



ORDINARY COUNCIL MEETING

MINUTES

**The Ordinary Meeting of Council was held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 28 March 2022**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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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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MINUTES

1 OFFICIAL OPENING

The Ordinary Meeting of Council held in the Council Chambers, Welcome Road, Karratha on Monday, 28 March 2022 was declared open at 6pm. Cr Nunn acknowledged the traditions of the Ngarluma people, on whose land we are gathered here today.

COUNCIL RESOLUTION

Res No : 154963
MOVED : Cr Furlong
SECONDED : Cr Bertling

That Council by SIMPLE Majority pursuant to Regulation 14C of the *Local Government (Administration) Regulations 1996* RESOLVES to:

1. AUTHORISE the Mayor to attend the March 2022 Ordinary Council Meeting by electronic means as he is unable to be present at the meeting because of the public health emergency;
2. APPOINT the Deputy Mayor to preside at the March 2022 Ordinary Council Meeting; and
3. APPOINT Cr Geoff Harris to preside at the March 2022 Ordinary Council Meeting when the Deputy Mayor is required to leave the room owing to an interest declaration.

CARRIED

FOR : Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

At 6.01pm Cr Long joined the meeting by electronic means.

2 PUBLIC QUESTION TIME

Nil

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

Councillors:	Cr Peter Long [Mayor] <i>(by electronic means)</i> 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 Joanne Waterstrom Muller	
Staff:	Chris Adams Phillip Trestrail Arron Minchin Ryan Hall Simon Kot Linda Phillips	Chief Executive Officer Director Corporate Services Director Community Services Director Development Services Director Strategic Projects & Infrastructure <i>(by electronic means)</i> Minute Secretary
Apologies:	Cr Travis McNaught	
Absent:	Nil	
Leave of Absence:	Nil	
Members of Public:	Emer O'Brien	
Members of Media:	Alex Scott, Pilbara News Tom Robinson, ABC Pilbara Geoff Vivian, Ngaarda Media	

4 REQUESTS FOR LEAVE OF ABSENCE

Nil

5 DECLARATIONS OF INTEREST

Cr Nunn declared an interest in the following item:

- Indirect financial and impartiality interest in 11.1 Award of Large Community Grants as Cr Nunn is employed by Volunteering WA of which St Johns Ambulance, Swan Districts Football Club are financial members, and seven (7) other organisations are non-financial members. Cr Nunn is also the President of the Wickham Tidy Towns.
- Indirect financial interest in 12.1 Proposed Scheme Amendment No.57 to Local Planning Scheme No.8 – Maitland Strategic Industry Buffer Area as Cr Nunn is employed by Volunteering WA (VWA) and VWA has a partnership with Woodside.
- Financial interest in confidential item 18.1 Major Events Sponsorship and Attraction Program as Cr Nunn is employed by Volunteering WA of which Town Teams Movement is a financial member.

Cr Bertling declared an interest in the following item:

- Financial interest in 12.1 Proposed Scheme Amendment No.57 to Local Planning Scheme No.8 – Maitland Strategic Industry Buffer Area as Cr Bertling is a contractor to Woodside.

Cr Furlong declared an interest in the following item:

- Impartiality interest in 11.1 Award of Large Community Grants as Cr Furlong is the President of the Dampier Community Association which made an application for funding.

Cr Waterstrom Muller declared an interest in the following item:

- Impartiality interest in 11.1 Award of Large Community Grants as Cr Waterstrom Muller participates in Burrup Mountain Bike Club rides from time-to-time.
- Financial interest in 12.1 Proposed Scheme Amendment No.57 to Local Planning Scheme No.8 – Maitland Strategic Industry Buffer Area as Cr Waterstrom Muller's spouse is employed by Woodside, and she holds Woodside shares.

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154964
 MOVED : Cr Scott
 SECONDED : Cr Furlong

That the Minutes of the Ordinary Meeting of Council held on Monday, 28 February 2022, be confirmed as a true and correct record of proceedings.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
 AGAINST : Nil

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

Mayor's activities

01/02/2022	- Meeting with Hon. Don Punch MLA - Minister for Small Business
02/02/2022	- Meeting with Yara
02/02/2022	- Meeting with Department of Communities
03/02/2022	- Meeting with the ABC Pilbara
04/02/2022	- More Than Mining Steering Group meeting
08/02/2022	- Meeting with Regional Development Australia (RDA) Pilbara
09/02/2022	- Business After Hours hosted by Europcar
10/02/2022	- Meeting with Karratha Central Healthcare
10/02/2022	- Meeting with Handy Hands
10/02/2022	- Meeting with Regional Development Australia (RDA) Pilbara
14/02/2022	- Meeting with local resident
17/02/2022	- WALGA Pilbara Country Zone Meeting
17/02/2022	- Regional Capitals Alliance WA (RCAWA) meeting
17/02/2022	- Meeting with Karratha Health Campus
18/02/2022	- Meeting with Toyota – Energy Solutions
19/02/2022	- Local Resident Memorial Service
21/02/2022	- Meeting with Hon. Melissa Price MP – Member for Durack
21/02/2022	- Council Briefing Session
22/02/2022	- WALGA People and Place Policy Team meeting
23/02/2022	- City of Karratha Business Breakfast Briefing
23/02/2022	- Fortescue Future Industries (FFI)
23/02/2022	- WALGA State Council special meeting
24/02/2022	- Meeting with Karratha Police
25/02/2022	- Meeting with Pilbara Regiment
28/02/2022	- Meeting with Onyx Group
28/02/2022	- Ordinary Council Meeting

9 EXECUTIVE SERVICES

Nil

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 JANUARY 2022

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Corporate Accountant
Date of Report:	14 March 2022
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 January 2022.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 31 January 2022:

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	117,411,257	82,983,746	83,368,032	384,286	0.5%	⬆️
Operating Expense	(102,389,817)	(104,175,361)	(58,142,626)	(55,275,210)	2,867,416	-4.9%	⬆️
Non Operating Revenue	36,511,606	33,855,607	14,133,878	4,671,968	(9,461,910)	-66.9%	⬇️
Non Operating Expense	(72,032,517)	(67,588,365)	(25,639,817)	(18,199,957)	7,439,860	-29.0%	⬆️
Non Cash Items Included	17,082,836	20,214,056	11,823,401	11,396,460	(426,941)	-3.6%	
Restricted Surplus BFWD 20/21	298,260	248,516	248,516	248,516	0	0.00%	
Unrestricted Surplus BFWD 20/21	3,653,875	171,772	171,772	171,772	0	0.00%	
Restricted Surplus CFWD	150,000	124,258	124,258	124,258	0	0.00%	
Surplus/(Deficit) 21/22	4,521	13,224	25,454,612	26,257,323	802,711		

This table shows a surplus position of \$26.2m, a positive variance of \$802k compared to the budgeted surplus position of \$25.4m, 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 Income		
560,409	▲	Contaminated and liquid waste disposal income higher than forecast - addressed in March budget review
300,000	▲	Contribution from Rio Tinto for refurbishment of Shakespeare Service Worker Accommodation - addressed in March budget review
291,853	▲	The Quarter - Recoup of additional outgoings from tenants
252,992	▲	KLP income higher than forecast - addressed in March budget review
250,000	▲	Successful application for Waste Sorted Grant Funding not previously budgeted - addressed in March budget review
110,307	▲	Airport - Aviation & property rental revenue higher than anticipated due to increase in passenger fees, car park revenue and quarantine facility utilisation
1,765,561	▲	Positive Variance
604,179	▼	KRMO Redevelopment - Awaiting grant funding for Local Roads and Community Infrastructure Program
325,000	▼	Joint use oval agreement charges for Education Department - Debtor invoice request deferred - addressed in March budget review
282,261	▼	Transfer of Public Open Space funds for KRMO Masterplan - timing of transfer
250,000	▼	Profit on sale of 3 residential properties – awaiting sale
1,461,440	▼	Negative Variance
304,121	▲	Net Positive Variance
Operating Expenditure		
500,609	▲	Drainage, Town Street and Centre Maintenance - Works in progress, delay in completing due to resource constraints
455,744	▲	The Quarter - WA State Government tenancy fit out completed and pending payment
373,767	▲	Variance relates to Workers Compensation Claims
343,203	▲	Employment & administration costs - Project Management & Information Services - various positions currently vacant - timing of recruitment
339,210	▲	Power - Airport, REAP, WRP and Street Lights - expenditure occurred later than anticipated
219,755	▲	Financial Services - RFT for Asset Revaluations - Infrastructure/Buildings timing difference – addressed in March budget review
194,905	▲	Footpath & kerb maintenance - contractor delayed and now programmed for April works
184,739	▲	Street Tree Planting - delays with contractor - addressed in March budget review
176,045	▲	Roundabout maintenance - delays in final invoicing for 3 Roundabouts and re-tender of paving due to noncompliant submissions
2,787,977	▲	Positive Variance
Non Operating Revenue		
726,959	▲	Reserve transfer for Dampier Boat Ramp Renewal and Bayview Rd Stage 6B. Reserve transfer occurred earlier than anticipated – addressed in March budget review
726,959	▲	Positive Variance
2,403,485	▼	Reserve transfer for KLP Reserve Oval spectator shade structure. Reserve transfer scheduled for February
2,030,299	▼	Reserve transfer for Lazylands Development expenditure. Practical completion reached. Reserve scheduled for February
1,497,020	▼	Reserve transfer for housing development. Works are progressing on site and awaiting Contractor milestone payment
1,464,000	▼	Proceeds from sale of lots at Hancock Way - Sales behind forecast with 3 lots sold late February
1,203,880	▼	Reserve transfer for Kevin Richards Oval expenditure. Reserve transfer scheduled for February
850,000	▼	Reserve Transfer for Scope Dampier Shopping Centre loan. Reserve transfer scheduled for February
500,000	▼	Proceeds from sale of 3 residential properties – awaiting sale
98,600	▼	Reserve transfer for Medical Housing Subsidy - timing of transfer
10,047,284	▼	Negative Variance
(9,320,325)	▼	Net Negative Variance

Non Operating Expenditure		
2,485,202	▲	Reserve transfer for Wickham Recreation Precinct contribution received; to be transferred in February
1,643,955	▲	Leisureplex Solar Initiatives - Contract awarded based on detailed design solution - addressed in March budget review
997,981	▲	Strategic Land Acquisitions – acquisition of Lot 7020 has not occurred yet

Non Operating Expenditure		
386,204	▲	Kevin Richards Club Room - construction starts March 2022 - addressed in March budget review
234,129	▲	Kevin Richards Northern Play Space - Play Space construction ahead of schedule. Shade structure installation delayed due to structural steel procurement
227,326	▲	IT Hardware & software refresh - Delayed procurement - addressed in March budget review
200,015	▲	Airport equipment - Delay in invoice payments due to extended commercial negotiations linked to bank guarantee and delay in project timelines due to COVID-19
200,000	▲	Loan - Dampier Shopping Centre - December draw down less than anticipated, addressed in March budget review
198,810	▲	City Housing Development Agreement with GBSC Yurra. Works progressing on site to deliver 2 houses in February
169,571	▲	Jingarri Sites Housing construction - Works awarded and design development ongoing. Contractor delay in providing final design for Building Permit and costings for design considerations
159,110	▲	Land development - L651 Hancock/Maitland - Project complete. Delay in receiving final invoices for Title fees. Public Open Space fee not taken out of account
151,462	▲	Airport - Undertake front of house paving works is currently out for Tender - addressed in March budget review
125,410	▲	Shakespeare Service Worker Accommodation - Site investigations and minor infrastructure works ongoing to inform a Head Contractor Request for Tender for the total thirty units instead of a staged delivery
113,285	▲	KLP - Water main replacement to be completed in April due to material supply issues - addressed in March budget review
7,292,461	▲	Positive Variance
253,101	▼	Lot 7020 Development - Project awarded and design development ongoing. Budget adjustment to occur in March 2022 Budget Review based on design consultant team revised milestone payments
204,784	▼	Walcott Drive Reseal - Works completed ahead of schedule due to contractor availability
457,885	▼	Negative Variance
6,834,576	▲	Net Positive Variance

FINANCIAL MANAGEMENT SUMMARY

Local Government Financial Ratios

Period End 31 January 2022	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	6.4
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	≥ 0.90	0.88	0.5
Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	6.5%	37%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.89	1.33
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	68.7	1021

Statement of Financial Position

	2022 January	2021 December	% change
Current			
Assets	112,615,824	114,359,032	-1.52%
Liabilities	11,387,894	10,226,001	11.36%
Non Current			
Assets	714,005,063	714,281,162	-0.04%
Liabilities	15,725,957	15,725,957	0.00%
Net Assets	799,507,036	802,688,235	

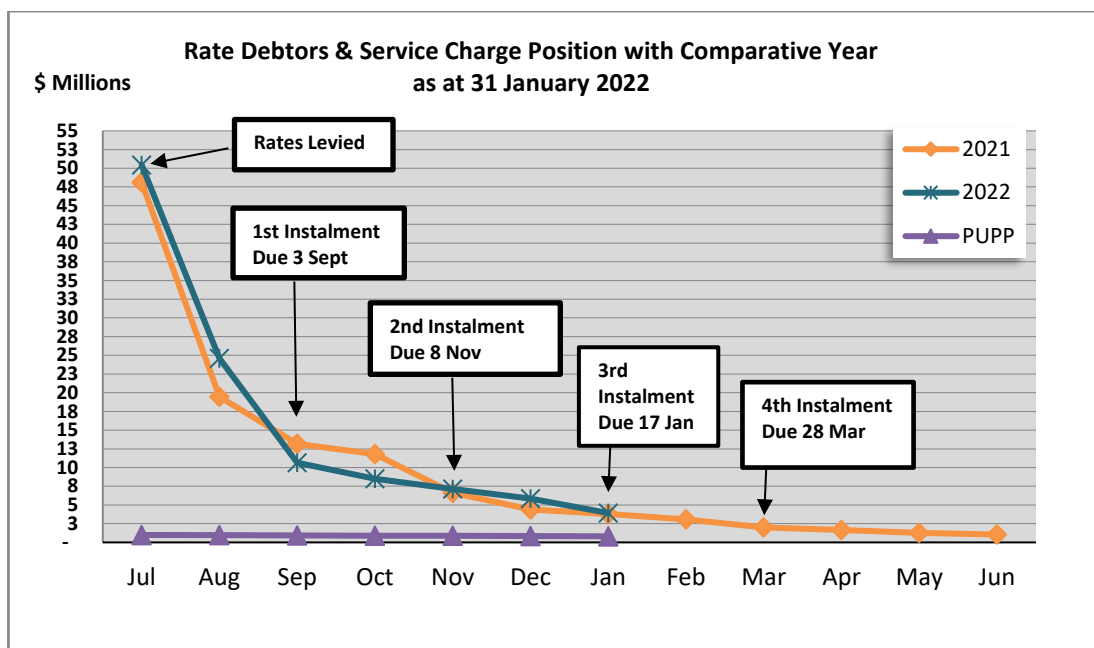
Current Assets decreased by 1.52% from December to January, which was attributable to the collection of Rates and other receivables. Current Liabilities increased by 11.36% due to increase of trade and other payables. Non-Current Assets decreased by 0.04% which was attributable to accumulated depreciation. There is no change to Non-Current Liabilities.

Debtors Schedule

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

Debtors Schedule				
	2022 January	2021 December	Change %	Current Total
Sundry Debtors				
Current	3,609,232	3,274,198	10%	61.4%
> 40 Days	214,137	609,110	-65%	3.6%
> 60 Days	216,305	200,506	8%	3.7%
> 90 Days	1,834,124	1,643,964	12%	31.2%
Total	5,873,798	5,727,777	3%	100%
Rates Debtors				
Total	3,924,694	5,852,402	-33%	100%
PUPP Debtors				
Total	814,204	841,684	-3.3%	100%

A total of \$47.6m of Rates (including ESL and waste charges) have been paid to end of January, representing a collection rate of 92.4% to date.



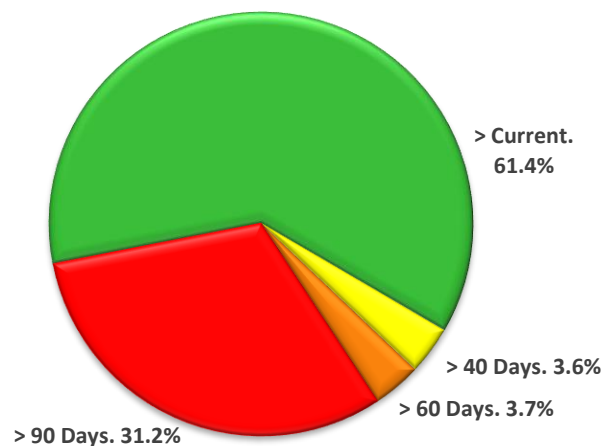
There was a decrease of 3.3% from December in the PUPP Debtors balance. PUPP payments have now been received on 99.85% of properties and of those paid, 98.22% have paid in full with 1.63% paying by instalments.

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.

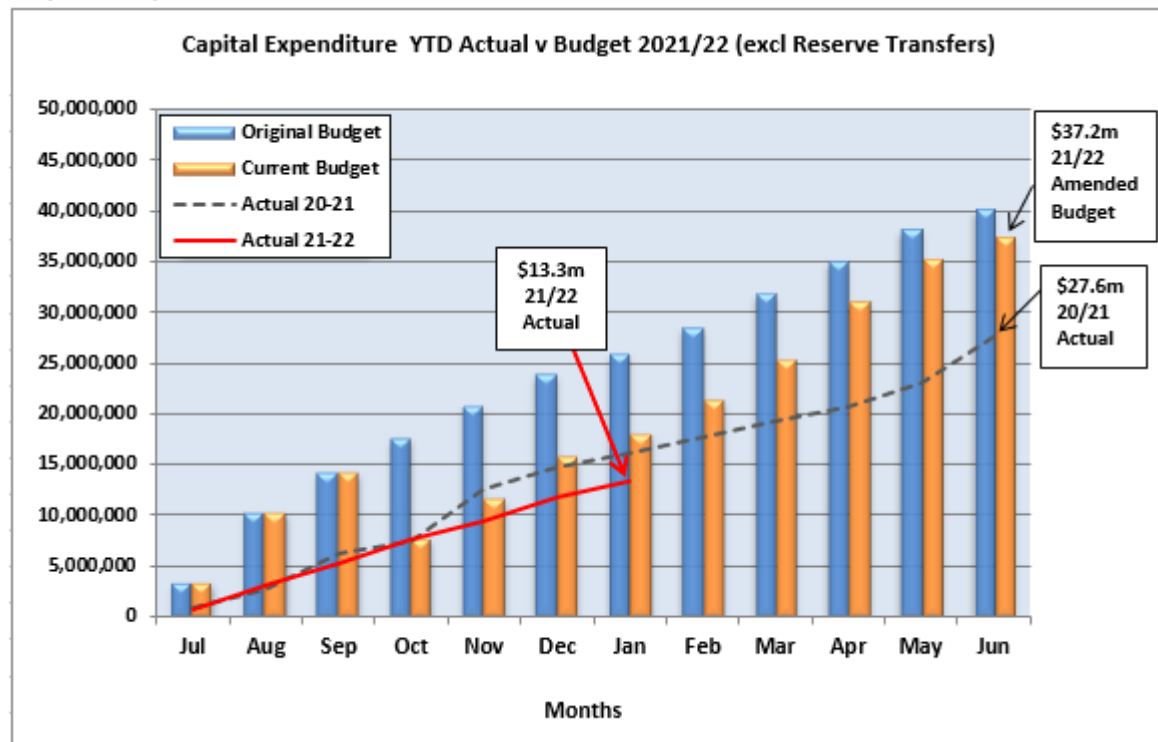
Code	Name	40 Days	60 Days	Over 90 Days	Commentaries
B046	BP Australia Pty Ltd (Air BP)	0.00	277.12	48,359.82	Relates to lease at Karratha Airport. Awaiting execution of lease based on new valuation.
F138	Frank Smith	0.00	0.00	41,593.20	Demolition costs due to uninhabitable dwelling. At the February 2019 OCM Council resolved to take possession and sell the property. Defendant denied liability. Summary Judgement awarded 11 March 2022.
F174	Flex Cafe	2,549.50	3,834.19	9,636.02	Relates to monthly rent at KLP Café for September, October, November and December 2021 and Utility fees for April, May, June, July & August 2021. Payment arrangement is currently in default and a Breach Notice was issued in early August. Communication is ongoing to finalise the outstanding debt. Payments totalling \$6,500 received in December 2021.
J101	Karratha Skip Bin Hire Pty Ltd	0.00	34.09	6,530.80	Waste disposal fees for October, November & December 2020 plus interest charges. Account is currently on cash only. Most recent payment received in April 2021. Referred to Debt Collection and Letter of Demand issued in May 2021. Communication with the debtor indicated balance to be paid by December 2021 over multiple instalments, however no payments received. Further legal action being considered.
K078	Karratha Sporting & Recreation Club Inc	4,064.00	3,122.31	50,639.96	Electricity Invoices for October 2019, October 2020 - October 2021. Breach of Lease issued 29/09/21. Last payment received in August 2021. The Club has advised in writing that they have secured a loan and propose to clear the full balance outstanding March 2022.
M379	Move Your Body Studio	457.93	5,245.61	0.97	Relates to rent and utility charges for lease at Pam Buchanan Family Centre for December and January. Payment plan discussions are in progress.

Code	Name	40 Days	60 Days	Over 90 Days	Commentaries
B424	Noel Bartholomew	0.00	328.78	60,168.22	Relates to remedial works carried out at residential address and related admin fees. Reminder email sent 24/02/22.
O070	Optus Mobile Pty Ltd	0.00	22,941.53	522.80	Relates to annual rent for tenancy at Karratha Airport plus interest charges.
V026	Virgin Australia Airlines Pty Ltd	0.00	0.00	554,835.87	Voluntary Administration as of 20/04/20. City Proof of Debt formally admitted in full 06/08/21. Updated advice received 18/11/21 - Until such time as the Adjudication appeals have been resolved Deloitte is unable to provide an estimate of the timing or quantum of a distribution.

January 2022 - Outstanding Sundry Debtors



Capital Expenditure



Council's 2021/22 current Capital Expenditure amended budget is \$37.2m 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 25.7% below budget for the year to date.

