	K Egberts	Reimb Meet the Street Event	200.00
EFT85999	27.08.2021	R Fuller	Reimb Security Subsidy Scheme	500.00
EFT85994	27.08.2021	Wajon Publishing Company (Johannes E & Donna M Wajon)	KTVS Sales - July 2021	548.00
EFT85995	27.08.2021	Donna Cucel T/as Destined Feather	KTVS Sales - July 2021	200.00
EFT85996	27.08.2021	Pilbaralife Prints (Brooke Dawe t/as)	KTVS Sales - July 2021	119.00
EFT85997	27.08.2021	Electric Images Australia (Gavin Lee Canning)	KTVS Sales - July 2021	153.00
EFT86000	27.08.2021	The Golden Lampstand Pty Ltd T/as Grateful Remnants	KTVS Sales - July 2021	285.60
EFT86001	27.08.2021	Helen Gloggnier t/as Beachside Glass	KTVS Sales - July 2021	318.75
EFT86006	27.08.2021	B Ion	Reimb Security Subsidy Scheme	500.00
EFT86003	27.08.2021	Tracey Anne Heimberger t/as Tracey H Photography	KTVS Sales - July 2021	10.65
EFT86004	27.08.2021	Harrison Elissa (t/as Red Earth Soaps)	KTVS Sales - July 2021	76.56
EFT86007	27.08.2021	Melon Heart	KTVS Sales - July 2021	44.20
EFT86010	27.08.2021	C Reed	Reimb for Accommodation for Pilbara Sports Professionals Meeting in Port Hedland - 09/08/21	209.00
EFT86011	27.08.2021	E Sherrington	Vehicle Crossover Reimb Subsidy	2,160.00
EFT86012	27.08.2021	Three Birds Homewares (Jessica Walford)	2021 CAA Education Program Workshops (20 total)	3,806.00
EFT86013	27.08.2021	T Wuyts	HR - Austswim Licence Renewal	255.00
EFT86014	27.08.2021	D Watts	HR - Austswim Licence Renewal	255.00
EFT86015	27.08.2021	Cleanaway Pty Ltd	Waste Collections - July 2021	137,451.92
EFT86016	27.08.2021	Telstra Corporation Ltd	Telephone Usage Charges	7,432.13
EFT86017	27.08.2021	Horizon Power	Electricity Usage Charges - Various	534.11
EFT86018	27.08.2021	Water Corporation	Water Usage Charges - Various	18,379.94

Chq/EFT	Date	Name	Description	Amount
EFT86019	27.08.2021	Elgas Ltd	Hearson Cove Beach BBQs - Supply & Install 9 x 9kg LPG Gas Cylinders	371.65
EFT86020	27.08.2021	Wesfarmers Kleenheat Gas Pty Ltd	KLP - Bulk LPG August 2021	3,027.87
EFT86009	27.08.2021	Quilts By Robyn	KTVS Sales - July 2021	1,128.00
EFT86022	27.08.2021	Optus Billing Services Pty Ltd	KLP Emergency Lift Phone - Phone Charges - 07/07/21 - 06/08/21	20.00
EFT86023	27.08.2021	Water Corporation	Water Usage Charges - Various	3,231.80
EFT86024	27.08.2021	Norwest Sand & Gravel Pty Ltd	Hancock Way Subdivision - PC#2 to 31/07/2021	84,426.46
EFT86025	27.08.2021	A Bowler	Refund of Tour Cancelled By Operator	280.00
EFT86026	27.08.2021	M Blake	Refund of Tour Cancelled By Operator	350.00
EFT86027	27.08.2021	C Milham	Refund of Tour Cancelled By Operator	173.00
EFT86028	27.08.2021	K Murphy	Refund of Tour Cancelled By Operator	560.00
EFT86029	27.08.2021	A McKenna	Refund of Tour Cancelled By Operator	350.00
EFT86030	27.08.2021	S Paulsen	Refund of Tour Cancelled By Operator	350.00
EFT86031	27.08.2021	L Smoje	Refund of Tour Cancelled By Operator	156.50
EFT86032	27.08.2021	S White	Refund of Tour Cancelled By Operator	560.00
EFT86033	31.08.2021	M Allegre	Refund of Tour Cancelled By Operator	75.00
EFT86034	31.08.2021	K Bishop	Reimb Security Subsidy Scheme	500.00
EFT86035	31.08.2021	R Bylund	Refund of Tour Cancelled By Operator	350.00
EFT86036	31.08.2021	T Coleman	2021 Cossack Art Sales - Artwork #3233	266.00
EFT86037	31.08.2021	D Ferreira	2021 Cossack Art Sales - Artwork #4028	1,260.00
EFT86038	31.08.2021	M George	2021 Cossack Art Sales - Artwork #3206	525.00
EFT86039	31.08.2021	B Kruse	Refund of Tour Cancelled By Operator	464.00
EFT86040	31.08.2021	J Kelly	Refund of Tour Cancelled By Operator	350.00
EFT86041	31.08.2021	A Lund	Refund of Tour Cancelled By Operator	140.00
EFT86042	31.08.2021	G Mippy	2021 Cossack Art Sales - Artwork #3558	280.00
EFT86043	31.08.2021	N Mort	2021 Cossack Art Sales - Artwork #3310	105.00
EFT86044	31.08.2021	J Martin	Refund of Tour Cancelled By Operator	560.00
EFT86045	31.08.2021	P Mattes	Refund of Tour Cancelled By Operator	350.00
EFT86046	31.08.2021	Natyalya School of Dance	Refund - Tambrey Pavilion Hire Fee taken in Error	180.00
EFT86047	31.08.2021	SAFE (Saving Animals From Euthanasia Inc)	SAFE 1 x Quarter Payment (July 2021) - As per resolution 154863	16,875.00
EFT86048	31.08.2021	S Tagliaferri	Refund of Tour Cancelled By Operator	560.00
EFT86049	31.08.2021	Wawardu Limited	2021 Cossack Art Sales - Artwork #3552 3510 3421 3511 & 3513	6,426.50
EFT86050	03.09.2021	Department Of Fire And Emergency Services (ESL Payments)	Return Funding to DFES - Underspend in Funds for the 2020/21 FY	94,114.00
EFT86051	03.09.2021	Rapiscan Systems Pty Ltd	Kta Airport - Preventative Maintenance Service, Scanning Equipment, 01/08/21- 31/07/22	39,490.00
EFT86052	03.09.2021	Turf Whisperer (Turf Life Pty Ltd t/as)	Cancelled Payment	0.00
EFT86053	03.09.2021	Leisure Institute Of WA Aquatics (Inc)	HR - LIWA Membership Renewal	132.00
EFT86054	03.09.2021	Ray White Real Estate Karratha	Lease & Management Fee: Unit 4/28-32 Degray Pl Kta - ERP Project - 11/09/21 - 10/10/21	2,942.50
EFT86055	03.09.2021	St John Ambulance - Karratha	Stock - Resuscitation Face Shield	48.63
EFT86056	03.09.2021	Sealanes (1985) Pty Ltd	Stock - Staff Kitchen Amenities	357.97
EFT86057	03.09.2021	The Australian Local Government Job Directory	HR - Employment Advertising	247.50
EFT86058	03.09.2021	Helloworld Travel Karratha	HR - Return Flights for Consultants	911.00
EFT86059	03.09.2021	MM Electrical Merchandising	PBFC - Emergency Lighting Logbook	158.40

Chq/EFT	Date	Name	Description	Amount
EFT86060	03.09.2021	Isentia Pty Limited	Media Monitoring - June 2021	4,070.00
EFT86061	03.09.2021	NYFL Commercial Pty Ltd	CAA 2021 - Venue Hire 1/07/21 - 15/08/21	18,323.80
EFT86062	03.09.2021	Nespresso Professional (Nestle Australia Ltd t/as)	IPC - Professional Descaling Kits x2 for Gemini Coffee Machine	30.00
EFT86063	03.09.2021	Ixom Operations Pty Ltd (Orica)	KLP - 920kg Chlorine Cylinder Rental - Jul 21	686.77
EFT86064	03.09.2021	OTR Tyres (TKPH Pty Ltd)	Plant Parts for Repairs - Various	1,958.75
EFT86065	03.09.2021	Pirtek Karratha (Pirkar Pty Ltd t/as)	Plant Parts for Repairs - Various	587.38
EFT86066	03.09.2021	Roebourne PCYC (The Federation Of WA Police & Community Youth Centres)	MoU 2020/21 - 30% Progress Payment Lights On Project as per Cr154342	5,502.20
EFT86067	03.09.2021	United Party Hire (Wildwater Holdings Pty Ltd t/as)	CAA 21/22 - Equipment Hire - Duration of the Exhibition	1,182.50
EFT86068	03.09.2021	Universal Pictures International Australasia Pty Ltd	REAP Movie Screening Fees	1,850.81
EFT86069	03.09.2021	Karratha Timber & Building Supplies	General Hardware Items - Various	1,339.93
EFT86070	03.09.2021	Westrac Equipment Pty Ltd	Plant Parts for Repairs - Various	854.72
EFT86071	03.09.2021	Woolworths Group Limited	REAP - Kiosk & Event Supplies, TYS - Program Supplies/Items, IPC - Café Supplies, Catering for Workshops, Staff Kitchen Amenities	2,541.88
EFT86072	03.09.2021	Wangler Investments Pty Ltd T/a Western Angler	Magazine Subscription 2021/22	45.00
EFT86073	03.09.2021	WARCA Inc - Western Australian Regional Capitals Alliance Incorporated	Regional Capitals Alliance WA (RCAWA) Membership Fee FY 2021/22	16,500.00
EFT86074	03.09.2021	Turf Whisperer (Turf Life Pty Ltd t/as)	KGC Fairway - Top Dressing Fairways, Set Services Works - Aug 2021	40,222.05
EFT86075	03.09.2021	Atom Supply	Stock - 10L Jerry Can Red Plastic, Bunting, HR Uniforms, Hoses	995.29
EFT86076	03.09.2021	J Blackwood & Son Pty Limited	Equipment - Hackzell Milwaukee M18 Fuel Skin & Battery, Stock - HR Uniforms, Bunting, T-Top Bollards, Safety Boots, Pressure Pak Paint, Sealant	2,317.52
EFT86077	03.09.2021	Airport Security Pty Ltd	KTA Airport - Aviation Security Identification Card	220.00
EFT86078	03.09.2021	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Parts - Various	80.85
EFT86079	03.09.2021	Adage Furniture (Core Hospitality Group Pty Ltd t/as)	REAP - 4x Replacement Round Folding Tables	2,851.20
EFT86080	03.09.2021	A. J Weatherburn & M. P Weatherburn TA Auscoinswest	KTVC Sales - July 2021	399.30
EFT86081	03.09.2021	ATI Parts Australia	Plant Parts - Various	96.80
EFT86090	03.09.2021	Nauman Nicola t/as Evening Glow Candles	KTVC Sales - July 2021	368.05
EFT86083	03.09.2021	Australian Mining Cities Alliance Limited	Australian Mining Cities Alliance Membership Fee FY21/22	7,700.00
EFT86084	03.09.2021	Bunzl Ltd	Stock - Toilet Paper Jumbo Roll 2 Ply	521.36
EFT86085	03.09.2021	BC Lock & Key	SP&I - Attend to Chubb Safe in Projects	250.80
EFT86086	03.09.2021	Braille Sign Supplies Pty Ltd	Honeymoon Cove Toilet Block - Supply braille signage	516.50

Chq/EFT	Date	Name	Description	Amount
EFT86125	31.08.2021	Kota Holdings Pty Ltd (The Trustee For Shark Attack Unit Trust)	KTVC Sales - July 2021	668.91
EFT86448	17.09.2021	Donna Cucel T/as Destined Feather	KTVC Sales - July 2021	621.00
EFT86449	17.09.2021	Kertu Ehala t/as Satu Creations	KTVC Sales - July 2021	17.00
EFT86450	17.09.2021	Helen Gloggner t/as Beachside Glass	KTVC Sales - July 2021	667.25
EFT86451	17.09.2021	Tracey Anne Heimberger t/as Tracey H Photography	KTVC Sales - July 2021	2.13
EFT86092	03.09.2021	Coca-Cola Amatil (Holdings) Ltd	REAP - Kiosk Restock	1,961.91
EFT86093	03.09.2021	Command IT Services	ICT Software - Avigilon CCTV Software Licencing Additions, Airport - Wireless Links to Lighting Terminals & Generator	14,061.33
EFT86094	03.09.2021	Comtec Data Pty Ltd	KLP Gym PA & Amplifier Replacement & Install new 24hr Card Reader, REAP - Data Point Install	638.00
EFT86095	03.09.2021	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs - Various	1,442.07
EFT86096	03.09.2021	TTF Connect Communication Sales Trust (Connect Communication Sales t/a	REAP Tech - 2 x HC50 Handheld Radio HC- 5028B Battery HC-5036C charger	944.90
EFT86097	03.09.2021	Fildes Food Safety Pty Ltd	Health Svces - 2x Slimline Infrared w/ Probe Thermometer	253.00
EFT86098	03.09.2021	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control - Various Services	146.80
EFT86099	03.09.2021	Datacom Systems (AU) Pty Ltd	5 x Office 365 E3 CSP Microsoft Licenses (used for COVID casual deployments) - 23/05/21 - 22/06/21	222.08
EFT86100	03.09.2021	Dibsys Gardening Services Pty Ltd	City Housing - Yard Maintenance Works	675.00
EFT86101	03.09.2021	Edge Digital Technology Pty Ltd	REAP Projector Service August 2021- Service Contract for Barco Projector	434.50
EFT86102	03.09.2021	Max & Claire Pty Ltd T/a Ergolink	Replacement Office Chairs	424.69
EFT86103	03.09.2021	Farinosi & Sons Pty Ltd	Waste - Occy Strap Assortment 6Pc & Shovel	41.50
EFT86104	03.09.2021	Flex Cafe (Lee-ann M Stevenson t/as)	KLP - Mixed Fresh Cold Pressed Juices & Bliss Balls for Gym Opening	500.00
EFT86105	03.09.2021	StrataGreen (Strata Corporation Pty Ltd)	P&G - Felco Roll Handle Secateur & Tree Ties	202.92
EFT86106	31.08.2021	Blue Hat Cleaning Services T/as Damel Cleaning Services	Airport - Environmental Cleans, Aug 2021	2,146.20
EFT86107	31.08.2021	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Bar Restock	3,420.00
EFT86108	31.08.2021	Norwest Sand & Gravel Pty Ltd	Footpath General Fill Material - Supply & Deliver - Bayview Rd Stage 6B Project	20,255.79
EFT86109	31.08.2021	Poinciana Nursery	P&G - Watering of Plants, Maitland Lookout Aug 2021	22,193.15
EFT86110	31.08.2021	Ausolar Pty Ltd	Electrical Works - Various City Assets, Aug 2021	1,141.17

Chq/EFT	Date	Name	Description	Amount
EFT86111	31.08.2021	Dampier Plumbing & Gas (ttf DPG Trust)	Plumbing Works - Various City Assets, Aug 2021	9,395.32
EFT86112	31.08.2021	Hitachi Construction Machinery	Plant Parts for Repairs - Various	156.98
EFT86113	31.08.2021	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items - Various	440.78
EFT86114	31.08.2021	Headworks Consulting (Hazel J Wemper & Peter J Saxon t/as)	Leadership Program - 2021, July 2021	10,235.00
EFT86115	31.08.2021	International Art Services (IAS Fine Art Logistics Pty Limited t/as)	CAA 2021 Freight of 300 Artworks Cossack - Perth	4,950.00
EFT86116	31.08.2021	IBN Services Pty Ltd	Rates refund for assessment A36762	2,237.51
EFT86117	31.08.2021	Intent Building Contracting Pty Ltd	City Assets - Maintenance Works, Various Sites	16,944.78
EFT86118	31.08.2021	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Parts for Repairs - Various	630.30
EFT86119	31.08.2021	Karratha Smash Repairs	Plant Repairs - Various	600.00
EFT86120	31.08.2021	Komatsu Australia Pty Ltd	Plant Parts for Repairs - Various	169.35
EFT86121	31.08.2021	Sonic Healthplus Pty Ltd	Vaccination - Hep A & B - 1 of 3	189.20
EFT86122	31.08.2021	Karratha Lottery Centre & Newsagency	Name Badges for Hydrogen Cluster Workshop	22.45
EFT86123	31.08.2021	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Remove/Dispose of Abandoned Vehicles - Various	2,387.00
EFT86124	31.08.2021	Kennards Hire Pty Limited	Machinery Hire Fees	355.30
EFT86454	17.09.2021	Melon Heart	KTVC Sales - July 2021	13.60
EFT86126	31.08.2021	Reece Pty Ltd	Retic / Plumbing Fixtures & Fittings (Various)	3,730.41
EFT86127	31.08.2021	Shelf Cleaning Services	Cleaning Services Kta Youth Shed & FBCC - July 2021	9,066.31
EFT86128	03.09.2021	P Davies	Rates refund for assessment A89869	1,982.90
EFT86129	03.09.2021	A Edwards	Rates refund for assessment A12186	1,686.66
EFT86130	03.09.2021	B Farmer	Refund for Lost Airport Parking Ticket	99.00
EFT86131	03.09.2021	B Hoehmann	Reimb for Day Parking at Kta Airport while Travel to Perth for Meeting w/ Tech One re. ERP	18.00
EFT86132	03.09.2021	C Ives	Refund for PT Kickstart Package	66.00
EFT86133	03.09.2021	A & R McKay	40 Mile Beach - Caretaker Reimb as per Caretaker Contract	249.05
EFT86134	03.09.2021	Pilbara Wildlife Carers Association Inc	Bucks for Bags Donation - Community Litter Cleanup Held 22/08/21	174.00
EFT86135	03.09.2021	Red Dot Stores	Art Supplies Needed For School Holiday Activities	553.80
EFT86136	03.09.2021	K Redman	HR - Austswim Licence Renewal	255.00
EFT86137	03.09.2021	Auto One Karratha (WC Auto Pty Ltd)	Plant Parts for Repairs - Various	199.44
EFT86138	03.09.2021	Regional Capitals Australia Inc	Regional Capitals Australia Membership FY21/22	9,350.00
EFT86139	03.09.2021	Kmart Karratha	WRP - Program Supplies, IPC - Socks & Party Bags, REAP - Function Supplies, WRF - Resistance Bands for Group Fitness	1,151.75
EFT86140	03.09.2021	Sigma Chemicals	Stock - *Dense Soda Ash - (25kg bag)	1,399.20
EFT86141	03.09.2021	Broometown Holdings T/a Subway Karratha	Disability Inclusion Project - 1 x Sub Favourites Platter	145.00
EFT86142	03.09.2021	Sports Medicine Australia	Facilitate & Deliver Level 1 Sports Trainer / Taping Course 30/06/2021	3,955.00

Chq/EFT	Date	Name	Description	Amount
EFT86143	03.09.2021	Skipper Transport Parts	Plant Parts for Repairs - Various	43.32
EFT86144	03.09.2021	Talis Consultants Pty Ltd T/a Talis Unit Trust	Fee For Millstream Road - Structural Design Of Culvert Headwalls Wingwalls And Aprons - to 31/07/21	1,364.00
EFT86145	03.09.2021	Troy's Tyres 2 You	Plant Repairs - Various	296.00
EFT86146	03.09.2021	Transcore Pty Ltd	Fee For Traffic Assessment For The Development Of Lots 8 9 & 10 Bulky Goods Madigan Road - August 2021 Claim	8,800.00
EFT86147	03.09.2021	Lime Intelligence Pty Ltd	Kta Airport - Monthly Subscription Fee - Aug 2021	2,475.00
EFT86148	03.09.2021	Tambrey Developments Pty Ltd	Water Usage @ Indoor Play Centre to 20/08 11kL	58.49
EFT86149	03.09.2021	Porter Consulting Engineers	Consultant Services for the Subdivision of Lot 651 Hancock Way Bulgarra - Work Completed to 30/07/21	20,842.80
EFT86150	03.09.2021	W Augustin & M Bussell	Cleaverville Beach - Caretaker Reimb as per Caretaker Contract	552.02
EFT86151	03.09.2021	Department of Primary Industries and Regional Development	P&G - Quarantine Inspection of Plants from Darwin Plant Wholesalers	67.50
EFT86152	03.09.2021	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Water & Electricity Usage Charges - Various	1,502.78
EFT86153	03.09.2021	Horizon Power	Electricity Usage Charges - Various	3,541.81
EFT86154	03.09.2021	Water Corporation	Water Usage Charges - Various	26,800.16
EFT86155	03.09.2021	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	15L Spring Water Refills	49.25
EFT86156	03.09.2021	Neverfail Springwater Ltd - WWTP	15L Spring Water Refills	25.25
EFT86157	02.09.2021	City Of Karratha	Payroll deductions	5,853.43
EFT86158	02.09.2021	City Of Karratha - Social Club	Payroll deductions	828.00
EFT86159	02.09.2021	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT86160	02.09.2021	Australian Services Union (ASU/MEU Div)	Payroll deductions	362.60
EFT86161	02.09.2021	L Gan - (Mortgage Account)	Home Ownership Allowance	950.00
EFT86162	02.09.2021	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT86163	02.09.2021	S Kot (Mortgage Account)	Home Ownership Allowance	870.00
EFT86164	02.09.2021	C King (Mortgage Account)	Home Ownership Allowance	160.00
EFT86165	02.09.2021	Maxxia Pty Ltd	Payroll deductions	57,716.42
EFT86166	02.09.2021	N Milligan - (Mortgage Account)	Home Ownership Allowance	479.64
EFT86167	02.09.2021	J Patel (Mortgage Account)	Home Ownership Allowance	300.00
EFT86168	02.09.2021	E Saral (Mortgage Account)	Home Ownership Allowance	400.00
EFT86169	02.09.2021	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT86170	08.09.2021	Australian Taxation Office	Payroll deductions	290,310.00
EFT86171	08.09.2021	Child Support Agency	Payroll deductions	516.65
EFT86172	07.09.2021	Paola Burgon T/as In Kupcakes	HR - R U OK Day cookies - 30 dozen	1,500.00

Chq/EFT	Date	Name	Description	Amount
EFT86173	10.09.2021	Nor West Jockey Club Incorporated	Large Community Grant Scheme - 30% Progress - Roebourne Races 2021	4,950.00
EFT86174	10.09.2021	Access Equipment Hire Australia Pty Ltd	Cancelled Payment	0.00
EFT86175	10.09.2021	Aussport Scoreboards (Fuel 4 Business Pty Ltd t/as)	Kevin Richards & Bulgarra Ovals - Freight For 2 Electronic Scoreboards	9,460.00
EFT86176	10.09.2021	Brida Pty Ltd	Tree Planting / Watering and Staking of trees - July 2021	29,014.08
EFT86177	10.09.2021	Eco-Mulch Pty Ltd	Stock - Aged Arbor Mulch (m3)	38,368.00
EFT86178	10.09.2021	Fabritecture Australia Pty Ltd	Dampier foreshore Shade Structure - Repair of Cyclone Damien Damage PC#4	5,565.88
EFT86179	10.09.2021	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items - Various	1,430.47
EFT86180	10.09.2021	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	KLP Equipment Replacement - 4 x Samsung 43inch Televisions Plus Wall Brackets	3,720.00
EFT86181	10.09.2021	Sonic Healthplus Pty Ltd	Medical Consults & Vaccinations - Various Staff	567.60
EFT86182	10.09.2021	Local Geotechnics (The Trustee for R & R Consultants Trust t/as)	Geotechnical Investigation And Pavement Design Recommendation - 40 Mile Beach Road	12,650.00
EFT86183	10.09.2021	M & M Masonary	Smith Delambre Park Nickol - Repair Damaged Limestone Wall surrounds around playground	31,900.00
EFT86184	10.09.2021	Pioneer Water Tanks Pty Ltd	Annual Inspection of ERS Tanks	16,880.88
EFT86185	10.09.2021	Pilbara Windscreen Experts Pty Ltd	Plant Repairs - Various	1,850.00
EFT86186	10.09.2021	Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	Supply & Deliver One (1) Mitsubishi Triton MR GLX ADAS 4x4 Dual Cab Utility	42,865.65
EFT86187	10.09.2021	R U OK? Limited	TYS - Merchandise for R U OK day, 10/09/2021	791.89
EFT86188	10.09.2021	Skipper Transport Parts	Plant Parts for Repairs - Various	729.02
EFT86189	10.09.2021	Technology One Limited	ERP Dev - Additional Annual SAAS Fee - ECM Non-production Environment - Aug 2021	11,000.00
EFT86190	10.09.2021	Ultimate Inspiration (Urban Inspiration Developments Pty Ltd t/as)	HR - Coronet Cooler Backpack (Grey)	9,436.68
EFT86191	10.09.2021	Vicinity Real Estate Licence Pty Limited (Myer Centre Management)	Cancelled Payment	0.00
EFT86192	10.09.2021	WGAWA Pty Ltd	Pt Samson Fishing Platform Detailed Design - PC#4	41,395.75
EFT86193	10.09.2021	Bez Engineering	Renewal of the Dampier Boat Ramp Jetties - Final Claim	548,805.71
EFT86194	10.09.2021	Karratha Contracting Pty Ltd	Kta Airport - RFT 27-20/21 Landscaping Statement - Progress Claim #4	175,448.30
EFT86195	10.09.2021	Pilbara Real Estate	Rates refund for assessment A78702	1,548.05
EFT86196	10.09.2021	M Armstrong	Refund of Tour Cancelled By Operator	140.00
EFT86456	17.09.2021	Pilbara Dive And Tours (Natalie Callanan t/as)	KTVS Sales - July 2021	419.05
EFT86457	17.09.2021	Quilts By Robyn	KTVS Sales - July 2021	902.00
EFT86458	17.09.2021	Melanie Rose	KTVS Sales - July 2021	140.25
EFT86200	10.09.2021	L Farrugia	Refund of Tour Cancelled By Operator	1,320.00
EFT86526	24.09.2021	The Golden Lampstand Pty Ltd T/as Grateful Remnants	KTVS Sales - July 2021	194.65