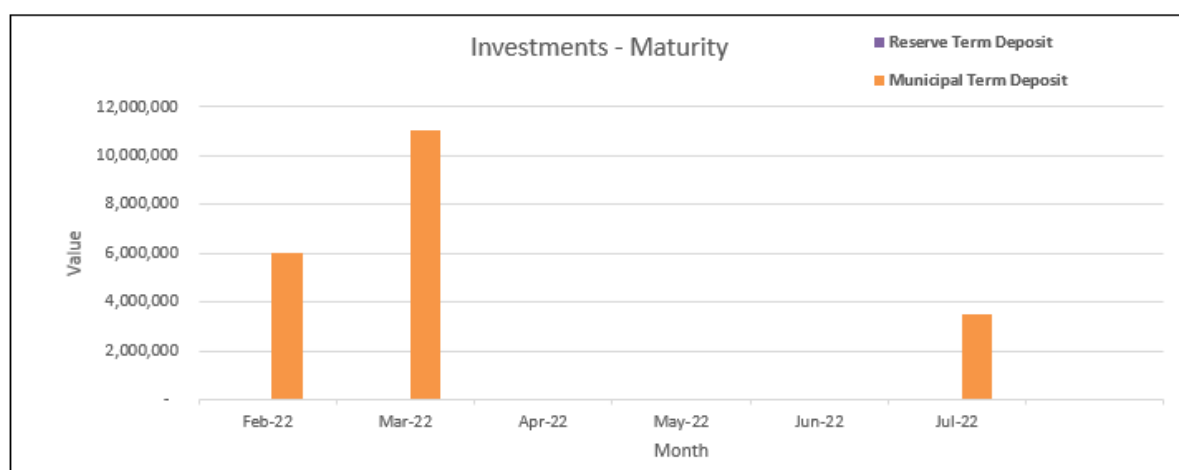
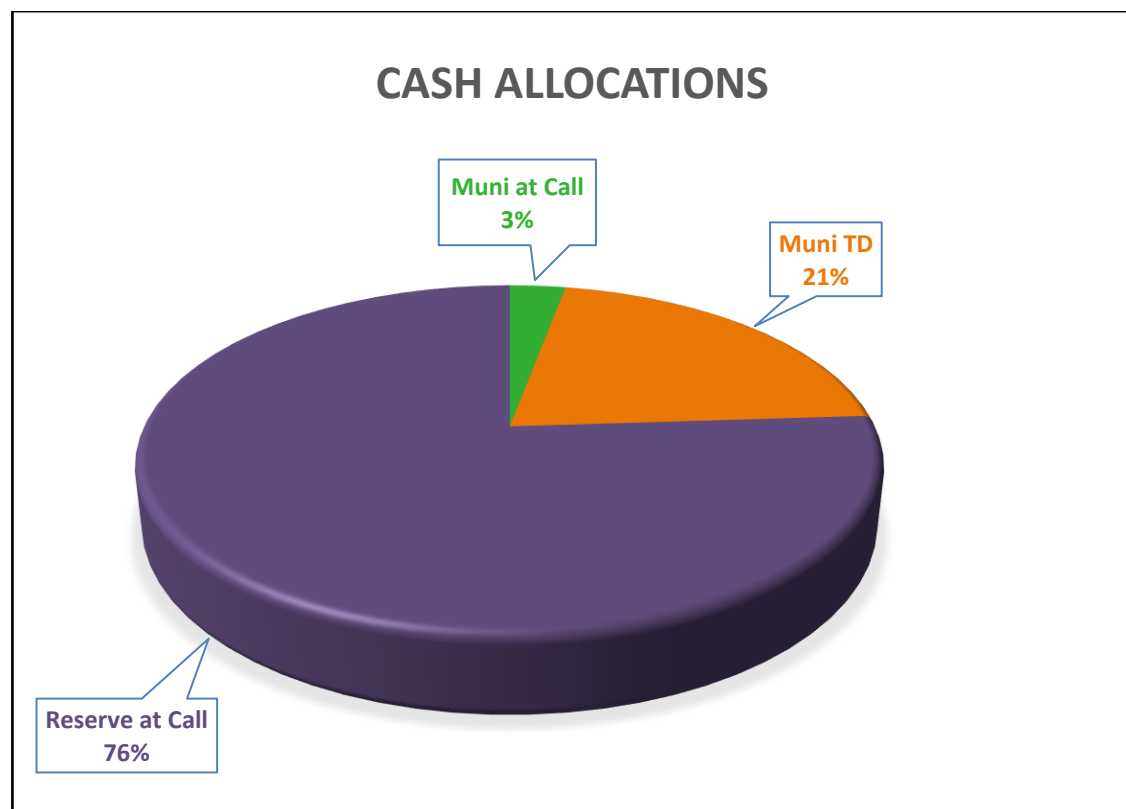
CAPITAL EXPENDITURE						
Asset Class	YTD			ANNUAL		
	YTD Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	31-Jan-22			30-Jun-22		
Land	3,068,397	1,911,306	-37.71%	4,555,996	4,721,506	-60%
Artwork	89,569	32,644	-63.55%	208,333	209,569	16%
Buildings	6,891,030	4,162,526	-39.60%	11,688,008	17,010,722	24%
Equipment	898,482	613,304	-31.74%	1,122,907	1,342,971	46%
Furn & Equip	911,760	570,188	-37.46%	730,317	1,272,755	45%
Plant	702,040	709,825	1.11%	1,892,460	1,640,040	43%
Infrastructure	5,429,886	5,367,660	-1.15%	19,830,274	11,070,159	48%
Totals	17,991,164	13,367,453	-25.7%	40,028,295	37,267,722	36%

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

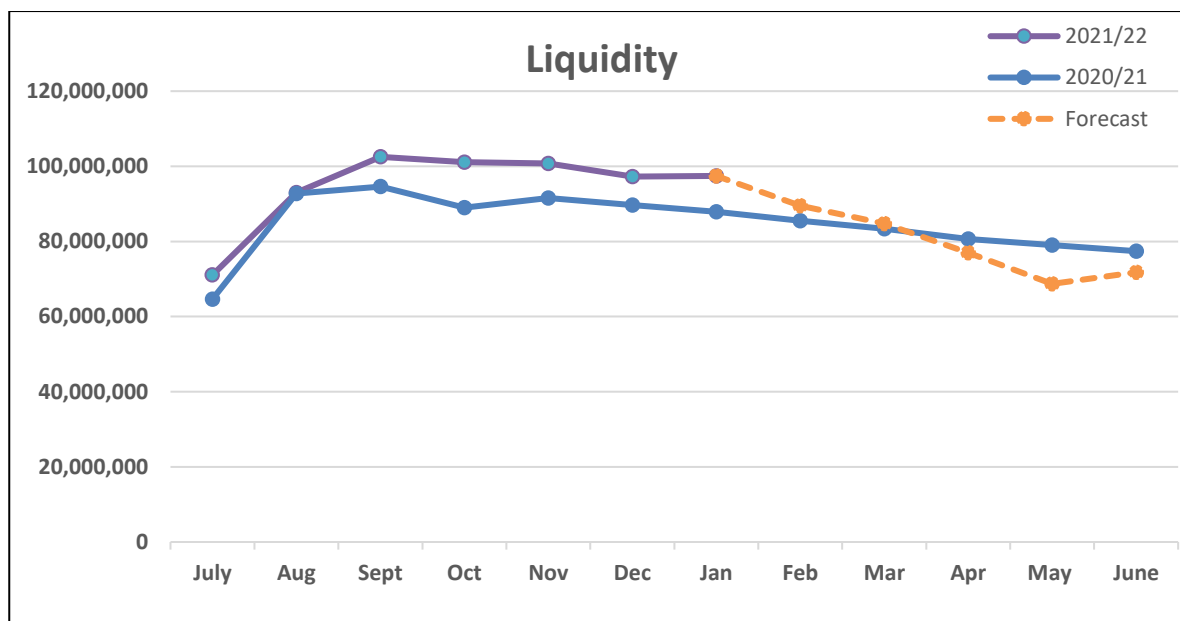
Cash and Financial Investments

The following table indicates the financial institutions where the City has investments as of 31 January 2022.

Institution	Accounts	Principal Investment \$	Balance 31 January 2022 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		74,063,648	0.81	At Call	
MUNICIPAL FUNDS						
ME	Municipal Term Deposit	6,000,000	6,011,759	0.60	6 months	Feb-22
ME	Municipal Term Deposit	11,000,000	11,013,140	0.40	6 months	Mar-22
ME	Municipal Term Deposit	3,000,000	3,507,997	0.35	6 months	Jul-22
WBC	Municipal (Transactional)		2,816,091	0.00	At Call	
N/A	Cash on Hand		13,066			
TOTAL		20,000,000	97,425,701			



The RBA official cash rate (overnight money market interest rate) remained at 0.1% during the month of January. 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 December. 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 January 2022 \$	Year to Date 31 January 2022 \$	Life to Date 31 January 2022 \$
Total Income Received	384,623	2,380,226	10,911,821
Total Expenditure Paid	(267,137)	(1,406,943)	(5,690,130)
Net Income	117,486	973,284	5,221,692
Annualised ROI	7.0%	8.3%	5.7%

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 January 2022 \$	Year to Date 31 January 2022 \$	Life to Date 31 January 2022 \$
Funded Amount	-	650,000	1,300,000
Interest Charges	-	19,168	29,821
Remaining Loan Amount	(2,800,000)	(2,800,000)	(2,800,000)

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 January 2022 with a year to date budget surplus position of \$25,454,612 (comprising \$25,330,354 unrestricted surplus and \$124,258 restricted surplus) and a current surplus position of \$26,257,322 (comprising \$26,133,064 unrestricted surplus and \$124,258 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 January 2022; 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 a 31 January 2022.

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 / COUNCIL RESOLUTION

Res No : 154965

MOVED : Cr Harris

SECONDED : Cr Scott

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 January 2022.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller

AGAINST : Nil

City of Karratha**Statement of Comprehensive Income**

By Nature or Type

for the period ending 31 January 2022

	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance ≥10% %	\$50,000 or more \$	2020/21 \$
	\$	\$	\$	\$			
Revenue							
Rates	45,352,357	45,962,484	45,379,797	45,188,243	-	(191,554)	44,298,154
Fees and Charges	42,765,274	44,452,272	26,129,976	27,094,347	-	964,371	40,196,176
Operating Grants, Subsidies and Contributions	16,013,802	17,749,345	6,865,172	7,422,430	-	557,258	16,601,709
Service charges	0	0	0	0	-	-	0
Interest Earned	1,062,404	968,674	624,781	619,562	-	-	1,058,794
Proceeds/Realisation	0	0	0	2,343	-	-	0
All Other	1,093,251	2,366,053	1,512,192	1,464,806	-	-	3,250,578
	106,287,088	111,498,828	80,511,918	81,791,731	-	1,330,075	105,405,411
Expenses							
Employee Costs	(37,265,326)	(36,519,037)	(20,482,082)	(19,978,825)	-	503,257	(37,214,929)
Materials and Contracts	(34,066,351)	(34,020,797)	(16,887,426)	(15,115,103)	-10.49%	1,772,323	(23,907,029)
Utilities (gas, electricity, water etc)	(6,596,858)	(6,524,844)	(3,753,119)	(3,478,246)	-	274,873	(6,249,039)
Interest Expenses	(3,861)	(1,556)	(1,223)	(13,891)	1035.81%	-	(26,656)
Depreciation	(18,924,084)	(21,655,456)	(12,755,101)	(12,620,061)	-	135,040	(21,305,005)
Insurance Expenses	(2,089,521)	(2,225,341)	(2,218,776)	(2,386,239)	-	(167,463)	(1,900,849)
Other Expenses	(3,242,016)	(3,101,730)	(1,987,599)	(1,501,957)	-24.43%	485,642	(3,763,474)
	(102,188,017)	(104,048,761)	(58,085,326)	(55,094,322)		3,003,672	(94,366,981)
	4,099,071	7,450,067	22,426,592	26,697,409			11,038,430
Non Operating Grants, Subsidies & Contributions							
Contributions	8,700,142	4,344,429	1,482,828	903,537	-39.07%	(579,291)	5,275,879
Profit on Asset Disposal	2,043,048	1,568,000	989,000	672,764	-31.98%	(316,236)	35,501
(Loss) on Asset Disposal	(201,800)	(126,600)	(57,300)	(180,889)	215.69%	(123,589)	(439,137)
Fair value adjustments to investment property	0	0	0	0	-	-	
Net Result	14,640,461	13,235,896	24,841,120	28,092,821			15,910,673
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	-	-	(316,186)
Total other comprehensive income	0	0	0	0		-	(316,186)
Total Comprehensive Income	14,640,461	13,235,896	24,841,120	28,092,821			15,594,487

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	-0.42%	(191,554)	(225,437)	▼	Interim Rates and Rate Waivers - \$125k Interim Rates recognised relating to Rates waivers. Budget to be adjusted to reflect this at March budget review
Fees and Charges	3.69%	964,370	560,409	▲	Contaminated and liquid waste disposal income higher than forecast; to be amended at March budget review
			252,992	▲	KLP income higher than forecast; to be amended in March budget review
			98,604	▲	Town Planning fees - Variance relates to development applications received for Perdaman Urea Plant and Yara's Hydrogen Project
			56,946	▲	Airport Aviation revenue higher than anticipated due to increase in passenger fees and car park revenue. Addressed in March budget review
			53,361	▲	Airport Property rental revenue higher than anticipated due to Quarantine facility utilisation
			1,022,312	▲	Positive Variance
			(230,817)	▼	Airport reimbursement recoverable - Security charges reinstated from January as DACS funding finalised in December. Addressed in March budget review
			(230,817)	▼	Negative Variance
			791,495	▲	Net Positive Variance
Operating Grants, Subsidies & Contributions	8.11%	557,258	300,000	▲	Contribution from Rio Tinto for refurbishment of Shakespeare Service Worker Accommodation to be addressed in March budget review
			291,853	▲	The Quarter - Recoup of additional outgoings from tenants
			94,114	▲	Return of grant funds to DFES - Budget incorrectly amended. Addressed in March budget review
			60,210	▲	DFES Contribution for Karratha SES received earlier than anticipated
			746,177	▲	Positive Variance
			(325,000)	▼	Joint use oval agreement charges for Education Department - Debtor invoice request deferred - Addressed in March budget review
			(325,000)	▼	Negative Variance
			421,177	▲	Net Positive Variance

Operating Expenses	Material Variance		Significant Items		
Employee Costs	-2.46%	503,257	373,767	▲	Variance relates to Workers Compensation Claims
			64,065	▲	Plant Repairs - Underspent due to vacant position offset by nominal overspend in contractors and materials
			58,109	▲	Information Services - Various positions currently vacant - Timing of recruitment
			55,401	▲	KLP Employment costs - Operating with higher vacancy level than budgeted
			551,342	▲	Positive Variance
Materials & Contracts	-10.49%	1,772,323	254,209	▲	Drainage maintenance - Works in progress, delay in completing due to resource constraints
			246,400	▲	Town Street and Centre maintenance - Delay in replacement of plant parts and resource constraint
			219,755	▲	Financial Services - RFT for Asset Revaluations - Infrastructure/Buildings timing difference - Recashflow at March budget review
			194,905	▲	Footpath & kerb maintenance - Contractor delayed and now programmed for April works
			184,739	▲	Street Tree Planting - Delays with contractor - Cashflow adjusted in March budget review

Operating Expenses	Material Variance		Significant Items		
Materials & Contracts (continuation)			176,045	▲	Roundabout maintenance - Delays in final invoicing for 3 Roundabouts and re-tender of paving due to noncompliant submissions
			170,916	▲	ICT network and licencing renewals occur later than anticipated
			151,556	▲	ERP development currently tracking under budget
			115,522	▲	General waste and recycling collection - Contractor's invoice for January received later than anticipated
			97,488	▲	Karratha Golf Course - Forecast adjusted at March budget review to reflect Green the Greens final stage
			94,472	▲	Dodd Court Park - Delays to stage 2 concreting works. Stage 3 furniture delays due to delayed lead times
			92,596	▲	Dampier Highway Streetscape - Delays in project works due to plan procurement
			90,682	▲	REAF 2022 - Timing of procurement and agreed payment schedules for contractors; Juluwarlu Opening Night project postponed. To be amended at March Budget Review
			78,517	▲	Medical Services Housing subsidy - Timing difference - Addressed in March budget review
			71,390	▲	WRP Pool refurbishment - Outstanding defect item value being withheld pending satisfactory resolution
			70,500	▲	Fenaclog expense - Awaiting final acquittal and invoice from contractor
			69,963	▲	Bulgarra Oval - Delays to invoicing of Fertiliser contract
			62,348	▲	Beach maintenance - Works impacted due to reduction in staff availability. Revised program set and addressed in March budget review
			60,736	▲	Roebourne Streetscape Master Plan - Works ongoing pending design consultant milestone payment
			58,406	▲	WRP Infrastructure upgrades - Minor projects delayed. Will be completed by 30 June
			55,007	▲	Madigan Rd (Homemaker Centre Access) Modification - Design & Assessment - Site investigations to inform the Request for Tender ongoing
			52,702	▲	CCTV Security Subsidy - Reimbursements higher than anticipated - Addressed in March budget review
			52,530	▲	Property disposal costs from sale of land - Sales are slower than initially forecasted
			2,721,383	▲	Positive Variance
			(154,071)	▼	ICT Software - Apparent overspend due to \$155K of 20/21 pre-payments recognised as expense in 21/22
			(145,617)	▼	Airport Landside maintenance - Majority of variance relates to demolition waste to Landfill - Addressed in March budget review
			(137,489)	▼	The Quarter Building and Carpark maintenance costs higher than anticipated. Addressed in March budget review
			(126,226)	▼	TC Damien remediation works higher than anticipated - Budget adjusted in March budget review
			(125,925)	▼	Staff Housing maintenance costs - Pending determination that \$125K should be reallocated to capital accounts, where there is adequate budget
			(110,837)	▼	Tambrey Park - Additional material, labour and reactive works required
			(81,076)	▼	House and land development feasibility studies - Works commenced earlier than budget - Addressed in March budget review

Operating Expenses	Material Variance		Significant Items		
Materials & Contracts (continuation)			(52,209)	▼	Karratha Open Spaces and Reserves - Additional spraying and slashing required to control weeds due to wet weather
			(933,450)	▼	Negative Variance
			1,787,933	▲	Net Positive Variance
Utilities	-7.33%	274,873	133,299	▲	Airport Power - Awaiting Solar power invoice for January
			86,457	▲	REAP electricity expenditure occurred later than anticipated
			67,513	▲	Streetlights - Electricity - Awaiting contractor invoice
			51,941	▲	WRP - Decrease in electricity charges - Adjusted in March budget review
			339,210	▲	Positive Variance
Depreciation	-1.06%	135,040	88,367	▲	Airport - Bayly Ave Road - Awaiting final costs
Insurance Expenses	7.57%	(167,463)	(144,192)	▼	Variance relates to Workers Compensation Insurance claims - Budget adjusted at March budget review
Other Expenses	-24.43%	485,642	455,744	▲	The Quarter - WA State Government tenancy fit out completed and awaiting invoice
			100,000	▲	Write Off Bad Debts - Rates & Charges - New account created for concession for community groups and clubs which offsets additional income recognised - Budget to be adjusted at March budget review
			555,744	▲	Positive Variance
			(109,476)	▼	Community Engagement Large grants processed earlier than anticipated
			(109,476)	▼	Negative Variance
			446,268	▲	Net Positive Variance

Non Operating Revenue	Material Variance		Significant Items		
Non Operating Grants, Subsidies & Contributions	-39.07%	(579,291)	250,000	▲	Successful application for Waste Sorted Grant Funding not previously budgeted; to be amended at March budget review
			80,300	▲	Budget adjustment to Bayly Avenue Local Roads and Community Infrastructure Program. Expecting grant funding to be received by June 2022
			330,300	▲	Positive Variance
			(604,179)	▼	KRMO Redevelopment - Awaiting grant funding for Local Roads and Community Infrastructure Program
			(282,261)	▼	Transfer of Public Open Space funds for KRMO Masterplan - Timing of transfer
			(886,440)	▼	Negative Variance
			(556,140)	▼	Net Negative Variance
Profit on Asset Disposal	-31.98%	(316,236)	(250,000)	▼	Profit on sale of 3 Staff houses - The properties are on the market but have not been sold yet
			(61,506)	▼	Profit on sale of 14 lots Hancock Way - Sales are slower than initially forecasted with 3 lots to be sold late February
			(311,506)	▼	Negative Variance
Loss on Asset Disposal	215.69%	(123,589)	93,261	▼	Loss on Sale - Landfill - Hookbin truck deemed total loss in 20/21. Disposal processed in January 2022 - Addressed in March budget review

City of Karratha**Statement of Financial Activity**
for the period ending 31 January 2022

	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	53,015,229	48,918,566	49,024,165	-	105,599	⬆️
Governance	1,375,195	865,885	765,255	710,909	-	(54,346)	⬇️
Law, Order And Public Safety	688,194	697,302	246,832	371,207	50.39%	124,375	⬆️
Health	166,407	174,374	162,438	167,974	-	-	
Education and Welfare	72,000	73,612	55,612	42,087	-24.32%	-	
Housing	1,571,690	1,432,298	653,287	731,336	11.95%	78,049	⬆️
Community Amenities	11,597,591	13,198,883	9,581,927	10,600,131	10.63%	1,018,204	⬆️
Recreation And Culture	19,027,175	18,555,597	7,863,122	7,100,340	-	(762,782)	⬇️
Transport	28,939,671	27,830,078	13,781,305	13,803,424	-	-	
Economic Services	675,976	955,277	574,462	527,222	-	-	
Other Property And Services	685,710	612,722	380,940	289,237	-24.07%	(91,703)	⬇️
	117,030,278	117,411,257	82,983,746	83,368,032	-	417,396	
Expenses (Applications)							
General Purpose Funding	(2,899,873)	(2,974,570)	(1,999,091)	(1,522,386)	-23.85%	476,705	⬆️
Governance	(4,613,589)	(2,680,484)	(1,793,315)	(1,493,466)	-16.72%	299,849	⬆️
Law, Order And Public Safety	(1,728,644)	(1,788,122)	(1,023,037)	(1,009,459)	-	-	
Health	(1,171,584)	(1,161,552)	(713,575)	(642,215)	-10.00%	71,360	⬆️
Education and Welfare	(163,917)	(162,321)	(102,931)	(100,314)	-	-	
Housing	(764,129)	(844,220)	(562,399)	(688,324)	22.39%	(125,925)	⬇️
Community Amenities	(19,685,710)	(19,961,751)	(9,306,945)	(9,464,413)	-	(157,468)	⬇️
Recreation And Culture	(41,054,874)	(42,244,071)	(23,995,122)	(22,961,363)	-	1,033,759	⬆️
Transport	(26,785,435)	(26,455,591)	(15,018,476)	(14,232,943)	-	785,533	⬆️
Economic Services	(2,552,381)	(2,676,993)	(1,637,841)	(1,394,516)	-14.86%	243,325	⬆️
Other Property And Services	(969,681)	(3,225,686)	(1,989,894)	(1,765,812)	-11.26%	224,082	⬆️
	(102,389,817)	(104,175,361)	(58,142,626)	(55,275,211)	-	2,851,220	
NON OPERATING							
Revenue							
Proceeds From Disposal Of Assets	4,789,000	5,132,610	3,159,110	1,099,210	-65.21%	(2,059,900)	⬇️
Tsf From Infrastructure Reserve	24,449,023	21,935,193	10,822,309	3,564,585	-67.06%	(7,257,724)	⬇️
Tsf From Partnership Reserve	3,548,111	3,548,111	0	0	-	-	
Tsf From Waste Management Reserve	3,441,882	3,016,641	0	0	-	-	
Tsf From Community Development Reserve	46,966	45,676	45,676	0	-100.00%	-	
Tsf From Medical Services Assistance Reserve	159,200	159,200	98,600	0	-100.00%	(98,600)	⬇️
Proceeds from Self-supporting loans	77,424	18,176	8,183	8,173	-	-	
	36,511,606	33,855,607	14,133,878	4,671,968	-66.94%	(9,416,224)	
Expenses							
Purchase Of Assets - Land	(2,605,000)	(2,605,182)	(1,000,182)	(2,201)	-99.78%	997,981	⬆️
Purchase Of Assets - Artwork	(208,333)	(209,569)	(89,569)	(32,644)	-63.55%	56,925	⬆️
Purchase Of Assets - Buildings	(11,688,008)	(17,010,722)	(6,891,030)	(4,162,526)	-39.60%	2,728,504	⬆️
Purchase Of Assets - Equipment	(1,122,907)	(1,342,971)	(898,482)	(613,304)	-31.74%	285,178	⬆️
Purchase Of Assets - Furniture & Equipment	(730,317)	(1,272,755)	(911,760)	(570,188)	-37.46%	341,572	⬆️
Purchase Of Assets - Plant	(1,892,460)	(1,640,040)	(702,040)	(709,825)	-	-	
Purchase Of Assets - Infrastructure	(19,830,274)	(11,070,159)	(5,429,886)	(5,367,660)	-	62,226	⬆️
Purchase Land Held for Resale	(1,950,996)	(2,116,324)	(2,068,215)	(1,909,105)	-	159,110	⬆️
Purchase Investment Property	(255,000)	(255,000)	(200,000)	(101,670)	-49.17%	98,330	⬆️
Repayment of Debentures	(87,654)	(16,416)	(8,154)	(8,154)	-	-	
Advances to Community Groups	(3,450,000)	(1,350,000)	(850,000)	(650,000)	-23.53%	200,000	⬆️
Tsf To Aerodrome Reserve	(32,640)	293,072	(17,603)	(14,274)	-18.91%	-	
Tsf To Dampier Drainage Reserve	0	(62)	(28)	(45)	60.71%	-	
Tsf To Workers Compensation Reserve	(3,673)	(3,184)	(1,979)	(1,606)	-18.85%	-	
Tsf To Infrastructure Reserve	(18,334,572)	(19,295,032)	(3,796,115)	(3,795,275)	-	-	
Tsf To Partnership Reserve	(9,457,655)	(9,351,789)	(2,511,696)	(26,494)	-98.95%	2,485,202	⬆️
Tsf To Waste Management Reserve	(186,177)	(151,101)	(95,633)	(73,929)	-22.70%	-	
Tsf To Mosquito Control Reserve	(93)	(80)	(50)	(41)	-18.00%	-	
Tsf To Employee Entitlements Reserve	(46,219)	(41,793)	(25,708)	(21,439)	-16.61%	-	
Tsf To Community Development Reserve	(5,398)	(4,926)	(3,022)	(2,537)	-16.05%	-	
Tsf To Medical Services Assistance Package Reserve	(3,250)	(2,973)	(1,823)	(1,533)	-15.91%	-	
Tsf To Economic Development Reserve	(10,878)	(10,346)	(6,284)	(5,414)	-13.84%	-	
Tsf To Public Open Space Reserve	(131,013)	(131,013)	(130,558)	(130,093)	-	-	
	(72,032,517)	(67,588,365)	(25,639,817)	(18,199,957)	-29.02%	6,417,047	

City of Karratha**Statement of Financial Activity**
for the period ending 31 January 2022

	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	21,655,456	12,755,101	12,620,061	-	(135,040)
Movement in Accrued Salaries & Wages	0	0	0	(731,726)	-	(731,726)
(Profit) / Loss On Disposal Of Assets	(1,841,248)	(1,441,400)	(931,700)	(491,875)	-47.21%	439,825
	17,082,836	20,214,056	11,823,401	11,396,460	-	(426,941)
Restricted Surplus/(Deficit) B/Fwd 1 July	298,260	248,516	248,516	248,516	-	-
Unrestricted Surplus/(Deficit) B/Fwd 1 July	3,653,875	171,772	171,772	171,772	-	-
Restricted Surplus/(Deficit) C/Fwd	150,000	124,258	124,258	124,258	-	-
Surplus / (Deficit)	4,521	13,224	25,454,612	26,257,322		802,710

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	0.22%	105,599	291,853	▲	The Quarter - Recoup of additional outgoings from tenants
			291,853	▲	Positive Variance
			(225,437)	▼	Interim Rates and Rate Waivers - \$125k Interim Rates recognised relating to Rates waivers. Budget to be adjusted to reflect this at March budget review
			(225,437)	▼	Negative Variance
			66,416	▲	Net Positive Variance
Governance	-7.19%	(54,346)	(61,506)	▼	Profit on Sale of 14 lots at Hancock Way - Sale has been delayed
Law, Order & Public Safety	50.39%	124,375	94,114	▲	Return of grant funds to DFES - Budget incorrectly amended. Addressed in March budget review
			60,210	▲	DFES Contribution for Karratha SES received earlier than anticipated
			154,324	▲	Positive Variance
Housing	11.95%	78,049	300,000	▲	Contribution from Rio Tinto for refurbishment of Shakespeare Service Worker Accommodation to be addressed in March budget review
			300,000	▲	Positive Variance
			(250,000)	▼	Profit on sale of 3 Staff Houses - Properties are on the market but have not been sold yet
			(250,000)	▼	Negative Variance
			50,000	▲	Net Positive Variance
Community Amenities	10.63%	1,018,204	560,409	▲	Contaminated and liquid waste disposal income higher than forecast; to be amended at March budget review
			250,000	▲	Successful application for Waste Sorted Grant Funding not previously budgeted; to be amended at March budget review
			98,604	▲	Town Planning fees - Variance relates to development applications received for Perdaman Urea Plant and Yara's Hydrogen Project
			909,013	▲	Positive Variance
Recreation & Culture	-9.70%	(762,782)	252,992	▲	KLP income higher than forecast; to be amended in March budget review
			252,992	▲	Positive Variance
Recreation & Culture (continuation)			(604,179)	▼	KRMO Redevelopment - Awaiting grant funding for Local Roads and Community Infrastructure Program
			(325,000)	▼	Joint use oval agreement charges for Education Department - Debtor invoice request deferred - Addressed in March budget review
			(282,261)	▼	Transfer of Public Open Space funds for KRMO Masterplan - Timing of transfer
			(1,211,440)	▼	Negative Variance
			(958,448)	▼	Net Negative Variance
Other Property & Services	-24.07%	(91,703)	(76,795)	▼	Private Works - Reduced income - MRWA undertook works that was not in their scope and was for the City to complete

Operating Expenses	Material Variance		Significant Items		
General Purpose Funding	-23.85%	476,705	455,744	▲	The Quarter - WA State Government tenancy fit out completed and awaiting invoice
			100,000	▲	Write Off Bad Debts - Rates & Charges - Budget to be adjusted at March budget review
			86,523	▲	The Quarter - Stata levies for Hotel carpark - Timing of receiving invoice
			642,267	▲	Positive Variance
			(137,489)	▼	The Quarter Building and Carpark maintenance costs higher than anticipated. Addressed in March budget review
			(137,489)	▼	Negative Variance
			504,778	▲	Net Positive Variance
Governance	-16.72%	299,849	343,203	▲	Employment & Administration costs - Project Management & Information Services - Various positions currently vacant - Timing of recruitment
			219,755	▲	Financial Services - RFT for Asset Revaluations - Infrastructure / Buildings timing difference - Recashflow at March budget review
			170,916	▲	ICT network and licencing renewals occur later than anticipated
			151,556	▲	ERP development currently tracking under budget
			885,430	▲	Positive Variance
			(421,008)	▼	Project Management cost allocated to Functions currently under budget - Addressed in March budget review
			(154,071)	▼	ICT Software - Apparent overspend due to \$155K of 20/21 pre-payments recognised as expense in 21/22
			(81,076)	▼	House and land development feasibility studies - Works commenced earlier than budget - Addressed in March budget review
			(656,155)	▼	Negative Variance
			229,275	▲	Net Positive Variance
Health	-10.00%	71,360	78,517	▲	Medical Services Housing subsidy - Reduced down at March budget review to reflect actual subsidy spend.
Housing	22.39%	(125,925)	(125,925)	▼	Staff Housing maintenance costs - Pending determination that \$125K should be reallocated to capital accounts, where there is adequate budget
Community Amenities	1.70%	(157,468)	254,209	▲	Drainage maintenance - Works in progress, delay in completing due to resource constraints
			115,522	▲	General waste and recycling collection - Contractor's invoice for January received later than anticipated
			369,731	▲	Positive Variance
			(500,213)	▼	Refuse Site Maintenance - Higher salaries and overhead expenditure than forecast. Currently being investigated. Higher plant costs due to major service repairs
			(93,261)	▼	Loss on Sale - Landfill - Hookbin truck deemed total loss in 20/21. Disposal processed in January 2022 - Addressed in March budget review
			(593,474)	▼	Negative Variance
			(223,743)	▼	Net Negative Variance
Recreation & Culture	-4.31%	1,033,759	97,488	▲	Karratha Golf Course - Forecast adjusted at March budget review to reflect Green the Greens final stage
			94,472	▲	Dodd Court Park - Delays to stage 2 concreting works. Stage 3 furniture delays due to delayed lead times
			90,682	▲	REAF 2022 - Timing of procurement and agreed payment schedules for contractors; Juluwarlu Opening Night project postponed. To be amended at March budget review
			86,457	▲	REAP electricity expenditure occurred later than anticipated
			71,390	▲	WRP Pool refurbishment - Outstanding defect item value being withheld pending satisfactory resolution

Operating Expenses	Material Variance		Significant Items	
			70,500 ▲	Fenaclog expense - Awaiting final acquittal and invoice from contractor
			69,963 ▲	Bulgarra Oval - Delays to invoicing of Fertiliser contract
			62,348 ▲	Beach maintenance - Works impacted due to reduction in staff availability. Revised program set and addressed in March budget review
			60,736 ▲	Roebourne Streetscape Master Plan - Works ongoing pending design consultant milestone payment
			58,406 ▲	WRP Infrastructure upgrades - Minor projects delayed. Will be completed by 30 June
			55,401 ▲	KLP Employment costs - Operating with higher vacancy level than budgeted
			51,941 ▲	WRP Operating costs - Decrease in electricity charges - Adjusted in March budget review
			869,784 ▲	Positive Variance
			(110,837) ▼	Tambrey Park - Additional material, labour and reactive works required
			(109,476) ▼	Community Engagement Large grants processed earlier than anticipated
			(52,209) ▼	Karratha Open Spaces and Reserves - Additional spraying and slashing required to control weeds due to wet weather
			(272,522) ▼	Negative Variance
			597,262 ▲	Net Positive Variance
Transport	-5.23%	785,533	246,400 ▲	Town Street and Centre maintenance - Delay in replacement of plant parts and resource constraint
			194,905 ▲	Footpath & kerb maintenance - Contractor delayed and now programmed for April works
			184,739 ▲	Street Tree Planting - Delays with contractor - Cashflow adjusted in March budget review
			133,299 ▲	Airport Power - Awaiting Solar power invoice for January
			88,367 ▲	Depreciation - Airport - Bayly Ave Road not yet capitalised as awaiting final costs
			74,765 ▲	Airport Landside drainage and open space maintenance - Reduced staff wages/overheads due to staff shortages, reduction in slashing/spraying due to weather and delays to landscaping due to contractor/material availability
			67,513 ▲	Streetlights - Electricity - Awaiting contractor invoice
			55,007 ▲	Madigan Rd (Homemaker Centre Access) Modification - Design & Assessment - Site investigations to inform the Request for Tender ongoing
			1,044,995 ▲	Positive Variance
			(145,617) ▼	Airport Landside maintenance - Majority of variance relates to demolition waste to Landfill - Addressed in March budget review
			(126,226) ▼	TC Damien remediation works higher than anticipated - Budget adjusted in March budget review
			(271,843) ▼	Negative Variance
			773,152 ▲	Net Positive Variance
Economic Services	-14.86%	243,325	176,045 ▲	Roundabout maintenance - Delays in final invoicing for 3 Roundabouts and re-tender of paving due to noncompliant submissions
			92,596 ▲	Dampier Highway Streetscape - Delays in project works due to plan procurement
			268,641 ▲	Positive Variance
Other Property & Services	-11.26%	224,083	126,460 ▲	Plant Repairs - Underspent in salaries and overheads due to vacant positions to be addressed in March budget review
			84,261 ▲	Private Works – MRWA error in undertaking verge maintenance works that was for the City to complete
			210,721 ▲	Positive Variance

Non Operating Revenue	Material Variance		Significant Items		
Proceeds from Disposal of Assets	-65.21%	(2,059,900)	1,464,000	▼	Proceeds from sale of 14 lots at Hancock Way - Sales are slower than initially forecasted for Hancock Way with 3 lots to be sold late February
			500,000	▼	Proceeds from sale of 3 Staff Houses - Properties are now on the market but have not been sold yet
			1,964,000	▼	Negative Variance
Tsf from Infrastructure Reserve	-67.06%	(7,257,724)	446,507	▲	Reserve transfer for Dampier Boat Ramp renewal. Transfer occurred earlier than anticipated – To be addressed in March budget review
			280,452	▲	Reserve transfer for Bayview Rd Stage 6B. Reserve transfer occurred earlier than anticipated – To be addressed in March budget review
			726,959	▲	Positive Variance
			(2,403,485)	▼	Reserve transfer for KLP Reserve Oval spectator shade structure. Reserve transfer to occur in February
			(2,030,299)	▼	Reserve transfer for Lazylands Development expenditure. Practical completion reached. Reserve transfer to occur in February
			(1,497,020)	▼	Reserve transfer for housing development. Works are progressing on site and awaiting Contractor milestone payment
			(1,203,880)	▼	Reserve transfer for Kevin Richards Oval expenditure. Reserve transfer to occur in February
			(850,000)	▼	Reserve Transfer for Scope Dampier Shopping Centre loan. Reserve transfer to occur in February
			(7,984,684)	▼	Negative Variance
			(7,257,725)	▼	Net Negative Variance
Tsf from Medical Services Assistance Reserve	-100.00%	(98,600)	(98,600)	▼	Reserve transfer for Medical Housing Subsidy - Timing of transfer

Non Operating Expenses	Material Variance		Significant Items		
Purchase of Assets - Land	-99.78%	997,981	997,981	▲	Strategic Land Acquisitions - Settlement on Lot 7020 has not occurred yet
Purchase of Assets - Artwork	-63.55%	56,925	89,569	▲	Wickham Community Hub - Outstanding works pending satisfactory resolution with Artist and overseas manufacturer
Purchase of Assets - Buildings	-39.60%	2,728,504	1,643,955	▲	Leisureplex Solar Initiatives - Contract awarded based on detailed design solution. Addressed in March budget review
			386,204	▲	Kevin Richards Club Room - Estimate construction starts March 2022 - Addressed in March budget review
			198,810	▲	City Housing Development Agreement with GBSC/Yurra. Works progressing on site to deliver 2 houses in February
			169,571	▲	Jingarri Sites Housing construction - Works awarded and design development ongoing. Contractor delay in providing final design for Building Permit and costings for design considerations.
			151,462	▲	Airport - Undertake front of house paving works is currently out for Tender. Cashflow adjusted in March budget review
			125,410	▲	Shakespeare Service Worker Accommodation - Site investigations and minor infrastructure works ongoing to inform a Head Contractor Request for Tender for the total thirty units instead of a staged delivery
			113,285	▲	KLP - Water main replacement to be completed in April due to material supply issues. Cashflow to be adjusted at March budget review

Non Operating Expenses	Material Variance		Significant Items		
			87,065	▲	One Stop Shop fit out - Expected expenditure by EOFY
			2,875,763	▲	Positive Variance
			(253,101)	▼	Lot 7020 Development - Project awarded and design development ongoing. Budget adjustment to occur in March 2022 Budget Review based on design consultant team revised milestone payments
			(253,101)	▼	Negative Variance
			2,622,662	▲	Net Positive Variance
Purchase of Assets - Equipment	-31.74%	285,178	200,015	▲	Airport equipment - Delay in invoice payments due to extended commercial negotiations linked to issuance of a bank guarantee and delay in project timelines due to COVID-19
			92,504	▲	KLP Shade replacement delayed due to COVID-19
			292,519	▲	Positive Variance
Purchase of Assets - Furniture & Equipment	-37.46%	341,572	227,326	▲	IT Hardware & software refresh - Delayed procurement - Cashflow adjusted in March budget review
Purchase of Assets - Infrastructure	-1.14%	62,226	234,129	▲	Kevin Richards Northern Play Space - Kevin Richards Northern Play Space construction ahead of schedule. Shade structure installation delayed due to structural steel procurement
			73,885	▲	Footpath - Bayview Rd Stage 7 - Contractor performing works in February
			54,719	▲	Murujuga Nat. Park Access Road - Delayed due to environmental clearances and geotechnical site investigations by others
			362,733	▲	Positive Variance
			(204,784)	▼	Walcott Drive Reseal - Works completed ahead of schedule due to contractor availability
			(95,496)	▼	Stormwater Structure Projects - Additional materials required for Dampier culvert upgrade project. Outsourcing of staff due to reduced resources. Millstream Culvert project streetlight relocation completed in advance
			(300,280)	▼	Negative Variance
			62,453	▲	Net Positive Variance
Purchase Land Held for Resale	-7.69%	159,110	159,110	▲	Land development - L651 Hancock/Maitland - Project complete. Delay in receiving final invoices for Title fees
Purchase Investment Property	-49.17%	98,330	98,330	▲	The Quarter Building - Timing of works completed against budget
Advances to Community Groups	-23.53%	200,000	200,000	▲	Loan - Dampier Shopping Centre - December draw down less than anticipated, to be updated at March budget review
Tsf to Partnership Reserve	-98.95%	2,485,202	2,485,202	▲	Reserve transfer for Wickham Recreation Precinct contribution received; to be transferred in February

City of Karratha**Net Current Funding Position**

for the period ending 31 January 2022

		Year to Date Actual	Brought Forward
	Note	31/01/2022	1/07/2021
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		23,362,053	3,866,327
Cash and Cash Equivalents - Restricted - Reserves		74,063,648	73,555,554
Trade and Other Receivables	1	11,388,642	9,778,137
Inventories		3,318,481	1,318,759
Contract Assets		483,000	691,479
Total Current Assets		112,615,824	89,210,255
Current Liabilities			
Trade and Other Payables		5,794,415	10,984,703
Current Portion of Long Term Borrowings		8,262	16,415
Contract Liabilities		765,179	1,119,087
Current Portion of Provisions		4,820,037	4,820,037
Total Current Liabilities		11,387,893	16,940,241
Net Current Assets		101,227,931	72,270,014
Less			
Cash and Cash Equivalents - Restricted - Reserves		(74,063,648)	(73,555,554)
Loan repayments from institutions		(8,173)	(152,952)
Movement in Accruals (Non Cash)		(731,726)	289,172
Add back			
Current Loan Liability		8,262	16,415
Cash Backed Employee Provisions		5,315,320	5,293,881
Current Provisions funded through salaries budget		(5,490,644)	1,990,727
Net Current Asset Position		26,257,322	6,151,702

City of Karratha
Statement of Financial Position
As at 31 January 2022

	2021/22 \$	2020/21 \$
Current Assets		
Cash On Hand	13,066	13,645
Cash and Cash Equivalents - Unrestricted	23,348,987	3,852,682
Cash and Cash Equivalents - Restricted (Reserves)	74,063,648	73,555,554
Trade and Other Receivables	11,388,642	9,778,137
Inventories	3,318,481	1,318,759
Contract Assets	483,000	691,479
Total Current Assets	112,615,824	89,210,255
Non Current Assets		
Trade and Other Receivables	663,820	21,085
Property, Plant and Equipment	251,816,602	249,560,932
Infrastructure	417,320,205	420,320,753
Intangible Assets	11,270,246	12,115,972
Investment Property	31,530,832	31,429,162
Inventories	88,985	93,370
Contract Assets NCA	1,314,373	1,405,799
Total Non Current Assets	714,005,063	714,947,071
Total Assets	826,620,887	804,157,326
Current Liabilities		
Trade and Other Payables	5,794,416	10,984,703
Long Term Borrowings	8,262	16,415
Contract Liabilities	765,179	1,119,087
Provisions	4,820,037	4,820,037
Total Current Liabilities	11,387,894	16,940,241
Non Current Liabilities		
Long Term Borrowings	16,853	16,853
Contract Liabilities	1,152,397	1,227,481
Provisions	14,556,707	14,556,707
Total Non Current Liabilities	15,725,957	15,801,041
Total Liabilities	27,113,850	32,741,282
Net Assets	799,507,036	771,416,044
Equity		
Accumulated Surplus	484,397,626	456,812,894
Revaluation Surplus	241,045,762	241,047,592
Reserves	74,063,648	73,555,557
Total Equity	799,507,036	771,416,044

City of Karratha**Cash & Cash Equivalents**

for the period ending 31 January 2022

	\$
Unrestricted Cash	
Cash On Hand	13,066
Westpac at call	2,816,091
Term deposits	20,532,896
	<u>23,362,053</u>
 Restricted Cash	
Reserve Funds	74,063,648
	<u>74,063,648</u>
 Total Cash	 <u><u>97,425,701</u></u>

City of Karratha**Statement of Financial Activity By Divisions**
for the period ending 31 January 2022

	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)	(717,331)	(432,576)	(436,158)
Net (Cost) to Council for Executive Admin	(699,621)	(686,509)	(391,040)	(383,624)
TOTAL EXECUTIVE SERVICES	(1,477,278)	(1,403,840)	(823,616)	(819,782)
CORPORATE SERVICES				
Net (Cost) to Council for Rates	45,307,737	45,844,167	45,564,458	45,533,211
Net (Cost) to Council for General Revenue	(10,499,439)	(11,058,086)	(2,722,893)	(2,822,814)
Net (Cost) to Council for Financial Services	(2,722,470)	(2,667,249)	(1,571,521)	(1,359,393)
Net (Cost) to Council for Corporate Services Admin	10,287,539	10,930,129	8,080,603	6,075,778
Net (Cost) to Council for Human Resources	(2,077,638)	(2,566,785)	(1,606,621)	(1,281,467)
Net (Cost) to Council for Governance & Organisational Strategy	(1,473,214)	(1,510,392)	(858,231)	(802,758)
Net (Cost) to Council for Information Services	(6,019,111)	(5,589,956)	(2,939,524)	(2,392,858)
Net (Cost) to Council for Television & Radio Services	(2,336)	(3,069)	(1,934)	(1,955)
Net (Cost) to Council for Staff Housing	90,809	(120,296)	351,515	(1,568,901)
Net (Cost) to Council for Public Affairs	(1,635,817)	(1,837,315)	(804,487)	(802,807)
TOTAL CORPORATE SERVICES	31,256,060	31,421,148	43,491,365	40,576,036
COMMUNITY SERVICES				
Net (Cost) to Council for Arts Development & Events	(1,784,045)	(1,648,950)	(1,114,710)	(858,387)
Net (Cost) to Council for Child Health Clinics	(18,484)	(16,218)	(11,218)	(8,827)
Net (Cost) to Council for Club Development	(103,327)	(98,679)	(87,386)	(85,336)
Net (Cost) to Council for Community Engagement	(757,168)	(665,488)	(326,342)	(413,751)
Net (Cost) to Council for Community Grants	(593,034)	(594,324)	(64,938)	(212,418)
Net (Cost) to Council for Community Programs	(44,040)	(87,885)	(58,950)	(82,978)
Net (Cost) to Council for Community Safety	(41,496)	(31,588)	30,583	(16,341)
Net (Cost) to Council for Dampier Community Hub	673,715	612,142	(242,271)	(202,697)
Net (Cost) to Council for Daycare Centres	(159,857)	(211,288)	(165,771)	(152,229)
Net (Cost) to Council for Emergency Services	17,446	(11,426)	(187,362)	57,373
Net (Cost) to Council for Indoor Play Centre	(376,540)	(330,821)	(147,213)	(101,427)
Net (Cost) to Council for Karratha Bowling & Golf	(1,132,199)	(1,139,546)	(674,436)	(573,821)
Net (Cost) to Council for Karratha Leisureplex	(4,660,643)	(5,148,344)	(3,064,670)	(3,459,811)
Net (Cost) to Council for Library Services	(1,710,034)	(1,655,715)	(921,516)	(941,013)
Net (Cost) to Council for Liveability	697,648	68,439	594,156	(74,513)
Net (Cost) to Council for Local History	(192,681)	(135,758)	(76,695)	(79,235)
Net (Cost) to Council for Other Buildings	(15,788)	(16,521)	86,641	98,859
Net (Cost) to Council for Ovals & Hardcourts	(5,180,123)	(4,147,256)	(1,718,260)	(2,736,620)
Net (Cost) to Council for Pam Buchanan Community Hub	(265,781)	(188,150)	(122,633)	(95,890)
Net (Cost) to Council for Partnerships	(596,292)	(636,268)	(2,633,129)	133,109
Net (Cost) to Council for Pavilions & Halls	(428,376)	(507,477)	(329,165)	(239,979)
Net (Cost) to Council for Red Earth Arts Precinct	(2,767,864)	(2,693,032)	(1,619,188)	(1,430,224)
Net (Cost) to Council for Roebourne Aquatic Centre	(359,590)	(392,419)	(318,997)	(274,634)
Net (Cost) to Council for The Base	(436,949)	(415,837)	(282,355)	(257,302)
Net (Cost) to Council for The Youth Shed	(1,138,781)	(1,213,488)	(779,814)	(833,102)
Net (Cost) to Council for Wickham Community Hub	84,689	111,353	(279,570)	(123,185)
Net (Cost) to Council for Wickham Recreation Precinct	(84,105)	(208,285)	1,032,717	1,412,749
Net (Cost) to Council for Youth Services	151,931	119,364	203,494	216,663
TOTAL COMMUNITY SERVICES	(21,221,768)	(21,283,465)	(13,278,998)	(11,334,967)

City of Karratha
Statement of Financial Activity by Divisions
for the period ending 31 January 2022

	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)	(298,749)	(157,646)	(248,846)
Net (Cost) to Council for Camping Grounds	119,452	191,587	141,450	166,857
Net (Cost) to Council for Cossack Operations	0	0	0	0
Net (Cost) to Council for Development Services	0	0	0	(7,879)
Net (Cost) to Council for Economic Development	(2,259,879)	(2,022,979)	(1,170,155)	(993,630)
Net (Cost) to Council for Health Services	(755,669)	(755,312)	(403,991)	(395,457)
Net (Cost) to Council for Karratha Tourism & Visitor Centre	(518,351)	(508,024)	(300,034)	(285,322)
Net (Cost) to Council for Ranger Services	(1,167,763)	(1,144,548)	(710,425)	(841,821)
Net (Cost) to Council for Approvals & Compliance	(56,000)	(86,035)	(47,535)	(45,870)
Net (Cost) to Council for Tourism/Visitors Centres	(165,000)	(215,000)	(110,000)	(110,424)
Net (Cost) to Council for Town Planning	(939,535)	(801,660)	(490,165)	(431,830)
TOTAL DEVELOPMENT & APPROVALS/COMPLIANCE	(6,107,908)	(5,640,720)	(3,248,501)	(3,194,222)
INFRASTRUCTURE SERVICES				
Net (Cost) to Council for Beaches, Boat Ramps, Jetties	(1,355,994)	(1,319,988)	(1,170,982)	(556,646)
Net (Cost) to Council for Bus Shelters	(155,120)	(155,120)	0	0
Net (Cost) to Council for Cemeteries	(235,919)	(231,758)	(100,959)	(76,466)
Net (Cost) to Council for Depots	(1,000,292)	(976,322)	(553,768)	(568,540)
Net (Cost) to Council for Disaster Preparation & Recovery	0	0	0	(129,918)
Net (Cost) to Council for Drainage	(1,382,710)	(1,201,648)	(779,179)	(633,817)
Net (Cost) to Council for Effluent Re-Use Scheme	(21,570)	(34,121)	(27,446)	(27,696)
Net (Cost) to Council for Fleet & Plant	104,364	(803,292)	(375,694)	171,339
Net (Cost) to Council for Footpaths & Bike Paths	(835,088)	(828,870)	(768,228)	(305,206)
Net (Cost) to Council for Parks & Gardens	(5,066,860)	(4,809,741)	(2,600,980)	(2,302,842)
Net (Cost) to Council for Parks & Gardens Overheads	0	205,568	249,086	363,741
Net (Cost) to Council for Private Works & Reinstatements	50,726	42,888	20,743	8,829
Net (Cost) to Council for Public Services Overheads	(23,532)	(98,251)	(83,963)	(37,784)
Net (Cost) to Council for Public Toilets	0	0	0	0
Net (Cost) to Council for Roads & Streets	(5,660,583)	(4,196,686)	(1,679,994)	(1,117,608)
Net (Cost) to Council for Town Beautification	(1,008,575)	(1,404,671)	(1,208,773)	(940,653)
Net (Cost) to Council for Works Overheads	4,206,968	3,643,276	1,743,455	661,271
Net (Cost) to Council for Tech Services	(4,206,820)	(4,283,078)	(2,382,284)	(2,348,307)
Net (Cost) to Council for Tech Services Overheads	0	(78)	(78)	0
Net (Cost) to Council for SP & Infrastructure Services	(23,400)	(23,400)	(13,650)	(18,100)
TOTAL INFRASTRUCTURE SERVICES	(16,614,405)	(16,475,292)	(9,732,694)	(7,858,403)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) to Council for Project Management	(754,790)	(211,170)	(131,170)	(410,481)
Net (Cost) to Council for Comm. Projects - Playgrounds	(347,675)	(316,703)	2,315	(38,031)
Net (Cost) to Council for Waste Collection	392,626	426,178	1,597,658	1,749,237
Net (Cost) to Council for Landfill Operations	798,228	2,483,698	2,558,163	2,932,514
Net (Cost) to Council for Waste Overheads	15,101	(215,433)	(36,177)	20,044
Net (Cost) to Council for Karratha Airport	10,320,743	10,989,240	4,761,684	5,072,521
Net (Cost) to Council for Other Airports	(56,548)	(56,447)	(1,447)	(1,448)
TOTAL STRATEGIC BUSINESS PROJECTS	10,367,685	13,099,363	8,751,026	9,324,356
TOTAL DIVISIONS	(3,797,614)	(282,806)	25,158,582	26,693,018

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

for the period ending 31 January 2022

	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	248,516	248,516	248,516
Unrestricted Surplus/(Deficit) B/Fwd 1 July	3,653,875	171,772	171,772	171,772
Restricted Surplus C/Fwd	150,000	124,258	124,258	124,258
Surplus / (Deficit)	4,521	13,224	25,454,612	26,257,322

10.2 LIST OF ACCOUNTS – 01 FEBRUARY 2022 TO 28 FEBRUARY 2022

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	30 March 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 1 February 2022 to 28 February 2022.