Chq/EFT	Date	Name	Description	Amount
EFT86529	24.09.2021	Harrison Elissa (t/as Red Earth Soaps)	KTVC Sales - July 2021	52.20
EFT86532	24.09.2021	Nauman Nicola t/as Evening Glow Candles	KTVC Sales - July 2021	146.20
EFT86202	10.09.2021	Z Gyurty	Refund of Tour Cancelled By Operator	604.00
EFT86205	10.09.2021	T Timms	Refund of Tour Cancelled By Operator	140.00
EFT86206	10.09.2021	Wa Country Health Service - Pilbara (WACHS)	Refund - Credit Balance on Debtors Account W282	134.00
EFT86204	10.09.2021	D Pollock	Refund of Tour Cancelled By Operator	140.00
EFT86209	10.09.2021	H Williams	Refund of Tour Cancelled By Operator	280.00
EFT86198	10.09.2021	J Chapman	Refund of Tour Cancelled By Operator	280.00
EFT86210	09.09.2021	Relativity Group Pty Ltd	NW Defence Alliance Payment Of #INV-0271 2021-22 Annual Publication Advertisement	4,235.00
EFT86211	10.09.2021	Chemsearch Australia (NCH Australia Pty Limited)	Stock - Drum Super Chemzyme 1V Plus (75 ltr)	1,792.73
EFT86212	10.09.2021	Winc Australia Pty Limited	Stationery Items - Various	1,385.21
EFT86213	10.09.2021	Dampier Community Association	Community Module Management Services Q1 Payment	18,750.00
EFT86214	10.09.2021	Dell Australia Pty Limited	ICT Hardware Items	247.50
EFT86215	10.09.2021	GHD Pty Ltd	Inspection And Engineering Report Assessing Existing Structure Of Building	5,736.50
EFT86216	10.09.2021	Hathaways Lubricants	Stock - Lubricants	1,585.25
EFT86217	10.09.2021	Host Corporation Pty Ltd t/a Host Direct	REAP - Functions and Events - Birko Coffee Percolator 20L	28.05
EFT86218	10.09.2021	Karratha Adventure Sports	Gift Voucher in Accordance with Employee Leaving Council Policy	1,600.00
EFT86219	10.09.2021	Karratha & Districts Chamber Of Commerce (KDCCI)	Event management fees: DAMA workshop	2,500.00
EFT86220	10.09.2021	Leisure Institute Of WA Aquatics (Inc)	LIWA Aquatics Individual Membership - 12 months Membership/Accreditation Fees	264.00
EFT86221	10.09.2021	Local Government Professionals Australia WA	Local Government Silver Membership 2021/22	2,200.00
EFT86222	10.09.2021	Poolmart Karratha	Annual inspection/servicing of Pool Filtration & Pump System - 11B Teesdale Place Millars Well	141.00
EFT86223	10.09.2021	Parry's Merchants	Stock - Sponge / Scourers	178.20
EFT86224	10.09.2021	St Lukes College	Donation towards End of Year Presentations	175.00
EFT86225	10.09.2021	St John Ambulance - Karratha	Stock - Iodine Swabs	12.60
EFT86226	10.09.2021	Letanika Pty Ltd T/as Signswest	DCH - 1200x900mm self-adhesive white vinyl panel installed	64.90
EFT86227	10.09.2021	Sealanes (1985) Pty Ltd	Stock - MILK UHT Full Cream So Natural 12 x 1Lt	82.20
EFT86228	10.09.2021	Royal Life Saving Society WA Inc	WRF - Watch Around Water Registration 21/22	484.00
EFT86229	10.09.2021	Helloworld Travel Karratha	HR - Return Flights - Consultants	906.00
EFT86230	10.09.2021	TNT Express	Freight Charges - Various	249.07
EFT86231	10.09.2021	Thrifty Car Rental	Car Hire & Petrol for CEO Attending Meetings in Perth 5 - 6 August 2021	146.90
EFT86232	10.09.2021	Atom Supply	HR - Safety Boots for Various Staff, Uniforms, REAP - Screws/Washers, Shackle Bows, Combo Safety Hats	558.22
EFT86233	10.09.2021	J Blackwood & Son Pty Limited	HR - Safety Boots, Uniforms, Stock - Spray'nMark Paint, Silicone, Window Washer	990.81

Chq/EFT	Date	Name	Description	Amount
EFT86234	10.09.2021	Onyx Group WA Pty Ltd	Catering for August Council Briefing - 09/08/2021	450.00
EFT86235	10.09.2021	Airport Security Pty Ltd	Kta Airport - Aviation Security Identification Card	220.00
EFT86236	10.09.2021	Civica Pty Ltd	Library Management System - Generated Quarterly SMS Notices 01/04/21 - 30/06/21	333.87
EFT86237	10.09.2021	ATI Parts Australia	Plant Parts - Various	442.45
EFT86238	10.09.2021	Bunzl Ltd	Stock - Hand Soap Dispensers	884.36
EFT86239	10.09.2021	BC Lock & Key	City Housing - Recode lock cylinders and replace lever-sets	1,422.80
EFT86240	10.09.2021	Black Swan State Theatre Company Ltd	Every Brilliant Thing - Second instalment	20,900.00
EFT86241	10.09.2021	BB Landscaping WA Pty Ltd	City Housing - Reset reticulation box	181.50
EFT86242	10.09.2021	Bladon WA Pty Ltd	HR - Uniforms, Superdry Polos	3,257.32
EFT86243	10.09.2021	Boya Equipment Pty Ltd	Plant Parts for Repairs - Various	751.93
EFT86244	10.09.2021	Centurion Transport Co Pty Ltd	Freight Charges - Various	2,307.97
EFT86245	10.09.2021	Cabcharge Australia Pty Ltd	Cabcharge - Aug 2021	135.67
EFT86246	10.09.2021	CCA Productions (The Trustee For In Audio We Trust)	Equipment - Condenser Microphones, Matched Pair	2,525.65
EFT86247	10.09.2021	Crossroads West Karratha (t/f The Salvation Army WA Property Trust)	Refund - Overpayment on Debtors Account T194	99.00
EFT86248	10.09.2021	Cheeditha Energy Pty Ltd	WTS - De-gas of Refrigeration and A/C Units	2,105.40
EFT86249	10.09.2021	Daysafe Training & Assessing	HR Training - Chief Fire Warden	2,800.00
EFT86250	10.09.2021	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control - Various Services	370.10
EFT86251	10.09.2021	DS Agencies Pty Ltd	Walgu Park - S1 Cafe Stool Heavy Duty	1,287.00
EFT86252	10.09.2021	Department Of Planning Lands And Heritage	Document Lodgement Fee to Landgate	182.40
EFT86253	10.09.2021	Dynapumps (Jewels Unit Trust)	WWTP Airport - Parts for Repairs	4,512.20
EFT86254	10.09.2021	Dibsys Gardening Services Pty Ltd	City Housing - Yard Maintenance Works	150.00
EFT86255	10.09.2021	E & MJ Rosher Pty Ltd	Plant Parts for Repairs - Various	302.44
EFT86256	10.09.2021	Euphorium Creative Pty Ltd	CAA 2021 - Variation Sound Equipment for Children's Art Day	330.00
EFT86257	10.09.2021	Farinosi & Sons Pty Ltd	Equipment Replacement - Purchase of Rockwell 250W Bench Grinder, Makita 36V Blower, Alloy Scoop Grain D Handle Shovel	1,042.65
EFT86258	10.09.2021	Vescovato (Function Limited t/as)	Stock - Uniforms	5,027.68
EFT86259	10.09.2021	R Forlani	CAA - Artist in Residence Second Instalment Payment 50%	6,030.00
EFT86260	10.09.2021	Samantha Franco t/as All Glass Window Tinting	DCH - Inspect & Repair stone chip	270.00
EFT86261	10.09.2021	Gas City Pest Control	City Housing - Pest Control Services	198.00
EFT86262	10.09.2021	Global Security Management (WA)	KLP - Nightly Security Patrols - August 2021	5,057.07
EFT86263	10.09.2021	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	6,281.89

Chq/EFT	Date	Name	Description	Amount
EFT86264	10.09.2021	Trility Solutions Pty Ltd t/as Hydramet	HR Training - Monitor & Operate Liquefied Chlorine Gas - May 2021	10,824.00
EFT86265	10.09.2021	Karratha Family Centre	TYBO Grant 20/21 - 50% Payment	2,227.00
EFT86266	10.09.2021	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items - Various	104.50
EFT86267	10.09.2021	International Association For Public Participation Australasia Limited	HR - IAP2 - Engagement Essentials	1,700.00
EFT86268	10.09.2021	James Bennett Pty Limited	Libraries - New Resources	518.98
EFT86269	10.09.2021	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Parts for Repairs - Various	16.50
EFT86270	10.09.2021	Karratha Fluid Power	Plant Repairs - Various	2,652.29
EFT86271	10.09.2021	Aviair Pty Ltd	Kta Airport - Freight Car Park Terminal from Port Hedland International Airport to Karratha Airport 13/08/2021	245.00
EFT86272	10.09.2021	Kwik Kopy Printing Centre	40 Mile - Nature Based Camping Permit A4 Ncr Bks Of 50 Sets In Triplicate	1,747.63
EFT86273	10.09.2021	Komatsu Australia Pty Ltd	Plant Parts for Repairs - Various	169.18
EFT86274	10.09.2021	Karratha Machinery Hire	Machinery Hire Fees	19,222.50
EFT86275	10.09.2021	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Remove/Dispose of Abandoned Vehicles - Various	187.00
EFT86276	10.09.2021	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant Repairs - Various	575.00
EFT86277	10.09.2021	Landgate	Sales Evidence for 2020/21 Impairment Testing	124.74
EFT86278	10.09.2021	Leidos Security Detection & Automation Australia Group Pty Ltd	Kta Airport - Maintenance Service Agreement for CBS X-ray Equipment - August 2021	6,028.00
EFT86279	10.09.2021	Leethall Constructions Pty Ltd	Bayview Rd Shared Footpath Stage 6B - Additional Supply of Clean Fill Material to backfill footpath	7,177.50
EFT86280	10.09.2021	NBS Signmakers	Street Signs - Aluminium street blades on class 1 reflective x 9	593.01
EFT86281	10.09.2021	North West Occupational Hygiene	Health & Safety - Develop ACM Training & Awareness Package	4,301.00
EFT86282	10.09.2021	North West Brewing Company Pty Ltd	Staff Leaving Catering as per Council policy	334.00
EFT86283	10.09.2021	Nespresso Professional (Nestle Australia Ltd t/as)	IPC - Monthly Coffee Orders - August 2021	474.00
EFT86284	10.09.2021	Ixom Operations Pty Ltd (Orica)	WAC & RAC - 70Kg Chlorine Gas Bottles	4,109.60
EFT86285	10.09.2021	Pilbara Distributors Pty Ltd	Stock - Jet Safe - Machine Dishwashing Liquid	79.20
EFT86286	10.09.2021	North Regional Tafe	HR - Diploma of Project Management - 3 x Elective Units	60.00
EFT86287	10.09.2021	Pilbara First Aid	HR Training - Provide First Aid 31/08/2021	1,120.00
EFT86288	10.09.2021	Roebourne PCYC (The Federation Of WA Police & Community Youth Centres)	MOU 2021/2022 - 50% Upfront Payment For 'lights On Project'	5,502.20
EFT86289	10.09.2021	P & M Automotive Equipment	Cancelled Payment	0.00
EFT86290	10.09.2021	Prompt Contracting And Fencing Pty Ltd	Refund - DA21220 R Code Variation Fee	147.00
EFT86291	10.09.2021	PTM Pilbara Traffic Management Pty Ltd	Cancelled Payment	0.00

Chq/EFT	Date	Name	Description	Amount
EFT86292	10.09.2021	Professional Arts Management (ttf Pam Family Trust t/as)	CAA 2021 Install Contract - Instalment 2 - Final 50%	18,020.44
EFT86293	10.09.2021	Repco Auto Parts (GPC Asia Pacific)	Plant Parts - Various	22.27
EFT86294	10.09.2021	Roy Galvin & Co Pty Ltd (Galvins)	Kta Main Admin - Corna White Blank Sheet	62.66
EFT86295	10.09.2021	Auto One Karratha (WC Auto Pty Ltd)	Plant Parts for Repairs - Various	239.00
EFT86296	10.09.2021	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Petrol Unleaded	1,465.20
EFT86297	10.09.2021	Road Rail & Mine Products Pty Ltd	Cancelled Payment	0.00
EFT86298	10.09.2021	Regal Cream Products Pty Ltd	REAP - Kiosk Icecream Stocks	376.11
EFT86299	10.09.2021	Kmart Karratha	KLP - Office supplies for Brochures	16.00
EFT86300	10.09.2021	Speedo Australia Pty Ltd	KLP - Jnr & Snr Googles Caps & Arm Bands for Onsale	5,359.20
EFT86301	10.09.2021	Shire Of East Pilbara	2021 Cossack Art Sales - Artwork #3535 3643 3104 & 3505	5,258.40
EFT86302	10.09.2021	Seek Limited	HR - Additional Job Advertising	1,393.69
EFT86303	10.09.2021	Pilbara Site Pics (TTF Bertling Family Trust)	Cossack Art Awards 2021 - Balance Payment 50%	12,879.35
EFT86203	10.09.2021	J Kearon	Refund of Tour Cancelled By Operator	350.00
EFT86305	10.09.2021	Sanity Music Stores Pty Ltd	Libraries - New Resources	687.42
EFT86306	10.09.2021	Schneider Electric (Australia) Pty Ltd	REAP - Service agreement - Maintenance of BMS Equipment - June 2021	6,220.50
EFT86307	10.09.2021	Stainless Creation Pty Ltd	Stock - Stainless Steel Bollard	9,460.00
EFT86308	10.09.2021	Tennant Australia Pty Ltd	KLP Plant - T600 Walk Behind Scrubber (Propanel 800mm Disk Conventional)	22,902.00
EFT86309	10.09.2021	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Advertising - Tenders	184.80
EFT86310	10.09.2021	Tobias Titz Photography (Titz Tobias t/as)	Loan of Four Art Works for NAIDOC Exhibition	1,320.00
EFT86311	10.09.2021	Tomorrow Man Pty Ltd	HR - Speak Up-Speak Out Chatter That Matters - RUOK Day	3,465.00
EFT86312	10.09.2021	Universal Pictures International Australasia Pty Ltd	REAP Movie Screening Fees	958.00
EFT86313	10.09.2021	Karratha Timber & Building Supplies	General Hardware Items - Various	332.83
EFT86314	10.09.2021	Verve Fitness Equipment Pty Ltd	KLP - Verve Deadball 8kg	50.00
EFT86315	10.09.2021	Westrac Equipment Pty Ltd	Plant Parts for Repairs - Various	69.08
EFT86316	10.09.2021	Woolworths Group Limited	REAP & IPC - Kiosk Supplies, TYS & The Base - Programming Supplies, KLP - Kitchen Amenities	2,012.23
EFT86317	10.09.2021	West Australian Newspapers Limited	Advertising - Various	1,064.00
EFT86318	10.09.2021	Water2Water (atf Kandiah Family Trust)	KLP - Rental And Service For Water Works Osmosis Cooler - Sept 2021	66.00
EFT86201	10.09.2021	K Gooransing	Refund of Tour Cancelled By Operator	280.00
EFT86320	10.09.2021	Woodlands Distributors & Agencies Pty Ltd	P&G - Stainless Steel Brake Dispenser with Pickup after your Dog Decal	1,094.50
EFT86321	10.09.2021	Pilbara Motor Group - PMG	Supply & Deliver One (1) NEW Isuzu D-Max SX (4x4) Auto Crew Cab	51,842.64

Chq/EFT	Date	Name	Description	Amount
EFT86322	10.09.2021	Assetic Australia Pty Ltd	Assetic Annual Cloud Subscription (1 July 2021 - 30 June 2022)	76,345.50
EFT86323	10.09.2021	Intent Building Contracting Pty Ltd	City Assets - Maintenance Works, Various Sites	49,622.36
EFT86324	14.09.2021	Repco Auto Parts (GPC Asia Pacific)	Plant Parts - Various	133.16
EFT86325	17.09.2021	Australia Post	Postage Charges - August 2021	364.51
EFT86326	17.09.2021	Winc Australia Pty Limited	Stationery Items - Various	1,708.85
EFT86327	17.09.2021	Dampier Primary School	Donation towards End of Year Presentations 2021	100.00
EFT86328	17.09.2021	Hathaways Lubricants	Stock - Lubricants	535.15
EFT86329	17.09.2021	Host Corporation Pty Ltd t/a Host Direct	Kta Airport - Urinal Screen Deodorising Lemon Scent	66.00
EFT86330	17.09.2021	Karratha & Districts Chamber Of Commerce (KDCCI)	Try Local Vouchers - Club Development Survey 2021 - Prize Draw	300.00
EFT86331	17.09.2021	Karratha Senior High School	Donation towards End of Year Presentations 2021	175.00
EFT86332	17.09.2021	Les Mills Aerobics Australia	KLP & WRP - Monthly Licence Fees, Group Fitness Classes, Sept 2021	2,243.74
EFT86333	17.09.2021	Leisure Institute Of WA Aquatics (Inc)	HR - LIWA Membership Renewal	132.00
EFT86334	17.09.2021	Millars Well Primary School	Donation towards End of Year Presentations 2021	100.00
EFT86335	17.09.2021	WALGA	HR - Aboriginal Engagement & Reconciliation Forum	140.00
EFT86336	17.09.2021	Parry's Merchants	REAP Kiosk Merchandise for Onsale	2,021.50
EFT86337	17.09.2021	Roebourne District High School	Donation towards End of Year Presentations 2021	275.00
EFT86338	17.09.2021	St Pauls Primary School	Donation towards End of Year Presentations 2021	100.00
EFT86339	17.09.2021	St John Ambulance - Karratha	CAA 2021 - Children' Art Day Event First Aid Service 08/08/2021	551.00
EFT86340	17.09.2021	Helloworld Travel Karratha	HR - Return Flights, Apprentice - Nov/Dec TAFE Block	1,060.00
EFT86341	17.09.2021	TNT Express	Freight Charges - Various	69.18
EFT86342	17.09.2021	Thrifty Car Rental	Car Hire Dir Dev Svcc - Bunbury Conference, 12-15/08/2021	146.90
EFT86343	17.09.2021	Atom Supply	Stock - Star Picket, Masking Tape, HiVis Vests, HR Uniforms, Bunting	1,826.68
EFT86344	17.09.2021	J Blackwood & Son Pty Limited	7 Mile - Hand Roll Stretch Wrap, Stock - Dishwasher Tablets, Safety Boots, Uniforms, Fuel Tags	805.54
EFT86345	17.09.2021	Advam Pty Ltd	Airport - Support & Services Agreement - August Transactions / Sept Support Fee	332.99
EFT86346	17.09.2021	ATI Parts Australia	Plant Parts - Various	910.35
EFT86347	17.09.2021	ABCG Film Pty Ltd	REAP Movie Screening Fees	110.88
EFT86348	17.09.2021	BOC Limited	PBFC - Handigas LPG S 45 Kg x 2 as per Quote 50372147	320.89
EFT86349	17.09.2021	BC Lock & Key	7 Mile - City Mariner Padlock - System R618 - Code LF2	278.12
EFT86350	17.09.2021	Bez Engineering	7 Mile - Supply & Machine Shed 40 38mm Pipe for Waste Bins	587.72
EFT86351	17.09.2021	Benara Nurseries	P&G - Supply 12 x 30L Bauhinia x Blakeana Trees for Dampier Hwy works	747.56
EFT86352	17.09.2021	Beacon Equipment	Plant Parts - Pump	3,627.40
EFT86353	17.09.2021	BP Australia Pty Ltd	Fleet Fuel - August 2021	3,950.93
EFT86354	17.09.2021	Baynton West Primary School	Donation towards End of Year Presentations 2021	100.00

Chq/EFT	Date	Name	Description	Amount
EFT86355	17.09.2021	BB Landscaping WA Pty Ltd	City Housing - Full Upgrade to Rear Gardens and Lawn Reticulation System	2,750.00
EFT86356	17.09.2021	Karratha Caravans (formerly Battery World Karratha)	KLP - MF batteries Ctek battery Chargers Replacements for Pool Boom Winches	1,489.65
EFT86357	17.09.2021	Boya Equipment Pty Ltd	Stock - Mower Blades (Kubota K5619-34350)	823.34
EFT86358	17.09.2021	Bucci Holdings Pty Ltd t/as Visimax	Animal Control - PPE & Minor Equipment	1,873.11
EFT86359	17.09.2021	Coca-Cola Amatil (Holdings) Ltd	REAP - Kiosk Restock	1,209.75
EFT86360	17.09.2021	Cummins South Pacific Pty Ltd	Plant Parts for Repairs - Various	202.83
EFT86361	17.09.2021	Command IT Services	Roebourne Districts SES Additional Email Account - 19mths to Align w/ Domain Renewal - 24/08/21 - 23/09/21	250.86
EFT86362	17.09.2021	Comtec Data Pty Ltd	PBFC - Carry Out CCTV Camera Works as per Quote 06/05/21, REAP - Rectify Boom Gate, Airport - Repair Faulty Gate Door	4,565.09
EFT86363	17.09.2021	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs - Various	878.81
EFT86364	17.09.2021	Computers Now Pty Ltd	IT - Dell Multimedia Keyboard English Black	257.50
EFT86365	17.09.2021	CEA Specialty Equipment Pty Ltd	Plant Parts for Repairs - Various	1,267.75
EFT86366	17.09.2021	Darwin Plant Wholesalers	P&G - Plant Stocks	6,952.00
EFT86367	17.09.2021	Daysafe Training & Assessing	HR Training - Chief Fire Wardens Course	1,750.00
EFT86368	17.09.2021	Daimler Trucks Perth	Stock - Cab Filter (MK583342 - Mitsi Fuso Canter)	141.06
EFT86369	17.09.2021	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control - Various Services	323.40
EFT86370	17.09.2021	Datacom Systems (AU) Pty Ltd	IT - Microsoft 365 E3 License (Prorated September 2021 to March 2022) - Pricing as per RFT66-20/21	2,655.51
EFT86371	17.09.2021	E & MJ Rosher Pty Ltd	Stock - Air Filter-Honda Barracuda TQP14-A (Burracuda Sand Cleaner)	85.69
EFT86372	17.09.2021	Max & Claire Pty Ltd T/a Ergolink	Replacement Office Chairs	405.42
EFT86373	17.09.2021	Farinosi & Sons Pty Ltd	Stock - Concrete Aggregate/Sand/Cement 20kg (premix)	995.25
EFT86374	17.09.2021	Chubb Fire & Security Pty Ltd	Kta Airport & Main Admin - Monthly Scheduled Maintenance Fire Protection Systems - July 2021, RAC - Replace Dry Chem Extinguisher, REAP - Replace Faulty Alarm Zone 1 Plant Room 2	2,541.61
EFT86375	17.09.2021	Flex Cafe (Lee-ann M Stevenson t/as)	Kta Airport - Catering for Safety Exercise	150.00
EFT86376	17.09.2021	WA Statewide Furniture Removals (Ty Douglas Fraser t/as)	HR - Staff Relocation Costs	420.00
EFT86377	17.09.2021	StrataGreen (Strata Corporation Pty Ltd)	Stock - Knapsack Sprayer 10L, folding Saws	625.63
EFT86378	17.09.2021	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	14.10
EFT86379	17.09.2021	GCM Enviro Pty Ltd	Stock - Filters	1,071.07
EFT86380	17.09.2021	Ian Neil Glover t/as ING Safety Solutions	City Housing - Repair Torn Pool Shade Sail	250.00

Chq/EFT	Date	Name	Description	Amount
EFT86381	17.09.2021	Grcic Corporation Pty Ltd t/as DDTR Laser Tag	IPC - Head Bands For Laser Tag	217.25
EFT86382	17.09.2021	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Parts for Repairs - Various	918.70
EFT86383	17.09.2021	Hurley Architecture & Planning	Amendments to Documents to Include External Works Ramp & Balustrate Detail	792.00
EFT86384	17.09.2021	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items - Various	186.60
EFT86385	17.09.2021	Intent Building Contracting Pty Ltd	City Assets - Maintenance Works, Various Sites	1,633.50
EFT86386	17.09.2021	Karratha Signs	KLP - Gym Fire Escape Door Frosting	275.00
EFT86387	17.09.2021	James Bennett Pty Limited	Libraries - New Resources	51.77
EFT86388	17.09.2021	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Parts for Repairs - Various	330.00
EFT86389	17.09.2021	Keyspot Services	7 x Name Badges for REAP Staff	240.00
EFT86390	17.09.2021	Karratha Fluid Power	Plant Parts for Repairs - Various	38.68
EFT86391	17.09.2021	Kwik Kopy Printing Centre	40 x Parking Infringement A5 bks of 100 sets in Duplicate - Double Sided - Numbered & Perforated	1,830.95
EFT86392	17.09.2021	Sonic Healthplus Pty Ltd	Medical Consults & Vaccinations - Various Staff	418.00
EFT86393	17.09.2021	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Remove/Dispose of Abandoned Vehicles - Various	187.00
EFT86394	17.09.2021	Landgate	Landgate SLIP Subscription Service - 06/08/21 - 05/08/22	2,405.00
EFT86395	17.09.2021	Major Motors Pty Ltd	Plant Parts for Repairs - Various	140.97
EFT86396	17.09.2021	Minprovisse International Pty Ltd	Plant Repairs - Various	1,184.87
EFT86397	17.09.2021	NW Communications & IT Specialists	Alarm Monitoring - March 2021 - Roebourne Aquatic	92.24
EFT86398	17.09.2021	NYFL Commercial Pty Ltd	Bat treatment to Bond Store as per Quote QU- 0132	214.50
EFT86399	17.09.2021	Ixom Operations Pty Ltd (Orica)	KLP - 920kg Chlorine Cylinder Rental - Aug 21	802.51
EFT86400	17.09.2021	OTR Tyres (TKPH Pty Ltd)	Plant Parts for Repairs - Various	3,267.01
EFT86401	17.09.2021	Hanson Construction Materials Pty Ltd	Hearson Road Culvert Works - Supply Concrete 4m3	1,584.00
EFT86402	17.09.2021	Pilbara Distributors Pty Ltd	Stock - Odour Eater / Air Freshener (5 ltr)	250.80
EFT86403	17.09.2021	Pirtek Karratha (Pirkar Pty Ltd t/as)	Plant Parts for Repairs - Various	115.93
EFT86404	17.09.2021	Pilbara Motor Group - PMG	Plant Parts for Repairs - Various	1,478.52
EFT86405	17.09.2021	Pilbara Copy Service	Printing/Photocopying Charges - Various Locations	258.50
EFT86406	17.09.2021	Printsync Norwest Business Solutions	Printing/Photocopying Charges - Various Locations	29.62
EFT86407	17.09.2021	Prompt Contracting And Fencing Pty Ltd	7 Mile - Repair Hole in Tip Shop Fence	550.00
EFT86408	17.09.2021	Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	Supply & Deliver One (1) Mitsubishi Triton MR GLX ADAS 4x4 Dual Cab Utility	42,887.95
EFT86409	17.09.2021	Urbanstone (Austral Masonry Holdings Pty Ltd t/as)	Stock - Urbanstone Karratha Milled Finish Pavers 400 x 200 x 40	11,208.89