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 1 February 2022 to 28 February 2022 totalled \$11,791,942.95, which included the following payments:

- City of Karratha – Term Deposit Investment, Muni Funds - \$3,500,000
- GBSC Yurra P/L – Construction of 9 Houses, Progress Claim - \$454,726
- Scope Property Group – Dampier Shopping Centre Loan Drawdown #5 - \$300,000
- Manning Pavement Svcs – Walcott Way, Wickham – Asphalt Overlay - \$225,262
- Damel – Litter Collection / Sanitation Services - \$213,459

Consistent with CG-11 Regional Price Preference Policy, 63% 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 \$11,791,942.95 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT89094 to EFT89741 (Inclusive);
3. Cheque Voucher: 78712 to 78713;
4. Cancelled Payments: EFT89103, EFT89168, EFT89237, EFT89250, EFT89254, EFT89262, EFT89268, EFT89391, EFT89397, EFT89448, EFT89469, EFT89489, EFT89530, EFT89532, EFT89722, EFT89723, 78712;
5. Direct Debits: DD42496.1 to DD42718.2;
6. Credit Card Payments: \$22,327.93;
7. Payroll Cheques \$1,828,139.01;
8. with the EXCEPTION OF (as listed)

CONCLUSION

Payments for the period 01 February 2022 to 28 February 2022 totalled \$11,791,942.95. Payments have been approved by authorised officers in accordance with agreed delegations and policy frameworks.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154966
MOVED : Cr Miller
SECONDED : Cr Harris

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$11,791,942.95 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT89094 to EFT89741 (Inclusive);
3. Cheque Voucher: 78712 to 78713;
4. Cancelled Payments: EFT89103, EFT89168, EFT89237, EFT89250, EFT89254, EFT89262, EFT89268, EFT89391, EFT89397, EFT89448, EFT89469, EFT89489, EFT89530, EFT89532, EFT89722, EFT89723, 78712;
5. Direct Debits: DD42496.1 to DD42718.2;
6. Credit Card Payments: \$22,327.93;
7. Payroll Cheques \$1,828,139.01;

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

Chq/EFT	Date	Name	Description	Amount
EFT89094	02.02.2022	Department Of Planning Lands And Heritage	DA Fee - DA21261, DAP/21/02155 - Deposited Land Burrup Rd, Urea Production Facility	10,670.00
EFT89095	04.02.2022	Jupps Floorcoverings Karratha Pty Ltd	KLP - Roller Blinds	735.00
EFT89096	04.02.2022	Chefmaster Australia	Stock - Garbage Bags 80ltr	841.32
EFT89097	04.02.2022	Winc Australia Pty Limited	Stationery Items - Various Departments	1,198.44
EFT89098	04.02.2022	Blue Hat Cleaning Services T/as Damel Cleaning Services	Kta Airport - Enviro Cleans	778.80
EFT89099	04.02.2022	Forpark Australia Pty Ltd	Stock - Toddler Swing Seat	413.60
EFT89100	04.02.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	377.40
EFT89101	04.02.2022	Host Corporation Pty Ltd t/a Host Direct	Stock - Chemform Washroom Cleaner	223.30
EFT89102	04.02.2022	Juluwarlu Group Aboriginal Corporation	Tourism Dev - Ganaili Centre Serv Agrmt - Sch 1 Part 1 Tourism Info Serv 2021/22 (Jan-Mar)	33,929.50
EFT89103	04.02.2022	Karratha Scout Group	Cancelled Payment	0.00
EFT89104	04.02.2022	Karratha & Districts Chamber Of Commerce (KDCCI)	Try Local Vouchers - Prizes	1,033.00
EFT89105	04.02.2022	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Plant Repairs / Parts - Various	147.55
EFT89106	04.02.2022	Poinciana Nursery	REAP - Rectify Water Leak In Library	9.45
EFT89107	04.02.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	7,375.50
EFT89108	04.02.2022	Kennards Hire Pty Limited	Plant Hire Charges - Various Projects/Works	303.00
EFT89109	04.02.2022	Nielsen Liquid Waste Services Pty Ltd	Kta Airport - WWTP Toilet Pump Out, KLP Clubrooms - Grease Trap Waste Removal	1,294.00
EFT89110	04.02.2022	Poolmart Karratha	Staff Housing - Pool Service/Mtce, Dec 2021	209.00
EFT89111	04.02.2022	Parry's Merchants	Café / Kiosk Restock Items - Various Locations	2,037.55
EFT89112	04.02.2022	St John Ambulance - Karratha	Depot Mtce - Defibrillator Battery To B4 Bldg, First Aid Supplies Restock - Various Locations	440.43
EFT89113	04.02.2022	Sealanes (1985) Pty Ltd	Café / Kiosk Restock Items - Various Locations	4,438.80
EFT89114	04.02.2022	Stihl Shop Redcliffe	Stock - Chainsaw Bar 16inch	295.00
EFT89115	04.02.2022	Te Wai Manufacturing	HR - Ranger Shirts Embroidery	115.60
EFT89116	04.02.2022	Royal Life Saving Society WA Inc	Call Centre Services - Dec 2021	1,115.13
EFT89117	04.02.2022	TNT Express	Freight Charges - Various	39.40
EFT89118	04.02.2022	Thrifty Car Rental	Car Hire - Dir Corp Perth Mtgs 11-13/10/2021	177.97
EFT89119	04.02.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	2,579.91
EFT89120	04.02.2022	Auslec (L & H Group t/as)	KLP - Extension Leads	180.40
EFT89121	04.02.2022	ABCO Products	Stock - Grill Brick	890.91
EFT89122	04.02.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts - Various	240.90
EFT89123	04.02.2022	Acromat Pty Ltd	KLP - Outdoor Basketball Rings	1,091.20
EFT89124	04.02.2022	Artyzan	Machinery Hire Charges - Nov/Dec 2021	47,740.00
EFT89125	04.02.2022	Aquatic Services WA Pty Ltd	RAC - Minor Plant Room Upgrade	22,066.00
EFT89126	04.02.2022	ATI Parts Australia	Plant Repairs / Parts - Various	143.51
EFT89127	04.02.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,414.56
EFT89128	04.02.2022	BOC Limited	RAC - Cylinder Rental Charges	51.04
EFT89129	04.02.2022	BC Lock & Key	Stock - Padlocks, Hydraulic Door Closer Repairs	983.98
EFT89130	04.02.2022	Bez Engineering	Plant Repairs / Parts - Various	450.45
EFT89131	04.02.2022	Beacon Equipment	Stock - Atom Blade	72.60
EFT89132	04.02.2022	Bin Bombs Pty Ltd	Stock - Bin Bomb Odour Granules	1,429.45

Chq/EFT	Date	Name	Description	Amount
EFT89133	04.02.2022	Benestar Group Pty Ltd	Hlth & Safety - Annual EAP 2022 Subscriptions	9,625.00
EFT89134	04.02.2022	Bucci Holdings Pty Ltd t/as Visimax	Office Exp - Rangers Notebook Covers	67.23
EFT89135	04.02.2022	Challenge Chemicals Australia	Stock - Algae Clean (25L)	1,940.91
EFT89136	04.02.2022	Chadson Engineering Pty Ltd	Stock - Water Test Supplies	335.50
EFT89137	04.02.2022	Cabcharge Australia Pty Ltd	Cab charges - Jan 2022	61.96
EFT89138	04.02.2022	CBCA WA Branch (Inc)	Kta Libr - Annual Membership	75.00
EFT89139	04.02.2022	Chas Clarkson	Comm Events - Christmas Lights & Decorations	7,684.00
EFT89140	04.02.2022	Cheeditha Energy Pty Ltd	7 Mile Wst - Degas Refrigeration & AC Units	3,000.00
EFT89141	04.02.2022	Dave's Transit Service	TBW - Eastern Corridor Youth Transport Program (WA Police Grant)	506.00
EFT89142	04.02.2022	Daysafe Training & Assessing	HR - Training Courses, Various	970.00
EFT89143	04.02.2022	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control Services - Various	73.40
EFT89144	04.02.2022	DA Christie Pty Ltd T/a Christie Parksafes	RAC - BBQ Corner Caps	41.27
EFT89145	04.02.2022	Department of Water and Environmental Regulation	WTS - Controlled Waste Tracking Form - Tyres from WTS To 7 Mile Wst	44.00
EFT89146	04.02.2022	Dibsys Gardening Services Pty Ltd	City Housing - Yard Maintenance Works	200.00
EFT89147	04.02.2022	Dial Before You Dig WA Ltd	Quarterly Referral Fee for Oct-Dec 2021	89.90
EFT89148	04.02.2022	Parker Hannifin (Australia) Pty Ltd	Plant Repairs / Parts - Various	339.53
EFT89149	04.02.2022	Environex International Pty Ltd	Kta Airport - Sodium Hypochlorite	1,302.40
EFT89150	04.02.2022	Max & Claire Pty Ltd T/a Ergolink	Staff - Replacement Ergonomic Chair	495.16
EFT89151	04.02.2022	ELKA Projects And Maintenance (Cardew Holdings Pty Ltd)	P&G Baynton West Oval - Locate Sleeves with EMF & Vac Excavator 17/01/22	4,455.00
EFT89152	04.02.2022	Soukouss Internationale (James Alexander Searle t/as)	REAF 2022 - Prof Music and Dance Perf 40% Deposit	5,600.00
EFT89153	04.02.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts - Various	13.40
EFT89154	04.02.2022	Fuel Fix Pty Ltd	Depot - Calibrate Fuel Bowser Meters	1,595.00
EFT89155	04.02.2022	Funtastic Ltd T/a Madman Entertainment	REAP - Movie Screenings	385.00
EFT89156	04.02.2022	FE Technologies Pty Ltd	ICT HW - New Windows V4 - Self Loan Station	671.00
EFT89157	04.02.2022	Tango Group International (FLL Import Export Pty Ltd t/as)	Kta Airport - Floor Stand & Dispenser with Adv Brd	209.00
EFT89158	04.02.2022	StrataGreen (Strata Corporation Pty Ltd)	Stock - Seasol Comm Fertiliser	769.90
EFT89159	04.02.2022	Gresley Abas Pty Ltd	Roeb Rec Precinct - Prof Serv - Dev Of RRP Masterplan	12,641.20
EFT89160	04.02.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	3,683.13

Chq/EFT	Date	Name	Description	Amount
EFT89161	04.02.2022	Grace Information & Records Management (Grace Records Management (Aus	Records Management Charges	2,179.12
EFT89162	04.02.2022	Galaxy 42 Pty Ltd	ERP Dev - Consultant Hours - 10/12/21	484.00
EFT89163	04.02.2022	Desert to Coast Training and Assessing (Grace Resources Pty Ltd t/as)	HR - Training Courses, Various	1,795.00
EFT89164	04.02.2022	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Repairs / Parts - Various	522.78
EFT89165	04.02.2022	Hema Maps Pty Ltd	KTVC - Maps for Onsale	385.71
EFT89166	04.02.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	1,994.79
EFT89167	04.02.2022	Inclusion Solutions Limited	Be Active Inclusion Project - Final Payment 4 of 4	9,196.00
EFT89168	04.02.2022	Jason Sign Makers	Cancelled Payment	0.00
EFT89169	04.02.2022	Karratha Signs	Signage / Decals / Banner Mesh - Various	5,748.60
EFT89170	04.02.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts - Various	2,421.70
EFT89171	04.02.2022	CFC Holdings Pty Ltd (t/as CEA JCB CEA DYNAPAC CEA Construction Equ	Plant Repairs / Parts - Various	322.14
EFT89172	04.02.2022	Juiciest Pty Ltd	TYBO Grant 2021- 50% Up Front	2,209.50
EFT89173	04.02.2022	Keyspot Services	Staff Name Badges	46.50
EFT89174	04.02.2022	Sonic Healthplus Pty Ltd	Staff Medical Consults - Various	411.40
EFT89175	04.02.2022	Karratha Machinery Hire	Plant Hire Charges - Various Projects/Works	3,938.50
EFT89176	04.02.2022	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Abandoned Vehicle Removal Charges - Various	1,320.00
EFT89177	04.02.2022	Karratha Central Apartments (Mansted Holdings Pty Ltd)	KTVC Sales - Oct 2021	473.44
EFT89178	04.02.2022	Dorsett Retail Pty Ltd T/A Karratha Retravisio	Admin Bldg - Replacement Microwave	306.00
EFT89179	04.02.2022	Sarah Nicole Cameron (Karratha Canvas t/as)	7 Mile Wst - Replace Tip Shop Shade Sail	3,250.00
EFT89180	04.02.2022	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screenings	8,133.86
EFT89181	04.02.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	16.75
EFT89182	04.02.2022	Videocraft Equipment Pty Ltd	REAP - Micro Converter	202.74
EFT89183	04.02.2022	Moddex Group Pty Ltd	Dampier F/Shore - Bracket For Hand Rail	41.39
EFT89184	04.02.2022	Rapiscan Systems Pty Ltd	Screening & Sec - Sample Traps	555.72
EFT89185	04.02.2022	Minprovis International Pty Ltd	Plant - Supply Bis Wear Plates	8,252.40
EFT89186	04.02.2022	Western Outdoor World (MD & TI Olden Family Trust t/as)	KLP - Portable Lifeguards Chairs	400.00
EFT89187	04.02.2022	NBS Signmakers	Signing - Walking Route In Nickol & Bulgarra	308.00
EFT89188	04.02.2022	Nearmap Australia Pty Ltd	ICT SW - Council Wide Annual License	18,469.00
EFT89189	04.02.2022	Ixom Operations Pty Ltd (Orica)	Cylinder Refills/Hire Charges - Various	5,618.38

Chq/EFT	Date	Name	Description	Amount
EFT89190	04.02.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts - Various	1,946.12
EFT89191	04.02.2022	Hanson Construction Materials Pty Ltd	Footpath Mix / Concrete - Various Project Works	4,732.20
EFT89192	04.02.2022	Pilbara Copy Service	Printer / Photocopier Charges - Various	3,416.60
EFT89193	04.02.2022	Pilbara First Aid	HR - Provide First Aid Course	800.00
EFT89194	04.02.2022	PCC Productions Pty Ltd	Aus Day Community Celebrations	3,300.00
EFT89195	04.02.2022	Pilbara Bakehouse	Catering EMT Briefing 20/07/21	500.00
EFT89196	04.02.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	4,620.66
EFT89197	04.02.2022	Wren Oil	Waste - Oil Waste Disposal Admin & Compliance Fee	16.50
EFT89198	04.02.2022	West Australian Newspapers Limited	Advertising - Various	1,064.00
EFT89199	04.02.2022	Water2Water (atf Kandiah Family Trust)	KLP - Rental/Service For RO Cooler, Jan 2022	66.00
EFT89200	04.02.2022	Australia Post	Postage Charges - Nov 2021	496.79
EFT89201	04.02.2022	Handy Hands Quality Garden Maintenance	Kta Golf Crs Redev - 1T Chicken Manure	3,174.63
EFT89202	04.02.2022	Rialto Distribution Pty Ltd	REAP - Movie Screenings	439.00
EFT89203	04.02.2022	Auto One Karratha (WC Auto Pty Ltd)	Plant Repairs / Parts - Various	1,200.75
EFT89204	04.02.2022	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Ad Blue 1000L	2,860.00
EFT89205	04.02.2022	Realmark Karratha	Rates refund for assessment A26565	1,188.55
EFT89206	04.02.2022	Refap Industrial Services Pty Ltd	HR - Wash Uniforms	387.20
EFT89207	04.02.2022	Regal Cream Products Pty Ltd	REAP - Kiosk Ice-cream Restock	378.68
EFT89208	04.02.2022	Reverberate Consulting Pty Ltd	Strat Plan Proj - Acoustic Reporting Consultation - Walkington Circle Childcare	8,613.00
EFT89209	04.02.2022	Statewide Bearings	Plant Repairs / Parts - Various	52.80
EFT89210	04.02.2022	Kmart Karratha	Supplies for Programs / Events	375.15
EFT89211	04.02.2022	Sigma Chemicals	Stock - Sodium Bicarbonate	511.50
EFT89212	04.02.2022	Sodexo	Wickham Staff Housing - Rent	4,123.81
EFT89213	04.02.2022	Designa Sabar Pty Ltd	Kta Airport - Car Park Preventative Mtce - Jan 2022	2,813.42
EFT89214	04.02.2022	Scope Business Imaging	Printer / Photocopier Charges - Various	21,466.50
EFT89215	04.02.2022	Sanity Music Stores Pty Ltd	Libraries - New Resources	785.75
EFT89216	04.02.2022	Tudor House (WA) Pty Ltd	Aus Day Celebr - Aboriginal TSI and Aus Flags	889.00
EFT89217	04.02.2022	T-Quip	Plant Repairs / Parts - Various	123.15
EFT89218	04.02.2022	The Walt Disney Company Pty Ltd	REAP - Movie Screenings	271.38
EFT89219	04.02.2022	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Advertising - Tenders	184.80
EFT89220	04.02.2022	Talis Consultants Pty Ltd T/a Talis Unit Trust	Evaluation Report	5,781.88
EFT89221	04.02.2022	Toro Australia Group Sales Pty Ltd	Plant Repairs / Parts - Various	52.51
EFT89222	04.02.2022	Lime Intelligence Pty Ltd	Kta Airport - Monthly Subs, Jan 2022	2,475.00
EFT89223	04.02.2022	Porter Consulting Engineers (TTF The Consulting Engineering Unit Trust)	Lazylands Hancock/Maitland - Work Completed To 26/11/21	11,165.00
EFT89224	04.02.2022	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Solar Power: Dec 2021	60,208.78

Chq/EFT	Date	Name	Description	Amount
EFT89225	04.02.2022	MSS Security Pty Limited	Kta Airport Security Screening and Front of House Services Dec 2021	205,265.59
EFT89226	04.02.2022	Brida Pty Ltd	Sanitation / Graffiti Removal Labour Costs	72,133.60
EFT89227	04.02.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	68,902.62
EFT89228	04.02.2022	D Augustson	Reimb - Vehicle Crossover Subsidy	5,976.00
EFT89229	04.02.2022	D Bajwa	Reimb Security Subsidy Scheme	500.00
EFT89230	04.02.2022	V Brophy	Reimb - Canx KLP Holiday Program	23.00
EFT89231	04.02.2022	C Bywaters	Reimb Security Subsidy Scheme	500.00
EFT89232	04.02.2022	N Milligan	Reimb Fuel For Work Vehicle	664.21
EFT89233	04.02.2022	Pilbaralife Prints	KTVC Sales - Dec 2021	76.50
EFT89234	04.02.2022	T Despotovski	Reimb Security Subsidy Scheme	500.00
EFT89235	04.02.2022	H Eaton	Reimb - CPA Membership As Per Employment Contract	745.00
EFT89236	04.02.2022	Electric Images Australia	KTVC Sales - Dec 2021	641.75
EFT89237	04.02.2022	Kertu Ehala t/as Satu Creations	Cancelled Payment	0.00
EFT89238	04.02.2022	EGL Holdings Pty Ltd	Refund Credit Balance - Debtor E147	296.98
EFT89239	04.02.2022	L Fitzmaurice	Reimb Study Assist - Dipl Of Comm Service	1,900.00
EFT89240	04.02.2022	Nancy Gillespie	KTVC Sales - Dec 2021	21.25
EFT89241	04.02.2022	Helen Gloggnier t/as Beachside Glass	KTVC - Sales - Nov/Dec 2021	250.75
EFT89242	04.02.2022	Helicopter Film Services Pty Ltd T/A Heli Spirit	KTVC - Sales - Dec 2021	4,200.00
EFT89243	04.02.2022	Tracey Anne Heimberger t/as Tracey H Photography	KTVC - Sales - Dec 2021	2.13
EFT89244	04.02.2022	Harrison Elissa (t/as Red Earth Soaps)	KTVC - Sales, Dec 2021	116.00
EFT89245	04.02.2022	Integrity Coach Lines (Aust) Pty Ltd	KTVC - Sales - Dec 2021	1,772.00
EFT89246	04.02.2022	Murujuga Aboriginal Corporation	Local History - Plants of Murujuga MAC Book	91.90
EFT89247	04.02.2022	Melon Heart	KTVC - Sales - Dec 2021	47.60
EFT89248	04.02.2022	Pilbara Dive And Tours (Natalie Callanan t/as)	KTVC - Sales - Dec 2021	260.00
EFT89249	04.02.2022	Quilts By Robyn	KTVC - Sales - Dec 2021	500.00
EFT89250	04.02.2022	B Francis	Cancelled Payment	0.00
EFT89251	04.02.2022	J Grigson	BSL Refund for BA 191482	111.65
EFT89252	04.02.2022	E Guest	Reimb Security Subsidy Scheme	500.00
EFT89253	04.02.2022	R Hall	Reimb Utilities As Per Employment Contract	1,310.21
EFT89254	04.02.2022	B Howarth	Cancelled Payment	0.00
EFT89255	04.02.2022	Into Green Energy	BSL Refund for BA 210732	61.65
EFT89256	04.02.2022	M Jewkes	Reimb Utilities As Per Employment Contract	417.39
EFT89257	04.02.2022	W Jones	Reimb Security Subsidy Scheme	500.00
EFT89258	04.02.2022	T Mitchell	Reimb Security Subsidy Scheme	500.00
EFT89259	04.02.2022	A Martin	Reimb Security Subsidy Scheme	399.00
EFT89260	04.02.2022	G Mastrangelo	Reimb Security Subsidy Scheme	499.50
EFT89261	04.02.2022	McDonalds Karratha	Reimb Duplicate Pymt Inv#128699 Double Paid	520.00
EFT89262	04.02.2022	J Nicholls	Cancelled Payment	0.00
EFT89263	04.02.2022	R Newman	Reimb Security Subsidy Scheme	500.00
EFT89264	04.02.2022	D Oxley	Reimb Security Subsidy Scheme	418.78
EFT89265	04.02.2022	K Redman	Reimb CPR	60.00
EFT89266	04.02.2022	K Ranson	Refund - Airport Lost Ticket Fee	115.00
EFT89267	04.02.2022	Red Cloud Industries Pty Ltd	Reimb - Vehicle Crossover Subsidy	1,080.00
EFT89268	04.02.2022	R Sewell	Cancelled Payment	0.00
EFT89269	04.02.2022	S Shelke	Reimb Security Subsidy Scheme	500.00