Chq/EFT	Date	Name	Description	Amount
EFT86410	17.09.2021	Karratha Timber & Building Supplies	General Hardware Items - Various	377.28
EFT86411	17.09.2021	Roadshow Films Pty Ltd	REAP Movie Screening Fees	247.50
EFT86412	17.09.2021	Westrac Equipment Pty Ltd	Plant Parts for Repairs - Various	124.32
EFT86413	17.09.2021	Woolworths Group Limited	REAP - Kiosk and function supplies, Airport - Emergency Exercise Supplies, IPC - Café Supplies	1,276.27
EFT86414	17.09.2021	Wurth Australia Pty Ltd	Workshop Consumables as per Quotation Supplied 16/07/21	1,291.66
EFT86415	17.09.2021	WA Billboards	Cancelled Payment	0.00
EFT86416	17.09.2021	West-Sure Group	Airport - Car Park Aps Cash Collection - August 2021	280.82
EFT86417	17.09.2021	Yurra Pty Ltd	July 2021 - WRP (Inc. Wickham Pool Old Wickham Skate Park and Saylor Park and Drainage swale to the West), Pt Samson Entry Statement Works	35,321.88
EFT86418	17.09.2021	Red Dot Stores	WRP - Craft for Kids Club and September School Holiday Program, Wick Library - Wool for Activities	566.39
EFT86419	17.09.2021	Aboriginal Insights (TTF The Jolleen Hicks Family Trust t/as)	HR - Cultural Foundations for Workplaces Empowering Respect & Relationships	438.90
EFT86420	17.09.2021	Auto One Karratha (WC Auto Pty Ltd)	Plant Parts for Repairs - Various	718.90
EFT86421	17.09.2021	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Bulk Fuel to Tanks (Waste, Ops Centre)	43,643.20
EFT86422	17.09.2021	Richose Pty Ltd	Plant Parts for Repairs - Various	791.11
EFT86423	17.09.2021	Statewide Bearings	Plant Parts for Repairs - Various	81.31
EFT86424	17.09.2021	Kmart Karratha	RAC Kiosk - Goggles Kickboards Arm Bands Swim Rings	984.55
EFT86425	17.09.2021	Seek Limited	HR - Seek Ad Pack - Valid For 12 Months	16,500.00
EFT86426	17.09.2021	Sodexo	Monthly Rent, Wickham Housing 14/09/2021 - 13/10/2021	2,820.24
EFT86427	17.09.2021	Designa Sabar Pty Ltd	Airport - Long Term B Exit Remove/Install new terminal test/commission, Repair Faulty Proximity Card Reader	1,826.00
EFT86428	17.09.2021	Securepay Pty Ltd	REAP Ticketing - Payment gateway Aug 2021	289.97
EFT86429	17.09.2021	Scope Business Imaging	Printing/Photocopying Charges - Various Locations	187.67
EFT86430	17.09.2021	Smiths Detection (Australia) Pty Ltd	Kta Airport - Swaps Sampling (200/set)	2,574.00
EFT86431	17.09.2021	Statewide Cleaning Supplies Pty Ltd	Stock - Anti-bacterial Wipes Carton/4 rolls (WOW Fitwipes)	984.50
EFT86432	17.09.2021	SAI Global Australia Pty Ltd	Kta Depot - Industrial Fall Arrest Systems & Devices	290.32
EFT86433	17.09.2021	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	RFQ for the Roebourne Artwork Paint Preparation Project Works - Final Claim	3,300.00
EFT86434	17.09.2021	Troy's Tyres 2 You	Plant Repairs - Various	1,204.00
EFT86435	17.09.2021	Tyrepower Karratha (Jollys Autocentre Pty Ltd)	Plant Repairs - Various	330.17
EFT86436	17.09.2021	Tuffa Products Pty Ltd	SP&I - City of Karratha Heavy Vehicle Prestart Books	2,468.40
EFT86437	17.09.2021	Karratha International Hotel (Ringthane Pty Ltd t/as)	Arts Dev. - Place Manifest: Art in the Age of Digital Production - Catering approx. 50 pax - Grazing Table	500.00

Chq/EFT	Date	Name	Description	Amount
EFT86438	17.09.2021	Karratha Earthmoving & Sand Supplies (Project Management Pty Ltd t/as)	Town Street Maint - Supply and deliver 50t Cracker Dust to Cowle Road Depot - Stock	2,722.50
EFT86439	17.09.2021	Poinciana Nursery	P&G - Watering of Trees and Tubestock, Adopt a Teardrop Plantings, Chook Food	26,392.60
EFT86440	17.09.2021	Rol-wa Pty Ltd T/a Allpest Wa	Pest Control Treatments - Various	2,244.00
EFT86441	17.09.2021	Handy Hands Pty Ltd	P&G - Bailey's Chicken Manure 25kg (1 Pallet)	2,125.00
EFT86442	17.09.2021	Kennards Hire Pty Limited	Machinery Hire Fees	4,634.46
EFT86443	17.09.2021	North West Tree Services	City Centre - Remedial Tree Pruning Works Aug/Sept 2021	1,989.90
EFT86444	17.09.2021	Nielsen Liquid Waste Services Pty Ltd	CAA 2021 - Portable Toilet Pump Out Services, Roebourne Info Bay - Sullage Pump Out	7,231.50
EFT86445	17.09.2021	Reece Pty Ltd	Retic / Plumbing Fixtures & Fittings (Various)	10,719.64
EFT86446	17.09.2021	Turf Guru Landscapes Pty Ltd	Machinery Hire Fees - Various Jobs	6,380.00
EFT86199	10.09.2021	L Clark	Refund of Tour Cancelled By Operator	140.00
EFT86197	10.09.2021	S Bryson	Refund of Tour Cancelled By Operator	420.00
EFT86207	10.09.2021	T Ward	Refund of Tour Cancelled By Operator	156.50
EFT86208	10.09.2021	T Wickramasinghe	Refund of Tour Cancelled By Operator	280.00
EFT86455	17.09.2021	Nyimari Pty Ltd t/as Ngurranga Tours	KTVC Tours - July 2021	7,880.00
EFT86447	17.09.2021	Murchison Boat Hire (Barker Transport Engineering Pty Ltd t/as)	KTVC Tours Sales - Aug 2021	300.00
EFT86452	17.09.2021	Integrity Coach Lines (Aust) Pty Ltd	KTVC Tours Sales - Aug 2021	1,315.89
EFT86453	17.09.2021	Murujuga Aboriginal Corporation	KTVC Tours Sales - Aug 2021	4,365.00
EFT86528	24.09.2021	Helicopter Film Services Pty Ltd T/A Heli Spirit	KTVC Tours Sales - Aug 2021	19,035.00
EFT86002	27.08.2021	Helicopter Film Services Pty Ltd T/A Heli Spirit	KTVC Tours Sales - July 2021	25,370.00
EFT86005	27.08.2021	Integrity Coach Lines (Aust) Pty Ltd	KTVC Tours Sales - July 2021	788.63
EFT86008	27.08.2021	Pilbara Dive And Tours (Natalie Callanan t/as)	KTVC Tours Sales - July 2021	258.75
EFT86082	03.09.2021	Archipelago Adventures Pty Ltd	KTVC Tours Sales - July 2021	26,661.50
EFT86460	17.09.2021	D Allen	Reimb Security Subsidy Scheme	449.00
EFT86461	17.09.2021	K Bellette	Vehicle Crossover Subsidy Reimb	5,976.00
EFT86462	17.09.2021	M Bridges	Fuel Reimb - Staff Refuelled at Coles Instead of BP	66.49
EFT86463	17.09.2021	P Bloxsom	Reimb - Meet the Street Event	188.90
EFT86464	17.09.2021	A Booth	KLP Membership Cancellation	74.00
EFT86465	17.09.2021	S Broad	Refund for Lost Airport Parking Ticket	118.00
EFT86466	17.09.2021	D Cleaver	Refund of Tour Cancelled By Operator	140.00
EFT86467	17.09.2021	C Ewen	Kta Airport - 50% Refund for Parking Fees (Pensioner Concession Card)	257.00
EFT86468	17.09.2021	A Forbes	Refund Camping Permit Fee - Covid Lockdown SA	32.00
EFT86469	17.09.2021	D and L Hawkins	Reimb Security Subsidy Scheme	349.50
EFT86470	17.09.2021	P Kelly	Reimb Security Subsidy Scheme	400.00
EFT86471	17.09.2021	Lohman Nominees Pty Ltd	Rates refund for assessment A69751	3,652.95
EFT86472	17.09.2021	A & R McKay	40 Mile Beach - Caretaker Reimb as per Caretaker Contract	416.85

Chq/EFT	Date	Name	Description	Amount
EFT86473	17.09.2021	D Massara	Refund for Lost Airport Parking Ticket	117.00
EFT86474	17.09.2021	Carissa Morris	Meet the Street Reimb Event 21/08/21	200.00
EFT86475	17.09.2021	D Norrish	Vehicle Cross Over Subsidy 131 Coorbeelie St Madigan Estate	792.00
EFT86476	17.09.2021	S Parker	Refund for Lost Airport Parking Ticket	165.00
EFT86477	17.09.2021	B Shaw	Refund of Tour Cancelled By Operator	140.00
EFT86478	17.09.2021	S Thielemann	WRF - Refund Membership Cancelled in Cooling Off Period	90.00
EFT86479	17.09.2021	W Augustin & M Bussell	Cleaverville Beach - Caretaker Reimb as per Caretaker Contract	405.67
EFT86480	17.09.2021	S Wilkinson	Cancelled Payment	0.00
EFT86481	17.09.2021	K Walkingshaw	Reimb - Meet the Street Event 28/08/2021	182.85
EFT86482	17.09.2021	Trasan Contracting Pty Ltd	KLP Gymnasium Redevelopment - Progress Claim #3	133,974.51
EFT86483	17.09.2021	PTM Pilbara Traffic Management Pty Ltd	Refund PTW Fee as Works Weren't in a City Reserve	100.00
EFT86484	17.09.2021	Turf Whisperer (Turf Life Pty Ltd t/as)	Kta Golf Course - Grassing of Greens Back 8 Construction Claim #3	66,428.73
EFT86485	17.09.2021	Blue Hat Cleaning Services T/as Damel Cleaning Services	Airport - Enviro Cleans August 2021, DCH, KLP & Airport Terminal - Cleaning Services - Aug 2021, Sweeping Carpark, Roads, Footpaths - Aug 2021, Eastern Corridor - Litter Collection & Sanitation Services - Aug 2021, PBFC - Cleaning of Walls Whiteboards & Carpets in Boardroom	144,708.27
EFT86486	17.09.2021	Dampier Plumbing & Gas (ttf DPG Trust)	Plumbing Works - Various City Assets, Aug 2021	10,487.43
EFT86487	17.09.2021	BSA Advanced Property Solutions (WA) Pty Ltd	Monthly Chiller/Air-conditioning Maintenance - Various Scheduled and Reactive Works	24,895.45
EFT86488	17.09.2021	Ausolar Pty Ltd	Electrical Works - Various City Assets, Aug 2021	25,828.32
EFT86489	17.09.2021	Ausolar Pty Ltd	Electrical Works - Various City Assets, Aug 2021	44,140.82
EFT86490	17.09.2021	Cleanaway Pty Ltd	Waste Collections - August 2021	164,501.42
EFT86491	17.09.2021	Water Corporation	Water Usage Charges - Various	79,495.87
EFT86492	17.09.2021	Elgas Ltd	City Housing - 45KG LPG Cyl Service Charge	47.30
EFT86493	17.09.2021	Foxtel For Business	WRP - Business Premium Core Channels - September 2021	155.00
EFT86494	17.09.2021	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	15L Spring Water Refills	156.25
EFT86495	17.09.2021	Vicinity Real Estate Licence Pty Limited (Myer Centre Management)	CAA 2021 - Advertising Door Decals (Woolworths and Coles entry doors) 12/07-9/08/2021	3,542.00
EFT86496	17.09.2021	Horizon Power	Electricity Usage Charges - Various	138,771.75
EFT86497	17.09.2021	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges - Various	34,304.33
EFT86087	03.09.2021	Murchison Boat Hire (Barker Transport Engineering Pty Ltd t/as)	KTVS Tours Sales - July 2021	600.00
EFT86499	17.09.2021	Turf Guru Landscapes Pty Ltd	City Parks/Gardens - Irrigation Upgrade Works - July 2021	73,040.00
EFT86500	17.09.2021	City Of Karratha	Payroll deductions	1,238.46
EFT86501	17.09.2021	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT86502	17.09.2021	L Gan - (Mortgage Account)	Home Ownership Allowance	950.00
EFT86503	17.09.2021	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00

Chq/EFT	Date	Name	Description	Amount
EFT86504	17.09.2021	S Kot (Mortgage Account)	Home Ownership Allowance	870.00
EFT86505	17.09.2021	C King (Mortgage Account)	Home Ownership Allowance	160.00
EFT86506	17.09.2021	Maxxia Pty Ltd	Payroll deductions	55,184.65
EFT86507	17.09.2021	N Milligan - (Mortgage Account)	Home Ownership Allowance	479.64
EFT86508	17.09.2021	J Patel (Mortgage Account)	Home Ownership Allowance	300.00
EFT86509	17.09.2021	E Saral (Mortgage Account)	Home Ownership Allowance	400.00
EFT86510	17.09.2021	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT86511	22.09.2021	Australian Taxation Office	Payroll deductions	290,464.00
EFT86512	22.09.2021	Child Support Agency	Payroll deductions	516.65
EFT86513	20.09.2021	Scope Property Group Pty Ltd (atf Dampier Shopping Centre Unit Trust)	Loan Drawdown # 3 - Dampier Shopping Centre	350,000.00
EFT86514	24.09.2021	LFA First Response	Stock - Yellow Sharps Container Casings	543.38
EFT86515	24.09.2021	Garrards Pty Ltd	Stock - Aquatain AMF, Mouse Bait Stations	350.63
EFT86516	24.09.2021	Host Corporation Pty Ltd t/a Host Direct	REAP Merchandise - Chef & Sommelier Primary Hi Ball 360ml Glasses	1,397.00
EFT86517	24.09.2021	KAW Engineering Pty Ltd	Wickham Rec Precinct - 5 x SS Hooks	261.80
EFT86518	24.09.2021	J Mills	2021 Cossack Art Sales - Artwork #4051	525.00
EFT86519	24.09.2021	Point Samson Community Association Inc	Small Community Grant Scheme - Mural Project - As Per NCR72375	5,500.00
EFT86520	24.09.2021	Letanika Pty Ltd T/as Signswest	PBFC - Replacement 2400x1200mm Blank Whiteboard for Boardroom	415.80
EFT86521	24.09.2021	Royal Life Saving Society WA Inc	Governance - Call Centre Services - August 2021	1,318.07
EFT86522	24.09.2021	Helloworld Travel Karratha	HR - Return Flights - Tree Felling Facilitator QAR - P Tutt	1,760.00
EFT86523	24.09.2021	TNT Express	Freight Charges - Various	778.52
EFT86524	24.09.2021	Thrifty Car Rental	Car Hire and Petrol for CEO while attending meetings 7-8 July 2021	200.17
EFT86525	24.09.2021	K Bach	2021 Cossack Art Sales - Artwork #3650	315.00
EFT86088	03.09.2021	Karratha Kite School (C Fremion & J.T Hall t/as)	KTVC Tours Sales - July 2021	610.00
EFT86527	24.09.2021	M George	2021 Cossack Art Sales - Artwork #3655	70.00
EFT86089	03.09.2021	Murujuga Aboriginal Corporation	KTVC Tours Sales - July 2021	3,985.00
EFT86091	03.09.2021	Pilbara Dive And Tours (Natalie Callanan t/as)	KTVC Tours Sales - July 2021	390.00
EFT86530	24.09.2021	S James	2021 Cossack Art Sales - Artwork #3425	1,750.00
EFT86531	24.09.2021	A Mcoscar	2021 Cossack Art Sales - Artwork #3610	140.00
EFT86459	17.09.2021	Reef Seeker Charters (Tammy Louise Tennant t/as)	KTVC Tours Sales - July 2021	480.00
EFT86533	24.09.2021	Pilbara Dive And Tours (Natalie Callanan t/as)	KTVC Tours Sales - Sept 2021	870.00
EFT86534	24.09.2021	Betty Thompson	2021 Cossack Art Sales - Artwork #3648	70.00
EFT86535	24.09.2021	Active Discovery (Humphrey Group Australia)	Kevin Richards - Play Space Design And Construct Claim #1	114,220.70
EFT86536	24.09.2021	Department Of Fire And Emergency Services (ESL Payments)	2021/22 ESL 1st Quarter Contribution	481,923.34

Chq/EFT	Date	Name	Description	Amount
EFT86537	24.09.2021	Intent Building Contracting Pty Ltd	City Assets - Maintenance Works, Various Sites	34,057.84
EFT86538	24.09.2021	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Solar Power: August 2021 147.76 MWh	56,981.01
EFT86539	24.09.2021	Leethall Constructions Pty Ltd	Bayview Rd Stage 6B - Supply and Install Concrete Path	174,603.33
EFT86540	24.09.2021	Atom Supply	Stock - Oversized Load Flags, Water Coolers, Uniforms, Padlocks, Cable Ties, Fire Blankets	3,758.66
EFT86541	24.09.2021	J Blackwood & Son Pty Limited	Stock - Specs Prosafe, Fuel Tags, Safety Boots, Uniforms, Spill Crew Absorbent Boom, Rubber Gloves	1,058.27
EFT86542	24.09.2021	Avdata Australia	Avdata Airport Data Reporting Service - Monthly Data Reporting Fee 2021-07	2,696.95
EFT86543	24.09.2021	Airport Security Pty Ltd	Airport - Aviation Security Identification Card	220.00
EFT86544	24.09.2021	Eurofins ARL Pty Ltd	WWTP Sampling Analyses - July 2021	237.60
EFT86545	24.09.2021	ATI Parts Australia	Plant Parts - Various	157.96
EFT86546	24.09.2021	AFGRI Equipment Australia Pty Ltd	Plant Parts - Various	3,190.53
EFT86547	24.09.2021	BOC Limited	Kta SES - BOC Oxygen Cylinder rental and Refills - August 2021	12.54
EFT86548	24.09.2021	BC Lock & Key	Roeb Youth Precinct - WO 1134 - Supply Mortice deadbolt lockset	271.52
EFT86549	24.09.2021	Bez Engineering	Plant - Machine new pin as per sample	423.50
EFT86550	24.09.2021	Beacon Equipment	Stock - Atom Blade (43105)	48.40
EFT86551	24.09.2021	BB Landscaping WA Pty Ltd	City Housing - Replace reticulation systems	5,863.00
EFT86552	24.09.2021	Boya Equipment Pty Ltd	Plant Parts for Repairs - Various	530.77
EFT86553	24.09.2021	Centurion Transport Co Pty Ltd	Freight Charges - Various	257.40
EFT86554	24.09.2021	Cherratta Lodge Pty Ltd	KLP - Laundering of Tablecloths	24.00
EFT86555	24.09.2021	Command IT Services	Roebourne Districts SES Additional Email Account - 24/06/21 - 23/07/21	54.25
EFT86556	24.09.2021	Comtec Data Pty Ltd	Kta Airport - Rectify PA System Issues	528.00
EFT86557	24.09.2021	Campbell Clan Superannuation Fund	Records Storage - Self Storage Unit Lease - Aug/Sept 2021	1,500.00
EFT86558	24.09.2021	Clark Equipment Sales Pty Ltd	Stock - Hydraulic Sump Strainer (Clark 925686)	428.90
EFT86559	24.09.2021	H Cruickshank	Refund of Tour Cancelled By Operator	900.00
EFT86560	24.09.2021	G Chadwick	Research & Development of The City of Karratha Public Health Plan - Stakeholder Engagement	6,204.00
EFT86561	24.09.2021	Centre For Environmental Training (CET) (Whitehead & Associates Enviro	HR Registration for S Nair - Land Capability Assessment for On-Site Wastewater Management Training Course. Online 7 & 8 September 2021	1,815.00
EFT86562	24.09.2021	Draeger Australia Pty Ltd	WRP - Compressed Air Cylinder fill & Consumables	184.80
EFT86563	24.09.2021	Dynapumps (Jewels Unit Trust)	WWTP - Kit Valve/Diaph. SD-M-PV/T/C-1	407.00
EFT86564	24.09.2021	Dibsys Gardening Services Pty Ltd	City Housing - Full Yard Clean Up	1,050.00
EFT86565	24.09.2021	Chubb Fire & Security Pty Ltd	KLP - Replace Power Supply to Rectify Intermittent Fire Panel Fault	1,278.75
EFT86566	24.09.2021	Focus Banners Pty Limited	Cyclone Clean Up - Banner Mesh 10m x 1.5m with Design Print	638.00
EFT86567	24.09.2021	Samantha Franco t/as All Glass Window Tinting	REAP - Install Privacy Mirror Tint to Library Door	100.00
EFT86568	24.09.2021	Globe Australia Pty Ltd	Stock - Advion Cockroach Gel 30g	193.60

Chq/EFT	Date	Name	Description	Amount
EFT86569	24.09.2021	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	5,866.96
EFT86570	24.09.2021	Geografia Pty Ltd	Economic Dev - Spedmapp Subscription July 2021 - June 2022	11,000.00
EFT86571	24.09.2021	GHD Woodhead Architecture Pty Ltd	Roebourne Streetscape Master Plan - Stage Two - Community Engagement - Claim 3	3,624.72
EFT86572	24.09.2021	Access Equipment Hire Australia Pty Ltd	Hire of 80ft EWP and 45ft Knuckle Boom 28/06 to 9/07/2021 Water Tanks Mural Artwork project	7,591.32
EFT86573	24.09.2021	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Parts for Repairs - Various	694.88
EFT86574	24.09.2021	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items - Various	50.54
EFT86575	24.09.2021	Intersystems (Asia Pacific) Pty Ltd	Cancelled Payment	0.00
EFT86576	24.09.2021	Independent Fuel Solutions Pty Ltd	Stock - Bulk Diesel	22,540.80
EFT86577	24.09.2021	Intent Building Contracting Pty Ltd	City Assets - Maintenance Works, Various Sites	589.05
EFT86578	24.09.2021	Karratha Signs	WCH, REAP & Airport - Various Aluminium Signs	1,001.00
EFT86579	24.09.2021	James Bennett Pty Limited	Libraries - New Resources	547.90
EFT86580	24.09.2021	JP Promotions	WRP - 500 Lanyards for Member FOBs w/ CofK & WRP Logo Printed	1,265.00
EFT86581	24.09.2021	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Parts for Repairs - Various	331.00
EFT86582	24.09.2021	JB Hi-Fi Solutions (JB Hi-Fi Group Pty Ltd t/as)	ERP Development - Revolabs Flxuc500 Usb Conference Phone & Serge Protection Board	795.47
EFT86583	24.09.2021	Justbricks By Patty Pty Ltd	Kta Library - Bulk Lego Order for Libraries	2,707.63
EFT86584	24.09.2021	Jax Engineering WA Pty Ltd	Plant Repairs - Various	1,501.50
EFT86585	24.09.2021	Karratha Veterinary Hospital	Animal Control - Various Services	477.10
EFT86586	24.09.2021	Karratha Fluid Power	Plant Parts for Repairs - Various	2,519.49
EFT86587	24.09.2021	Sonic Healthplus Pty Ltd	Medical Consults & Vaccinations - Various Staff	336.60
EFT86588	24.09.2021	Karratha Machinery Hire	Machinery Hire Fees	13,535.50
EFT86589	24.09.2021	Karratha Cleaning Pty Ltd	WRP & RAC Cleaning Services - August 2021	36,501.96
EFT86590	24.09.2021	Karratha Central Apartments (Mansted Holdings Pty Ltd)	Consultant Accommodation - Sept 2021 Leadership Training & Business Briefing	1,134.00
EFT86591	24.09.2021	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	RFT 29-20/21 Karratha Youth Shed Redevelopment - Claim #2	125,674.33
EFT86592-86625	24.09.2021	Various Suppliers	Cancelled Payments - System Error	0.00
EFT86626	29.09.2021	BankWest	Audit Certificate Fee	60.00
EFT86627	29.09.2021	G Bailey	Sitting Fees - September 2021 / Reimb of Allowances	3,905.85
EFT86628	29.09.2021	E Smeathers	Sitting Fees - September 2021	2,931.50
EFT86629	29.09.2021	J Armstrong	Sitting Fees - September 2021	2,931.50
EFT86630	29.09.2021	M Bertling	Sitting Fees - September 2021	2,931.50
EFT86631	29.09.2021	G Harris	Sitting Fees - September 2021	2,931.50
EFT86632	29.09.2021	P Long	Sitting Fees - September 2021	11,730.75

Chq/EFT	Date	Name	Description	Amount
EFT86633	29.09.2021	P Miller	Sitting Fees - September 2021	2,931.50
EFT86634	29.09.2021	K Nunn	Sitting Fees - September 2021 / Reimb of Allowances	6,778.45
EFT86635	29.09.2021	D Scott	Sitting Fees - September 2021 / Reimb of Allowances	3,587.35
EFT86636	29.09.2021	J Waterstrom Muller	Sitting Fees - September 2021 / Reimb of Allowances	3,619.09
78700	02.09.2021	City Of Karratha	IPC - Emergency Interim Float	300.00
DD41539.1	01.09.2021	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	88,239.20
DD41539.10	01.09.2021	100F Lifetrack Personal Superannuation	Superannuation contributions	1,521.41
DD41539.11	01.09.2021	HostPlus Superannuation	Payroll deductions	9,477.59
DD41539.12	01.09.2021	Richka Superannuation Fund	Payroll deductions	646.48
DD41539.13	01.09.2021	Local Government Superannuation- SYDNEY	Superannuation contributions	700.84
DD41539.14	01.09.2021	ANZ Smart Choice Super	Superannuation contributions	1,115.63
DD41539.15	01.09.2021	QSUPER	Superannuation contributions	495.77
DD41539.16	01.09.2021	Prime Super	Superannuation contributions	441.92
DD41539.17	01.09.2021	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	620.26
DD41539.18	01.09.2021	MLC Wrap Super	Superannuation contributions	1,098.85
DD41539.19	01.09.2021	Commonwealth SuperSelect	Superannuation contributions	517.41
DD41539.2	01.09.2021	Macquarie Super - Hounsham	Superannuation contributions	668.70
DD41539.20	01.09.2021	Care Super	Superannuation contributions	485.49
DD41539.21	01.09.2021	EQUIPSUPER	Payroll deductions	698.02
DD41539.22	01.09.2021	Public Sector Superannuation Fund	Superannuation contributions	166.23
DD41539.23	01.09.2021	Superwrap Personal Super Plan	Superannuation contributions	1,381.50
DD41539.24	01.09.2021	Cbus	Payroll deductions	2,698.16
DD41539.25	01.09.2021	BT Super For Life	Superannuation contributions	1,161.78
DD41539.26	01.09.2021	Asgard Superannuation	Superannuation contributions	515.87
DD41539.27	01.09.2021	BT Panorama Superannuation	Payroll deductions	906.53
DD41539.28	01.09.2021	ING Direct Superannuation Fund	Superannuation contributions	1,049.96
DD41539.29	01.09.2021	BT Funds Management	Superannuation contributions	678.72
DD41539.3	01.09.2021	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	2,162.55
DD41539.30	01.09.2021	Unisuper	Superannuation contributions	581.64
DD41539.31	01.09.2021	Vision Super	Superannuation contributions	1,241.82
DD41539.32	01.09.2021	Gold Diggers SMSF	Payroll deductions	1,508.33
DD41539.33	01.09.2021	Essential Super	Superannuation contributions	965.61
DD41539.34	01.09.2021	Netwealth Superannuation	Payroll deductions	1,606.27
DD41539.35	01.09.2021	Media Superannuation	Superannuation contributions	532.24
DD41539.36	01.09.2021	MLC Super Fund	Superannuation contributions	1,413.48
DD41539.37	01.09.2021	Local Government Superannuation - BRISBANE	Superannuation contributions	435.26
DD41539.38	01.09.2021	Telstra Super Pty Ltd	Superannuation contributions	634.09
DD41539.39	01.09.2021	REI Superannuation	Superannuation contributions	470.81

Chq/EFT	Date	Name	Description	Amount
DD41539.4	01.09.2021	Wealth Personal Superannuation & Pension Fund	Payroll deductions	987.88
DD41539.40	01.09.2021	Australian Ethical Retail Superannuation Fund	Payroll deductions	739.91
DD41539.41	01.09.2021	Twusuper	Superannuation contributions	93.28
DD41539.42	01.09.2021	Ratajczak Superannuation Fund	Superannuation contributions	438.77
DD41539.43	01.09.2021	AMP Superleader	Superannuation contributions	106.61
DD41539.44	01.09.2021	Sunsuper Pty Ltd	Payroll deductions	5,416.57
DD41539.45	01.09.2021	HUB24 Super Fund	Superannuation contributions	1,570.03
DD41539.46	01.09.2021	Australian Super	Payroll deductions	15,194.39
DD41539.47	01.09.2021	Hesta Superannuation	Superannuation contributions	4,897.94
DD41539.48	01.09.2021	Macquarie Wrap Super Manager	Payroll deductions	2,020.99
DD41539.5	01.09.2021	AMP Super Directions Fund	Superannuation contributions	1,227.31
DD41539.6	01.09.2021	J & S Pryor Super Fund	Superannuation contributions	216.11
DD41539.7	01.09.2021	Colonial First State Firstchoice Super	Superannuation contributions	1,501.65
DD41539.8	01.09.2021	Rest Superannuation	Payroll deductions	5,876.64
DD41539.9	01.09.2021	CBA Superannuation Savings Account	Payroll deductions	1,381.16
DD41554.1	25.08.2021	City of Karratha	Muni Funds Investment - ME Bank TD 6months @ 0.40%	6,000,000.00
DD41586.1	01.09.2021	Essential Super	Superannuation contributions	91.79
DD41600.1	10.09.2021	ANZ Smart Choice Super	Superannuation contributions - Adjustment	-1,326.75
DD41600.2	10.09.2021	Aware Super (Formerly WA Super & First State Super)	Redirection of Super from MA430-MA751	147.49
DD41600.3	10.09.2021	Netwealth Superannuation	Redirection of Super from MA430 - MN229	1,179.26
DD41611.1	14.09.2021	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions - Adjustment	-147.49
DD41611.2	14.09.2021	Australian Super	Redirect of Super FE 01.09.2021 Employee #10336 - Changed Funds	147.49
DD41638.1	15.09.2021	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	88,933.58
DD41638.10	15.09.2021	CBA Superannuation Savings Account	Payroll deductions	1,033.93
DD41638.11	15.09.2021	100F Lifetrack Personal Superannuation	Superannuation contributions	1,384.00
DD41638.12	15.09.2021	Richka Superannuation Fund	Payroll deductions	646.48
DD41638.13	15.09.2021	HostPlus Superannuation	Payroll deductions	9,563.10
DD41638.14	15.09.2021	Local Government Superannuation- SYDNEY	Superannuation contributions	700.84
DD41638.15	15.09.2021	QSUPER	Superannuation contributions	495.77
DD41638.16	15.09.2021	Prime Super	Superannuation contributions	440.15
DD41638.17	15.09.2021	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	613.11
DD41638.18	15.09.2021	MLC Wrap Super	Superannuation contributions	963.46
DD41638.19	15.09.2021	Commonwealth SuperSelect	Superannuation contributions	516.14

Chq/EFT	Date	Name	Description	Amount
DD41638.2	15.09.2021	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	668.70
DD41638.20	15.09.2021	Care Super	Superannuation contributions	485.49
DD41638.21	15.09.2021	EQUIPSUPER	Payroll deductions	831.41
DD41638.22	15.09.2021	Public Sector Superannuation Fund	Superannuation contributions	166.23
DD41638.23	15.09.2021	Superwrap Personal Super Plan	Superannuation contributions	1,512.21
DD41638.24	15.09.2021	Cbus	Payroll deductions	2,656.20
DD41638.25	15.09.2021	BT Super For Life	Superannuation contributions	1,248.15
DD41638.26	15.09.2021	ANZ Smart Choice Super	Superannuation contributions	1,068.25
DD41638.27	15.09.2021	Asgard Superannuation	Superannuation contributions	429.42
DD41638.28	15.09.2021	BT Panorama Superannuation	Payroll deductions	906.53
DD41638.29	15.09.2021	ING Direct Superannuation Fund	Superannuation contributions	1,086.46
DD41638.3	15.09.2021	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	2,230.25
DD41638.30	15.09.2021	BT Funds Management	Superannuation contributions	678.72
DD41638.31	15.09.2021	Unisuper	Superannuation contributions	581.64
DD41638.32	15.09.2021	Gold Diggers SMSF	Payroll deductions	1,008.33
DD41638.33	15.09.2021	Media Superannuation	Superannuation contributions	532.24
DD41638.34	15.09.2021	Netwealth Superannuation	Payroll deductions	2,199.32
DD41638.35	15.09.2021	MLC Super Fund	Superannuation contributions	1,500.70
DD41638.36	15.09.2021	Local Government Superannuation - BRISBANE	Superannuation contributions	435.26
DD41638.37	15.09.2021	Telstra Super Pty Ltd	Superannuation contributions	556.41
DD41638.38	15.09.2021	REI Superannuation	Superannuation contributions	470.81
DD41638.39	15.09.2021	Australian Ethical Retail Superannuation Fund	Payroll deductions	739.91
DD41638.4	15.09.2021	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	984.90
DD41638.40	15.09.2021	Twusuper	Superannuation contributions	108.41
DD41638.41	15.09.2021	Vision Super	Superannuation contributions	600.09
DD41638.42	15.09.2021	Ratajczak Super Fund	Superannuation contributions	438.77
DD41638.43	15.09.2021	Sunsuper Pty Ltd	Payroll deductions	5,399.42
DD41638.44	15.09.2021	HUB24 Super Fund	Superannuation contributions	1,381.19
DD41638.45	15.09.2021	Australian Super	Payroll deductions	14,635.31
DD41638.46	15.09.2021	Hesta Superannuation	Superannuation contributions	5,170.16
DD41638.47	15.09.2021	Macquarie Wrap Super Manager	Superannuation contributions	2,020.99
DD41638.5	15.09.2021	AMP Super Directions Fund	Superannuation contributions	1,109.28
DD41638.6	15.09.2021	J & S Pryor Super Fund	Superannuation contributions	209.56
DD41638.7	15.09.2021	Colonial First State Firstchoice Super	Superannuation contributions	1,597.92
DD41638.8	15.09.2021	AMP Superleader	Superannuation contributions	126.41
DD41638.9	15.09.2021	Rest Superannuation	Payroll deductions	6,171.32
DD41671.1	14.09.2021	City Of Karratha	Muni Funds Investment - ME Bank TD 6months @ 0.40%	14,000,000.00

Chq/EFT	Date	Name	Description	Amount
DD41675.1	15.09.2021	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	53.53
DD41718.1	29.09.2021	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	89,426.11
DD41718.10	29.09.2021	100F Lifetrack Personal Superannuation	Superannuation contributions	1,370.99
DD41718.11	29.09.2021	HostPlus Superannuation	Payroll deductions	9,987.86
DD41718.12	29.09.2021	Richka Superannuation Fund	Payroll deductions	646.48
DD41718.13	29.09.2021	Local Government Superannuation- SYDNEY	Superannuation contributions	700.84
DD41718.14	29.09.2021	QSUPER	Superannuation contributions	495.77
DD41718.15	29.09.2021	Prime Super	Superannuation contributions	473.62
DD41718.16	29.09.2021	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	606.61
DD41718.17	29.09.2021	MLC Wrap Super	Superannuation contributions	963.46
DD41718.18	29.09.2021	Commonwealth SuperSelect	Superannuation contributions	519.32
DD41718.19	29.09.2021	Care Super	Superannuation contributions	485.49
DD41718.2	29.09.2021	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	668.70
DD41718.20	29.09.2021	EQUIPSUPER	Payroll deductions	877.76
DD41718.21	29.09.2021	Public Sector Superannuation Fund	Superannuation contributions	166.23
DD41718.22	29.09.2021	Cbus	Payroll deductions	2,241.10
DD41718.23	29.09.2021	Superwrap Personal Super Plan	Superannuation contributions	1,323.51
DD41718.24	29.09.2021	BT Super For Life	Superannuation contributions	1,890.80
DD41718.25	29.09.2021	ANZ Smart Choice Super	Superannuation contributions	1,089.23
DD41718.26	29.09.2021	Asgard Superannuation	Superannuation contributions	508.67
DD41718.27	29.09.2021	BT Panorama Superannuation	Payroll deductions	906.53
DD41718.28	29.09.2021	ING Direct Superannuation Fund	Superannuation contributions	1,013.90
DD41718.29	29.09.2021	Unisuper	Superannuation contributions	581.64
DD41718.3	29.09.2021	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	2,862.49
DD41718.30	29.09.2021	Gold Diggers SMSF	Payroll deductions	783.60
DD41718.31	29.09.2021	AMP Super Directions Fund	Superannuation contributions	979.14
DD41718.32	29.09.2021	Media Superannuation	Superannuation contributions	532.24
DD41718.33	29.09.2021	MLC Super Fund	Superannuation contributions	1,080.96
DD41718.34	29.09.2021	Netwealth Superannuation	Payroll deductions	2,279.32
DD41718.35	29.09.2021	Local Government Superannuation - BRISBANE	Superannuation contributions	435.26
DD41718.36	29.09.2021	Telstra Super Pty Ltd	Superannuation contributions	556.41
DD41718.37	29.09.2021	REI Superannuation	Superannuation contributions	470.81
DD41718.38	29.09.2021	Australian Ethical Retail Superannuation Fund	Payroll deductions	739.91
DD41718.39	29.09.2021	Twusuper	Superannuation contributions	65.55
DD41718.4	29.09.2021	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	990.87
DD41718.40	29.09.2021	Vision Super	Superannuation contributions	600.09
DD41718.41	29.09.2021	RATAJCZAK SUPERANNUTION FUND	Superannuation contributions	438.77

Chq/EFT	Date	Name	Description	Amount
DD41718.42	29.09.2021	Statewide Superannuation Trust	Superannuation contributions	367.10
DD41718.43	29.09.2021	Sunsuper Pty Ltd	Payroll deductions	5,069.87
DD41718.44	29.09.2021	HUB24 Super Fund	Superannuation contributions	1,291.11
DD41718.45	29.09.2021	Australian Super	Payroll deductions	15,763.01
DD41718.46	29.09.2021	Hesta Superannuation	Superannuation contributions	5,185.90
DD41718.47	29.09.2021	Macquarie Wrap Super Manager	Payroll deductions	2,020.99
DD41718.5	29.09.2021	J & S Pryor Super Fund	Superannuation contributions	233.13
DD41718.6	29.09.2021	Colonial First State Firstchoice Super	Superannuation contributions	1,570.59
DD41718.7	29.09.2021	AMP Superleader	Superannuation contributions	101.02
DD41718.8	29.09.2021	Rest Superannuation	Payroll deductions	6,634.49
DD41718.9	29.09.2021	CBA Superannuation Savings Account	Payroll deductions	1,113.76

27,209,888.32**Payroll**

02.09.2021	City of Karratha	Payroll - FN Ending: 01/09/2021	846,908.13
07.09.2021	City of Karratha	Redirected Payroll	800.07
07.09.2021	City of Karratha	OOB Payment - Workers Comp	9,907.61
09.09.2021	City of Karratha	Termination Payment	1,417.05
16.09.2021	City of Karratha	Payroll FN Ending: 15/09/2021	832,298.56
20.09.2021	City of Karratha	Redirect Payroll	448.76
23.09.2021	City of Karratha	Termination Payment	3,697.05
29.09.2021	City of Karratha	Payroll FN Ending: 20/09/2021	842,003.07

2,537,480.30**Credit Cards**

DD41744.1	18/08/2021	Bushlolly	Catering - Public Health Plan	127.50
DD41744.1	18/08/2021	Landgate	Land Enquiry Suburb Report	127.97
DD41744.1	19/08/2021	Coles	Catering - Public Health Plan	16.60
DD41744.1	5/08/2021	Joey Zazas	Meal Allowance for CEO Attending Meetings in Perth 05-06/08/21	17.90
DD41744.1	6/08/2021	CPP Council House	Parking for CEO Attending Meetings in Perth 05-06/08/21	30.29
DD41744.1	9/08/2021	Link	iPhone Charger for CEO	60.64
DD41744.1	13/08/2021	Liberty Fuel Karratha	Petrol for CEO Car	179.72
DD41744.1	16/08/2021	Booking.com	Accommodation for Mayor Attending Kimberly Economic Forum 19-20/08/2021 Kununurra	296.68
DD41744.1	17/08/2021	Booking.com	Refund Cancelled Accommodation for Mayor Attending Kimberly Economic Forum 19-20/08/21 - Kununurra	-296.68
DD41744.1	17/08/2021	Qantas	Flight Change Fee for Councillor Attending the Developing Northern Australia Conference 2021 - Darwin 16-18/08/2021	778.00
DD41744.1	17/08/2021	Qantas	Flights Councillors Attending the Developing Northern Australia Conference 2021 - Darwin 16-18/08/2021	793.38
DD41744.1	17/08/2021	Qantas	Flight Change Fee for CEO Attending the Developing Northern Australia Conference 2021 - Darwin 16-18/08/2021	527.49
DD41744.1	18/08/2021	Qantas	Flight for Mayor Attending the Kimberly Economic Forum 2021 Kununurra 19-20/08/2021	743.22
DD41744.1	18/08/2021	Qantas	Flights Councillors Attending the Developing Northern Australia Conference 2021 - Darwin 16-18/08/2021	2,365.46

Chq/EFT	Date	Name	Description	Amount
DD41744.1	19/08/2021	Ingot Hotel	Accommodation and Meal Allowance for Mayor Long Attending the Developing Northern Australia Conference 2021 - Darwin 16-18/08/2021	434.15
DD41744.1	19/08/2021	Ingot Hotel	Accommodation and meal allowance for Councillors attending the Developing Northern Australia Conference 2021 - Darwin 16-18 August 2021	411.50
DD41744.1	20/08/2021	Qantas	Flight for CEO Attending Meetings in Perth 01-02/09/2021	375.43
DD41744.1	23/08/2021	KNX Country Club	Accommodation for Mayor Attending the Kimberly Economic Forum 2021 Kununurra 19-20/08/2021	542.00
DD41744.1	24/08/2021	Aviair	Flights Councillor Attending the Developing Northern Australia Conference 2021 - Darwin 16-18/08/2021	1,298.00
DD41744.1	19/08/2021	Ingot Hotel	Accommodation for Councillor Attending the Developing Northern Australia Conference 2021 - Darwin 16-18/08/2021	416.94
DD41744.1	29/07/2021	Kmart	Stationery - Hydrogen Cluster Workshop 30/07/21	5.00
DD41744.1	6/08/2021	Virgin	Flights Director Development Services - Town Team Conference Bunbury 13/08/21	697.99
DD41744.1	6/08/2021	Virgin	Booking Fee	7.09
DD41744.1	6/08/2021	Qantas	Flights NERA Consultant for Hydrogen Cluster	796.91
DD41744.1	13/08/2021	Hotel Lord Forrest	Accommodation Director Development Services - Town Team Conference Bunbury 13/08/21	320.00
DD41744.1	19/08/2021	Qantas	Flights DAMA Consultant	893.47
DD41744.1	29/07/2021	Intraware Australia	Echo Express SEL Thunderbolt 3 One-Slot Low Profile Card Expansion System	656.00
DD41744.1	30/07/2021	Soundtrack Your Brand	Music Streaming - REAP Foyer	37.06
DD41744.1	6/08/2021	Facebook	Facebook Posts - REAP	41.20
DD41744.1	11/08/2021	Soundtrack Your Brand	Music Streaming - REAP Foyer	18.54
DD41744.1	17/08/2021	Soundtrack Your Brand	Music Streaming - REAP Foyer	37.06
DD41744.1	27/07/2021	Pensione Hotel Perth	Accommodation 1 Night and Parking Fee Director Corporate Services - Perth Meetings	126.25
DD41744.1	3/08/2021	Virgin	Airfare for CEO - Flight Change 08/08/21	140.00
DD41744.1	23/07/2021	Water Corporation	Water Bill for Manager HR 18/05/21-20/07/21	373.70
DD41744.1	23/08/2021	Rambla Bistro	Catering for Council Meeting 23/08/21	520.90
DD41744.1	23/08/2021	Rambla Bistro	Catering for Council Meeting 23/08/21	36.90
DD41744.1	2/08/2021	Ximble	Rostering Software Monthly Subscription	492.36
DD41744.1	13/08/2021	Acquia INC	Monthly Website Cloud Storage	656.53
DD41744.1	13/08/2021	RAPS	Network Administration Software	437.60
DD41744.1	16/08/2021	SAFETYCULTURE	Monthly Software Subscription - Audit App	355.30
DD41744.1	23/08/2021	NETEGISTRY	Domain Renewal, Moonrisecinema.com	46.95
DD41744.1	23/08/2021	NETEGISTRY	Domain Renewal, Cossackartawards.com.au	46.95
DD41744.1	25/08/2021	Kounta	Monthly Software Subscription POS Extended Library Software	420.00
DD41744.1	24/08/2021	Chemistwarehouseonline	Invisible Zinc 4hr Water Resistant SPF50+ 100ml x 10 Stock Requirements	254.90
DD41744.1	25/08/2021	BioMagic	Super 500 5L x 5 for Cleaverville and 40 Mile	717.71
DD41744.1	26/08/2021	BioMagic	Super 500 5L x 1 for Cleaverville and 40 Mile	139.74
DD41744.1	29/07/2021	Illion Australia	Company Financial Report - H&M Tracey Construction	396.00
DD41744.1	24/08/2021	Handy Hands (WA) Pty Ltd	Gift - Staff Leaving Council (K Sherrard)	75.00
DD41744.1	24/08/2021	Virgin	Flight for Manager Airport - AAA Regional Meeting in Perth 07/09/21 - 09/09/21	624.28
DD41744.1	25/08/2021	BWS	Catering - Staff Leaving Council	98.00

Chq/EFT	Date	Name	Description	Amount
DD41744.1	25/08/2021	Hotels.com	Accommodation for Manager Airport - AAA Regional Meeting in Perth 07/09/21 - 09/09/21	264.82
DD41744.1	2/08/2021	Dept of Health	Pharmacy	127.00
DD41744.1	15/07/2021	Water Corporation	Water bill for Mgr Comm Fac	99.54
DD41744.1	26/07/2021	Water Corporation	Water Bill for Mgr City Services 24/5-22/7/21	147.40
DD41744.1	20/07/2021	Water Corporation	Water bill for Mgr City Growth (20/5-19/7/21)	114.44
DD41744.1	9/08/2021	Humanitix Limited	APAM Gathering at Darwin Festival Access to online event 10-19/8/21	275.55
DD41744.1	3/08/2021	Horizon Power	Power bill for Mgr City Services 2/6-2/8/21	40.71
DD41744.1	29/07/2021	Horizon Power	Power bill for Dir SP&I 29/5-27/7/21(a)	558.61
DD41744.1	5/08/2021	Horizon Power	Power bill for Mgr Infra (4/6 - 4/8/21)	178.06
DD41744.1	3/08/2021	Horizon Power	Power bill for Dir Corp 2/6-2/8/21	220.86
DD41744.1	5/08/2021	Water Corporation	Water bill for Mgr Comm Fac 29/5-3/8/21	137.89
DD41744.1	3/08/2021	Water Corporation	Water bill for Dir Corp 24/5-22/7/21	79.12
DD41744.1	26/07/2021	Water Corporation	Water bill for Mgr Infra Proj 24/5-22/7/21	161.29
DD41744.1	23/07/2021	Water Corporation	Water bill for Mgr IS 18/5-20/7/21	196.10
DD41744.1	2/08/2021	Water Corporation	Water bill for Mgr Infra (30/5 - 29/7/21)	99.36
DD41744.1	4/08/2021	Horizon Power	Power bill for rental property 10/6-3/8/21	678.87
DD41744.1	13/08/2021	E&C	WA Waste and Recycling Conference Sep21	568.40
DD41744.1	13/08/2021	Booking.com	Aloft Perth 4 nights' accommodation (7-11/9/21) for Mgr City Services	724.80
DD41744.1	16/08/2021	Under Armour	Uniforms for PT and Group Fitness instructors	336.00
DD41744.1	12/08/2021	WALGA	Training	140.00
DD41744.1	23/07/2021	Water Corporation	Water bill for Dir SP&I 24/5-22/7/21(a)	232.09
DD41744.1	23/08/2021	Booking.com	Accommodation 5 nights (10/10-15/10/21) Apprentice (A Dungey)	875.45
DD41744.1	3/08/2021	Kmart	Two (2) photographs - public relations	0.40
DD41744.1	9/08/2021	Microsoft-Billing Computer Software	Hosting fee for online photo library (OneDrive)	2.00
DD41744.1	10/08/2021	Optimal Workshop Ltd	Website menu testing software	279.75
DD41744.1	11/08/2021	Facebook Ireland Ltd	Ads Payment - FB advertising - Youth includes FX Fee.	41.94
DD41744.1	20/08/2021	Campaign Monitor	Email distribution upgraded Plan	157.01
DD41744.1	29/08/2019	Facebook Ireland Ltd	Ads Payment - FB advertising - KLP includes FX Fee.	72.10
DD41744.1	23/08/2021	ISSUU	Monthly Subscription Exp 23/9/21	31.88
DD41744.1	29/07/2021	Virgin Airlines	Credit Card Fee for Flight for Mayor Attending Meetings in Perth 05/08/21	6.04
DD41744.1	29/07/2021	Virgin Airlines	Flight for Mayor Attending Meetings in Perth 05/08/21	594.00
DD41744.1	10/08/2021	BWS Liquor	Restock Councillor Fridge	152.00
DD41744.1	10/08/2021	Virgin Airlines	Credit Card Fee for Flights for Councillor Attending Developing Northern Australia Conference 2021 - Darwin 16-18/08/21	4.16
DD41744.1	10/08/2021	Virgin Airlines	Credit Card Fee for Flights for Councillor Attending Developing Northern Australia Conference 2021 - Darwin 16-18/08/21	2.73
DD41744.1	10/08/2021	Virgin Airlines	Flights for Councillor Attending Developing Northern Australia Conference 2021 - Darwin 16-18/08/21	409.00
DD41744.1	10/08/2021	Virgin Airlines	Flights for Councillor Attending Developing Northern Australia Conference 2021 - Darwin 16-18/08/21	269.01
DD41744.1	10/08/2021	Qantas Airways	Flights for Councillor Attending Developing Northern Australia Conference 2021 - Darwin 16-18/08/21	375.43
DD41744.1	10/08/2021	Qantas Airways	Flights for Councillor Attending Developing Northern Australia Conference 2021 - Darwin 16-18/08/21	476.56

Chq/EFT	Date	Name	Description	Amount
DD41744.1	11/08/2021	AST Management	Accommodation for CEO & Councillors, Attending Developing Northern Australia Conference 2021 - Darwin 16-18/08/21	3,832.20
DD41744.1	12/08/2021	Virgin Airlines	Credit Card Fee Flight for Mayor Attending Kimberly Economic Forum 2021 - Kununurra 19-20/08/21	7.20
DD41744.1	12/08/2021	Virgin Airlines	Credit Card Fee Flight for Mayor Attending Kimberly Economic Forum 2021 - Kununurra 19-20/08/21	3.30
DD41744.1	12/08/2021	Virgin Airlines	Flight For Mayor Attending Kimberly Economic Forum 2021 - Kununurra 19-20/08/21	325.00
DD41744.1	12/08/2021	Virgin Airlines	Flight for Mayor Attending Kimberly Economic Forum 2021 - Kununurra 19-20/08/21	709.01
DD41744.1	12/08/2021	Bushlolly	Coffee for Meeting with CME Meeting	6.00
DD41744.1	12/08/2021	Qantas	Flights for CEO Attending Developing Northern Australia Conference 2021- Darwin 16-18/08/21	1,148.67
DD41744.1	12/08/2021	Qantas	Flight for Mayor attending Kimberly Economic Forum 2021 - Darwin 19-20/08/21	406.69
DD41744.1	16/08/2021	Virgin Airlines	Credit Card Fee for Flight for CEO Attending Meetings in Perth 19-20/08/21	2.73
DD41744.1	16/08/2021	Virgin Airlines	Flight for CEO Attending Meetings in Perth 19-20/08/21	269.01
DD41744.1	16/08/2021	INGOT Hotel	Accommodation and Meal Allowance for Councillor Attending Developing Northern Australia Conference 2021 - Darwin 16 - 18/08/21	172.04
DD41744.1	16/08/2021	INGOT Hotel	Accommodation for Councillor Attending Developing Northern Australia Conference 2021 - Darwin 16 -18/08/21	146.74
DD41744.1	16/08/2021	INGOT Hotel	Accommodation for Councillor Attending Developing Northern Australia Conference 2021 - Darwin 16 -18/08/21	146.74
DD41744.1	17/08/2021	INGOT Hotel	Accommodation and Meal Allowance for Councillor Attending Developing Northern Australia Conference 2021 - Darwin 16 - 18/08/21	170.00
DD41744.1	17/08/2021	Virgin Airlines	Flight Change Fare Difference for Councillor Attending Developing Northern Australia Conference 2021 Darwin 16 -18/08/21	236.00
DD41744.1	20/08/2021	WA News	Monthly Digital Subscription for the Western Australian Newspaper (August)	28.00
DD41744.1	5/08/2021	Zambrero	Meal Expense x 3, Port Hedland Regional Collaboration Meeting	50.30
DD41744.1	16/08/2021	Dept.of Transport	Jetty Licence Modification Fee	139.20

35,644.78**Total Payments: 29,783,013.40**

13.3 APPOINTMENTS TO COMMITTEES AND ADVISORY GROUPS

File No: CM.63

Responsible Executive Officer: Director Corporate Services

Reporting Author: DAO – Corporate Services

Date of Report: 18 October 2021

Applicant/Proponent: Nil

Disclosure of Interest: Nil

Attachment(s): Terms of Reference (available electronically)

PURPOSE

For Council to consider appointments to the Audit and Organisational Risk Committee, Council advisory groups and external organisations that have Council representatives.