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EFT89270	04.02.2022	A Virkar	Reimb Utilities As Per Employment Contract	165.45
EFT89271	04.02.2022	J Warren	Reimb Security Subsidy Scheme	500.00
EFT89272	04.02.2022	S Wijesinghe	HR - Reimb HR Drivers Licence	1,795.00
EFT89273	04.02.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	122,351.16
EFT89274	04.02.2022	Dampier Plumbing & Gas (ttf DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	23,551.33
EFT89275	04.02.2022	Reece Pty Ltd	Plumbing / Retic Parts - Various	24,924.03
EFT89276	04.02.2022	Department of Primary Industries and Regional Development	P&G - Quarantine Inspection of Plants	135.00
EFT89277	04.02.2022	Telstra Corporation Ltd	Telephone Usage Charges - Various	6,848.25
EFT89278	04.02.2022	Horizon Power	Electricity Usage Charges - Various	931.33
EFT89279	04.02.2022	Elgas Ltd	Hearson Cove Beach - Install 12 x LPG Gas Cylinders To BBQs	391.45
EFT89280	04.02.2022	Neverfail Springwater Ltd - WWTP	15L Spring Water Bottle Refills & Service Fee	25.25
EFT89281	04.02.2022	Optus Billing Services Pty Ltd	KLP Emergency Lift Phone - Phone Chgs 07/12/21-06/01/22	20.00
EFT89282	04.02.2022	Water Corporation	Water Usage Charges - Various	50,819.18
EFT89283	04.02.2022	Horizon Power	Electricity Usage Charges - Various	47,848.42
EFT89284	09.02.2022	Australian Taxation Office	Payroll deductions	286,608.00
EFT89285	09.02.2022	Child Support Agency	Payroll deductions	1,474.54
EFT89286	04.02.2022	Maxxia Pty Ltd	Payroll deductions	53,115.08
EFT89287	01.02.2022	City Of Karratha	Investment Term Deposit - Muni Funds	3,500,000.00
EFT89288	08.02.2022	City Of Karratha	Payroll deductions	523.50
EFT89289	08.02.2022	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT89290	08.02.2022	T Bailey (Mortgage Account)	Home Ownership Allowance	1,395.00
EFT89291	08.02.2022	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance	448.00
EFT89292	08.02.2022	L Gan - (Mortgage Account)	Home Ownership Allowance	950.00
EFT89293	08.02.2022	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT89294	08.02.2022	S Kot (Mortgage Account)	Home Ownership Allowance	789.38
EFT89295	08.02.2022	C King (Mortgage Account)	Home Ownership Allowance	200.00
EFT89296	08.02.2022	N Milligan - (Mortgage Account)	Home Ownership Allowance	479.64
EFT89297	08.02.2022	E Saral (Mortgage Account)	Home Ownership Allowance	400.00
EFT89298	08.02.2022	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT89299	08.02.2022	E Weidemann (Mortgage Account)	Home Ownership Allowance	600.00
EFT89300	11.02.2022	Cleanaway Pty Ltd	Waste Collections - Jan 2022 (Various)	49,557.94
EFT89301	11.02.2022	Telstra Corporation Ltd	Telephone Usage Charges - Various	45.00
EFT89302	11.02.2022	Horizon Power	Electricity Usage Charges - Various	4,016.08
EFT89303	11.02.2022	Water Corporation	Water Usage Charges - Various	4,066.74
EFT89304	11.02.2022	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	15L Spring Water Bottle Refills & Service Fee	143.00
EFT89305	11.02.2022	Chemsearch Australia (NCH Australia Pty Limited)	Stock - Drum Super Chemzyme	1,792.73

Chq/EFT	Date	Name	Description	Amount
EFT89306	11.02.2022	Winc Australia Pty Limited	Stationery Items - Various Departments	3,735.37
EFT89307	11.02.2022	Forpark Australia Pty Ltd	P&G - Hillview Park, Replacement Slide Plastic	1,118.70
EFT89308	11.02.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	435.87
EFT89309	11.02.2022	Karratha & Districts Chamber Of Commerce (KDCCI)	Aust Day 2022 - Try Local Vouchers for Prizes	6,163.64
EFT89310	11.02.2022	Parry's Merchants	Café / Kiosk Restock Items - Various Locations	2,233.20
EFT89311	11.02.2022	Roebourne School P&C	Senior Events - Roeb Xmas Senior Party	4,400.00
EFT89312	11.02.2022	Sealanes (1985) Pty Ltd	Café / Kiosk Restock Items - Various Locations	267.56
EFT89313	11.02.2022	TNT Express	Freight Charges - Various	283.73
EFT89314	11.02.2022	Kertu Ehala t/as Satu Creations	KTVc Consignment Sales - Dec 2021	13.60
EFT89315	11.02.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	3,388.42
EFT89316	11.02.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,383.87
EFT89317	11.02.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts - Various	527.23
EFT89318	11.02.2022	Australian Port & Marine Services Pty Ltd	Aus Day 2022 - Barge For Fireworks	15,180.00
EFT89319	11.02.2022	Allied Pumps Pty Ltd	Kta Airport - Pyrokos Battery Charger	890.01
EFT89320	11.02.2022	ATI Parts Australia	Plant Repairs / Parts - Various	5,115.20
EFT89321	11.02.2022	AFGRl Equipment Australia Pty Ltd	Plant Repairs / Parts - Various	216.45
EFT89322	11.02.2022	Adlam Transport	HR - Staff Relocation Charges	1,953.88
EFT89323	11.02.2022	BOC Limited	Plant - E2 Oxy Bottle	49.39
EFT89324	11.02.2022	BBC Entertainment	Aus Day Celebr - MC & Ent For Aus Day Awards & Citizenship Ceremony	3,960.00
EFT89325	11.02.2022	BP Australia Pty Ltd	Fleet Fuel - Dec 2021 & Jan 2022	13,754.59
EFT89326	11.02.2022	Coca-Cola Amatil (Holdings) Ltd	REAP - Kiosk And Bar Supplies	1,938.62
EFT89327	11.02.2022	Cummins South Pacific Pty Ltd	Plant Repairs / Parts - Various	405.66
EFT89328	11.02.2022	Cleverpatch Pty Ltd	WRP - Craft Items	371.43
EFT89329	11.02.2022	WANO (Specialist Wholesalers Pty Ltd t/as)	Plant Repairs / Parts - Various	98.37
EFT89330	11.02.2022	Daysafe Training & Assessing	HR Training - Various	1,050.00
EFT89331	11.02.2022	Parker Hannifin (Australia) Pty Ltd	Plant Repairs / Parts - Various	82.70
EFT89332	11.02.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts - Various	1,235.40
EFT89333	11.02.2022	Chubb Fire & Security Pty Ltd	KLP - Diesel Booster Pump Repairs	415.58
EFT89334	11.02.2022	Global Security Management (WA)	Nightly Security Patrols - Jan 2022, Various Locations	5,057.07
EFT89335	11.02.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	1,310.78
EFT89336	11.02.2022	GCM Enviro Pty Ltd	Plant Repairs / Parts - Various	3,931.80
EFT89337	11.02.2022	Hitachi Construction Machinery	Plant Repairs / Parts - Various	209.85
EFT89338	11.02.2022	Hunter Mechanical Pty Ltd	Plant - Poly Water Ute Tray	440.00
EFT89339	11.02.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	878.27

Chq/EFT	Date	Name	Description	Amount
EFT89340	11.02.2022	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	TYS - Box Speaker For Projector & Replacement Projector Screen	986.95
EFT89341	11.02.2022	Hedland Emporium Pty Ltd	Stationery Items - Various Departments	584.20
EFT89342	11.02.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	7,297.65
EFT89343	11.02.2022	James Bennett Pty Limited	Libraries - New Resources	195.90
EFT89344	11.02.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts - Various	4,240.50
EFT89345	11.02.2022	CFC Holdings Pty Ltd (t/as CEA JCB CEA DYNAPAC CEA Construction Equ	Plant Repairs / Parts - Various	174.45
EFT89346	11.02.2022	Jax Engineering WA Pty Ltd	Plant - Repair Paintwork To Trailer	2,629.00
EFT89347	11.02.2022	Karratha Glass Service	KLP - Repair Window To Basketball Match Office	1,372.80
EFT89348	11.02.2022	Karratha Contracting Pty Ltd	Kta Airport - Landscaping Statement, Progress Claim	16,125.03
EFT89349	11.02.2022	Karratha Lottery Centre & Newsagency	Aus Day Celebration - Quill White Card	31.49
EFT89350	11.02.2022	Bangers By Benny (Benjamin James McNeil t/as)	Australia Day Comm Event 2022 - Music Perf 26/01/22	2,746.00
EFT89351	11.02.2022	Natural Wings	REAF - Candy Girls 1st Pymt 40%	5,500.00
EFT89352	11.02.2022	Ixom Operations Pty Ltd (Orica)	Cylinder Refills/Hire Charges - Various	3,264.80
EFT89353	11.02.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts - Various	4,049.89
EFT89354	11.02.2022	Pirtek Karratha (Pirkar Pty Ltd t/as_	Plant Repairs / Parts - Various	939.14
EFT89355	11.02.2022	Platform Communications (TTF The Darby Investment Trust t/as)	Provision Of Website Content Pages	24,007.50
EFT89356	11.02.2022	Parker Black & Forrest Pty Ltd	Plant Repairs / Parts - Various	462.22
EFT89357	11.02.2022	Prompt Contracting And Fencing Pty Ltd	WRP - Repair Pool Fence	660.00
EFT89358	11.02.2022	Red Earth Flowers	Admin - Bereavement Flowers	100.00
EFT89359	11.02.2022	RGR Road Haulage Pty Ltd	Plant - Transport Forklift Auctions Perth	1,437.33
EFT89360	11.02.2022	Auto One Karratha (WC Auto Pty Ltd)	Plant Repairs / Parts - Various	332.27
EFT89361	11.02.2022	Richose Pty Ltd	Plant Repairs / Parts - Various	97.29
EFT89362	11.02.2022	Statewide Bearings	Plant Repairs / Parts - Various	421.57
EFT89363	11.02.2022	Kmart Karratha	Supplies for Programs / Events	13.50
EFT89364	11.02.2022	Sigma Chemicals	KLP - Pool Cleaner	209.00
EFT89365	11.02.2022	Sunny Sign Company Pty Ltd	Stock - TDI Bracket C/W Bolt & Washer	50.60
EFT89366	11.02.2022	Sodexo	Wickham Staff Housing - Rent	1,516.67
EFT89367	11.02.2022	Seatadviser Pty Ltd	REAP - (SABO) Ticketing Fees - Dec 2021	1,531.20
EFT89368	11.02.2022	Soundgear Australia	KLP - Replacement Microphones & PA Ext Leads	401.90
EFT89369	11.02.2022	Securepay Pty Ltd	REAP - Ticketing Pymt Gateway - Jan 2022	353.13
EFT89370	11.02.2022	Sony Pictures Releasing	REAP - Movie Screenings	3,433.75
EFT89371	11.02.2022	Scope Business Imaging	Printer / Photocopier Charges - Various	331.87
EFT89372	11.02.2022	Sanity Music Stores Pty Ltd	Libraries - New Resources	33.32

Chq/EFT	Date	Name	Description	Amount
EFT89373	11.02.2022	Sustainable Groundgrocer (Mark Kevin Berndt t/as)	7 Mile - Reotemp Oxytemp Spare	1,226.50
EFT89374	11.02.2022	Storemasta (tff D & L Urquhart Family Trust t/as)	Freight Charges - Various	6,688.78
EFT89375	11.02.2022	Wade Michael Stenhouse t/as End Game Property Maintenance	Comm Events - Fairy Lights To Various Trees To City Central, Final Payment	1,980.00
EFT89376	11.02.2022	Technology One Limited	IT - Monthly Cons Serv For Intramaps Jan 2022	2,156.00
EFT89377	11.02.2022	Tambrey Developments Pty Ltd (atf Tambrey Village Trust 1)	IPC - Lease Pymts/Outgoings Jan 2022	15,371.94
EFT89378	11.02.2022	United Party Hire (Wildwater Holdings Pty Ltd t/as)	Aus Day 2020 - Hire Of Marquees Tables/Chairs/Sanitiser Stn	2,574.00
EFT89379	11.02.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	402.06
EFT89380	11.02.2022	Variety WA Incorporated	Large Community Grant Scheme 2020/2021 - Consts Associated With Pilbara Leg Of Variety Bash Tour	11,041.25
EFT89381	11.02.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts - Various	220.85
EFT89382	11.02.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	2,004.55
EFT89383	11.02.2022	Wattleup Tractors (Nancy & Susan P Zuvela t/as)	Stock - Mower Bolt Set	246.40
EFT89384	11.02.2022	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	KLP - Feature Painting In Group Fitness	2,526.24
EFT89385	11.02.2022	Wilde And Woollard (WA) (Merefield Wilde And Woollard Pty Ltd t/as)	KRMO Club and Change Rooms - Tender Value Mngmt	2,728.00
EFT89386	11.02.2022	GBSC Yurra Pty Ltd	City Housing - Construction of 9 Houses Rft 07-20/21 - Progress Claim #9	454,726.58
EFT89387	11.02.2022	Pilbara Motor Group - PMG	2 x New Vehicle Purchases for City's Fleet	80,307.69
EFT89388	11.02.2022	Trasan Contracting Pty Ltd	PBFC - Installation of Shade Sails	74,824.61
EFT89389	11.02.2022	Plus Architecture Western Australia Pty Ltd	Lot 7020, City's Mixed Used Resi Dev - Stage 1 Concept Design	116,720.12
EFT89390	11.02.2022	Independent Fuel Solutions Pty Ltd	Stock - Diesel To Bulk Tanks	52,821.12
EFT89391	11.02.2022	Juluwarlu Group Aboriginal Corporation	Cancelled Payment	0.00
EFT89392	11.02.2022	Poinciana Nursery	Stock - Chicken Food	103.80
EFT89393	11.02.2022	Rol-wa Pty Ltd T/a Allpest Wa	City Housing - Singapore Ant Pest Control Treatments	602.25
EFT89394	11.02.2022	J Carton	Refund - Airport Carpark Lost Ticket Fee	159.00
EFT89395	11.02.2022	Dampier Plumbing & Gas (tff DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	10,271.45
EFT89396	11.02.2022	C Day Duncan	Rates Refund For Assessment A42224	1,239.15
EFT89397	11.02.2022	L Diamond	Cancelled Payment	0.00
EFT89398	11.02.2022	S Gondal	Rates refund for assessment A78780	1,221.11
EFT89399	11.02.2022	B Howarth	Refund - Airport Carpark Lost Ticket Fee	165.00
EFT89400	11.02.2022	North West Tree Services	5B Leonard Way - Reduce Height Of Gum Tree	2,352.30
EFT89401	11.02.2022	O Reppo	KLP - Refund of Membership	225.00
EFT89402	11.02.2022	R Sewell	Reimb Security Subsidy Scheme	500.00

Chq/EFT	Date	Name	Description	Amount
EFT89403	11.02.2022	Blue Hat Cleaning Services T/as Damek Cleaning Services	Cleaning Services, Litter Collections, Enviro Cleans, Street Sweeping Scvs - Various Locations Jan 2022	213,459.17
EFT89404	11.02.2022	Reece Pty Ltd	Plumbing / Retic Parts - Various	20,978.47
EFT89405	11.02.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	24,212.58
EFT89406	11.02.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	36,464.40
EFT89407	18.02.2022	Australia Post	Postage Charges - Jan 2022	973.34
EFT89408	18.02.2022	Dampier Community Association	DCH - Op Costs DCA Comm Module Mngmt Serv Q3 Qtrly Pymt	31,799.85
EFT89409	18.02.2022	Freo Group Limited	KLP - Franna Hire 20t Pick & Carry Wet	587.40
EFT89410	18.02.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	1,234.33
EFT89411	18.02.2022	Karratha Scout Group	Small Comm Grant Payment	5,500.00
EFT89412	18.02.2022	Les Mills Aerobics Australia	KLP / WRP - Les Mills Group Fitness - Feb 2022	2,653.47
EFT89413	18.02.2022	Nor West Jockey Club Incorporated	2021 Large Comm Grant Schm - 20% Final	3,300.00
EFT89414	18.02.2022	St John Ambulance - Karratha	RAC - Defibrillator battery	220.92
EFT89415	18.02.2022	Letanika Pty Ltd T/as Signswest	KLP - Dry Inflatables Safety Rules, Rangers Signage	1,224.30
EFT89416	18.02.2022	Sealanes (1985) Pty Ltd	Café / Kiosk Restock Items - Various Locations	83.94
EFT89417	18.02.2022	Royal Life Saving Society WA Inc	Call Centre Services - Jan 2022	1,166.00
EFT89418	18.02.2022	TNT Express	Freight Charges - Various	185.24
EFT89419	18.02.2022	Truck Centre (WA) Pty Ltd	Plant Repairs / Parts - Various	379.19
EFT89420	18.02.2022	The Retic & Landscape Shop	Stock - Retic Items (Various)	775.20
EFT89421	18.02.2022	Integrity Coach Lines (Aust) Pty Ltd	KTVC Tours - Jan 2022	164.90
EFT89422	18.02.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	2,479.58
EFT89423	18.02.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,400.14
EFT89424	18.02.2022	Avdata Australia	Kta Airport - Data Reporting Service - Dec 2021	1,625.22
EFT89425	18.02.2022	Advam Pty Ltd	Kta Airport - Support and Services Agrmt - Jan 2022	590.92
EFT89426	18.02.2022	Eurofins ARL Pty Ltd	Kta Airport - WWTP Quality Testing	118.80
EFT89427	18.02.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts - Various	474.10
EFT89428	18.02.2022	ATI Parts Australia	Plant Repairs / Parts - Various	157.36
EFT89429	18.02.2022	Auspicious Arts Projects Inc	REAF 2022 - Finucane & Smith's Dance Hall 18/02/22	7,260.00
EFT89430	18.02.2022	The Trustee for Moses Family Trust ATF Australian Parking Consultants	Kta Airport - Car Park Access Control System Review	3,795.00
EFT89431	18.02.2022	Bunzl Ltd	Stock - Scott Roll Towel	739.02
EFT89432	18.02.2022	BC Lock & Key	Lock Repairs - Various Locations	257.25
EFT89433	18.02.2022	Barfield Landscaping Pty Ltd	WRF - Seedlings - Jan School Hols Program	60.00
EFT89434	18.02.2022	Department of Mines Industry Regulation and Safety (DMIRS)	BSL Receipts - January 2022	4,142.26
EFT89435	18.02.2022	Brayco Global Pty Ltd	Freight Charges - Various	2,397.00
EFT89436	18.02.2022	Kennards Hire Pty Limited	Plant Hire Charges - Various Projects/Works	2,286.75

Chq/EFT	Date	Name	Description	Amount
EFT89437	18.02.2022	Manning Pavement Services Pty Ltd t/as Karratha Asphalt	Town Str Mtce - 2T Hot Mix	435.60
EFT89438	18.02.2022	North West Tree Services	P&G - Remove/Stump Grind Serv	642.40
EFT89439	18.02.2022	Nielsen Liquid Waste Services Pty Ltd	WCH - Grease Trap Waste Removal, Nov 21	1,139.00
EFT89440	18.02.2022	Reece Pty Ltd	Plumbing / Retic Parts - Various	11,688.34
EFT89441	18.02.2022	Turf Whisperer (Turf Life Pty Ltd t/as)	Top Dressing Works - Various Locations	26,571.03
EFT89442	18.02.2022	Command IT Services	Security Alarm Monitoring - Feb 2022 (Various)	198.00
EFT89443	18.02.2022	Comtec Data Pty Ltd	Kta Airport - PA Mic Repairs, Virgin Check-in	1,100.00
EFT89444	18.02.2022	Draeger Australia Pty Ltd	WRP - Replacement Tap, Breathing Apparatus Air Refills	513.70
EFT89445	18.02.2022	Environmental Industries	Bayview Rd Tree Planting - Final Claim #3 for Project	6,217.00
EFT89446	18.02.2022	Eco-Mulch Pty Ltd	Stock - Woodchips Softfall Jarrah	2,760.00
EFT89447	18.02.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts - Various	31.80
EFT89448	18.02.2022	Department Of Fire & Emergency Services (DBA Monitoring)	Cancelled Payment	0.00
EFT89449	18.02.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	1,021.23
EFT89450	18.02.2022	GBSC Yurra Pty Ltd	Mayo Crt, Nickol - Engineering Fees, Pressurised Serv	14,946.53
EFT89451	18.02.2022	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screenings	1,895.00
EFT89452	18.02.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	990.66
EFT89453	18.02.2022	Vorgee Pty Ltd	WRF - Adult & Junior Swim Nappies	3,513.40
EFT89454	18.02.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts - Various	43.19
EFT89455	18.02.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	1,334.81
EFT89456	18.02.2022	WA Billboards	Kta Airport - FIDS System Access Chg Rapidsuitecloud Feb 2022	2,345.75
EFT89457	18.02.2022	West-Sure Group	Kta Airport - Car Park Aps Cash Collection Jan 2022	288.16
EFT89458	18.02.2022	Woodlands Distributors & Agencies Pty Ltd	Stock - Dog Waste Bags	1,138.50
EFT89459	18.02.2022	Yurra Pty Ltd	Ground Maintenance Works - Eastern Areas	35,321.89
EFT89460	18.02.2022	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Repairs / Parts - Various	68.44
EFT89461	18.02.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	181.64
EFT89462	18.02.2022	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	RAC - PA System & Speakers	575.00
EFT89463	18.02.2022	Karen Hethey	REAF 2022 - Puppetry Artist for Ngurra Nyujunggamu Payment #2	6,561.50
EFT89464	18.02.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	15,390.75
EFT89465	18.02.2022	IKB Engineering	KRMO - Value Engineering Review	4,400.00
EFT89466	18.02.2022	Karratha Signs	KLP - Group Fitness Foyer Murals	3,691.60

Chq/EFT	Date	Name	Description	Amount
EFT89467	18.02.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts - Various	129.00
EFT89468	18.02.2022	Jax Engineering WA Pty Ltd	WRP - Water Meter Cover	204.75
EFT89469	18.02.2022	Jude's Grazing & Event Décor (Judith Jans t/as)	Cancelled Payment	0.00
EFT89470	18.02.2022	Karratha Glass Service	WRP - Indoor Cricket Score Brd Cover, Admin Office - White Board Installs	1,133.00
EFT89471	18.02.2022	Keyspot Services	WRF - Medals WRP Triathlon	345.00
EFT89472	18.02.2022	Karratha Veterinary Hospital	Animal Control Services - Various	1,285.10
EFT89473	18.02.2022	Karratha Country Club Inc	Reimbursement for Bowling Club Water Usage 2021	11,050.20
EFT89474	18.02.2022	Karratha Kart Club	30% Progr Pymt - Large Comm Grant Scheme 21/22 - Kta Kart Club	15,684.90
EFT89475	18.02.2022	Komatsu Australia Pty Ltd	Plant Repairs / Parts - Various	1,056.00
EFT89476	18.02.2022	Sonic Healthplus Pty Ltd	Medical Consults - Various	387.20
EFT89477	18.02.2022	Karratha Cleaning Pty Ltd	WRP - Cleaning Services, Jan 2022	36,501.96
EFT89478	18.02.2022	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Abandoned Vehicle Removal Charges - Various	726.00
EFT89479	18.02.2022	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant Repairs / Parts - Various	3,403.65
EFT89480	18.02.2022	Dorsett Retail Pty Ltd T/A Karratha Retravisio	Annual Community Survey Prize	218.00
EFT89481	18.02.2022	Menzies Contracting	Ovals - AFL Posts, Roebourne School	12,045.00
EFT89482	18.02.2022	Marketforce	Advertising - Various	3,401.35
EFT89483	18.02.2022	Mega Vision Australia Pty Ltd	Equip Replcmt - Narrow Video Wall Screen	3,250.00
EFT89484	18.02.2022	Mektronics Australia Pty Ltd	RAC Equip Replcmt - Fluke Thermometer	266.20
EFT89485	18.02.2022	NW Communications & IT Specialists	Security Alarm Monitoring - Jan 2022	135.00
EFT89486	18.02.2022	NYFL Trust (Ngarluma & Yindjibarndi Foundation Trust t/as)	Large Comm Grants - 30% Prog Pymt	2,750.00
EFT89487	18.02.2022	NYFL Commercial Pty Ltd	Comm Eng - Large Comm Grants - 50% Upfront Payment - Cossack Calendar	26,950.00
EFT89488	18.02.2022	Nespresso Professional (Nestle Australia Ltd t/as)	IPC - Coffee Order - Jan 22	474.00
EFT89489	18.02.2022	Ryan Ng	Cancelled Payment	0.00
EFT89490	18.02.2022	One Tree Community Services Inc	50% Upfront Pymt - Large Comm Grant Schm 21/22	5,066.60
EFT89491	18.02.2022	Octagon Lifts Pty Ltd	REAP - Dec 2021 Passenger & Goods Lift Service	7,310.60
EFT89492	18.02.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts - Various	132.00
EFT89493	18.02.2022	Pilbara Distributors Pty Ltd	Stock - Orange Detergent	105.60
EFT89494	18.02.2022	Pirtek Karratha (Pirkar Pty Ltd t/as)	Plant Repairs / Parts - Various	414.87
EFT89495	18.02.2022	Pilbara Copy Service	Printer / Photocopier Charges - Various	487.30
EFT89496	18.02.2022	Printsync Norwest Business Solutions	Printer / Photocopier Charges - Various	133.91
EFT89497	18.02.2022	Pilbara First Aid	HR Training - Various	1,685.00