BACKGROUND

The three types of groups that have Council representatives are as follows:

Type	Number currently	Function
Committees of Council	1	<ul style="list-style-type: none"> Statutory requirement established under s5.8 of the <i>Local Government Act</i>. May have delegated authority.
Advisory Groups	6	<ul style="list-style-type: none"> Run by the City Provide advice to Council on Strategy / Direction. Often involve the public. No delegated authority.
External Bodies	11	<ul style="list-style-type: none"> Not coordinated by the City. Representative requested by the group.

The following is summary of existing groups for consideration to appoint Council representatives:

Type	Function	Comments
Committee of Council	Audit and Organisational Risk Committee (AORC) provides oversight of the Council's responsibilities for audit related matters, compliance with legislation and policy, accounting policy, review of the annual accounts and internal controls, and risk management processes and procedures.	<ul style="list-style-type: none"> Minimum of three Councillors Meets at least three times pa Statutory requirement
	Airport Advisory Group (AAG) provides advice to Council on the strategic directions of operations at the Karratha Airport.	<ul style="list-style-type: none"> Five Councillors. Meets four times pa.

Type	Function	Comments
Advisory Groups of Council	Arts Development & Events Advisory Group (ADEAG) provides input and feedback to Council in relation to the nature and range of programs, events, activities and infrastructure to optimise community capacity, exposure to and participate in all forms of arts and culture in the City.	<ul style="list-style-type: none"> • Three Councillors. • Meets four times pa. • Includes Community reps.
	Environmental & Sustainability Advisory Group (ESAG) provides advice to Council on environment and sustainability matters.	<ul style="list-style-type: none"> • Councillors – no limit. • Meets four times pa. • Includes Community reps.
	Safer Communities Partnership (SCP) provides advice to Council on the development and implementation of a range of preventative and responsive actions to create safe, healthy and liveable communities within the City.	<ul style="list-style-type: none"> • Up to five Councillors. including the Mayor as Chair. • Meets bi-monthly. • Includes Community reps.
	Waste Advisory Group provides advice to Council on the strategic directions of operations for Waste Services.	<ul style="list-style-type: none"> • Five Councillors. • Meets four times pa.
	Youth Advisory Group creates a mutually respectful partnership with young people in the City and provides a mechanism whereby young people's ideas, skills, perspectives and contributions are received by Council.	<ul style="list-style-type: none"> • Up to three Councillors. • Meets monthly. • Includes Community reps (young people).
External Bodies	Australian Mining Cities Alliance (AMCA) The Alliance objectives are to progress the economic and social development of mining cities across Australia, share experiences and know-how among the members of the Alliance, and seek to improve State, Territory and Federal policy settings relating to mining cities.	<ul style="list-style-type: none"> • Mayor represents. • CEO is a Member. • Meets as required.
	Murujuga Rock Art Stakeholder Reference Group (MRASRG) The MRASRG contributes constructively to the monitoring and protection of rock art, being considerate of the views of all stakeholders including: <ul style="list-style-type: none"> • provision of advice to DWER and the Minister for Environment on the design, implementation and analysis of the scientific monitoring and analysis program; • consult, inform and educate other stakeholders on other matters referred by DWER for input or comment, including further development of the Strategy, implementation of the Strategy and 5 yearly review; and • inform the Government's broader consideration of other strategic issues relating to the protection of the rock art on Murujuga. 	<ul style="list-style-type: none"> • One Council representative plus one City Officer • Meets quarterly
	Pilbara Joint Development Assessment Panel (JDAP) The key function of the JDAP is to determine significant applications for development approval. It services local governments in the Pilbara and reports to the Minister.	<ul style="list-style-type: none"> • Two Council representatives and two proxies. • Meets as required. • All members are appointed by the Minister for Planning and members must be trained prior to sitting on the JDAP.

Type	Function	Comments
	Pilbara Ports Community Consultation Group (PPCCG) The PPCCG facilitates information sharing and consultation between the Port Authority and the local community.	<ul style="list-style-type: none"> • One Council representative plus one City Officer. • Meets quarterly.
	Pilbara Regional Road Group (PRRG) Through RRGs the State Government provides Local Government with a voice in how the State's contribution to local roads is spent.	<ul style="list-style-type: none"> • One Council representative. • Meets as required.
	Regional Capital Alliance Western Australia (RCAWA) The Alliance collaborates to provide strategic advice to government on social and economic issues impacting regional capitals.	<ul style="list-style-type: none"> • Mayor represents. • CEO is a Member. • Five to six meetings pa.
	Rio Tinto Coastal Communities Environment Forum The Forum is to liaise with the local community and stakeholders with members represented from the Dampier, Point Samson, Wickham and Roebourne communities, Department of Environment and Conservation, Dampier Port Authority, Water Corporation, Department of Water, Pilbara Development Commission and Rio Tinto.	<ul style="list-style-type: none"> • One Council representative plus one City Officer. • Meets as required. (Minimum two meetings pa)
	Western Australia Local Government Association (WALGA) Pilbara Zone provides services to and on behalf of the participants (City of Karratha, Shire of Ashburton, Shire of East Pilbara and the Town of Port Hedland).	<ul style="list-style-type: none"> • Two Council representatives. • Meets as required.
	Western Australia Local Government Association (WALGA) State Council represents on behalf of the Pilbara Zone members (City of Karratha, Shire of Ashburton, Shire of East Pilbara and the Town of Port Hedland).	<ul style="list-style-type: none"> • One Council representative. • Meets bimonthly.
	Wickham Key Stakeholders Meeting (WKSM) The WKSM provides a regular forum for government and non-government agencies that have an interest in the Wickham community to network and exchange reciprocal information that informs their planning and decision-making processes. The WKSM is not a forum to resolve issues or orchestrate a desired outcome.	<ul style="list-style-type: none"> • One Council representative plus one City Officer • Meets quarterly.
	Woodside Community Liaison Group (CLG) The Karratha CLG disseminates information and seeks community knowledge and input on issues of relevance and concern relating to Woodside's operational, development and planning activities within the Pilbara region. The group provides a vehicle for community engagement with Woodside in Karratha; and assists Woodside to identify local issues and discuss appropriate future management strategies.	<ul style="list-style-type: none"> • One Council representative plus one City Officer. • Meets quarterly.

In determining appointments to each of the groups listed, consideration should be given as to:

- whether the body is still relevant; and
- the number of elected representatives and proxies (as required if a member is unable to attend).

Other matters such as terms of reference (attached), including frequency of meetings, should be discussed at the next meeting of each of these groups.

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 parties affected issues and Council's ability to perform its role.

STATUTORY IMPLICATIONS

Section 5.8 and 7.1A of the *Local Government Act 1995* provides that a local government may establish committees of 3 or more persons to assist the Council and to exercise the powers and discharge the duties of the local government that can be delegated to committees.

COUNCILLOR/OFFICER CONSULTATION

Councillors were consulted at the Briefing session held on 20 October 2021.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications. Membership of Council committees, advisory groups and external organisations does not affect the fees paid by the City to elected members.

STRATEGIC IMPLICATIONS

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

Programs/Services: 4.a.2.1 Integrated Strategic Planning

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	High	Failure to have an Audit Committee and appoint three or more Elected Members to the committee is a breach the <i>Local Government Act 1995</i>

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Appointments to the internal and external bodies have previously been considered by the new Council following each local government election.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Sections 5.8 and 7.1A of the *Local Government Act 1995* RESOLVES to:

1. _____;
2. _____.

Option 3

That Council by SIMPLE Majority pursuant to Sections 5.8 and 7.1A of the *Local Government Act 1995* RESOLVES to DEFER the appointments until the November 2021 Council meeting pending further consideration of these groups.

CONCLUSION

Following the recent local government elections, it is necessary for Council to determine appointments to the Audit and Organisational Risk Committee, Council advisory groups and external organisations that have Council representatives.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Sections 5.8 and 7.1A of the *Local Government Act 1995* RESOLVES to:

1. **APPOINT** Council representation as follows:

- a) to the Audit and Organisational Risk Committee for a two-year term three (3) Councillors – Cr _____, Cr _____ and Cr _____;
- b) to the Airport Advisory Group for a two-year term five (5) Councillors – Cr _____, Cr _____, Cr _____, Cr _____ and Cr _____;
- c) to the Arts Development and Events Advisory Group for a two-year term three (3) Councillors – Cr _____, Cr _____ and Cr _____;
- d) to the Environment and Sustainability Advisory Group for a two-year term three (3) Councillors – Cr _____, Cr _____ and Cr _____;
- e) to the Safer Communities Partnership for a two-year term up to five (5) Councillors – Cr _____, Cr _____, Cr _____, Cr _____ and Cr _____;
- f) to the Waste Advisory Group for a two-year term five (5) Councillors – Cr _____, Cr _____, Cr _____, Cr _____ and Cr _____;
- g) to the Youth Advisory Group for a two-year term five up to three (3) Councillors – Cr _____, Cr _____ and Cr _____;
- h) as Council representative to the Murujuga Rock Art Stakeholder Reference Group for a two-year term – Cr _____;

- i) as Council representatives to the Pilbara Joint Development Assessment Panel for a term expiring 26 January 2024:
Two (2) Councillors – Cr _____, and Cr _____; and
Two (2) proxies – Cr _____, and Cr _____ (if required);
 - j) as Council representative to the Pilbara Ports Community Consultation Group for a two-year term – Cr _____;
 - k) as Council representative to the Pilbara Regional Road Group for a two-year term – Cr _____;
 - l) as Council representative to the Rio Tinto Coastal Communities Environment Forum for a two-year term – Cr _____;
 - m) as Council representatives to the Western Australia Local Government Association (WALGA) Pilbara Zone for a two-year term:
Two (2) Councillors – Cr _____ and Cr _____;
 - n) as Council representative to the Western Australia Local Government Association (WALGA) State Council for a two-year term – Cr _____;
 - o) as Council representative to the Wickham Key Stakeholders Meeting for a two-year term – Cr _____;
 - p) as Council representative to the Woodside Community Liaison Group for a two-year term – Cr _____; and
2. **REVIEW** Terms of References of all Advisory Groups to ensure that their aims, objectives and key deliverables are clear and up to-date, with the revised/updated Terms of References to be presented to Council for consideration.

13.4 ALTERNATE DATE FOR QUEEN'S BIRTHDAY PUBLIC HOLIDAY

File No:	GR.2
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance & Organisational Strategy
Date of Report:	11 October 2021
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider observing the Queen's Birthday Public Holiday for 2022, 2023 and 2024 on the first Monday in August to coincide with the hosting of the FeNaCING Festival in the City.

BACKGROUND

The date of the Queen's actual birthday is 21 April, however, it is celebrated as a public holiday in five Australian state/territory jurisdictions on the second weekend in June of each year and in Queensland in October. In Western Australia the public holiday is on the last Monday in September.

Under the *Public and Bank Holidays Act 1997*, WA local governments may request that the Queen's Birthday public holiday be celebrated on an alternative date of significance within its district, in lieu of the date proclaimed for the rest of the State.

Since at least 1996 the Queen's Birthday public holiday has been celebrated on the first Monday in August to coincide with the community run FeNaCING Festival (now having completed its 48th year). In addition, community groups also schedule major sporting events over this long weekend.

Regional local governments in the Pilbara have celebrated the Queen's Birthday Public Holiday on alternate dates. The Town of Port Hedland has held the public holiday on the first Monday in August to coincide with the Port Hedland Cup Day. The Shire of East Pilbara has two dates set - in Marble Bar the Queen's Birthday is celebrated on the first Monday in July to run the Marble Bar Cup Day Race and the rest of the Shire of East Pilbara celebrate the public holiday on the third Monday in August to recognise the annual Fortescue Festival.

It is proposed that Council again consider locking in the next triennium period to enable advanced planning and long-term arrangements to be established by organisers of the festival and those independent events run by sporting and community groups. Early planning provides advanced warning to businesses and community groups around amendments for staff leave and rostering around scheduled events.

This report acknowledges overwhelming feedback received predominantly from the social media community as to the continuation of the public holiday in August in preference to an alternate day or the State observed day in September.

Based on the level of support received to retain the existing arrangements, the following dates are proposed for the Queen's Birthday Public Holiday:

	2022	2023	2024
Gazetted Queen's Birthday (WA) Public Holiday	Monday 26 Sep 2022	Monday 25 Sep 2023	To be announced (30 Sep 2024)
Indicative FeNaCING Festival Dates	30-31 July 2022	5-6 Aug 2023	3-4 Aug 2024
Proposed Alternate Queen's Birthday Public Holiday	Monday 1 Aug 2022	Monday 7 Aug 2023	Monday 5 Aug 2024

LEVEL OF SIGNIFICANCE

The level of significance is moderate, impacting on local businesses, community groups and residents in terms of advanced planning for a long weekend.

STATUTORY IMPLICATIONS

Section 5 of the *Public and Bank Holidays Act 1972* provides for public holidays held throughout the State.

The Queen's Birthday is a proclaimed public holiday in terms of industrial relations law. The State Government requires notification by local governments of any intention to vary the Queen's Birthday public holiday weekend to ensure legislation and industrial awards recognise any changes.

COUNCILLOR/OFFICER CONSULTATION

City staff currently engaged in overseeing the FeNaCING Festival have been made aware of the proposed public holiday dates and once a decision has been made, this will be communicated to festival organisers.

COMMUNITY CONSULTATION

A survey was conducted through the City's Facebook page from 3 – 31 August 2021. 430 respondents out of a total 504 submissions (representing 85% of responses) supported the existing arrangements. Responses are in line with previous surveys conducted on this matter with overwhelming support to retain the public holiday on the first Monday in August.

Survey Year	Method	Retain Queen's Birthday in August?		
		Yes	No	Unsure
2021	Facebook Poll – <i>City of Karratha</i>	430 (85%)	74 (15%)	-
2018	Facebook Poll – <i>City of Karratha</i>	459 (65%)	246 (35%)	-
2015	Facebook – <i>City of Karratha</i>	283 (91%)	28 (9%)	-
	Facebook – <i>Everything Karratha</i>	83 (95%)	4 (5%)	-
2012	Annual Community Survey	246 (56%)	100 (23%)	93 (21%)
2009	Survey	65%	35%	-
1997	Survey	67%	33%	-

Whilst the Karratha Dampier Lions Club no longer has the capacity to run this community event, past feedback has indicated that a change to the public holiday and the subsequent staging of the festival would quite possibly clash with other festivals in the country circuit and the availability of carnival operators. Whilst the festival is not run on the Monday, it has been

used by the community and volunteers to assist with the pack up and cleaning of the grounds after the event.

The Pilbara Education Regional Office has indicated its ongoing support to retaining the current arrangements for 2022-2024 on the basis of the community continuing to celebrate the FeNaCING Festival at this time.

Feedback has also been received from the Karratha and Dampier Chamber of Commerce and Industry (KDCCI) that “Our members at KDCCI have stated it impacts businesses that work in different industry sectors, including subcontractors. Some sectors do not recognise FeNaCING weekend because they go by the WA public holiday calendar. Businesses are affected because employees will take a day off, whether personal or annual leave. Recognising the FeNaCING weekend in the calendar would be aligning with our town as a whole.”

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

Our Response: 1.f.1 Social interaction is fostered across the community

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	There may be a greater impost on the community or the City to assist with the clean up or providing additional funding to assist with the event's operations if the FeNaCING Festival is held on a weekend not adjacent to a public holiday.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Moderate	If the date of public holiday or the festival was to change, it may have implications for the success of the festival with availability of entertainers, promoters, events, stall holders clashing with other competing country fairs.
Compliance	Low	The State Government must be notified of a change of date for the public holiday.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The Council has approved the Queen's Birthday public holiday being held in August since 1996. In 2013, 2015 and again in 2018 the Council has approved triennium dates in advance

to provide certainty to the FeNaCING organisers and other community and sporting groups to arrange events over the long weekend.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 5 of the *Public and Bank Holidays Act 1997* RESOLVES to:

1. CONFIRM that the City of Karratha will observe the Queen's Birthday Public Holiday on the WA state observed public holiday of Monday 26 September 2022;
2. UNDERTAKE further community consultation during 2022 to assess the future viability of alternate public holidays to commemorate the Queen's Birthday.

CONCLUSION

For a number of decades Council has resolved to celebrate the Queen's Birthday on the first Monday in August, to coincide with the annual FeNaCING Festival. Community surveys conducted over recent years show a strong level of support to retain the status quo.

It is proposed to lock in the date for the next three years, as was the case in 2013, 2015 and 2018, in order to allow the community and businesses to plan for this arrangement. This can be reviewed again in 2024.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 5 of the *Public and Bank Holidays Act 1997* RESOLVES to:

1. SEEK State Government approval for the following dates as the Queen's Birthday Public Holiday for the City:
 - (a) Monday 1 August 2022;
 - (b) Monday 7 August 2023; and
 - (c) Monday 5 August 2024;
2. UNDERTAKE community consultation during 2024 to assess the future viability of alternate public holidays to commemorate the Queen's Birthday.

14 COMMUNITY SERVICES

14.1 AWARD OF LARGE COMMUNITY GRANTS

File No:	GS.76
Responsible Executive Officer:	Director Community Services
Reporting Author:	Engagement Coordinator
Date of Report:	7 October 2021
Applicant/Proponent:	Local Community Organisations
Disclosure of Interest:	Director Community Services is a member of the Karratha Country Club and Hampton Harbour Boat and Sailing Club.
Attachment(s):	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

One of the ways Council supports local community organisations is through the provision of funding under the Community Grants and Contributions Scheme. A total of \$1,097,433 has been invested into the local community in the 20/21 and 21/22 financial years, through community grant funding.

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?

Where Officers have recommended a lower amount to that requested the applicants have confirmed that the project can continue. A number of applications have been deferred or awarded under the Small Community Grants scheme.

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

Applicant	Project	Total Project Cost	Amount Requested	Amount Recommended
RECOMMENDED				
Hampton Harbour Boat and Sailing Club	Fireworks at Guy Fawkes 2021	\$43,800	\$40,000	\$26,000 To be 3-Year MOU
Juluwarlu Aboriginal Corporation	Ngurra Nyujunggamu, digital language skills project	\$43,950	\$17,450	\$12,650
Karratha Country Club	Solar Power	\$42,194	\$15,000	\$15,000
Karratha Enduro Motocross Club	Start Gates	\$25,295	\$25,295	\$18,638
Karratha Kart Club	Track Upgrade Project	\$126,129	\$50,000	\$47,530
Karratha Remote Control Car Club	Racing Complex Project	\$47,198	\$47,198	\$19,827
Ngarluma Yindjibarndi Foundation Limited (Trading as Garlbagu)	Cossack Calendar	\$189,824	\$50,000	\$49,000
Point Samson Community Association (PSCA)	Family Fun Day	\$22,079	\$15,000	\$8,579
Karratha Community House	Platform to Success	\$35,779	\$33,413	\$13,221
One Tree Community Services	Millars Well Out of School Hours Care Outdoor Environment Upgrade	\$48,604	\$48,604	\$9,212
SUBTOTAL		\$624,852	\$341,960	\$219,657

A further 11 applications were not recommended by Officers. While all the submissions were worthy community initiatives, they have not been recommended for a range of reasons including budgetary issues, not meeting guidelines or were able to be supported through other avenues.

The 'Not Recommended' applications include:

BighART	Songs for Peace 2021 *supported via the Arts budget
Dampier Community Association	Power supply to community garden *deferred to Small Community Grant
Football West	Festival of Football
Karratha Community Garden	Programs Activity Coordinator
Karratha Falcons	Solar Power – Frank Butler Centre
Millars Well Primary School P&C	Nature Play Playground
Ngarliyarndu Bindirri Aboriginal Corporation (NBAC)	Yirramagardu Crew (YCCrew) Recycling Initiative in Collaboration with North West Recycling
Ngarluma Yindjibarndi Foundation Limited (Trading as Garlbagu)	2021 Dragon Boat Festival *Awarded a Small Community Grant
Telethon Speech and Hearing	Healthy Ears Project- oto-acoustic emissions (OAE) device
Yaandina Community Services	Youth and Family Services (YFS) Centre Upgrades
Western Australian Centre for Rural Health (WACRH)	Safe and Respectful Pilbara Summit and Youth event

Current Memorandum of Understanding commitments from 2021/2022 Budget

Organisation	Project	Committed 2021/2022 Budget
Dampier Community Association	Dampier Beachside Markets (ceasing June 2022)	\$39,545
Dampier Community Association	Dampier Sunset Movies (ceasing June 2022)	\$16,454
Dampier Community Association	Dampier Art Awards (ceasing Dec 2023)	\$14,785
King Bay Game Fishing Club	Dampier Classic (ceasing March 2024)	\$15,000
Nickol Bay Speedway Club	Annual Sprintcar Stampede (ceasing March 2024)	\$15,000
Nickol Bay Sports Fishing Club	Billfish Shootout (ceasing March 2024)	\$15,000
Nor West Jockey Club	Roebourne Races (ceasing March 2024)	\$15,000
PCYC	Lights on Project (ceasing June 2022)	\$10,004
Karratha City Co. (Markets)	Karratha markets (ceasing June 2023)	\$15,000
	TOTAL	\$155,788

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.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995*.

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.

No community consultation is undertaken through the formal assessment process.

POLICY IMPLICATIONS

Policy CS06 Community Grants and Contributions Scheme applies.

FINANCIAL IMPLICATIONS

The Community Grants and Contribution Scheme Large Community Grants have been budgeted for within the 2021/2022 Annual Budget.

A total of \$500,000 was allocated in the 2021/2022 FY Budget.

Total Budget (21/22 FY)	\$500,000
Committed from MOU's	\$155,788
Remaining	\$344,212
Recommended	\$219,657
Total Remaining	\$124,555

The remaining budget of \$124,555 will be utilised in the next Large Grants round, which will be presented to Council for consideration in early 2022.

STRATEGIC IMPLICATIONS

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

Programs/Services:	1.c.1.2	Community Engagement
Projects/Actions:	1.c.1.2.19.1	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 21/22 budget. Should Council resolve to support the full amount of funding there will be \$124,555 remaining to allocate in the final large grant round.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	Should Council resolve not to support specific community projects, there may be a negative response from organisations.

Category	Risk level	Comments
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 provides 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 \$219,657 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	Amount Recommended
Hampton Harbour Boat and Sailing Club	Guy Fawkes 2021	\$26,000 3-Year MOU
Juluwarlu Aboriginal Corporation	Ngurra Nyujunggamu	\$12,650
Karratha Country Club	Solar Power	\$15,000
Karratha Community House	Platform to Success	\$13,221
Karratha Enduro Motocross Club	Start Gates	\$18,638
Karratha Kart Club	Track Upgrade Project	\$47,530
Karratha Remote Control Car Club	Racing Complex Project	\$19,827
Ngarluma Yindjibarndi Foundation Limited (Trading as Garlbagu)	Cossack Calendar	\$49,000
One Tree Community Services	Millars Well Out of School Hours Care Outdoor Environment Upgrade	\$9,212
Point Samson Community Association (PSCA)	Family Fun Day	\$8,579
TOTAL		\$219,657

14.2 LOT 7020 COMMUNITY SPACE

File No:	LP.340
Responsible Executive Officer:	Director Community Services
Reporting Author:	Director Community Services
Date of Report:	18 October 2021
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	1. Lot 7020 Cultural and Civic Infrastructure Investigation Report – NAJA Consulting – available electronically 2. Arts Precinct - PLUS Architects

PURPOSE

For Council to consider the Lot 7020 Cultural/Civic Infrastructure Report and the subsequent independent investigation and visualisation of the options presented.

BACKGROUND

Lot 7020 Welcome Road is located at the main entrance to Karratha's City Centre, on the southern end of Sharpe Avenue and adjacent to the Red Earth Arts Precinct (REAP). The City of Karratha and Development WA (as the landowners) have entered into an exclusive working period to allow for the completion of the required feasibility studies and design works to construct a high quality, mixed use development on the site.

In 2019 RFF Consultants were engaged to progress a due diligence and pre-feasibility analysis report for Lot 7020. The report findings were presented to Council at the September 2019 Ordinary Council Meeting (OCM), where Council resolved to develop a more detailed scope for the ground floor area (1300m²) and its use for community purposes.

Following that resolution Officers presented Council with the following four options for consideration:

1. Utilise the entire 1300m² of ground floor space for community use.
2. Utilise 600m² of ground floor place for community use, with the remainder to be offered as a commercial lease.
3. Relocate the Karratha Library to Lot 7020 (using approx. 600m²) and use the REAP Library space for a range of cultural and artistic activities.
4. Engage a third-party to investigate community need, combined with best practise case studies to provide the Council with options for consideration.

Council determined to go with Option 4 and NAJA Consultants were engaged to undertake the work. NAJA completed their report in March 2021 (attachment 1) and provided the following four options:

Option 1 - Knowledge Hub

SPACE ALLOCATION	
Lot 7020	REAP (library space)
<ul style="list-style-type: none"> • 1,000m² for community space: <ul style="list-style-type: none"> ○ 700m² Library including small meeting and gathering spaces ○ 40m² tourism kiosk area including local historical/museum displays (coordinated with library), tourism marketing information and materials, and a retail space for locally produced products ○ 150m² small scale digital fabrication centre including areas for computer access and printing services ○ 110m² sound recording studios for music or podcast production • 300m² leased for commercial purposes 	<ul style="list-style-type: none"> • Refitted for 550m² large convention/civic centre able to accommodate 500 seated guests/1000 standing • Function space used as visual art exhibition space with movable walls and comfortable seating when functions are not scheduled • 80m² commercial kitchen (may not be necessary if existing kitchen is deemed suitable for the required level of catering) • 20m² storage
Strengths	
<ul style="list-style-type: none"> • Opportunity to redefine library, local history collections, visitors' centre and creative spaces as a hub that reflects the past, present and future of the City • Valuable social areas to residents of Lot 7020 • Exhibition, gallery, large event/function spaces at REAP that complement current services • Better visibility of the visitor centre • Adequate space to respond to community priorities • Opportunity for return on investment • Some level of interest from State Government agencies • Supported by the Arts Development & Events Advisory Group (ADEAG) 	
Weaknesses	
<ul style="list-style-type: none"> • Large capital and ongoing operational costs (est \$800k pa) • Current library location is well liked by community and attracts foot traffic to the REAP • REAP will require retrofitting for large exhibition/function spaces including structural cost for floor reinforcements/lighting solutions 	

Option 2 – The Arts Expansion

SPACE ALLOCATION	
Lot 7020	REAP (library space)
<ul style="list-style-type: none"> • 600m² for community space: <ul style="list-style-type: none"> ○ 150m² art gallery/exhibition space with movable walls, wall hanging tracks, track lighting and climate control ○ 20m² storage ○ 150m² small scale digital fabrication centre including areas for computer access and printing services ○ 100m² community arts workshop spaces/community meeting spaces (partition-able spaces = 2 x 50m², 4 x 25m²) ○ 20m² retail space for locally produced creative products 	<ul style="list-style-type: none"> • No change

<ul style="list-style-type: none"> ○ 110m² sound recording studios for music or podcast production (2 spaces at 9m x 6m) ○ 50m² digital video lab facility including postproduction/VFX studio • 700m² leased for commercial purposes 	
Strengths	
<ul style="list-style-type: none"> • Extension of the arts support and services of the REAP to create an arts precinct • Opportunity for some return on investment • Community support for library in REAP • Alternative space for local performances • Provides a commercial return for other ground spaces and opportunity to provide services to residents of Lot 7020 • Multi use space provides operational efficiencies 	
Weaknesses	
<ul style="list-style-type: none"> • No increase in visibility for the visitor centre • No increase in library space • No significant exhibition/function space • Not supported by the ADEAG 	

Option 3 – The REAP Reimagined

SPACE ALLOCATION	
Lot 7020	REAP (library space)
<ul style="list-style-type: none"> • 700m² library including small meeting and gathering spaces • 600m² leased for commercial purposes 	<ul style="list-style-type: none"> • 150m² art gallery/exhibition space which could also be used for functions to accommodate 130 seated guests/250 standing • 20m² storage • 150m² small scale digital fabrication centre including areas for computer access and printing services • 100m² community arts workshop spaces / community meeting spaces (partitionable spaces = 2 x 50m², 4 x 25m²) • 20m² retail space for locally produced creative products • 110m² Sound recording studios for music or podcast production (2 spaces at 9m x 6m) • 50m² digital video lab facility including postproduction/VFX studio
Strengths	
<ul style="list-style-type: none"> • One stop shop for all arts and cultural activities at the REAP • Some level of interest from State Government agencies • Opportunity for return on investment • Compliments other uses of REAP • Multi use space provides operational efficiencies • Provides opportunity for services to residents of Lot 7020 	

Weaknesses

- Current library location and space is well liked by community and attracts foot traffic to the REAP
- Limited increase in library space
- Not supported by the ADEAG
- No increase in visibility for the visitor centre
- No significant exhibition/function space
- REAP will require retrofitting including structural cost for floor reinforcements/lighting solutions

Option 4 – The Lot 7020 Commercial Hub**SPACE ALLOCATION****Lot 7020**

- 1300m² leased for commercial purposes which could potentially include a commercial gallery and/or retail space for local products. Either of these might be commercially driven, subsidised by the City, or operate on a commission model

REAP (library space)

- Minor redesign of library to integrate visitor's centre kiosk, local history and tourism displays

Strengths

- Opportunity for return on investment
- Potential to support small creative enterprises though subsidised leasing
- Current library location is well liked by community and attracts foot traffic to the REAP
- Better visibility of the visitor centre
- Limited cost outlay
- Library co-location supports awareness of upcoming REAP events

Weaknesses

- Not supported by the ADEAG
- No interest by State Government agencies
- Limited control of commercial content
- Does not address identified cultural infrastructure gaps
- No additional function space provided
- Library size is reduced

Option 5 – The Civic Centre**SPACE ALLOCATION****Lot 7020**

- 1300m² for community space:
 - 550m² art gallery/exhibition space which could also be used to accommodate 500 seated guests/1000 standing
 - 100m² commercial kitchen
 - 100m² storage
 - 150m² small scale digital fabrication centre including areas for computer access and printing services
 - 100m² community arts workshop spaces / community meeting spaces (partition able spaces = 2 x 50m², 4 x 25m²)
 - 40m² retail space for locally produced creative products

REAP (library space)

- No change

SPACE ALLOCATION	
<ul style="list-style-type: none"> ○ 110m² Sound recording studios for music or podcast production (2 spaces at 9m x 6m) ○ 70m² digital video lab facility including postproduction/VFX studio ○ 80m² tourism kiosk, information and facilities reception 	
Strengths	
<ul style="list-style-type: none"> • Full provision of cultural/civic infrastructure • Better visibility of the visitor centre • Community support for library in REAP • Some level of interest from State Government agencies • Provides a function space for 500 people seated/1,000 people standing 	
Weaknesses	
<ul style="list-style-type: none"> • Reduces opportunity for services to support residents on Lot7020 • Limited commercial return • Need to provide commercial kitchen fit-out for function area and storage for moveable walls and art display supports • Not supported by the ADEAG • Cost 	

At the May 2021 OCM, Council considered the above options and indicated a preference for Options 1 and 2. To assist with a final decision Council requested further work to be undertaken, including a visualisation of the options with an outcome of 1660m² of community space. This space was to consist of 1000m² at Lot 7020 and 660m² within the current REAP Library space. It should be noted that the 660m² is the internal Library space only but when the veranda and administration area is included the available space is 1060m².

In response to this, Officers engaged PLUS consultants to undertake the additional analysis and a visualisation exercise. PLUS have significant experience with similar projects including Edith Cowan University Joondalup Library, City of Melville Library and Cultural Centre and the University of Aberdeen Library.

This report has now been completed and can be found at attachment two. A summary of the PLUS analysis is provided in the tables below:

Option 1- Knowledge Hub

REAP: Art Gallery/Exhibition space, large Convention/Civic space, Café, Chambers, Kitchen/Store. Approximately 1060m² available on a single level.

Lot 7020: Library, Visitor Centre, retail, Multimedia Centre, ancillary display/retail and meeting spaces. Approximately 1000m² available over two levels.

Strengths - REAP	Strengths - Lot 7020
<ul style="list-style-type: none"> • The space becomes fully utilised, activated, and lives up to its potential • Opportunity for constant engagement with the community • Greater opportunity for daily social gatherings • Offers a space for major exhibitions not currently available • Offers space for banquet gatherings not currently available 	<ul style="list-style-type: none"> • Redefines how the City expresses itself in a holistic way • Better visibility for services such as the visitor centre • An extensive variety of diverse services offered • Will appeal to a much wider section of the community • The space is vibrant and energising

<ul style="list-style-type: none"> • Incredibly flexible in what types of events can be held 	
Weaknesses - REAP	Weaknesses - Lot 7020
<ul style="list-style-type: none"> • People are used to using the REAP for a library • Capital costs incurred to convert for alternative uses 	<ul style="list-style-type: none"> • Perception that some traditional library services are being lost • Toilet facilities currently fall outside the current concept but can be viewed as core building services.

Option 2 – Arts Expansion

REAP: No change.

Lot 7020: Exhibition Centre/Gallery, Visitor Centre, Multimedia Centre, ancillary display/retail and meeting spaces. Approximately 1000m² available over two levels.

Strengths - REAP	Strengths - Lot 7020
<ul style="list-style-type: none"> • No change to the library • No capital outlay • No disruption 	<ul style="list-style-type: none"> • Stand-alone construction project • Less capital outlay
Weaknesses - REAP	Weaknesses - Lot 7020
<ul style="list-style-type: none"> • The space is underutilised considering its volume and aspect • No exhibition spaces • No function spaces • No increase in library offerings 	<ul style="list-style-type: none"> • Too many services in a small space • Large amount of built-in spaces • No storage facilities for changing out art exhibitions • Only small exhibitions/functions capable of being hosted • No food facilities • Not as dynamic and engaging an offering as Option 1 • Including the art display limits functionality on the mezzanine

Officers have reviewed the current usage of the REAP and found that patrons attend for the following reasons: live shows, classes/workshops, functions, meetings, library, movies, conventions and exhibitions. It is estimated that 35% of those visitors attend the REAP specifically for the library. It is important that the REAP remains a busy and vibrant space and that if the library was to be relocated it must be replaced with something just as popular.

Option 1 would see the Library relocated to the 7020 site and the space in the REAP used as an active space for a public art gallery, programmed exhibitions, large event space and cafe. Officers believe that this will become a popular space to not just view the art and exhibitions but also as a casual meeting place. It also provides a strong link to the other functions of the REAP. It is expected that a similar number of visits will be maintained.

Officers have also looked at the ability to host large functions/exhibitions at both sites. The REAP is preferred for this type of purpose because of the large space over one floor (1060m²) and easy accessibility to existing operational infrastructure such as loading dock, kitchen, box office and storage space. Lot 7020 is compromised as a large function space as it is a two-level site, there will be noise issues with the residential tenants and additional infrastructure will need to be included in the current 1000m² space (loading dock, kitchen, storage).

The future location of the Visitor Centre has also been considered. Option 1 includes a Visitor Centre on the Lot 7020 site, but this was not included in Option 2. It has been identified that

a Visitors Centre at 7020 would increase its visibility and that it would connect well with the other proposed and existing services/facilities in that area including the Library, Exhibition Space, Art Gallery, Walgu Park, Long Bay Parking and the CBD. The report by PLUS has considered these factors and shown how a Visitors Centre service could be included in Option 2. Relocation of the Visitors Centre would also allow for the repurposing of the existing building, which would be attractive for community groups that have a focus on outdoor activities.

In addition to the uses identified above there has recently been discussions with Council about relocating Council Chambers to make them more accessible to the community and creating more office space in the Administration Building. Whilst this has not been assessed as part of the previous reports, the proposed Option 1 provides an excellent opportunity to include a facility of this type in a reconfigured REAP. Officers are recommending that this is included in Council's consideration of the options.

Officers have reviewed the analysis from both reports, as well as the community feedback and believe that the integrated approach in Option 1 is best for the City. This will require increased spending at the REAP to ensure it is fit-for-purpose for large events, but overall provides a better utilisation of the spaces available and builds off existing infrastructure.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

There are no statutory implications.

COUNCILLOR/OFFICER CONSULTATION

The Arts Development and Events Advisory Group and the Youth Advisory Group have been consulted throughout this process. Councillors have also been engaged on this opportunity through Council Briefing Sessions.

In addition, Officers from the City's Community Facilities, Community Programs, City Growth, and Library Services have been consulted.

COMMUNITY CONSULTATION

Throughout this process there has been a wide range of community engagement including with the Arts Development and Events and Youth Advisory Groups. Both groups are supportive of Option 1.

The Youth Advisory Group also advised that the current Library does not meet their needs and isn't a facility that many youth are attracted to. These comments came from them feeling they had to be quiet in the current Library and it wasn't a place they could catch up with friends or access services they are interested in such as multimedia centres.

There is an option for Council to conduct further community engagement utilising the visualisation report, but Officers have not recommended this for the following reasons:

- there has already been a significant amount of community consultation undertaken with surveys, key stakeholder interviews and the Advisory Groups and,
- the timeline for the development of the broader Lot 7020 project is now becoming critical and any further delay in making a decision on the Community Spaces will delay the whole project.

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

Who	How	When	What	Outcome
Community	Lot 7020 Community Spaces public online survey	January 2021	Consult	Feedback regarding: - Current cultural and civic facilities functionality, importance and location. - Future cultural and civic facility need and location. - What other facilities could be located at Lot 7020?
Arts Development and Events Advisory Group	Group discussion	February 2021	Consult	
Department of Local Government, Sports & Culture	1:1 interview	February-March 2021	Consult	Feedback on current and future provision
Karratha & Districts Chamber of Commerce & Industry	1:1 interview	February-March 2021	Consult	Feedback on existing gaps and opportunities for Lot 7020/REAP
WA Museum	1:1 interview	February-March 2021	Consult	
Tourism WA	1:1 interview	February-March 2021	Consult	
Aboriginal Art Centre Hub of Western Australia	1:1 interview	February-March 2021	Consult	
FORM	1:1 interview	February-March 2021	Consult	
City of Karratha	1:1 interviews with: REAP City Growth Libraries	February 2021	Consult	Feedback on operation and use of existing facilities.
Arts Development and Events Advisory Group	Briefing & group discussion	April 2021	Consult	Feedback on the 5 options, and preferred proposal(s)
Youth Advisory Group	Briefing & group discussion	September 2021	Consult	Feedback on Visualisation report

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The current development proposal includes the provision of a “cold shell” for the community spaces at Lot 7020 and does not include fit out or works required at the REAP. This will be an additional capital cost works and will need to be assessed and included as part of a future proposal.

The consultant’s report estimated the ongoing operational cost of the combined spaces of Option 1 the ‘Knowledge Hub’ to be \$800,000 per annum.

STRATEGIC IMPLICATIONS

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

Programs/Services:	2.c.1.2	Land Development and Management
Projects/Actions:	2.c.1.2.20.4	Purchase of Lot 7020, Welcome Rd, Karratha

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	Medium	While there is no financial commitment requested/required at this time, the pre-feasibility study suggests that a significant financial contribution will be required by Council to support the recommendation progressing.
Service Interruption	N/A	If the project proceeds there will be some disruption with the transition of library services from one building to another. It is estimated that this would be kept to less than a week, at which time the City's other three Libraries would continue to operate.
Environment	N/A	Nil
Reputation	Medium	A change of use for the existing REAP facility may draw criticism from some sectors of the community.
Compliance	Low	Any development will be required to comply with the provisions of the Local Government Act.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council regularly undertakes feasibility studies to determine the needs and scope of future community and civic facility developments. Most recently this has included the Youth Shed, the Karratha Country Club and the Roebourne Recreation Precinct Masterplan.

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 SUPPORT Option 2 - Arts Expansion as the preferred option for community space in the development proposal for Lot 7020 that includes the following allocations:

REAP (1060m2)	Lot 7020 (1000m2)
No change	Exhibition Centre/Gallery
	Visitors Centre
	Multimedia Centre
	Ancillary display, retail and meeting spaces

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to CONDUCT further community consultation on Options 1- Knowledge Hub and 2 - Arts Expansion.

CONCLUSION

The City is currently undertaking feasibility studies and design works to construct a high quality, mixed use development on Lot 7020 Sharpe Avenue, Karratha. Council has resolved that 1000m² of this new development should be allocated for appropriate community spaces and that the existing community spaces at the Red Earth Arts Precinct need to be considered as connected and complimentary.

Two reports have now been completed that have considered community need, various options for these spaces and how they could function and look. Officers have considered the findings in these reports as well as feedback provided through community consultation. Following this Officers are recommending that Council adopts Option 1 – Knowledge Hub as part of the development proposal for Lot 7020.

OFFICER'S RECOMMENDATION

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

SUPPORT Option 1 - Knowledge Hub as the preferred option for community space in the development proposal for Lot 7020 that includes the following allocations:

REAP (1060m²)	Lot 7020 (1000m²)
Large Convention/Civic Space	Library
Exhibition Centre/Gallery	Visitors Centre
Kitchen and Storage	Multimedia Centre
Cafe	Ancillary display, retail and meeting spaces
Council Chambers	

15 DEVELOPMENT SERVICES

16 STRATEGIC PROJECTS & INFRASTRUCTURE

17 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 2021.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council note the following information items:

- 17.1 Register of Documents Stamped with the City's Common Seal**
- 17.2 Concession on Fees for Council Facilities**
- 17.3 Community Services update**
- 17.4 Development Services update**

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

PURPOSE

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

DATE	DOCUMENT
06/09/2021	Department of Transport Application to License Jetty Number: 4463

17.2 CONCESSION ON FEES FOR COUNCIL FACILITIES

File No: CR.38

Responsible Executive Officer: Director Community Services

Reporting Author: Director Community Services

Date of Report: 15 September 2021

Disclosure of Interest: Nil

Attachment(s) Nil

PURPOSE

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

Name	Reason	Amount (inc GST)
Pilbara Regiment	Pilbara Regiment 2021 Colours Ball – REAP venue hire fee waiver	\$2,500

17.3 COMMUNITY SERVICES UPDATE

File No:	CS.23
Responsible Executive Officer:	Director Community Services
Reporting Author:	Director Community Services
Date of Report:	11 October 2021
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

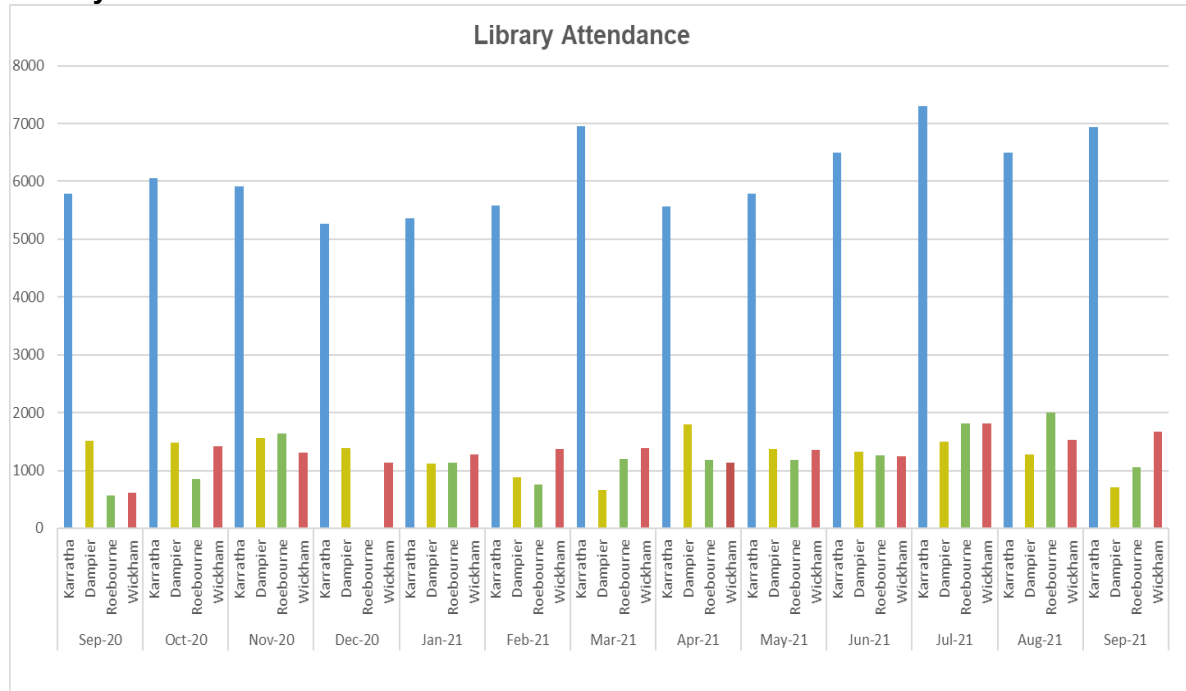
COMMUNITY FACILITY ATTENDANCE

Facility Attendance	September 2020	September 2021	%
The Youth Shed	562	552	↓ 2%
The Base	731	1008	↑ 38%
Total Library	8488	10372	↑ 22%
Karratha Leisureplex	46972	45267	↓ 4%
Wickham Recreation Precinct	2234	2314	↑ 4%
Roebourne Aquatic Centre	1484	234	↓ 84%
REAP	2817	3369	↑ 20%
Indoor Play Centre	2375	2678	↑ 13%
Community Programs	September 2020	September 2021	+/-
Security Subsidy Scheme properties	11	9	-2
Meet the Street parties	10	0	-10

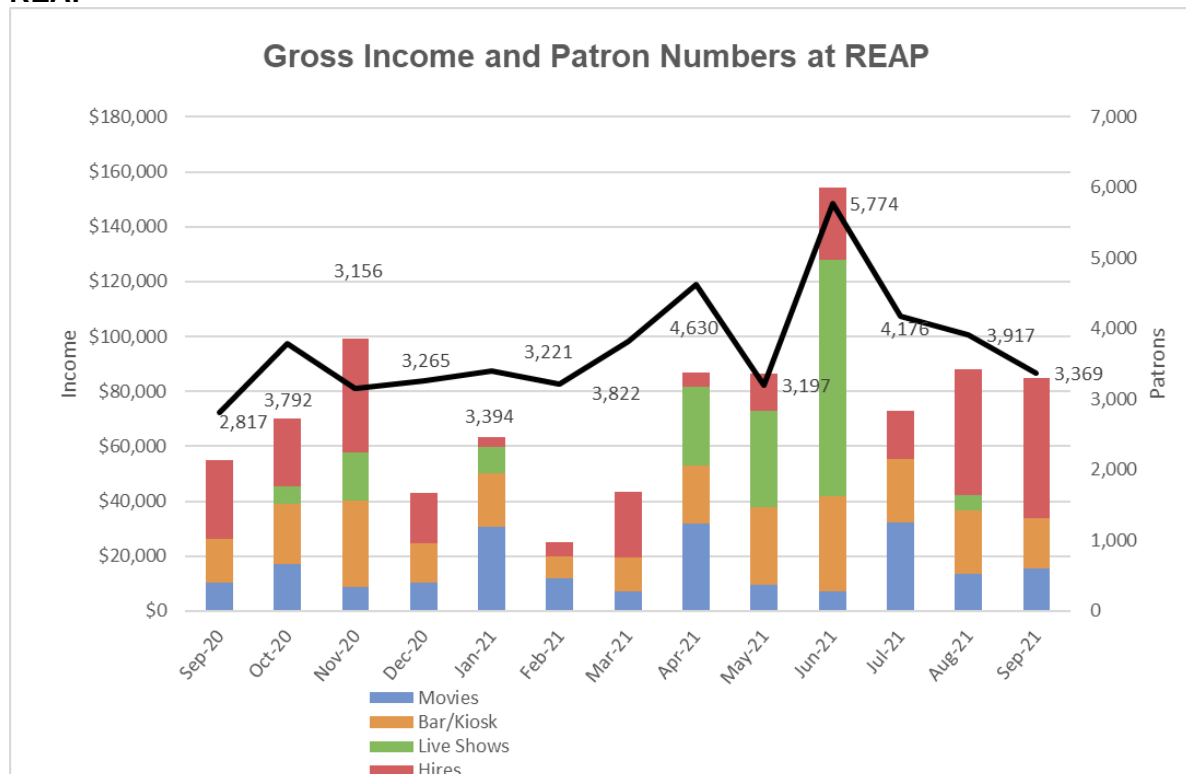
- Total Library:
 - **3605** physical items borrowed (including **28** Library of Things Loans).
 - **776** eResources borrowed.
 - **969** pre-loved books distributed to the community since November 2020 (**80** in September).
 - **928** program participants at **44** Story Time, Rhyme Time, PAGES, PAGES Jr and School Holiday Program (includes **47** participants at Roebourne Outreach Programs)
 - **10077** total memberships (**59** new members signed up in September).
 - **17** external requests for Local History information
 - **Note:** Dampier Library door counter faulty all September – Door count provided is a manual count

- REAP:
 - 21 movies were screened in September with a total attendance of 1261 and an average of 61 patrons attending each movie.
 - REAP delivered 25 different venue hire bookings this month, including regular venue hires from local dance and performing art groups, the Starlight dance festival, Rio Tinto functions, KDCCI Business Breakfast, Art exhibition opening, and three performances by Karratha Senior High School students of 'Singing in the Rain.'