Chq/EFT	Date	Name	Description	Amount
EFT89498	18.02.2022	Prompt Contracting And Fencing Pty Ltd	Kta Airport Rental Car Park - Railing Bollards & Signposts	23,639.00
EFT89499	18.02.2022	Pool Robotics Perth	WRP - Vacuum Machine Repairs	2,913.70
EFT89500	18.02.2022	Print Logic (WA) Pty Ltd	Advertising - Half Page Ad 2022 Pilbara Holiday Planner	1,930.01
EFT89501	18.02.2022	Pilbara Trailblazers Incorporated	Nov 2021 Small Comm Grants - Payment	4,944.00
EFT89502	18.02.2022	Rialto Distribution Pty Ltd	REAP - Movie Screenings	302.50
EFT89503	18.02.2022	Auto One Karratha (WC Auto Pty Ltd)	Plant Repairs / Parts - Various	103.76
EFT89504	18.02.2022	Richose Pty Ltd	Plant Repairs / Parts - Various	105.86
EFT89505	18.02.2022	Statewide Bearings	Plant Repairs / Parts - Various	382.27
EFT89506	18.02.2022	Kmart Karratha	Supplies for Programs / Events	286.45
EFT89507	18.02.2022	Karratha State Emergency Service	Quarter #2 payment, 2021/22 Operational Expenditure	5,472.75
EFT89508	18.02.2022	Sodexo	Wickham Staff Housing - Rent	1,303.57
EFT89509	18.02.2022	Sony Pictures Releasing	REAP - Movie Screenings	1,344.33
EFT89510	18.02.2022	Scope Business Imaging	Printer / Photocopier Charges - Various	363.04
EFT89511	18.02.2022	Seashore Engineering Pty Ltd	Dampier F/Shr - Sand Nourishment Desktop Review	13,354.41
EFT89512	18.02.2022	Southern Cross Austereo Pty Ltd	Radio Advertising Campaigns	1,210.00
EFT89513	18.02.2022	Shire Of Shark Bay	LSL Contrib - Ex Staff Member	1,562.50
EFT89514	18.02.2022	T-Quip	Plant Repairs / Parts - Various	254.15
EFT89515	18.02.2022	The Walt Disney Company Pty Ltd	REAP - Movie Screenings	195.29
EFT89516	18.02.2022	Tourism Council Western Australia	Tourism Dev - 2022 Membership Renewal	1,540.00
EFT89517	18.02.2022	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Advertising - Tenders	184.80
EFT89518	18.02.2022	Tambrey Developments Pty Ltd (att Tambrey Village Trust 1)	IPC - Lease Payments/Outgoings Jan 2022	11,715.35
EFT89519	18.02.2022	Teak Industrial Supplies (TTF The Spyvee Family Trust t/as)	Stock - Ecozyme	188.87
EFT89520	18.02.2022	R Bhardwaj	Reimb Security Subsidy Scheme	350.00
EFT89521	18.02.2022	C Blanco	Partial Refund - FOI Chgs Imposed	602.44
EFT89522	18.02.2022	K Barton	Airport - Lost Carpark Ticket Refund	133.00
EFT89523	18.02.2022	Z Browne	Reimb - Incorrect Location Booked	368.00
EFT89524	18.02.2022	L Coverley	Reimb Security Subsidy Scheme	399.00
EFT89525	18.02.2022	L Chuter	Refund - Camping Fees	32.00
EFT89526	18.02.2022	Healing Hearts Therapeutic Services	Reimb - Cancelled Booking	234.00
EFT89527	18.02.2022	L Diamond	Refund - Canx RIO Corporate Membership	434.16
EFT89528	18.02.2022	Elite Compliance Pty Ltd	Reimb - Incorrect Building Fee Charged	2,300.00
EFT89529	18.02.2022	B Francis	Reimb Security Subsidy Scheme	500.00
EFT89530	18.02.2022	Z Fry	Cancelled Payment	0.00
EFT89531	18.02.2022	D Grabenhofer	Reimb Security Subsidy Scheme	500.00
EFT89532	18.02.2022	E Grantham	Cancelled Payment	0.00
EFT89533	18.02.2022	R Hall	Reimb - Utilities As Per Employment Contract	554.64
EFT89534	18.02.2022	K Haines	Refund - AustSwim Licence	255.00
EFT89535	18.02.2022	P Jennings	Airport - Lost Carpark Ticket Refund	115.00
EFT89536	18.02.2022	LGIS (Walga)	Plant - Ins Excess on Claim MO0053307	300.00
EFT89537	18.02.2022	Newman Funeral Services	Reimb Pymt - Cancelled Roeb Cemetry Plots	304.20
EFT89538	18.02.2022	L Pound	Reimb Security Subsidy Scheme	299.50
EFT89539	18.02.2022	J Prakash	Refund Gym Membership - J Prakash	485.00

Chq/EFT	Date	Name	Description	Amount
EFT89540	18.02.2022	P Richards	Reimb Security Subsidy Scheme	500.00
EFT89541	18.02.2022	S Smith	Reimb - Truck Hire Staff Relocation Costs	221.37
EFT89542	18.02.2022	R Short	Reimb - Pool Lifeguard Requals	159.00
EFT89543	18.02.2022	C Schlink	Refund - Canx Swimming Lessons	160.00
EFT89544	18.02.2022	J Stuart Smith	Rates refund for assessment A33293	532.56
EFT89545	18.02.2022	A Thompson	Reimb - Staff Relocation Expenses	427.93
EFT89546	18.02.2022	Poinciana Nursery	Kta Open Spaces Annual Slashing - As Per Maps, Grass Clippings Removal, Tree Watering	41,697.15
EFT89547	18.02.2022	Juluwarlu Group Aboriginal Corporation	REAP - First Instalment 50% For Puppets Of The Pilbara REAF 2022: Ngurra Nyujunggamu: When The World Was Soft	52,228.00
EFT89548	18.02.2022	Handy Hands Quality Garden Maintenance (tff Handy Hands Investment Tru	P&G - Open Area Spraying - As per Map	87,562.61
EFT89549	18.02.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	4,073.30
EFT89550	18.02.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	25,794.11
EFT89551	18.02.2022	Dampier Plumbing & Gas (tff DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	16,528.26
EFT89552	18.02.2022	Cleanaway Pty Ltd	Waste Collections - Jan 2022 (Various)	122,307.87
EFT89553	18.02.2022	Department Of Transport	Vehicle Search Fees - Jan 2022	56.40
EFT89554	18.02.2022	Telstra Corporation Ltd	Telephone Usage Charges - Various	369.81
EFT89555	18.02.2022	Horizon Power	Electricity Usage Charges - Various	76,302.35
EFT89556	18.02.2022	Foxtel For Business	WRP - Business Premium Core Channels - Feb 2022	155.00
EFT89557	17.02.2022	City Of Karratha	Payroll deductions	2,861.18
EFT89558	17.02.2022	City Of Karratha - Social Club	Payroll deductions	1,500.00
EFT89559	17.02.2022	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT89560	17.02.2022	Australian Services Union (ASU/MEU Div)	Payroll deductions	310.80
EFT89561	17.02.2022	T Bailey (Mortgage Account)	Home Ownership Allowance	465.00
EFT89562	17.02.2022	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance	320.00
EFT89563	17.02.2022	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT89564	17.02.2022	S Kot (Mortgage Account)	Home Ownership Allowance	789.38
EFT89565	17.02.2022	C King (Mortgage Account)	Home Ownership Allowance	200.00
EFT89566	17.02.2022	N Milligan - (Mortgage Account)	Home Ownership Allowance	479.64
EFT89567	17.02.2022	E Saral (Mortgage Account)	Home Ownership Allowance	400.00
EFT89568	17.02.2022	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT89569	17.02.2022	E Weidemann (Mortgage Account)	Home Ownership Allowance	400.00
EFT89570	17.02.2022	Maxxia Pty Ltd	Payroll deductions	49,896.71
EFT89571	23.02.2022	Australian Taxation Office	Payroll deductions	309,576.00
EFT89572	23.02.2022	Child Support Agency	Payroll deductions	1,474.54
EFT89573	25.02.2022	Construction Training Fund (CTF)	CTF Receipts - Jan 2022	410.24

Chq/EFT	Date	Name	Description	Amount
EFT89574	25.02.2022	Winc Australia Pty Limited	Stationery Items - Various Departments	667.81
EFT89575	25.02.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	6,677.07
EFT89576	25.02.2022	Host Corporation Pty Ltd t/a Host Direct	IPC - Gas Bulbs For Cream Gun	90.00
EFT89577	25.02.2022	Point Samson Community Association Inc	Bucks For Bags - Cleanup 05/02/22	1,740.00
EFT89578	25.02.2022	Parry's Merchants	Café / Kiosk Restock Items - Various Locations	179.40
EFT89579	25.02.2022	Ray White Real Estate - Karratha (Trust Account)	ERP Office - Water Rates - 01/01/22-28/02/22	277.80
EFT89580	25.02.2022	St John Ambulance - Karratha	Plant - Workplace National Car First Aid Kit	64.90
EFT89581	25.02.2022	Letanika Pty Ltd T/as Signswest	Kta Airport - 'Thank You For Practicing Social Distancing'	1,292.06
EFT89582	25.02.2022	Royal Life Saving Society WA Inc	HR - Training Course, Lifeguard Reguals	2,600.00
EFT89583	25.02.2022	Helloworld Travel Karratha	HR - Return Flights for Facilitator	1,786.00
EFT89584	25.02.2022	TNT Express	Freight Charges - Various	57.16
EFT89585	25.02.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	3,455.29
EFT89586	25.02.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,055.78
EFT89587	25.02.2022	A Noble & Son Ltd - Wa Division	Workshop - Quarterly Inspection on Lifting and Rigging Equipment	439.90
EFT89588	25.02.2022	ABCO Products	Stock - Disposable Face Mask & Grill Bricks	751.38
EFT89589	25.02.2022	Avdata Australia	Kta Airport - Data Reporting Service - Jan 2022	1,647.42
EFT89590	25.02.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts - Various	693.55
EFT89591	25.02.2022	Access Equipment Hire Australia Pty Ltd	Freight Charges - Various	43.80
EFT89592	25.02.2022	ATI Parts Australia	Plant Repairs / Parts - Various	612.18
EFT89593	25.02.2022	AFGR1 Equipment Australia Pty Ltd	Plant Repairs / Parts - Various	501.16
EFT89594	25.02.2022	BOC Limited	Cylinder Refills/Hire Charges - Various	12.54
EFT89595	25.02.2022	Beacon Equipment	Plant Repairs / Parts - Various	2,698.00
EFT89596	25.02.2022	Black Iris Consulting (R Ghandour & M.S. Hewitt)	Exhibition Program Consult Fee - Final Pymt	28,050.00
EFT89597	25.02.2022	Bookeasy Pty Ltd	Monthly Service Fee Dec 2021 & Jan 2022	722.41
EFT89598	25.02.2022	Boya Equipment Pty Ltd	Plant Repairs / Parts - Various	1,700.34
EFT89599	25.02.2022	Bucci Holdings Pty Ltd t/as Visimax	Rangers - Infringement Book Cover	76.93
EFT89600	25.02.2022	Sunstone Design (B.C.K & Co Pty Ltd t/as)	Staff Housing - Replacement Vertical Blinds	1,793.00
EFT89601	25.02.2022	Centurion Transport Co Pty Ltd	Freight Charges - Various	55.00
EFT89602	25.02.2022	Cummins South Pacific Pty Ltd	Plant Repairs / Parts - Various	745.17
EFT89603	25.02.2022	Clayton Utz	Legal Services / Arbitration	16,713.95
EFT89604	25.02.2022	Clean Kimberley Pty Ltd ta Rapidclean Northwest WA	Sanitation - Replacement Equip, Karcher Sweeper	3,390.00
EFT89605	25.02.2022	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control Services - Various	163.40

Chq/EFT	Date	Name	Description	Amount
EFT89606	25.02.2022	Department of Water and Environmental Regulation	WTS - Annual Licence W-17921-2021/22	324.80
EFT89607	25.02.2022	Exteria (Landmark Engineering & Design Pty Ltd t/as)	Stock - Powder Coated Bin Enclosures	3,800.50
EFT89608	25.02.2022	Euphorium Creative Pty Ltd	REAF 2022 - 1/3 First Instalment	9,925.66
EFT89609	25.02.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts - Various	64.50
EFT89610	25.02.2022	Fuel Fix Pty Ltd	Stock - Fuel Fob	302.50
EFT89611	25.02.2022	Department Of Fire And Emergency Services (ESL Payments)	REAP - False Alarm Charge accidentally set off by Chubb during Testing and Tagging	1,337.00
EFT89612	25.02.2022	Fuji Xerox Businessforce Pty Limited	Rates - Return CofK Branded Envelopes	55.00
EFT89613	25.02.2022	Tango Group International (FLL Import Export Pty Ltd t/as)	Kta Airport - Floor Stand & Disp with Adv Brd & Drip Tray	478.00
EFT89614	25.02.2022	Vescovato (Function Limited t/as)	HR - Uniforms Stocks	3,305.72
EFT89615	25.02.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	147.30
EFT89616	25.02.2022	Gino's Soft Serve (VSV Family Trust t/as)	TYS - Friday Night Live - 28/01/22	400.00
EFT89617	25.02.2022	Karrak Gregory	Youth Events - Artist in Residence REAF	4,000.00
EFT89618	25.02.2022	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Repairs / Parts - Various	91.61
EFT89619	25.02.2022	Studiocanal Pty Ltd	REAP - Movie Screenings	220.37
EFT89620	25.02.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	299.93
EFT89621	25.02.2022	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	TYS - Xbox Series S 512GB & Cables, IT - Seagate Expansion Desktop 10TB, WRP - Microphone for Pool Deck, Annual Community Survey Prizes	2,559.85
EFT89622	25.02.2022	House of Uniforms (House of Mo Shen Pty Ltd t/as)	HR - Uniforms Stocks	2,167.22
EFT89623	25.02.2022	It Vision User Group	HR - Rates End of Year	868.00
EFT89624	25.02.2022	James Bennett Pty Limited	Libraries - New Resources	414.21
EFT89625	25.02.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts - Various	4,698.70
EFT89626	25.02.2022	Jude's Grazing & Event Décor (Judith Jans t/as)	Arts - Unbound Reality Exhibit - Platters For Opening	500.00
EFT89627	25.02.2022	Karratha Veterinary Hospital	Animal Control Services - Various	740.95
EFT89628	25.02.2022	Karratha Gymnastics Club Inc	Small Comm Grant Schm - Oct 2021, ThinkSmart Kiosk	3,554.10
EFT89629	25.02.2022	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Abandoned Vehicle Removal Charges - Various	627.00
EFT89630	25.02.2022	Karratha Water Polo Association Inc.	Refund - Water Polo Champs Presentation Cancelled	689.38
EFT89631	25.02.2022	Landgate	Rates Schedules G 2022/01 27/11/21-24/12/21	1,006.98
EFT89632	25.02.2022	Modern Teaching Aids Pty Ltd (MTA)	KLP - Creche & Holiday Program Supplies	198.22

Chq/EFT	Date	Name	Description	Amount
EFT89633	25.02.2022	Menzies Contracting	Kta Cemetery - Bottom Rail Chainmesh Fencing Repairs	17,325.00
EFT89634	25.02.2022	Marketforce	Advertising - Various	3,304.50
EFT89635	25.02.2022	Moddex Group Pty Ltd	Stock - Swivel Stair Railing Bracket	165.01
EFT89636	25.02.2022	Mo Productions Pty Ltd	REAF 2022 - Libby Hammer Performance 19/03/22 - Deposit	6,727.98
EFT89637	25.02.2022	Market Creations Agency Pty Ltd	Pilbara Hydrogen Cluster - Place Branding, Social Media Management, Jan 2022	5,412.00
EFT89638	25.02.2022	Medico Legal ENT (Alastair Alexander Jesse Mackendrick t/as)	Staff - WC Medico Legal Report	723.35
EFT89639	25.02.2022	NBS Signmakers	Traffic/Str Signs - Replace Signs Due To Vandalism and Replace others	4,075.50
EFT89640	25.02.2022	R Ng	Youth Artist in Residence REAF 2022 - Instalment 50%	4,000.00
EFT89641	25.02.2022	Northwest Multicultural Association WA Inc.	Small Comm Grants - Jan 2022	2,500.00
EFT89642	25.02.2022	Ixom Operations Pty Ltd (Orica)	Cylinder Refills/Hire Charges - Various	905.14
EFT89643	25.02.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts - Various	1,382.70
EFT89644	25.02.2022	Pirtek Karratha (Pirkar Pty Ltd t/as)	Plant Repairs / Parts - Various	2,346.37
EFT89645	25.02.2022	Printsync Norwest Business Solutions	Printer / Photocopier Charges - Various	1,015.41
EFT89646	25.02.2022	Pilbara First Aid	HR Training - Various	320.00
EFT89647	25.02.2022	Plant Specs Australia Pty Ltd	Fleet - Annual Subscription Plant Specs Aus 04/22-03/23	440.00
EFT89648	25.02.2022	Pilbara Bakehouse	Disability Incl Proj - Int Day Of People With Disability Bbq Breakfast - Rolls	56.00
EFT89649	25.02.2022	PTM Pilbara Traffic Management Pty Ltd	Traffic Management Services - Various City Projects	28,457.00
EFT89650	25.02.2022	Pilbara Paint & Sip	TYBO Grant 21/22 - 50% Upfront Pymt	1,798.50
EFT89651	25.02.2022	Auto One Karratha (WC Auto Pty Ltd)	Plant Repairs / Parts - Various	767.84
EFT89652	25.02.2022	Richose Pty Ltd	Plant Repairs / Parts - Various	429.90
EFT89653	25.02.2022	Regal Cream Products Pty Ltd	REAP - Kiosk Ice-cream Restock	454.41
EFT89654	25.02.2022	Roaming Technologies Pty Ltd	IT - Samsung Galaxy Tab Active Pro 10.1 64GB	7,684.60
EFT89655	25.02.2022	Kmart Karratha	Supplies for Programs / Events	164.50
EFT89656	25.02.2022	Speedo Australia Pty Ltd	KLP - Goggles & Caps For Merch Shop	3,738.90
EFT89657	25.02.2022	Designa Sabar Pty Ltd	Kta Airport - Car Park Preventative Mtce, Feb 2022	2,813.42
EFT89658	25.02.2022	Seatadvisor Pty Ltd	REAP - Ticketing Management System Fees - Jan 2022	2,780.25
EFT89659	25.02.2022	Sony Pictures Releasing	REAP - Movie Screenings	814.99
EFT89660	25.02.2022	Scope Business Imaging	Printer / Photocopier Charges - Various	181.50
EFT89661	25.02.2022	Schneider Electric (Australia) Pty Ltd	ICT - 200 Access Cards	1,573.00
EFT89662	25.02.2022	Storemasta (tff D & L Urquhart Family Trust t/as)	Stores Cons - Polyethylene IBC Bund	2,588.85
EFT89663	25.02.2022	The Walt Disney Company Pty Ltd	REAP - Movie Screenings	411.80
EFT89664	25.02.2022	Lime Intelligence Pty Ltd	Kta Airport - Feb 2022 - Subscription Fee	2,475.00
EFT89665	25.02.2022	Porter Consulting Engineers (TTF The Consulting Engineering Unit Trust)	Coolawanyah Rd - V#2, Work Completed To 28/01/22	3,740.00

Chq/EFT	Date	Name	Description	Amount
EFT89666	25.02.2022	Emerge Associates (TTF The Reef Family Trust t/as)	Kta Airport - Paving Reinstatement	9,707.50
EFT89667	25.02.2022	Theatre Kimberley Incorporated	REAF - Circus Feast Residency 1 Week	2,154.88
EFT89668	25.02.2022	Nickol River Civil & Sand (TTF The Anastazjew Family Trust t/as)	Grader Operator Final Trim - Training & Machine Op Assistance	6,325.00
EFT89669	25.02.2022	Strategic DCP Consulting (Alison Eileen Trotta t/as)	Strat Plan Proj - Consultancy, Proposed Urea Production Facility	3,960.00
EFT89670	25.02.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	853.19
EFT89671	25.02.2022	Roadshow Films Pty Ltd	REAP - Movie Screenings	288.20
EFT89672	25.02.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts - Various	152.89
EFT89673	25.02.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	1,172.34
EFT89674	25.02.2022	Western Diagnostic Pathology	Kta Airport - Pre-employ Lab Alcohol & Other Drug Test	38.78
EFT89675	25.02.2022	Water2Water (atf Kandiah Family Trust)	KLP - Service For Water Works Osmosis Cooler - Feb 22	66.00
EFT89676	25.02.2022	West-Net Imaging Pty Ltd	Local History - Digitising Albums	887.04
EFT89677	25.02.2022	West Coast Fireworks Pty Ltd	2022 Aus Day Firework Display	19,140.20
EFT89678	25.02.2022	Western Australian Swimming Association	Year 2 (2021) Sponsorship-Burrup Classic Open Water Swim 50% Pymt Post Event (Swimming WA)	11,000.00
EFT89679	25.02.2022	Yurra Pty Ltd	Roundabout Landscaping Works - Claim #7	47,832.79
EFT89680	25.02.2022	Blue Hat Cleaning Services T/as Damel Cleaning Services	Kta Airport - Enviro Cleans	3,492.13
EFT89681	25.02.2022	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Bar Restock	1,190.00
EFT89682	25.02.2022	Norwest Sand & Gravel Pty Ltd	P&G - Blended Top Soil	1,496.00
EFT89683	25.02.2022	Blades & Shades Karratha (Brian Robert Hanna t/as)	City Housing - Yard Maintenance Works	287.50
EFT89684	25.02.2022	Dampier Plumbing & Gas (ttf DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	8,045.97
EFT89685	25.02.2022	North West Tree Services	P&G - Kta Admin Building Garden Works	930.60
EFT89686	25.02.2022	Point Parking Pty Ltd	Kta Airport - Parking Ground Trans Ops and Mangmt - Jan 2022	2,750.00
EFT89687	25.02.2022	Reece Pty Ltd	Plumbing / Retic Parts - Various	6,791.05
EFT89688	25.02.2022	S Kot	Reimb - Utilities As Per Employment Contract	211.93
EFT89689	25.02.2022	R Ansell	Reimb Security Subsidy Scheme	500.00
EFT89690	25.02.2022	M Cruickshank	Reimb Security Subsidy Scheme	500.00
EFT89691	25.02.2022	S Dadleh	Reimb Security Subsidy Scheme	500.00
EFT89692	25.02.2022	G Dicks	Refund Aqua Run - Cancellation	190.00
EFT89693	25.02.2022	Z Fry	Refund - Airport Carpark Lost Ticket Fee	200.00
EFT89694	25.02.2022	E Grantham	Reimb Security Subsidy Scheme	500.00
EFT89695	25.02.2022	M Jewkes	Reimb - Utilities As Per Employment Contract	90.00
EFT89696	25.02.2022	R McDermott	Reimb - Utilities As Per Employment Contract	745.00
EFT89697	25.02.2022	A McDonald	Reimb - Utilities As Per Employment Contract	1,128.57
EFT89698	25.02.2022	S Nesbitt	Reimb Security Subsidy Scheme	399.00
EFT89699	25.02.2022	D Priester	Reimb Security Subsidy Scheme	500.00
EFT89700	25.02.2022	C Taylor	Reimb Security Subsidy Scheme	500.00