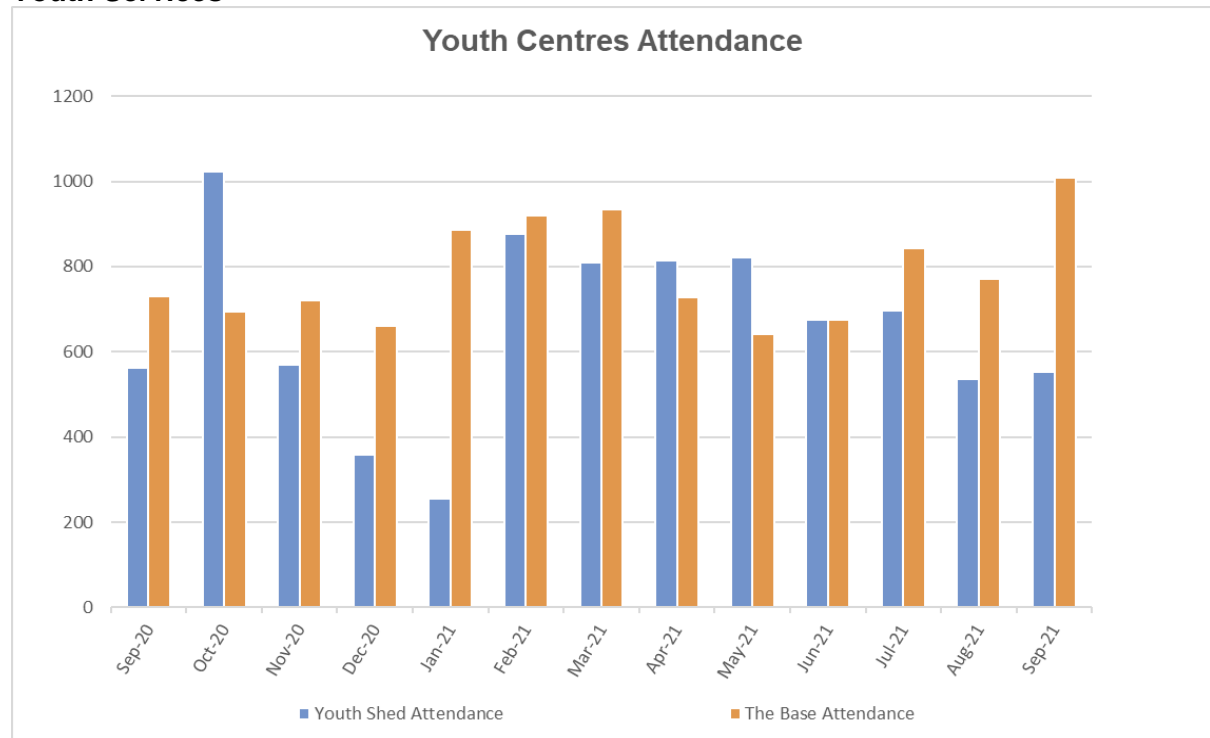
Library Services



REAP

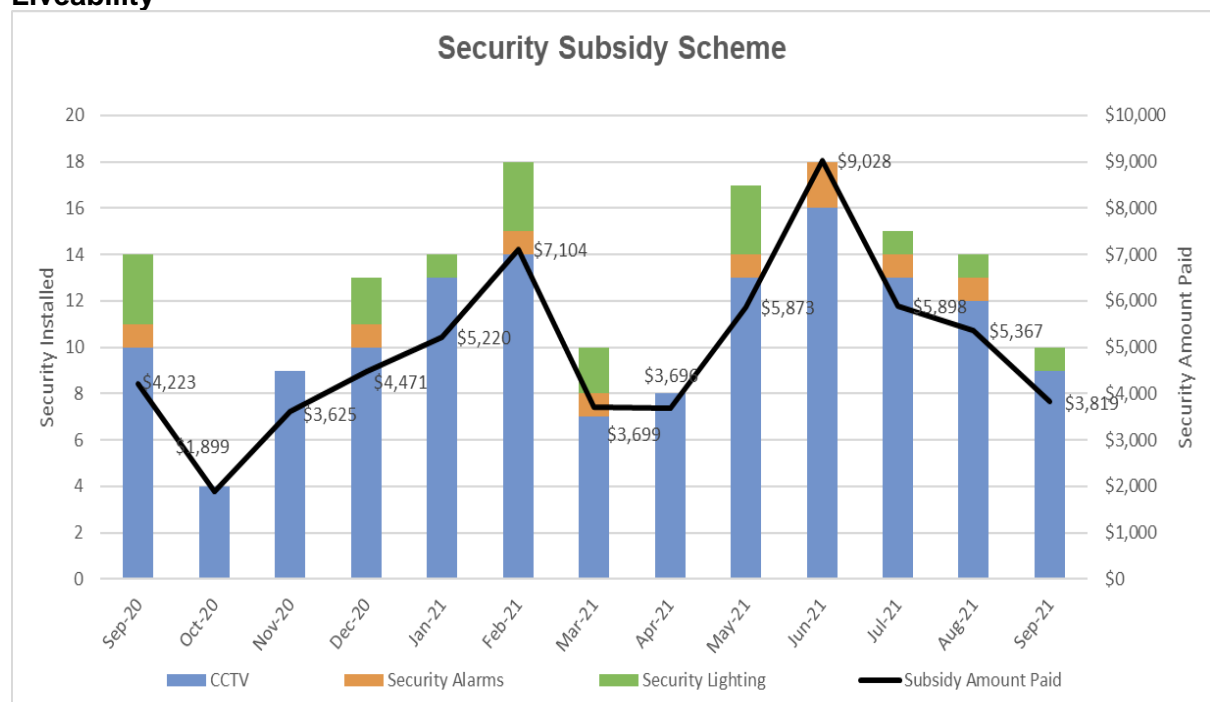


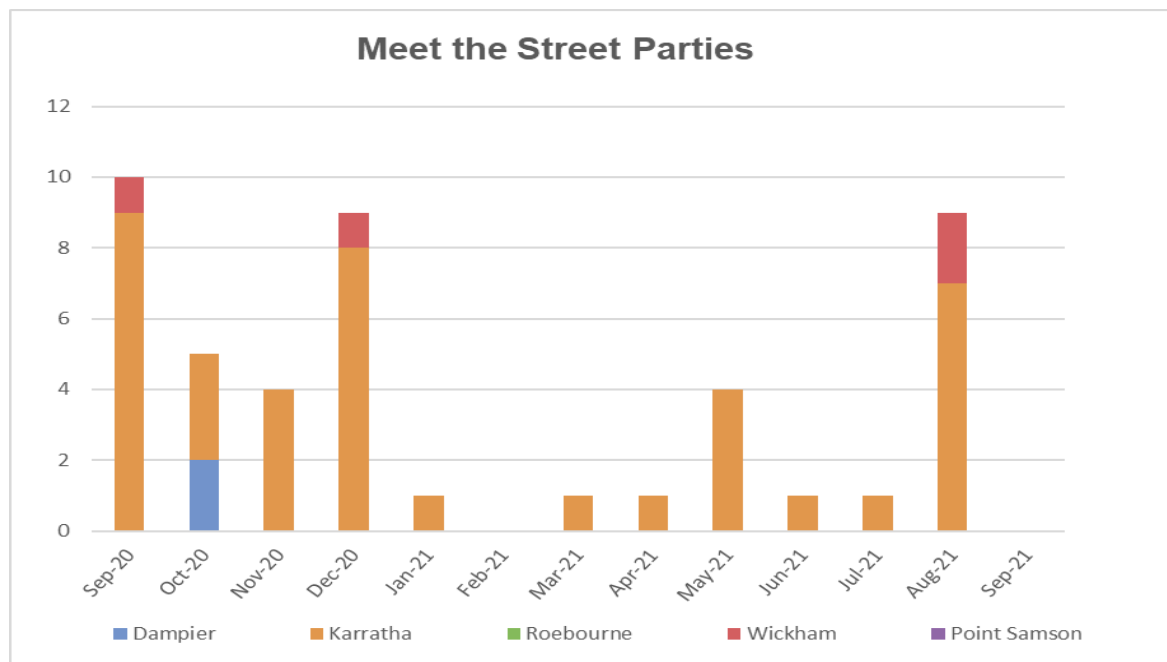
Youth Services



- **Liveability Programs:**
 - No Meet the Street events held in September. Officers meeting to discuss marketing campaign to increase uptake.
 - 9 security subsidy applications received in September. 35 applications received in 21/22 FY to date, total subsidy reimbursement tallying \$16,006 with total local spend totalling \$47,161.

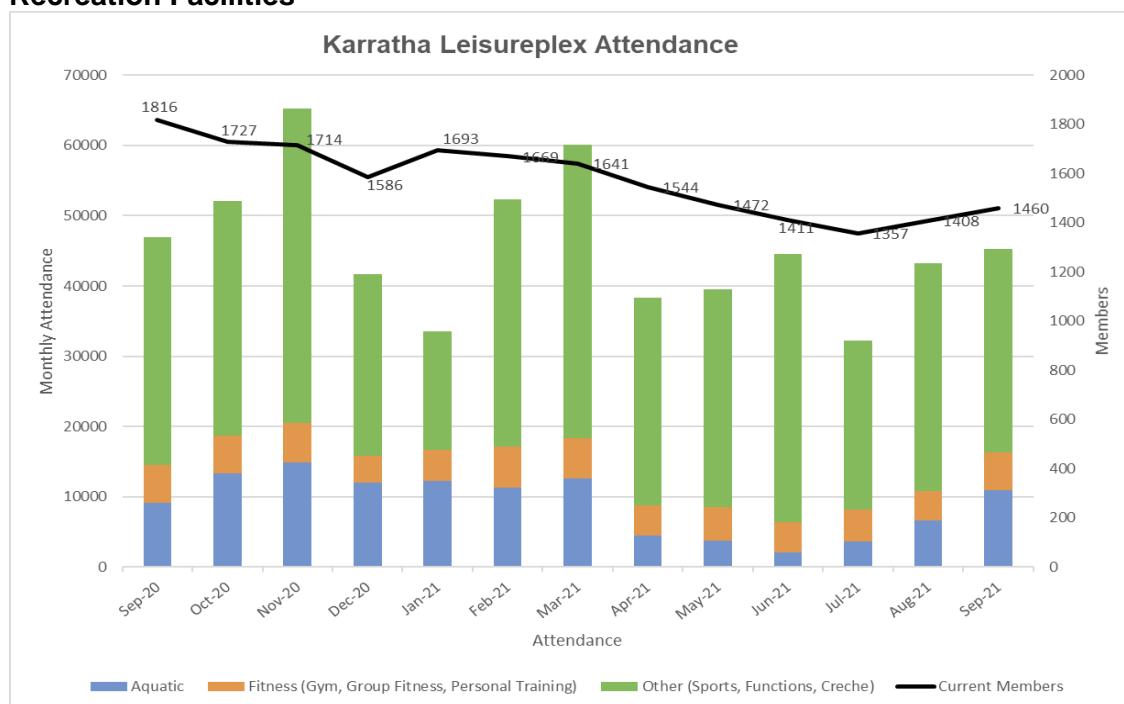
Liveability

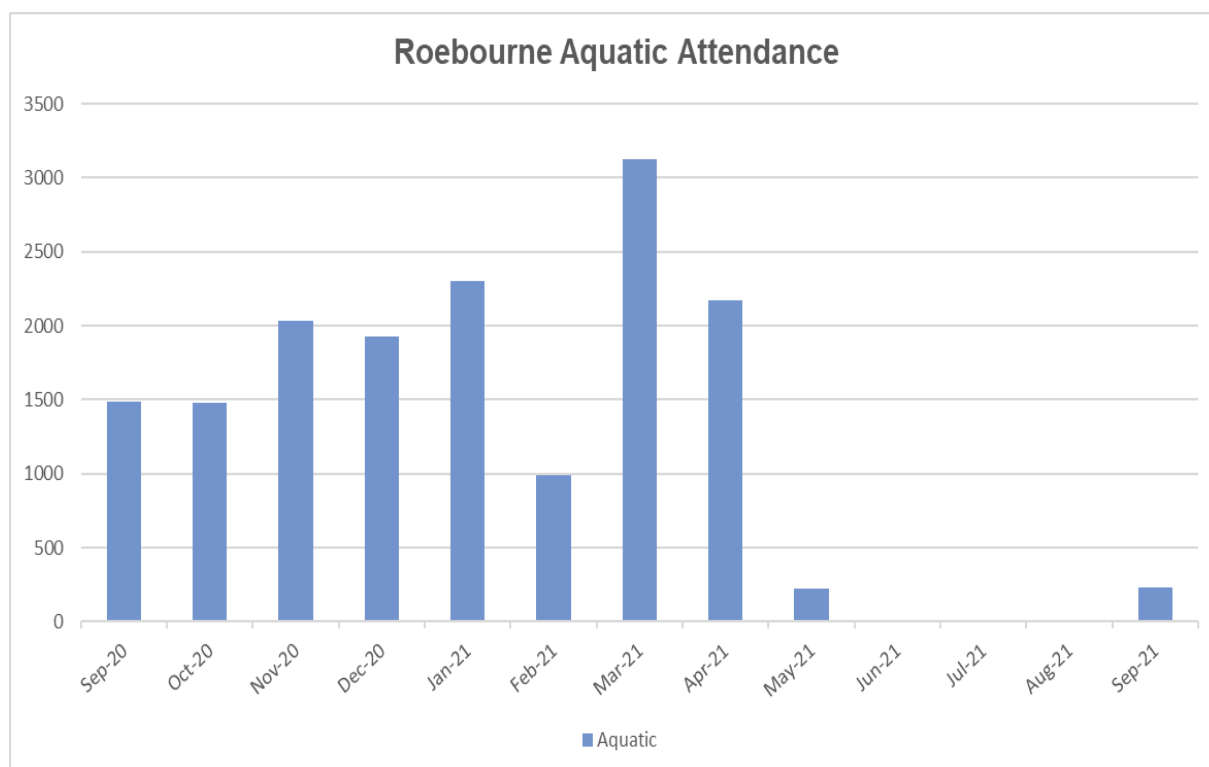
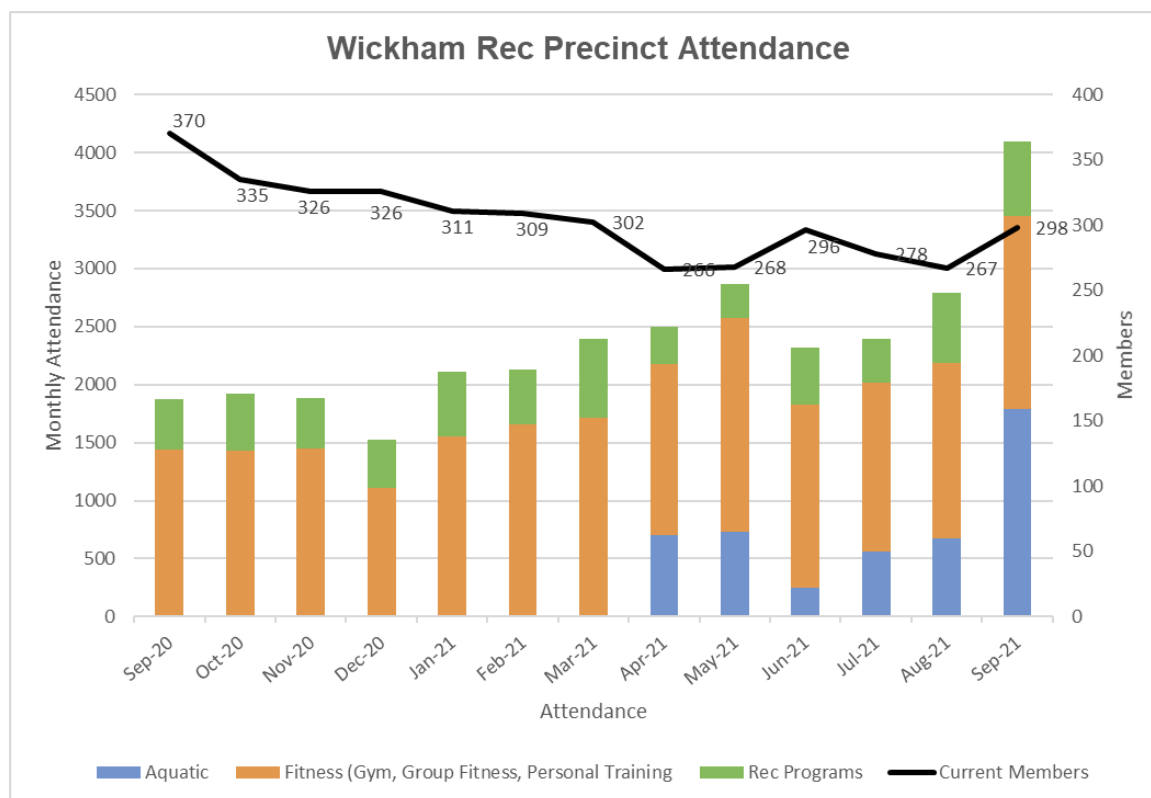


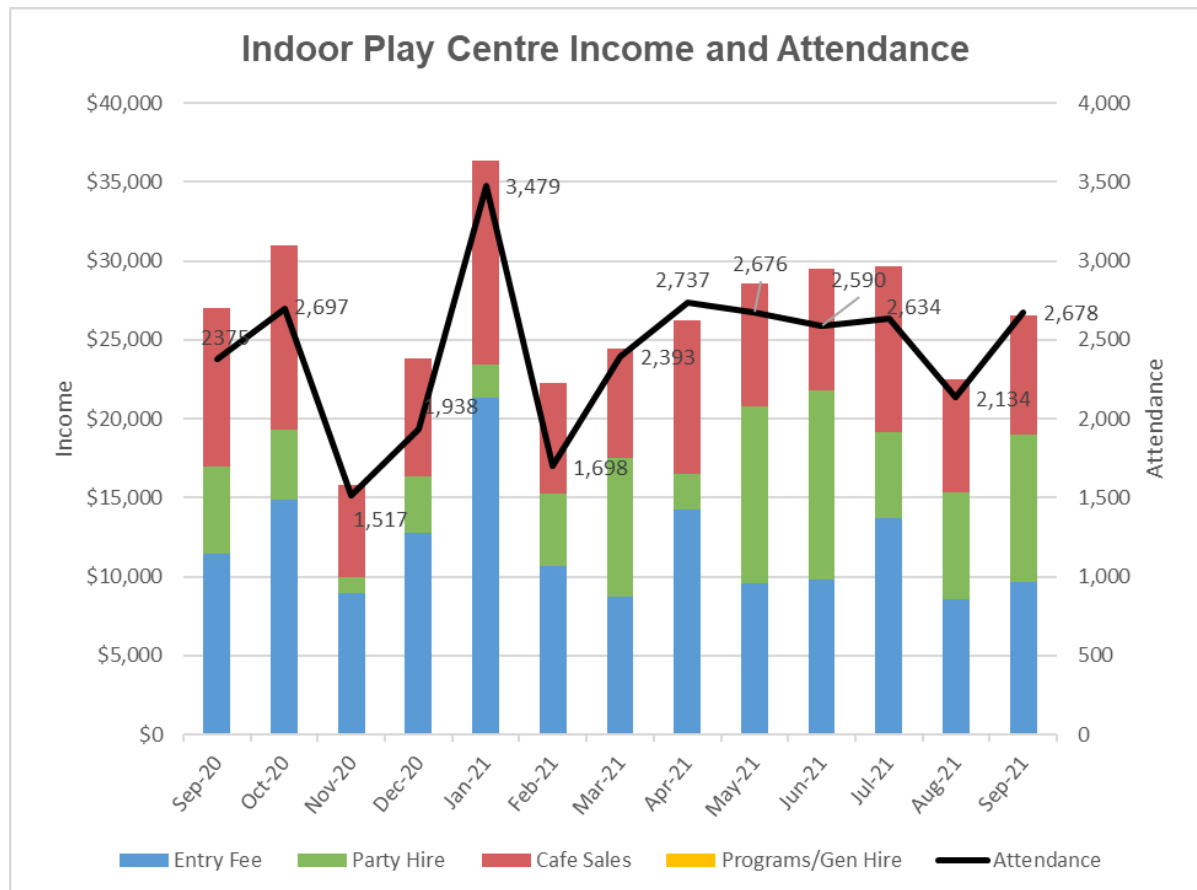


- KLP:
 - Membership numbers following trend of previous years and is expected to increase over next 3 months.
 - Aquatic visits are increasing with warmer weather and summer sports approaching.
 - Fitness numbers increasing with good feedback received regarding new fitness room and extended gymnasium
- Wickham Rec:
 - Increase in aquatic attendance as weather heats up. Subsequent increase in total memberships attributed to aquatic memberships increase.
- Roebourne:
 - Roebourne Pool now open late September

Recreation Facilities







ADVISORY GROUP MEETINGS

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

17.4 DEVELOPMENT SERVICES UPDATE

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

PURPOSE

To provide monthly statistics from Development Services for the Council's information.
This report covers the period 1 September 2021 to 30 September 2021 (22 Business Days).

- Over 200 building permits issued for the month including 14 new swimming pools.
- Development application approved for Two Storey Office Building and 10 Grouped dwellings in Roe Street, Roebourne for Yindjibarndi Capital Pty Ltd.
- Scheme Amendment 53 and Scheme Amendment 54 initiated on 22 September 2021 and have been referred to Environmental Protection Authority for assessment.
- Karratha Tourism & Visitors Centre recorded 3261 visitors for September, 996 more than September last year.

Active Direction Notices (Planning & Development Act):	10
- Direction notices complied with this period	3
- Not complied but within notice period	0
- Outside notice period and not complied	2
- Outside notice period but being complied with	4
- Expired and in Court process	1

There are 10 current projects of which all are on target.

Building 2021												Building 2020												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Building Permits												Building Permits												
Dwellings	3	7	4	1	3	5	9	3	6	41	26	Dwellings	1	0	0	0	1	1	0	6	1	2	8	6
Alterations and Additions	22	18	9	4	11	7	7	38	36	152	249	Alterations and Additions	1	2	15	32	40	37	13	29	21	16	18	25
Swimming Pools and Spas	5	8	9	12	8	9	9	11	14	85	96	Swimming Pools and Spas	4	5	7	6	6	8	6	5	7	16	12	14
Outbuildings (inc. signs and shade)	25	26	53	32	49	32	35	122	144	518	397	Outbuildings (inc. signs and shade)	13	17	22	27	37	61	25	36	25	37	35	62
Group Development	0	1	0	2	0	0	0	0	0	3	2	Group Development	1	1	0	0	0	0	0	0	0	0	0	0
Number Sole Occpy Units/GRP Development	0	0	0	0	0	0	0	0	0	0	0	Number Sole Occpy Units/GRP Development	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	1	4	1	3	5	2	2	4	4	26	36	Commercial	0	2	5	2	4	2	4	2	5	3	5	2
Monthly total	56	64	76	54	76	55	62	178	204	825	806	Monthly total	20	27	49	67	88	109	48	78	59	74	78	109
Building Approval Certificates & Demolition Certificates												Building Approval Certificates & Demolition Certificates												
Demolition Permits	0	1	0	0	2	0	1	0	0	4	6	Demolition Permits	0	0	0	2	1	1	0	0	0	0	1	1
BAC's	0	0	0	2	0	0	0	1	0	3	6	BAC's	0	0	2	0	1	0	2	0	0	0	1	0
BAC Strata	0	0	0	2	0	1	0	0	0	3	3	BAC Strata	0	0	1	1	0	0	0	1	0	0	0	0
Monthly total	0	1	0	4	2	1	1	1	0	10	15	Monthly total	0	0	3	3	2	1	2	1	0	0	2	1
Occupancy Permits												Occupancy Permits												
Occupancy Permits	0	1	3	2	0	4	2	4	0	16	18	Occupancy Permits	0	0	3	1	1	4	1	0	3	2	1	2
OP Strata	0	0	0	0	0	0	0	0	0	0	1	OP Strata	0	1	0	0	0	0	0	0	0	0	0	0
OP Unauthorised	0	0	1	0	0	0	0	0	0	1	1	OP Unauthorised	0	0	0	0	0	0	1	0	0	0	0	0
Monthly total	0	1	4	2	0	4	2	0	0	17	20	Monthly total	0	1	3	1	1	4	2	0	3	2	1	0
Total \$'000 Construction Value	4,302	7,968	4,845	3,334	7,237	10,485	6,464	7,900	14,837	67,372	119,843	Total \$'000 Construction Value	46,208	6,801	2,785	5,610	10,145	6,458	4,821	8,869	4,770	6,516	9,385	7,475
Applications Processed for Other Councils												Applications Processed for Other Councils												
Shire Of Ashburton	11	3	6	3	5	16	10	15	6	75	13	Shire Of Ashburton	1	1	2	1	0	0	0	1	1	0	0	6
Shire of Wyndham (East Kimberley)	0	0	0	0	0	0	0	0	0	0	5	Shire of Wyndham (East Kimberley)	0	1	0	0	0	0	0	1	0	0	3	0
Port Hedland	9	16	19	1	2	1	0	0	0	48	187	Port Hedland	6	9	8	5	9	11	23	27	15	17	24	33
Monthly total	20	19	25	4	7	17	10	15	6	123	205	Monthly total	7	11	10	6	9	11	23	29	16	17	27	39
Private Certifications Provided												Private Certifications Provided												
Certificate of Design Compliance	0	0	1	1	0	1	1	0	0	4	15	Certificate of Design Compliance	0	10	2	0	0	0	0	0	0	1	0	2
Certificate of Building Compliance	0	0	1	1	0	0	0	1	0	3	7	Certificate of Building Compliance	0	3	1	0	0	0	0	0	1	1	1	0
Certificate of Construction Compliance	0	0	0	0	0	1	0	0	0	1	4	Certificate of Construction Compliance	0	1	1	0	0	0	0	0	1	1	0	0
Monthly total	0	0	2	2	0	2	1	1	0	8	26	Monthly total	0	14	4	0	0	0	0	0	2	3	1	2
Total \$'000 Construction Value	0	0	28	396	0	300	366	48	0	1,138	1,712	Total \$'000 Construction Value	0	233	490	0	0	0	0	0	300	123	100	466
Private Swimming Pool Inspections (1 every 4 years)												Private Swimming Pool Inspections (1 every 4 years)												
Monthly total	60	33	74	66	90	82	40	35		480	620	Monthly total	26	35	50	32	71	13	56	58	78	58	58	85

Rangers 2021											2020												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits																							
Activities on City Properties	18	22	9	6	6	75	73	107	149	465	318	3	33	96	75	36	22	8	9	8	5	1	22
Abandoned vehicles	23	37	17	31	19	31	23	15	9	205	338	23	27	40	38	40	37	16	26	17	18	21	35
Animal (dogs/etc)	111	172	145	120	151	175	186	186	162	1408	2141	119	123	153	136	251	201	216	213	162	130	187	250
Cats	37	56	64	34	41	47	44	55	56	434	617	32	27	22	25	65	92	80	65	60	38	45	66
Camping	3	0	5	5	8	20	23	26	17	107	127	0	2	5	9	6	15	13	40	16	4	6	11
Cyclone	13	1	2	0	0	0	0	0	0	16	78	1	54	2	1	3	3	2	0	1	0	8	3
Bushfire Hazard/Permit to burn	2	1	0	0	2	0	0	2	0	7	97	1	2	2	3	2	10	2	8	37	0	28	2
Litter	99	101	96	76	124	24	20	42	36	618	1972	32	134	225	241	263	359	149	143	70	99	87	170
Parking	69	115	89	67	62	78	48	83	91	702	1238	29	155	143	36	97	164	73	154	101	87	77	122
Off Road Vehicles	30	20	2	6	15	19	6	3	5	106	189	9	25	23	24	15	11	10	7	13	12	9	31
Unshightly Properties	10	60	105	18	12	11	11	31	11	269	336	1	8	95	46	45	29	7	7	12	23	42	21
Monthly total	415	585	534	363	440	480	434	550	536	4337	7,451	250	590	806	634	823	943	576	672	497	416	511	733
Infringements Issued																							
Bushfire	2	2	0	0	0	0	0	0	0	4	11	0	0	0	0	0	0	0	1	0	1	3	6
Activities on City Properties	2	4	0	0	0	0	1	0	0	7	367	0	33	87	50	69	104	24	0	0	0	0	0
Animal Environment & Nuisance	2	1	0	0	1	10	0	0	1	15	32	0	0	2	8	4	6	6	2	1	1	1	1
Animal (dogs/cats/etc)	9	27	25	9	14	29	6	20	26	165	255	8	22	22	14	25	14	27	23	15	32	20	33
Camping	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Litter	1	2	0	1	0	1	0	1	3	9	18	1	1	0	1	0	4	2	0	0	3	1	5
Parking	21	23	8	6	25	20	7	20	24	154	468	20	52	51	25	29	61	23	39	9	85	28	46
Monthly total	37	59	33	16	40	60	14	41	54	354	1,151	29	108	162	98	127	189	82	65	25	122	53	91
Infringements																							
Value of Infringements Paid (\$)	4,778	12,868	13,406	5,247	6,770	12,938	10,414	2,867	2,686	71,974	193,688	10,678	10,947	18,815	20,959	12,918	14,099	17,293	28,669	21,849	25,048	10,260	2,153
Infringements withdrawn	0	3	0	1	0	3	0	3	1	11	57	0	20	5	5	4	0	1	1	4	9	3	5
Impounded Dogs																							
Central	10	13	11	7	10	6	9	15	10	91	165	13	17	11	6	17	15	7	15	12	16	12	24
East	6	6	20	7	8	10	12	3	4	76	101	10	4	1	6	14	3	16	8	10	5	15	9
West	8	8	13	10	13	17	8	14	23	114	202	15	15	22	8	9	23	14	15	12	19	19	31
Monthly total	24	27	44	24	31	33	29	32	37	281	468	38	36	34	20	40	41	37	38	34	40	46	64
Released to Owner	8	10	17	11	18	17	8	22	21	132	234	21	17	17	8	24	25	21	20	14	13	22	32
Rehomed to SAFE	7	9	11	12	3	8	16	6	8	80	115	8	7	10	2	5	7	7	8	9	18	17	17
In pound at present	2	5	5	0	3	2	4	1	6	28	68	1	6	6	7	6	7	8	6	3	8	5	5
Holding pending court cases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deceased	1	1	0	1	1	0	0	0	0	4	3	0	0	0	0	0	0	1	0	1	0	0	1
Euthanised	6	2	11	0	6	6	1	3	3	38	48	8	6	1	3	5	2	0	4	7	1	2	9
Monthly total	24	27	44	24	31	33	29	32	38	282	468	38	36	34	20	40	41	37	38	34	40	46	64
Impounded Cats																							
Central	8	21	19	12	4	6	14	17	13	114	141	10	3	12	2	14	13	10	13	22	19	7	16
East	13	7	6	1	10	2	4	9	16	68	166	24	2	1	2	10	26	15	17	10	24	16	19
West	5	13	20	4	9	14	10	9	13	97	101	3	4	10	2	6	12	4	11	15	4	21	9
Monthly total	26	41	45	17	23	22	28	35	42	279	408	37	9	23	6	30	51	29	41	47	47	44	44
Released to Owner	3	1	1	1	0	1	3	1	0	11	17	1	1	2	1	1	0	5	1	2	0	1	2
Rehomed to SAFE	16	17	8	3	3	1	11	15	19	93	167	20	2	4	1	15	18	8	12	15	34	21	17
In pound at present	3	2	1	0	1	2	1	1	1	12	25	1	1	0	0	0	6	0	0	0	3	3	11
Euthanised	4	19	35	13	19	18	13	16	22	159	195	15	5	17	3	14	27	16	27	29	10	19	13
Deceased	0	2	0	0	0	0	0	0	0	2	5	0	0	0	1	0	0	1	1	1	0	0	1
Monthly total	26	41	45	17	23	22	28	33	42	277	409	37	9	23	6	30	51	30	41	47	47	44	44
Customer Requests																							
After hours (AH) calls received	52	55	36	50	59	75	76	75	74	552	812	82	59	61	54	61	78	53	94	65	36	62	107
AH calls requiring an immediate respons	31	28	14	34	24	46	40	52	28	297	599	73	43	41	29	37	59	43	75	41	30	47	81
3 Dog Applications	0	0	0	1	1	1	0	2	2	7	9	0	0	0	0	1	0	1	0	2	4	1	0
Monthly total	83	83	50	85	84	122	116	129	104	856	1,420	155	102	102	84	98	138	96	169	108	70	110	188

Environmental Health 2021											2020												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	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	21	27	11	13	13	6	23	1	118	151	3	1	16	11	22	21	20	22	12	4	9	10
Lodging house inspection	0	0	0	0	0	1	2	0	0	3	15	0	0	0	2	2	0	4	4	2	0	0	1
Camping/caravan park inspection	0	1	0	0	1	0	0	0	0	2	3	0	0	0	0	0	1	1	0	0	0	1	0
Public building inspection	0	0	3	0	0	1	2	0	1	7	19	0	0	0	1	1	2	7	2	5	0	1	0
Swimming pool inspection	1	0	1	0	1	1	0	0	0	4	12	0	0	1	0	0	1	3	0	0	0	4	3
Hairdressers inspection	0	1	2	3	2	0	7	1	1	17	14	0	1	0	0	3	1	0	0	7	2	0	0
Beauty therapy/skin penetration inspection	0	1	1	6	2	1	1	0	0	12	23	2	1	0	0	1	2	1	1	7	1	5	2
Septic tank inspections	0	0	0	0	0	0	0	2	0	2	3	0	0	0	0	0	1	0	0	1	1	0	0
Monthly total	4	24	34	20	19	17	18	26	3	165	240	5	3	17	14	29	29	36	29	34	8	20	16
Health nuisances/complaints investigated											Health nuisances/complaints investigated												
Air Quality	8	4	4	3	0	5	1	8	3	36	49	7	2	3	4	8	6	3	3	5	2	0	6
Building & Accommodation	3	0	2	0	3	2	6	5	0	21	31	0	9	3	4	3	4	3	0	0	3	2	0
Water & Waste Water	3	3	5	3	16	11	9	4	2	56	55	6	7	5	7	8	4	1	2	1	9	3	2
Food Safety	2	3	4	2	2	2	1	2	1	19	32	5	3	2	4	1	0	2	4	4	2	3	2
Noise Pollution	7	10	10	4	14	10	0	14	10	79	104	8	15	13	14	7	7	8	3	8	4	5	12
Public Health	5	6	14	43	69	20	17	7	6	187	106	5	7	17	14	8	10	7	4	4	6	8	16
Refuse & Litter	1	5	2	0	4	0	2	2	2	18	40	2	8	3	2	3	3	0	2	1	2	9	5
Skin Penetration	0	1	0	0	1	0	0	1	0	3	4	0	1	3	0	0	0	0	0	0	0	0	0
Stallholders & Traders	0	0	0	2	41	22	0	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly total	29	32	41	57	150	72	36	43	24	484	421	33	52	49	49	38	34	24	18	23	28	30	43
Notifiable infectious diseases											Notifiable infectious diseases												
Ross River Virus (RRV)	0	0	1	0	0	2	1	0	0	4	6	0	1	0	3	0	1	0	0	0	0	0	1
Barmah Forest Virus (BFV)	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0
Salmonellosis	1	3	5	5	0	1	3	2	1	21	21	5	2	2	1	0	1	2	1	1	1	2	3
Campylobacteriosis	2	3	2	1	1	2	0	0	2	13	18	2	1	1	2	1	2	1	3	1	1	1	2
Cryptosporidiosis	0	0	0	1	0	0	0	0	0	1	9	0	2	4	3	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	1	0	1	2	16	1	1	0	3	6	1	2	1	0	0	1	0
Monthly total	3	6	8	7	1	5	5	2	4	41	71	8	8	7	12	7	5	5	5	2	2	4	6
Other health											Other health												
Assess development applications	11	14	8	8	9	8	4	4	7	73	111	1	6	8	6	12	17	8	13	8	4	8	20
Assess building applications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Respond to swimming pool positive detections	0	0	0	0	1	0	1	0	0	2	3	0	0	1	0	1	0	0	0	0	1	0	0
Healthy dog day	0	1	0	1	1	0	0	1	1	5	4	0	0	1	0	1	0	0	0	0	1	1	0
Chicken bleeding	0	2	0	0	2	2	2	0	0	8	18	2	2	2	2	2	2	3	1	0	0	0	0
Infringements issued	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0
Approvals & Compliance - applications & enquiries	14	26	29	2	41	22	34	29	19	216	256	7	10	14	15	30	28	26	32	29	28	18	19
Monthly total	25	43	37	11	54	32	41	34	27	304	393	10	18	26	23	46	47	37	48	38	34	27	39

Planning 2021											2020												
CATEGORIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Lodgement											Lodgement												
Development Applications	11	18	12	8	10	12	7	11	9	98	163	8	11	12	10	12	16	20	11	14	12	12	25
R-Codes Applications	10	6	14	11	14	11	5	10	12	93	72	6	5	6	1	4	4	7	5	11	5	12	6
Land Matters	8	11	19	7	13	8	9	9	16	100	117	9	7	7	4	10	10	6	11	15	13	9	16
Enforcement Matters	0	2	20	1	0	0	22	0	7	52	90	8	7	20	0	7	17	2	19	2	4	1	3
Scheme Amendments	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0
Monthly total	29	37	65	27	37	31	43	30	45	344	443	32	30	45	15	33	47	35	46	42	34	34	50
Processing											Processing												
Average Number of Days (DA)	27	26	33	35	40	38	24	31	32	32	27	22	28	27	28	21	31	26	24	36	28	22	29
Application Fees	8,144	15,795	8,879	8,861	5,215	1,491	27,919	8,301	9,827	94,432	232,159	4,641	7,361	7,680	10,333	5,854	6,037	23,057	12,317	6,672	22,476	5,187	120,544
Development Value \$'000	3,238	4,285	3,326	2,559	7,871	5,864	10,838	5,177	545	43,703	58,243	743	1,050	1,966	3,075	2,241	697	8,706	2,821	1,025	5,208	1,228	29,483

Karratha Tourism and Visitor Centre Statistics 2021											Karratha Tourism and Visitor Centre Statistics 2020													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	YTD	CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Visitors to the Centre	584	565	782	1910	2294	4450	6449	5199	3261	25,494	14,929	Visitors to the Centre	446	320	336	0 - COVID	195	920	3215	4312	2265	1516	740	664
Sites booked 40 Mile online	11	11	25	26	98	1434	185	119	72	681	373	Sites booked 40 Mile online	N/A	N/A	N/A	0 - COVID	28	75	100	106	58	N/A	N/A	6
Sites paid in Cash 40 Mile	N/A	N/A	N/A	N/A		234	475	572	312	1,593	2,265	Sites paid in Cash 40 Mile	N/A	N/A	N/A	0 - COVID	20	242	333	1380	290	N/A	N/A	0
Sites booked Cleaverville online	18	16	45	26	174	333	361	360	174	1,507	661	Sites booked Cleaverville online	N/A	N/A	N/A	0 - COVID	25	131	159	212	107	N/A	N/A	27
Sites paid in Cash Cleaverville	N/A	N/A	N/A	N/A		324	452	771	171	1,718	1,006	Sites paid in Cash Cleaverville	N/A	N/A	N/A	0 - COVID	24	183	247	320	232	N/A	NN	0
Monthly total	584	592	852	1962	2566	5475	7922	7021	3990	30,993	19,234	Monthly total	446	320	336	0	292	1551	4054	6330	2952	1516	740	697
Consignments											Consignments													
Number of local suppliers	17	17	17	17	18	18	18	18	18		18	Number of local suppliers	15	15	15	0 - COVID	15	17	17	17	17	17	18	
Revenue											Revenue													
KTVC Retail Sales	\$ 3,328	\$ 3,994	\$ 4,797	\$7,646.55	\$ 6,652	\$ 12,331	\$ 16,600	\$16,890	\$ 12,515	\$ 84,755	\$ 84,572	KTVC Retail Sales	\$ 3,825	\$ 4,911	\$ 2,724	0 - COVID	\$ 961	\$ 9,897	\$ 14,029	\$ 20,567	\$ 9,406	\$ 6,780	\$ 4,828	\$ 6,644
Bookeasy Sales	\$13,266.00	\$ 8,649.20	\$19,807.00	\$21,705.00	\$ 25,562	\$ 26,261	\$ 76,786	\$53,763	\$ 40,376	\$ 286,175	\$ 125,184	Bookeasy Sales						\$ 4,052	\$ 31,911	\$ 29,100	\$ 24,095	\$ 9,761	\$ 14,123	\$ 12,142
Cleaverville (online booking)	\$ 620.00	\$ 572.00	\$ 1,484.00	\$1,316.00	\$ 7,032	\$ 13,488	\$ 14,968	\$13,812	\$ 5,561	\$ 58,853	\$ 32,660	Cleaverville (online booking)	N/A	N/A	N/A	0 - COVID	\$ 892	\$ 6,592	\$ 9,928	\$ 9,296	\$ 4,944	N/A	N/A	\$ 1,008
Cleaverville (cash payment to caretaker)	N/A	N/A	N/A	N/A	\$2,476.00	\$ 13,616	\$ 23,251	\$33,888	\$ 7,500	\$ 80,731	\$ 47,352	Cleaverville (cash payment to caretaker)	N/A	N/A	N/A	0 - COVID	\$ 808	\$ 9,684	\$ 13,620	\$ 10,122	\$ 13,118	N/A	N/A	N/A
40 Mile (online booking)	\$ 984.00	\$ 376.00	\$ 2,076.00	\$1,524.00	\$ 5,528	\$ 6,356	\$ 9,596	\$6,276	\$ 3,300	\$ 36,016	\$ 21,196	40 Mile (online booking)	N/A	N/A	N/A	0 - COVID	\$ 892	\$ 4,392	\$ 6,760	\$ 6,008	\$ 2,872	N/A	N/A	\$ 272
40 Mile (cash payment to caretaker)	N/A	N/A	N/A	N/A	\$5,084	\$ 10,982	\$ 26,046	\$29,180	\$ 14,236	\$ 85,528	\$ 70,461	40 Mile (cash payment to caretaker)	N/A	N/A	N/A	0 - COVID	\$ 2,548	\$ 17,357	\$ 19,812	\$ 19,788	\$ 10,956	N/A	N/A	N/A
Overflow Permit	N/A	N/A	N/A	N/A	N/A	N/A	\$ 12,530	\$10,090	\$ 2,520	\$ 25,140														
Monthly total	\$ 18,198	\$ 13,591	\$ 28,164	\$ 32,192	\$ 52,334	\$ 83,034	\$ 179,777	\$ 163,899	\$ 86,008	\$ 657,198	381,425	Monthly total	3,825	4,911	2,724	0	6,101	51,974	96,060	94,881	65,391	16,541	18,951	20,066
CATEGORY											CATEGORY													
Commission Waived 12%	\$ 1,558	\$ 1,898	\$ 1,049	\$2,180.72	\$ 1,153	\$ 3,293	\$ 500	\$9,156		\$ 20,788														
Locals Discount 20%	\$ 2,539.45	\$ 3,005.29	\$ 1,819.09	\$3,635.46	\$ 1,673	\$ 4,837	\$ 685	\$8,698		\$ 26,892														
Monthly total	\$ 4,098	\$ 4,903	\$ 2,868	\$ 5,816	\$ 2,825	\$ 8,130				\$ 47,680														
CATEGORY											CATEGORY													
Ganallil											Ganallil													
Visitors to the Centre	301	390	780	800	931	1350	1378	1064	1230	8,224.00														

BDSG Grants 2020/21									
APPLICANT	PROJECT NAME	PROJECT DESCRIPTION	APPLICATION STATUS	DETERMINATION DATE	TOTAL PROJECT COST (EX GST)	CITY CONTRIBUTION APPROVED (EX GST)	2020/21 CONTRIBUTION APPROVED	END DATE	PROJECT STATUS
KDCCI	Pilbara Women in Business	Workshops aimed at improving business skills and providing network opportunities amongst female business leaders	Approved	21-09-2020	\$ 22,500	\$ 7,500	\$ 7,500	30-06-2021	Applicant Preparing Acquittal Documents
KDCCI	Pilbara Indigenous Business Networking Group	Initiative to enhance engagement between industry majors and Pilbara based indigenous suppliers and contractors	Approved	21-09-2020	\$ 47,000	\$ 15,000	\$ 15,000	30-06-2021	Applicant Preparing Acquittal Documents
KDCCI	Diamond Sponsorship	KDCCI Membership / Sponsorship	Approved	21-09-2020	\$ 10,000	\$ 10,000	\$ 10,000	30-06-2021	Applicant Preparing Acquittal Documents
KDCCI	Grow Local	Dedicated program run between the KDCCI and RCCIWA with the aim of building business capability	Approved	21-09-2020	\$ 270,000	\$ 25,000	\$ 25,000	30-06-2021	Applicant Preparing Acquittal Documents
KDCCI	FBT Policy Reform	KDCCI contracting BGG to prepare white paper and lobby federal politicians for FBT Policy Reform	Approved	22-03-2021	\$ 104,000	\$ 30,000	\$ 30,000	31-01-2022	Work In Progress
Pilbara Tourism Association	Warlu Way Marketing	Program to promote the Warlu Way to intra-state tourists to drive increase in visitation.	Approved	22-02-2021	\$ 36,900	\$ 15,000	\$ 15,000	30-06-2021	Work In Progress
Total:					\$ 490,400	\$ 57,500	\$ 57,500		
BDSG Grants 2021/22									
APPLICANT	PROJECT NAME	PROJECT DESCRIPTION	APPLICATION STATUS	DETERMINATION DATE	TOTAL PROJECT COST (EX GST)	CITY CONTRIBUTION APPROVED (EX GST)	2021/22 CONTRIBUTION APPROVED	END DATE	PROJECT STATUS
KDCCI	Business Excellence Awards	Awards night to recognise small business achievements.	Approved	23-08-2021	\$ 102,115	\$ 10,000	\$ 10,000	31-01-2022	Work In Progress
KDCCI	Pilbara Women in Business	Workshops aimed at improving business skills and providing network opportunities amongst female business leaders	Approved	23-08-2021	\$ 22,500	\$ 7,500	\$ 7,500	30-06-2022	Work In Progress
KDCCI	Pilbara Indigenous Business Networking Group	Initiative to enhance engagement between industry majors and Pilbara based indigenous suppliers and contractors	Approved	23-08-2021	\$ 60,000	\$ 15,000	\$ 15,000	30-06-2022	Work In Progress
KDCCI	Business Briefing Breakfast	Quarterly Business Briefing Breakfasts	Approved	23-08-2021	\$ 45,500	\$ 45,500	\$ 45,500	30-06-2022	Work In Progress
KDCCI	Diamond Sponsorship	KDCCI Membership / Sponsorship	Approved	23-08-2021	\$ 10,000	\$ 10,000	\$ 10,000	30-06-2022	Work In Progress
KDCCI	Grow Local	Dedicated program run between the KDCCI and RCCIWA with the aim of building business capability	Approved	23-08-2021	\$ 230,000	\$ 25,000	\$ 25,000	30-06-2022	Work In Progress
Total:					\$ 470,115	\$ 113,000	\$ 113,000		

Major Event Sponsorship 2021/22

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

Take Your Business Online Grants 2021/22							
	APPLICANT	APPLICATION STATUS	DETERMINATION DATE	TOTAL PROJECT COST (EX)	CITY CONTRIBUTION APPROVED (EX)	GRANT PURPOSE	PROJECT STATUS
1	NYFL	Approved	15-05-20	\$ 10,120	\$ 5,000	Website development for Cossack Heritage Town and NYFL Commercial.	Work In Progress
2	Monokrome Kids	Approved	30-06-20	\$ 4,653	\$ 2,327	Website development and marketing activity.	Work In Progress
3	Mynd Shyft	Approved	16-09-20	\$ 10,100	\$ 5,000	Website development and marketing activity.	Work In Progress
4	Bez Engineering	Approved	11-05-20	\$ 7,440	\$ 3,720	Website development and marketing activity.	Work In Progress
5	Karratha Security WA	Approved	01-11-21	\$ 2,865	\$ 1,075	Relaunch of website to include new features, new video re-design, SEO and web form setup.	Work In Progress
6	K&S Mobile Windscreen Service	Approved	14-12-20	\$ 1,407	\$ 703	New website development and hosting, ongoing Facebook media campaign through to first quarter of 2021.	Work In Progress
7	Themes to You	Approved	10-03-21	\$ 3,179	\$ 1,539	Website development with Shopify and marketing.	Applicant Returning Conditions
8	Roast 2 U	Approved	10-03-21	\$ 3,725	\$ 1,863	Web design including integration with social media, assistance with Google My Business.	Applicant Returning Conditions
9	Karratha Family Centre	Approved	24-03-21	\$ 5,100	\$ 2,500	Upgrading exsisting website to feature four new pages.	Applicant Returning Conditions
10	Connect Paediatric Therapy Services	Approved	24-03-21	\$ 3,845	\$ 1,922	Upgrading exsisting website to feature four new pages.	Applicant Returning Conditions
11	Mary Bato Creative	Approved	08-04-21	\$ 3,500	\$ 1,750	New website including branding.	50% Up Front Payment Being Made
12	XS Energy	Approved	08-04-21	\$ 10,983	\$ 5,000	Upgraded website including branding	Applicant Returning Conditions
13	Yarn Coffee Group	Approved	08-04-21	\$ 12,000	\$ 5,000	New Website with e-commerce, virtual shop	Applicant Returning Conditions
14	Draw n Learn	Approved	09-04-21	\$ 962	\$ 480	Upgraded website including social media.	Applicant Returning Conditions
15	Embodied Confidence Pty Ltd	Approved	23-08-21	\$ 6,028	\$ 3,014	New Website including online booking functionality	Work In Progress
16	Cheeditha Energy	Approved	22-09-21	\$ 8,000	\$ 4,000	Website update, photography and videography	Applicant Returning Conditions
17	Nickol River Civil & Sand	Approved	22-09-21	\$ 3,500	\$ 1,750	New Website development/hosting	Applicant Returning Conditions

PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Local Planning Scheme	Edge Planning	Council's resolution to request formal initiation of Scheme Review process from its August 2021 OCM forwarded to WAPC.	WAPC approval to City preparing new Local Planning Scheme.	On Target
Public Health Plan	Mark Chadwick	Stakeholder consultation. Consultant has forwarded to City draft Public Health Action Plan	Review draft Public Health Action Plan.	On Target
Mosquito Management Plan	Summers Consulting	Consultant has reported findings of preliminary review.	Review consultant's findings.	On Target
Small Business Friendly Approvals Project	Core Data	Internal workshops completed. Action Plan prepared.	Report on priority actions and any resource implications to EMT. Implement priority actions.	On Target
Cleaverville FMP Implementation	Nil	Formal agreement documentation completed.	Implementation of access management, rehabilitation, weed control and signage to commence post 2021 camping season.	On Target
EcoHub	NAJA	Draft Road Maintenance Agreement prepared for the construction of a new road to provide access to the EcoHub.	The Agreement is to be finalised and entered into.	On Target
Direct Area Migration Agreement	Perdaman Global Services	Consultant presented at Business Breakfast on 8 September 2021 to facilitate ongoing labour market testing with local businesses.	The occupation list and proposed concessions for the DAMA to be finalised and the application will be lodged during October. Following lodgement the City will engage with all businesses who made submissions to explain what has been lodged and one on one meetings will be offered for those businesses whose occupations are not included in the DAMA to explain the alternative visa pathways currently available to them. The City is working with Regional Development Australia and the Town of Port Hedland to develop an operational funding model and this will be presented to Council for endorsement before the DAMA comes into effect. Further communications will be prepared so that when the DAMA is approved the City can help businesses understand the full suite of migration pathways available to them, of which DAMA is one.	On Target
Shakespeare Precinct	Hames Sharley	Feedback provided to consultant on the draft preferred concept plan. Two new concept options prepared by Hames Sharley based on this feedback.	New Concept Options to be checked for alignment to Karratha Revitalisation Strategy and finalised. A report will then be presented to Council seeking enforcement to proceed with a scheme amendment.	On Target
Pilbara Hydrogen Technology Cluster	Artlas Projects - Elle Pound	Cluster launch event held 29 July 2021 and kick-off workshop held 30 July 2021. Progress Report 1 submitted, Grant payment 2 received. Summary of workshop sent to workshop participants.	Progress actions from workshop including branding exercise and develop online Cluster presence. Develop Workshop 2 agenda. Develop a possible ongoing Cluster structure and monetisation strategy, and present to members for consideration at workshop. Submit Progress Report 2 to NERA by 31 October 21 and invoice for remaining \$10,000.	On Target
Strategic Land Acquisition	AVS (Northwest)	DPLH confirmed ministerial approval for purchase of 7 lots, Department of Communities confirmed consent for surrender of Lease over Nairn Street Lot.	Ministerial approval granted for purchase of 7 lots at \$2.6m (ex GST) - Option to be considered regarding acquisition of a reduced number of lots for immediate development.	On Target

18 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

19 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

20 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

21 MATTERS BEHIND CLOSED DOORS

OFFICER'S RECOMMENDATION

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

ATTACHMENT TO ITEM 14.1 AWARD OF LARGE COMMUNITY GRANTS

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

22 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

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