Chq/EFT	Date	Name	Description	Amount
EFT89701	25.02.2022	A Wear	Reimb - Utilities As Per Employment Contract	505.64
EFT89702	25.02.2022	D Watts	Reimb - Swim Instructor Licence	280.00
EFT89703	25.02.2022	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Solar Power: 01/01/22-31/01/22	54,387.76
EFT89704	25.02.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	128,993.08
EFT89705	25.02.2022	Technology One Limited	ERP - TechOne OneCouncil Implementation Claim - Jan 2022	82,559.89
EFT89706	25.02.2022	Turf Whisperer (Turf Life Pty Ltd t/as)	Kta Golf Course - Tee Surface Works, Additional Greens Services, Fairway Mowing, Aerations Works	73,255.95
EFT89707	25.02.2022	MSS Security Pty Limited	Kta Airport - Sec Screening & Front of Hse Serv - Jan 2022	197,473.84
EFT89708	25.02.2022	Manning Pavement Services Pty Ltd t/as Karratha Asphalt	Wickham - Reseal Asphalt Overlay Works, Walcott Way	225,262.05
EFT89709	25.02.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	31,132.59
EFT89710	25.02.2022	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges - Various	16,573.35
EFT89711	25.02.2022	Water Corporation	Water Usage Charges - Various	10,375.66
EFT89712	25.02.2022	Elgas Ltd	Hearson Cove - Replace Gas Bottles x6 - BBQ's	818.16
EFT89713	25.02.2022	Foxtel For Business	KLP - Business Premium Chgs - Feb 2022	210.00
EFT89714	25.02.2022	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	15L Spring Water Bottle Refills & Service Fee	85.25
EFT89715	25.02.2022	Optus Billing Services Pty Ltd	KLP Emerg Lift Phone - Phone Chgs 07/01/22-06/02/22	20.00
EFT89716	25.02.2022	Water Corporation	Water Usage Charges - Various	3,779.85
EFT89717	25.02.2022	Water Corporation	Water Usage Charges - Various	3,779.85
EFT89718	25.02.2022	Telstra Corporation Ltd	Telephone Usage Charges - Various	11,051.54
EFT89719	25.02.2022	Horizon Power	Electricity Usage Charges - Various	7,035.26
EFT89720	25.02.2022	Horizon Power	Electricity Usage Charges - Various	129,954.29
EFT89721	25.02.2022	Horizon Power	Electricity Usage Charges - Various	169,550.01
EFT89722	25.02.2022	Horizon Power	Cancelled Payment	0.00
EFT89723	25.02.2022	Water Corporation	Cancelled Payment	0.00
EFT89724	25.02.2022	Water Corporation	Water Usage Charges - Various	10,010.27
EFT89725	25.02.2022	Water Corporation	Water Usage Charges - Various	31,869.52
EFT89726	25.02.2022	Water Corporation	Water Usage Charges - Various	27,663.01
EFT89727	25.02.2022	Scope Property Group Pty Ltd (atf Dampier Shopping Centre Unit Trust)	Loan Drawdown #5 - Dampier Shopping Centre	300,000.00
EFT89728	25.02.2022	Horizon Power	Electricity Usage Charges - Various	2,625.35
EFT89729	25.02.2022	Water Corporation	Water Usage Charges - Various	79,419.97
EFT89730	25.02.2022	Airside Data and Training Ltd t/as AIRDAT	Karratha Airport - Year 3 of Service Agreement for Airport Management System	39,898.52
EFT89731	28.02.2022	G Bailey	Sitting Fee - February 2022	2,931.50
EFT89732	28.02.2022	M Bertling	Sitting Fee - February 2022	2,931.50
EFT89733	28.02.2022	G Furlong	Sitting Fee - February 2022	2,931.50
EFT89734	28.02.2022	D Gillam	Sitting Fee - February 2022	2,931.50
EFT89735	28.02.2022	G Harris	Sitting Fee - February 2022	2,931.50
EFT89736	28.02.2022	P Long	Sitting Fee - February 2023	11,730.75
EFT89737	28.02.2022	T McNaught	Sitting Fee - February 2022	2,931.50
EFT89738	28.02.2022	P Miller	Sitting Fee - February 2022	2,931.50
EFT89739	28.02.2022	K Nunn	Sitting Fee - February 2022	4,801.33
EFT89740	28.02.2022	D Scott	Sitting Fee - February 2022	2,931.50
EFT89741	28.02.2022	J Waterstrom Muller	Sitting Fee - February 2022	2,931.50

Chq/EFT	Date	Name	Description	Amount
78712	11.02.2022	City of Karratha	Cancelled Payment	0.00
78713	11.02.2022	Dept Of Planning & Infrastructure - Plates	Plates - 7777K	200.00
DD42496.1	02.02.2022	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	85,387.92
DD42496.10	02.02.2022	CBA Superannuation Savings Account	Payroll deductions	1,243.69
DD42496.11	02.02.2022	100F Lifetrack Personal Superannuation	Superannuation contributions	901.15
DD42496.12	02.02.2022	Richka Superannuation Fund	Payroll deductions	646.48
DD42496.13	02.02.2022	HostPlus Superannuation	Payroll deductions	14,007.03
DD42496.14	02.02.2022	QSUPER	Superannuation contributions	1,601.69
DD42496.15	02.02.2022	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	640.40
DD42496.16	02.02.2022	Prime Super	Superannuation contributions	266.13
DD42496.17	02.02.2022	MLC Wrap Super	Superannuation contributions	963.46
DD42496.18	02.02.2022	Commonwealth SuperSelect	Superannuation contributions	495.77
DD42496.19	02.02.2022	Care Super	Superannuation contributions	1,004.10
DD42496.2	02.02.2022	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	686.21
DD42496.20	02.02.2022	EQUIPSUPER	Payroll deductions	1,189.97
DD42496.21	02.02.2022	Cbus	Payroll deductions	3,323.68
DD42496.22	02.02.2022	BT Super For Life	Superannuation contributions	1,668.48
DD42496.23	02.02.2022	Superwrap Personal Super Plan	Superannuation contributions	1,372.41
DD42496.24	02.02.2022	Future Super Fund	Superannuation contributions	526.66
DD42496.25	02.02.2022	ANZ Smart Choice Super	Superannuation contributions	1,108.74
DD42496.26	02.02.2022	BT Panorama Superannuation	Payroll deductions	952.12
DD42496.27	02.02.2022	ING Direct Superannuation Fund	Superannuation contributions	1,038.36
DD42496.28	02.02.2022	Unisuper	Superannuation contributions	581.64
DD42496.29	02.02.2022	Gold Diggers SMSF	Payroll deductions	1,015.57
DD42496.3	02.02.2022	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	2,284.23
DD42496.30	02.02.2022	Media Superannuation	Superannuation contributions	532.24
DD42496.31	02.02.2022	Telstra Super Pty Ltd	Superannuation contributions	556.41
DD42496.32	02.02.2022	REI Superannuation	Superannuation contributions	470.81
DD42496.33	02.02.2022	Australian Ethical Retail Superannuation Fund	Superannuation contributions	391.93
DD42496.34	02.02.2022	Netwealth Superannuation	Payroll deductions	2,403.09
DD42496.35	02.02.2022	Twusuper	Superannuation contributions	309.89
DD42496.36	02.02.2022	Vision Super	Superannuation contributions	600.09
DD42496.37	02.02.2022	Asgard Superannuation	Superannuation contributions	453.45
DD42496.38	02.02.2022	RATAJCZAK SUPERANNUTION FUND	Superannuation contributions	355.83
DD42496.39	02.02.2022	Statewide Superannuation Trust	Superannuation contributions	884.39
DD42496.4	02.02.2022	Local Government Superannuation- SYDNEY	Superannuation contributions	1,623.88
DD42496.40	02.02.2022	Commonwealth Bank Group Super	Superannuation contributions	452.89

Chq/EFT	Date	Name	Description	Amount
DD42496.41	02.02.2022	Sunsuper Pty Ltd	Payroll deductions	4,354.20
DD42496.42	02.02.2022	HUB24 Super Fund	Superannuation contributions	1,019.51
DD42496.43	02.02.2022	Australian Super	Superannuation contributions	16,133.36
DD42496.44	02.02.2022	Hesta Superannuation	Superannuation contributions	5,263.88
DD42496.45	02.02.2022	Macquarie Wrap Super Manager	Superannuation contributions	2,426.09
DD42496.5	02.02.2022	AMP Super Directions Fund	Superannuation contributions	1,116.52
DD42496.6	02.02.2022	J & S Pryor Super Fund	Superannuation contributions	199.08
DD42496.7	02.02.2022	Colonial First State Firstchoice Super	Superannuation contributions	1,038.13
DD42496.8	02.02.2022	AMP Superleader	Superannuation contributions	235.30
DD42496.9	02.02.2022	Rest Superannuation	Payroll deductions	7,037.97
DD42522.1	02.02.2022	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	3,641.18
DD42559.1	02.02.2022	Hesta Superannuation	Superannuation contributions	53.53
DD42595.1	16.02.2022	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	86,141.22
DD42595.10	16.02.2022	CBA Superannuation Savings Account	Payroll deductions	978.06
DD42595.11	16.02.2022	100F Lifetrack Personal Superannuation	Superannuation contributions	936.61
DD42595.12	16.02.2022	Richka Superannuation Fund	Payroll deductions	646.48
DD42595.13	16.02.2022	HostPlus Superannuation	Payroll deductions	11,565.02
DD42595.14	16.02.2022	QSUPER	Superannuation contributions	1,389.34
DD42595.15	16.02.2022	Prime Super	Superannuation contributions	472.18
DD42595.16	16.02.2022	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	643.00
DD42595.17	16.02.2022	MLC Wrap Super	Superannuation contributions	963.46
DD42595.18	16.02.2022	Commonwealth SuperSelect	Superannuation contributions	495.77
DD42595.19	16.02.2022	Care Super	Superannuation contributions	1,023.82
DD42595.2	16.02.2022	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	686.21
DD42595.20	16.02.2022	EQUIPSUPER	Payroll deductions	1,085.09
DD42595.21	16.02.2022	Cbus	Payroll deductions	3,267.86
DD42595.22	16.02.2022	BT Super for Llife	Superannuation contributions	1,792.92
DD42595.23	16.02.2022	Superwrap Personal Super Plan	Superannuation contributions	1,323.83
DD42595.24	16.02.2022	Future Super Fund	Superannuation contributions	524.62
DD42595.25	16.02.2022	ANZ Smart Choice Super	Superannuation contributions	1,103.70
DD42595.26	16.02.2022	BT Panorama Superannuation	Payroll deductions	899.35
DD42595.27	16.02.2022	ING Direct Superannuation Fund	Superannuation contributions	1,156.08
DD42595.28	16.02.2022	Christian Super	Superannuation contributions	104.75
DD42595.29	16.02.2022	Unisuper	Superannuation contributions	1,054.52
DD42595.3	16.02.2022	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	1,829.24
DD42595.30	16.02.2022	Gold Diggers SMSF	Payroll deductions	1,018.91
DD42595.31	16.02.2022	Media Superannuation	Superannuation contributions	532.24
DD42595.32	16.02.2022	MLC Super Fund	Superannuation contributions	283.83
DD42595.33	16.02.2022	Telstra Super Pty Ltd	Superannuation contributions	556.41

Chq/EFT	Date	Name	Description	Amount
DD42595.34	16.02.2022	Netwealth Superannuation	Payroll deductions	3,507.71
DD42595.35	16.02.2022	REI Superannuation	Superannuation contributions	126.38
DD42595.36	16.02.2022	Twusuper	Superannuation contributions	351.30
DD42595.37	16.02.2022	Vision Super	Superannuation contributions	600.09
DD42595.38	16.02.2022	Asgard Superannuation	Superannuation contributions	453.45
DD42595.39	16.02.2022	Statewide Superannuation Trust	Superannuation contributions	907.85
DD42595.4	16.02.2022	Local Government Superannuation-SYDNEY	Superannuation contributions	1,317.39
DD42595.40	16.02.2022	Commonwealth Bank Group Super	Superannuation contributions	419.96
DD42595.41	16.02.2022	Essential Super	Superannuation contributions	435.26
DD42595.42	16.02.2022	Sunsuper Pty Ltd	Payroll deductions	4,092.97
DD42595.43	16.02.2022	HUB24 Super Fund	Superannuation contributions	975.12
DD42595.44	16.02.2022	Australian Super	Payroll deductions	17,106.73
DD42595.45	16.02.2022	Hesta Superannuation	Superannuation contributions	5,117.38
DD42595.46	16.02.2022	Macquarie Wrap Super Manager	Superannuation contributions	3,266.90
DD42595.5	16.02.2022	AMP Super Directions Fund	Superannuation contributions	1,116.52
DD42595.6	16.02.2022	J & S Pryor Super Fund	Superannuation contributions	199.08
DD42595.7	16.02.2022	Colonial First State Firstchoice Super	Superannuation contributions	1,087.43
DD42595.8	16.02.2022	AMP Superleader	Superannuation contributions	61.35
DD42595.9	16.02.2022	Rest Superannuation	Payroll deductions	7,356.77
DD42614.1	22.02.2022	AMP Superleader		-165.62
DD42614.2	22.02.2022	Netwealth Superannuation	Redirection of Super FE 05/01/2022 from MA459 -MN229 Re # T Norrish	165.62
DD42645.1	16.02.2022	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	333.53
DD42648.1	16.02.2022	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	261.17

9,941,476.01**Payroll**

3.02.2022	City of Karratha	Payroll F/Ending 02/02/2022	\$ 846,540.39
4.02.2022	City of Karratha	Termination Pay	\$ 1,689.05
4.02.2022	City of Karratha	Termination Pay	\$ 2,321.14
4.02.2022	City of Karratha	Termination Pay	\$ 120.71
4.02.2022	City of Karratha	Termination Pay	\$ 892.55
8.02.2022	City of Karratha	Out of Cycle Payment	\$ 20,716.10
11.02.2022	City of Karratha	Termination Pay	\$ 2,050.36
11.02.2022	City of Karratha	Termination Pay	\$ 1,950.40
17.02.2022	City of Karratha	Payroll F/Ending 16/02/2022	\$ 850,571.22
18.02.2022	City of Karratha	Out of Cycle Payment	\$ 63,162.24
24.02.2022	City of Karratha	Termination Pay	\$ 13,514.28
24.02.2022	City of Karratha	Termination Pay	\$ 24,610.57

1,828,139.01**Credit Cards**

DD42716.1	29.11.21	Qantas	Airfare for Dir Corp meetings in Perth 07/12/2021	375.63
DD42716.1	29.11.21	Qantas	Airfare for Mgr HR meetings in Perth 07/12/2021	375.63
DD42716.1	29.11.21	Virgin	Airfare credit card payment surcharge	2.53
DD42716.1	29.11.21	Virgin Australia	Airfare for Mgr HR meetings in Perth 07/12/2021	269.01
DD42716.1	18.11.21	Horizon Power	Power bill for Mgr City Growth (18/9-17/11/2021)	539.23
DD42716.1	18.11.21	Horizon Power	Power bill for Mgr Fin 18/9-17/11/21	236.07
DD42716.1	29.11.21	Horizon Power	Power bill for Dir SP&I 30/9-26/11/21	556.06

Chq/EFT	Date	Name	Description	Amount
DD42716.1	6.12.21	Horizon Power	Power bill for Mgr Infra 6/10 - 3/12/21	369.66
DD42716.1	2.12.21	Horizon Power	Power Bill for Mgr City Services 2/10-1/12/21	67.97
DD42716.1	8.11.21	Water Corporatation	Water bill for Dir Comm	177.86
DD42716.1	15.11.21	Water Corporation	Water bill for Mgr Comm Facilities	80.51
DD42716.1	25.11.21	Water Corporation	Water bill for Mgr City Growth 21/9-23/11/21	234.17
DD42716.1	26.11.21	Water Corporation	Water bill for Mgr City Services 23/9-23/09/21	157.27
DD42716.1	25.11.21	Water Corporation	Water bill for Mgr Fin 21/9-23/11/21	234.03
DD42716.1	7.12.21	CSK 7	Meal allowance Mgr HR - meetings in Perth	12.90
DD42716.1	8.12.21	Wilson Parking	Parking for Mgr HR meetings in Perth	21.00
DD42716.1	6.12.21	Virgin	Airfare credit card payment surcharge	6.66
DD42716.1	6.12.21	Virgin Australia	Airfare for Staff 22-23/12/21	708.00
DD42716.1	26.11.21	Water Corporation	Water Bill for Dir Corp 23/9-25/11/21	87.99
DD42716.1	19.12.21	Qantas	Airfare for Dir Corp - Perth for training 20-23/12/2021	705.22
DD42716.1	21.12.22	Elgas	Cylinder charges-22a Frinderstein Way- withheld from Bond	198.00
DD42716.1	21.12.22	Elgas	Cylinder charges 22A Frinderstein	60.30
DD42716.1	23.12.21	Aspen Karratha Village	1 nights' Accommodation - Staff Training	134.00
DD42716.1	22.12.21	Quest Rockingham	2 nights' Accommodation - Dir Corp	331.98
DD42716.1	26.11.21	Transperth Ticket	Train fare to Cottesloe - Dir Corp meeting	4.90
DD42716.1	25.11.2021	Duxton Hotel Perth	Catering for Strategic Planning Session 26-27/11/2021	35.00
DD42716.1	27.11.2021	Murphy's Irish Pub	Meal allowance Strategic Planning Session for Dir Corp	41.38
DD42716.1	27.11.2021	Murphy's Irish Pub	Meal allowance Strategic Planning Session for Dir Comm	41.39
DD42716.1	4.12.21	Virgin	Airfare credit card payment surcharge	4.22
DD42716.1	4.12.21	Virgin	Airfare for Dir Corp for meetings in Perth 8/12/2022	449.00
DD42716.1	7.12.21	The Lucky Shag Water	Meal allowance Dir Corp - meetings in Perth	32.00
DD42716.1	7.12.21	Nippon Bar & Kitchen	Meal allowance Dir Corp - meetings in Perth	49.00
DD42716.1	8.12.21	City of Perth	Parking for Dir Corp Perth Mtgs	4.04
DD42716.1	8.12.21	7-Eleven	Refuel hire car - Dir Corp, Perth Meetings	28.96
DD42716.1	7.12.21	Ishi Ki Ya Japanese	Meal allowance Dir Corp - meetings in Perth	30.00
DD42716.1	7.12.21	Four Points Sheraton	1 nights' Accommodation incl B'fast Dir Corp - meetings in Perth	127.89
DD42716.1	22.12.21	The Royal Hotel	Meal allowance Dir Corp - meetings in Perth	37.00
DD42716.1	23.12.21	City of Perth	Parking for Dir Corp Perth Mtgs	5.05
DD42716.1	23.12.21	City of Perth	Parking for Dir Corp Perth Mtgs	5.05
DD42716.1	23.12.21	Tokyo Station	Meal allowance Dir Corp Perth Mtgs	23.80
DD42716.1	23.12.21	CCP Elder St	Parking for Dir Corp Perth Mtgs	15.14
DD42716.1	29.11.21	Facebook Ireland Ltd	FB advertising - Christmas in the Pilbara - AD&E includes FX Fee	103.00
DD42716.1	5.12.21	Microsoft-Billing Computer Software	Hosting fee for online photo library (OneDrive)	2.00
DD42716.1	10.12.21	Optimal Workshop Ltd	Website menu testing software	287.32
DD42716.1	11.12.21	Facebook Ireland Ltd	FB advertising - Christmas in the Pilbara - AD&E includes FX Fee	41.17
DD42716.1	16.12.21	Storyblocks	Annual Subscription to the Membership Library includes FX Fee	261.24
DD42716.1	20.12.21	Campaign Monitor	Email distribution upgraded Plan includes FX Fee Exp 19 Dec 2021	157.21
DD42716.1	23.12.21	ISSUU	Monthly Subscription Exp 23/01/2022 includes FX Fee (Electronic Publishing Platform)	31.82
DD42716.1	29.11.2021	Dradgin PTE LTD	CEO Parking while in Perth for meetings 25-27 November 2021	39.00
DD42716.1	29.11.2021	Duxton Hotel	Meal allowance for CEO while in Perth for meetings 25-27 November 2021	9.00
DD42716.1	23.12.2021	PUMA Energy	Petrol for CEO car - Perth Meetings	122.60

Chq/EFT	Date	Name	Description	Amount
DD42716.1	29.11.2021	Karratha Airport	Parking for EA CEO while attending Councillor Strategic Planning Workshop 25-26 November 2021	34.00
DD42716.1	30.11.2021	Bakers Delight	Catering Staff Awards Breakfast	125.60
DD42716.1	01.12.2021	Qantas	Flights for Mayor attending meetings in Perth 1-3 December 2021	278.75
DD42716.1	02.12.2021	RSR Catering	Catering for Staff Awards Breakfast	438.00
DD42716.1	2.12.2021	Pilbara Bake House	Catering for Staff Awards Breakfast (8 x fruit platter)	440.00
DD42716.1	2.12.2021	GO FundMe	Mayor's Donation to local resident fundraiser Luke Whatley	300.00
DD42716.1	2.12.2021	WA News	Digital monthly subscription for CEO to The Western Australian Newspaper (The West)	28.00
DD42718.2	8.01.2022	Nanutarra Roadhouse	Fuel for work vehicle - Dir SP&I	110.55
DD42718.2	17.01.2022	Ampol	Fuel for work vehicle - Dir SP&I	130.76
DD42718.2	22.01.2022	Nanutarra Roadhouse	Fuel for work vehicle - Dir SP&I	145.51
DD42718.2	24.12.2021	Red Earth Flowers	Flowers for Birth of Child	100.00
DD42718.2	5.01.2022	Tambrey Tavern	Staff Farewell – Catering	360.00
DD42718.2	30.12.2021	EG Group	Petrol for CEO Car	191.16
DD42718.2	19.01.2022	EG Group	Petrol for CEO Car	112.65
DD42718.2	19.01.22	IPAA Murdoch	Membership for Institute of Public Administration Australia January 2022 to January 2023	110.00
DD42718.2	29.12.2021	Nanutarra Roadhouse	Fuel - Mgr Airport	50.00
DD42718.2	4.01.2022	Nanutarra Roadhouse	Fuel - Mgr Airport	67.24
DD42718.2	30.01.2022	Westpac	Card Fee 2022	27.08
DD42718.2	17.01.2022	Mindbody	Fitness Subscription	125.00
DD42718.2	21.01.2022	Mood Media	Music Program Rental Service	66.00
DD42718.2	28.01.2022	Pilbara Bakehouse	Farewell morning tea for Joanne Wall KTVc	50.00
DD42718.2	7.12.2021	Four Points Sheraton	1 nights' Accommodation incl Breakfast for Dir Corp	127.89
DD42718.2	4.01.2022	LA Botanic	Bereavement flowers - passing of former employee	100.00
DD42718.2	7.01.2022	Ingot Hotel Perth	1 nights' Accommodation for Dir Corp	145.00
DD42718.2	14.01.2022	Kmart	Cannisters for Executive Kitchen	63.65
DD42718.2	23.12.2021	Night Owl	Refuel hire car	13.35
DD42718.2	29.12.2021	Budget	Car hire for Dir Corp in Perth	159.95
DD42718.2	7.01.2022	Quest Rockingham	3 nights' Accommodation - Dir Corp	497.97
DD42718.2	24.12.2021	Kounta	Lightspeed Computer Software REAP	420.00
DD42718.2	30.12.2021	Ximble	Scheduling Software REAP	604.12
DD42718.2	5.01.2022	Karratha Newsagency	Diary MGR CP	25.99
DD42718.2	6.01.2022	Facebook	Advertising Summer School Holidays REAP	36.05
DD42718.2	7.01.2022	Artshub	Annual Medium Membership for CofK	880.00
DD42718.2	16.01.2022	Soundtrack	Music Streaming REAP	111.20
DD42718.2	19.01.2022	Pharmacy 777	First Aid Kit	239.96
DD42718.2	21.01.2022	Scorpien Technonolgy	Replacement CPU Cooler for upright catalogue screen	102.00
DD42718.2	21.01.2022	Racksol Solutions	Forza Designs PS4 Pro Wall Mount	46.73
DD42718.2	22.01.2022	Nanutarra Roadhouse	Fuel Mgr CP Vehicle	83.22
DD42718.2	22.01.2022	Kounta	Lightspeed Computer Software REAP	380.00
DD42718.2	24.01.2022	Caltex	Fuel Mgr CP Vehicle	68.44
DD42718.2	7.01.2022	WA News	Digital Monthly Subscription for CEO to The West Aust Newspaper	28.00
DD42718.2	2.12.2021	Horizon	Power bill for Mgr Infra Projects 2/10-01/12/21	161.38
DD42718.2	15.12.2021	Horizon	Power bill for Mgr A&C 15/10-14/12/21	201.85
DD42718.2	9.12.2021	Water Corporation	Water bill for Mgr Comm Facilities 1/10 - 7/12/21	87.62
DD42718.2	26.11.2021	Water Corporation	Water bill for Mgr Infra Projects 23/9-25/11/21	245.26
DD42718.2	9.11.2021	Water Corporation	Water bill for Mgr Infra 1/10 - 7/12/21	82.38
DD42718.2	9.12.2021	Water Corporation	Water bill for Mgr A&C (J Hurley) (5/10-7/12/21)	224.66
DD42718.2	2.12.2021	Horizon	Power bill for Dir Corp 2/10-1/12/21	184.83
DD42718.2	31.12.2021	Qantas	Airfare for Dir Corp - Perth for training 4-8/01/2021	797.31

Chq/EFT	Date	Name	Description	Amount
DD42718.2	15.01.2021	RIMPA	Registration Online Training for IT Officer	280.50
DD42718.2	10.12.2021	Water Corporation	Water Bill for Mgr Marcom (5/10-7/12/21)	82.38
DD42718.2	22.01.2022	Quest Rockingham	13 nights' Accommodation - Dir Corp	2,354.51
DD42718.2	22.01.2022	Quest Rockingham	Accommodation charges for Dir Corp - subject to Debtor's invoice	78.00
DD42718.2	10.01.2022	Horizon	Power bill for Mgr Infra 4/12/21-7/01/22	279.31
DD42718.2	5.01.2022	Water Corporation	Water bill for Mgr Infra 7/12/21-4/01/22	29.95
DD42718.2	10.01.2022	Acquia	Monthly website cloud storage includes FX fee	786.25
DD42718.2	13.01.2022	SafetyCulture	Monthly software subscription - Audit App 13/1-13/2/2022	438.90
DD42718.2	30.01.2022	Westpac	Annual Card Fee Mgr IT	27.08
DD42718.2	25/01/2022	Microsoft-Billing Computer Software	Hosting fee for online photo library (OneDrive)	2.00
DD42718.2	10/01/2022	Optimal Workshop Ltd	Website menu testing software	287.56
DD42718.2	20/01/2022	Campaign Monitor	Email distribution upgraded Plan includes FX Fee Exp 19 Feb 2022	156.47
DD42718.2	23/01/2022	ISSUU	Monthly Subscription Exp 23/02/2022 includes FX Fee (Electronic Publishing Platform)	31.55
DD42718.2	24/01/2022	Facebook Ireland Ltd	Ads Payment - Australia Day Awards FB advertising includes FX Fee	154.50

22,327.93

Total Payments: 11,791,942.95

10.3 EXECUTION OF DOCUMENTS POLICY

File No:	CM.110
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Governance Officer - Compliance
Date of Report:	14 March 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	DRAFT Execution of Documents policy

PURPOSE

For Council to consider adopting an Execution of Documents policy.

BACKGROUND

An Execution of Documents policy was initially developed and approved by Council in May 2013 for the purposes of guiding staff on the use of the common seal, defining the different classes of documents, and identifying which officers had authority to execute those different classes of documents. The policy was periodically reviewed and in August 2020 Council resolved to delete the policy as it was considered to be fundamentally operational in nature. An operational policy, in essentially identical terms, was adopted and is currently in use.

Section.9.49A of the *Local Government Act 1995* (the Act) provides that a document is duly executed if the common seal is affixed, or it is signed by a person or persons authorised by a local government 'by resolution'. As authorisation to execute is required by resolution, it is proposed that the Council policy be reintroduced to meet the legislative requirements as provided in the attachment to this report.

Although infrequently used in recent times (five times in 2021 and six times in 2020) there are still a few documents that require execution under common seal. These include Town Planning Schemes (new, revised or amended); Local Laws (new or amended); Commonwealth or State Government documents where legislation requires the use of the common seal; or documents of a ceremonial nature (i.e. Sister City Agreements).

By virtue of Council's Delegation Register, Council provides delegated authority to officers to deal with a range of functions regulated by the Act, e.g. procurement, funding agreements, disposition of property, term deposits, etc. Invariably these functions require execution of legal documents such as contracts, agreements and deeds. Although authorisation to execute most of these documents is implied through the delegations, the Act may require more explicit authorisation for the execution of these documents (and others not covered by the delegations). This can be provided through either an Execution of Documents Policy or the Delegations Register. Alternatively, the execution of each document could be reported to Council, however as there are hundreds of documents executed each year this is inefficient and will result in significant delays in executing the documents.

The proposed policy reflects the provisions of the original Council policy and the current operational policy, providing authorisation to the Chief Executive Officer (CEO) and Directors to execute documents, that do not require the common seal, within their area of responsibility and consistent with their delegated authority.

Other local governments, including Port Hedland, Ashburton, East Pilbara and Broome have a Council policy or delegations that provide authority to the Executive to execute documents that do not require the common seal to be affixed.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Section 9.49A(3) of the Act provides that the common seal of the local government is to be affixed to a document in the presence of the Mayor and the CEO.

Section 9.49A(4) of the Act provides that 'A local government may, by resolution, authorise the CEO, another employee or an agent of the local government to sign documents on behalf of the local government, either generally or subject to conditions or restrictions specified in the authorisation'.

Further, a document executed by a person under an authority under 9.49A(4) is not to be regarded as a deed unless the person executes it as a deed and is permitted to do so by the authorisation.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between the Director Corporate Services, Manager Governance & Organisational Strategy and Governance Officers.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

If Council resolves to adopt the attached draft Execution of Documents policy, the policy will provide direction as to when documents can appropriately be executed under authorisation of the Council or by use of the City's common seal.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

Programs/Services:	4.e.1.2	Organisational Risk Management
Projects/Actions:	4.e.1.2.20.2	Review and maintain a contemporary set of Council policies

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	High	The risk to not having the policy will result in the execution of documents being referred to Council for execution which will unnecessarily delay the conclusion of operational matters.

Category	Risk level	Comments
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Low	The proposed Council policy is intended to meet the legislative conditions of Council providing authorisation by resolution and streamline the execution of legal documents.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council's Execution of Documents Policy was originally introduced in May 2013 and deleted in August 2020.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 9.49A of the *Local Government Act 1995* RESOLVES to APPROVE the draft Execution of Documents policy with the following amendments:

Option 3

That Council by SIMPLE Majority pursuant to Section 9.49A of the *Local Government Act 1995* RESOLVES to:

1. NOT ADOPT the draft Execution of Document policy as proposed; and
2. REQUIRE all legal documents to be presented to Council for execution.

CONCLUSION

It is proposed that Council adopt the draft Execution of Documents policy as attached to ensure authorisation is provided to the Executive to execute legal documents that do not require the common seal.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **154967**

MOVED : **Cr Scott**

SECONDED : **Cr Gillam**

That Council by SIMPLE Majority pursuant to Section 9.49A of the *Local Government Act 1995* RESOLVES to ADOPT the draft Execution of Documents policy as attached to this report.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller

AGAINST : Nil

10.4 2022 ANNUAL COMMUNITY SURVEY RESULTS

File No:	CS.65
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Marketing & Communications
Date of Report:	10 March 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	2022 Annual Community Survey Results

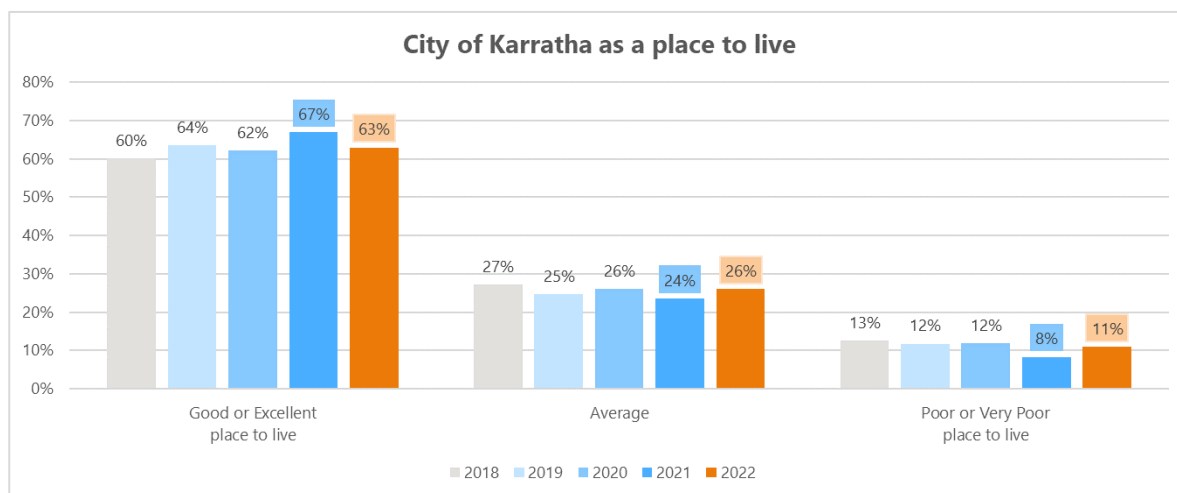
PURPOSE

For Council to consider the results of the 2022 Annual Community Survey.

BACKGROUND

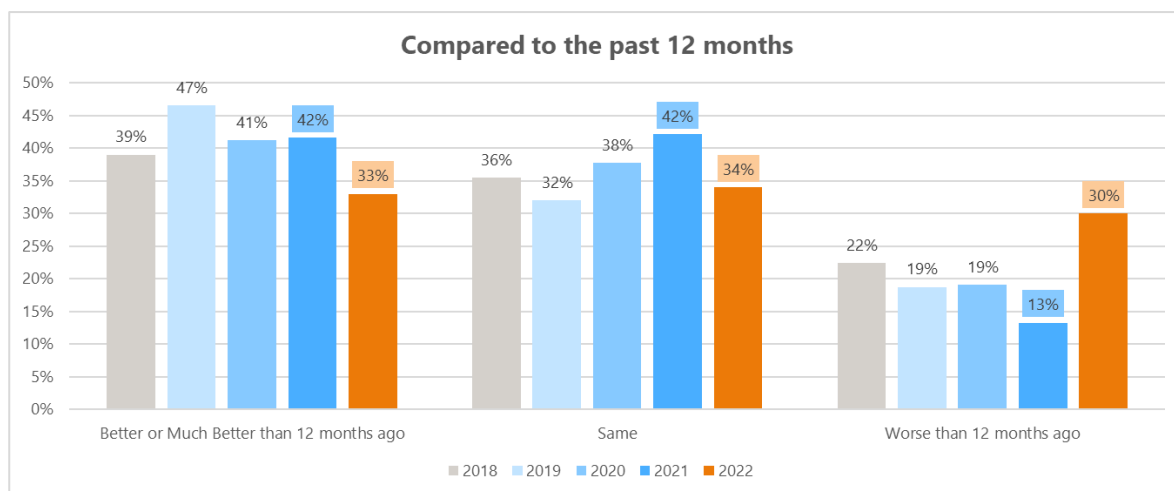
The Annual Community Survey is an important tool to understand how the City's services and facilities are performing against community expectations. The survey is also used to measure liveability factors outside the control of the City. The survey has been conducted in the same format since 2012 providing the City with 11 years of consecutive data. In 2022 the City received 1,023 completed responses and achieved an overall satisfaction score of 75.

The following opinions were expressed about the City as a place to live:

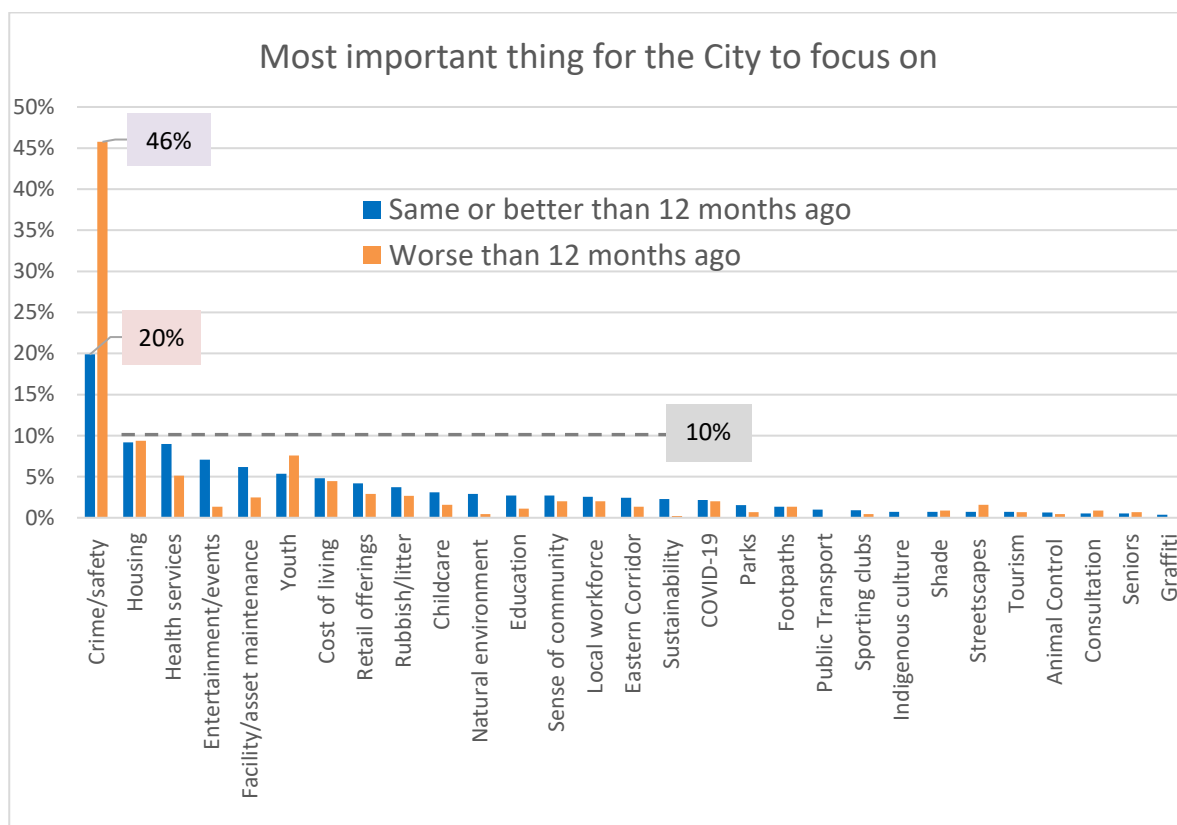


While there has been a slight decrease in the number of people rating the City as 'Good' or 'Excellent' (63% in 2022 compared to 67% in 2021) and an increase in people rating the City as 'Poor' or 'Very Poor' (11% in 2022 compared to 8% in 2021), overall opinions about the City as a place to live are on par with previous years.

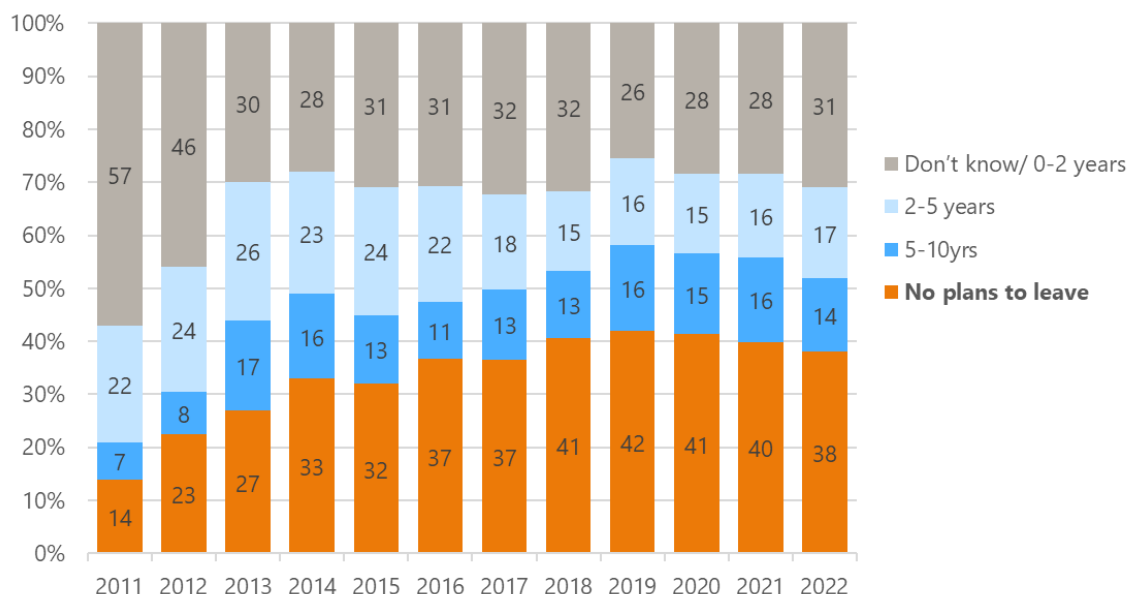
There has, however, been a significant increase in the number of people who rate the City as a 'Worse' or 'Much Worse' place to live compared to last year (30% in 2022 compared to 13% in 2021).



Further analysis of this data indicates that perceptions of 'Crime/Safety' is the key issue driving this change. Asked what the most important thing for the City to focus on over the next 12 months respondents who rated the City as a 'Worse' or 'Much Worse' place to live were more than twice as likely to list 'Crime/Safety' than those who rated the City as the 'Same', 'Better' or 'Much Better' than 12 months ago (46% compared to 20%). 'Housing' is the second most listed issue (9% for 'Same' or 'Better' and 9% for 'Worse' or 'Much Worse') followed by 'Health Services' (9% for 'Same' or 'Better' and 5% for 'Worse' or 'Much Worse'). It is worth noting that an increase in youth related crime was being reported widely in the media and on social media in February when the survey was conducted.



An important measure in the survey is how long people say they intend to continue living in the City. There has been a slight decrease in the number of people with 'No plans to leave' (39% in 2022 compared to 40% in 2021) and an increase in the number of people unsure or intending to stay less than two years (31% in 2022 compared to 28% in 2021).



Another key measure obtained from the survey is the 'performance gap'. The gap is determined by measuring community perceptions of performance against importance. A positive gap indicates something is performing above community expectations and a negative gap means it is performing below community expectations. Gaps are measured for City services and facilities as well as a range of liveability factors outside the control of the City.

Services

The top three City services performing above community expectations are:

2022	2021
1. Graffiti removal (+6.8)	1. Graffiti removal (+9.2)
2. Tracks & trails (+5.2)	2. Household bin collection (+6)
3. Household bin collection (+5.2)	3. Dog & cat control (+5.6)

The top three City services performing below community expectations:

2022	2021
1. Prevention of illegal dumping (-11.6)	1. Mosquito control (-12.8)
2. Mosquito control (-10.6)	2. Prevention of illegal dumping (-10)
3. Street litter cleanup (-9.8)	3. Community engagement activities (-7.8)



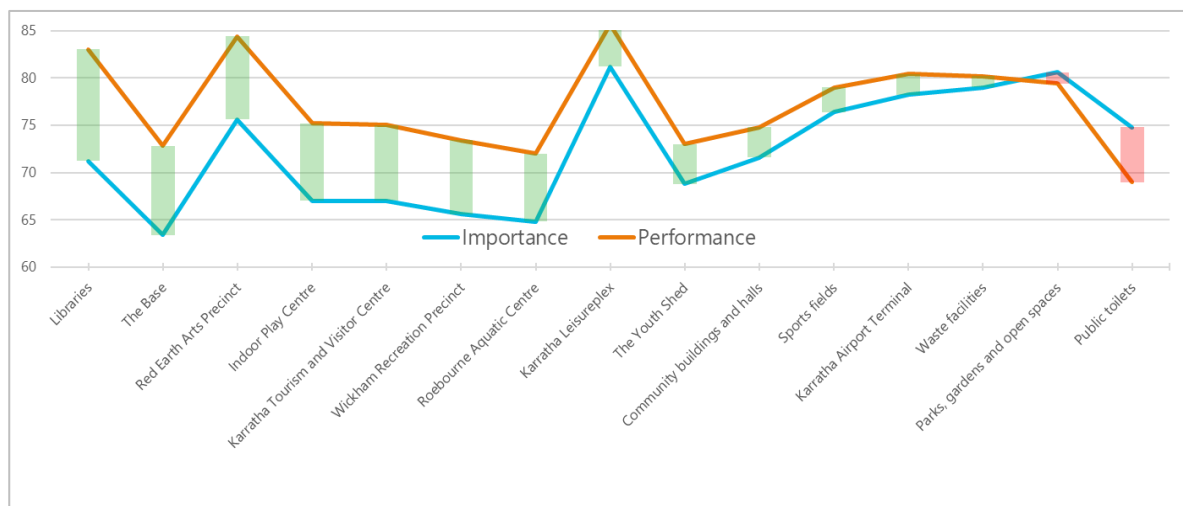
Facilities

The top three City facilities performing above community expectations are:

2022	2021
1. Libraries (+11.8)	1. Libraries (+12.6)
2. The Base (+9.8)	2. The Base (+10.2)
3. Red Earth Arts Precinct (+8.8)	3. Red Earth Arts Precinct (+10)

Only two facilities have performed below community expectations in the past two years:

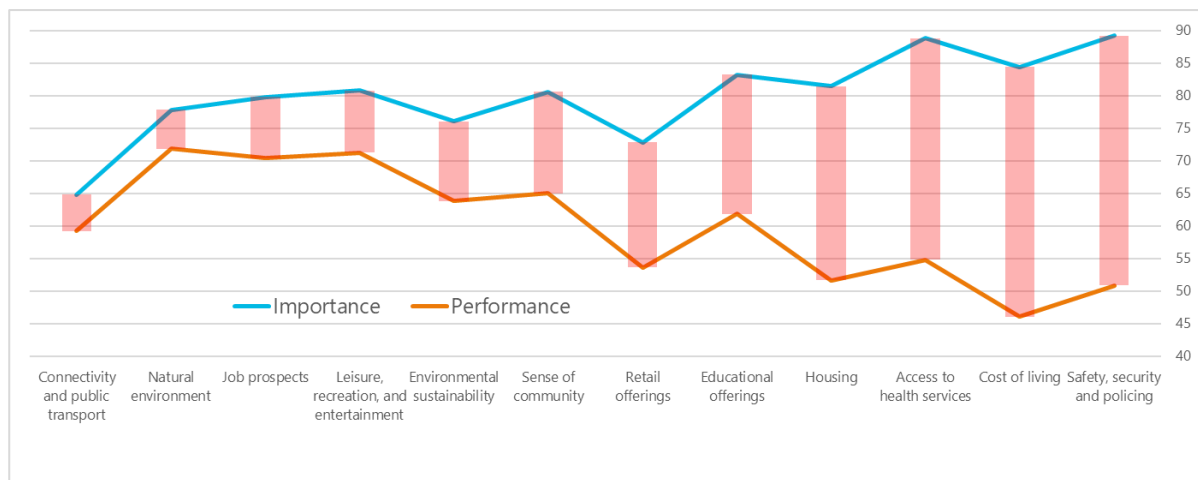
2022	2021
1. Public toilets (-5.8)	1. Public toilets (-6.6)
2. Parks, gardens & open spaces (-1.2)	2. Parks, gardens & open spaces (-2.4)



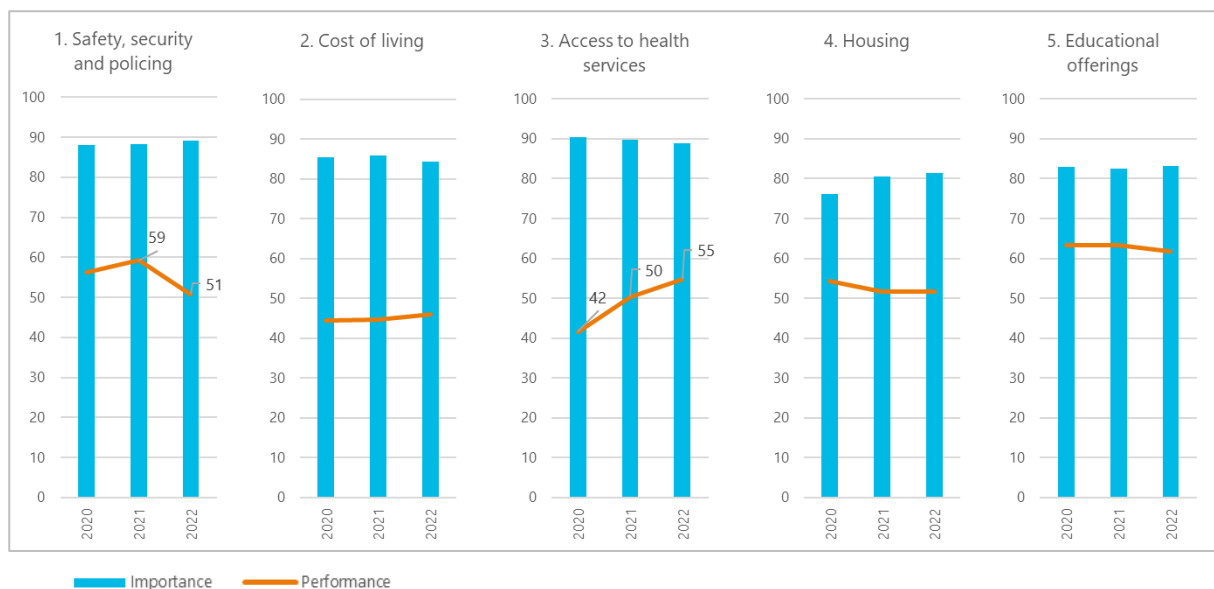
All City services and facilities achieved a performance score above 60 per cent.

Liveability measures

All liveability measures performed below community expectations again in 2022.



The liveability factors with the biggest performance gaps in 2022 were 'Safety, security & policing', 'Cost of living', 'Access to health services', 'Housing' and 'Educational offerings'.



The importance rating of these issues has remained relatively unchanged since 2021, however, there has been notable changes in the performance of 'Safety, security & policing' with a decrease from 59% in 2021 to 51% in 2022 and 'Access to health services' with an increase from 50% in 2021 to 55% in 2022.

While liveability issues are traditionally outside the control of the Local Government, they are important factors for the City to achieve its vision of being Australia's most liveable regional City. The City has a range of initiatives aimed at improving the performance of liveability measures in the community. Data from the survey is used to inform these initiatives as well as in advocacy efforts with other levels of government.

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.

STATUTORY IMPLICATIONS

There are no statutory implications.

COUNCILLOR/OFFICER CONSULTATION

Councillors were briefed regarding the survey results at the March 2022 Briefing Session.

COMMUNITY CONSULTATION

Community engagement activities in accordance with the iap² public participation spectrum to 'involve' have occurred as follows:

Who	How	When	What	Outcome
Social media users	Targeted Facebook promotion & advertising	1 – 28 Feb	Messaging to promote the survey and encourage participation	Generated 611 responses
Media list subscribers	Media Release	2 Feb	Key info and dates	Raise awareness of survey being open
Stakeholders and community organisations	Email	4 Feb	To publicise the survey within their networks	Generated 268 responses
City owned assets and facility users	Website marketing and digital displays	1 – 28 Feb	Messaging to promote the survey and encourage participation	Website exposure generated 144 responses

Survey results and highlights will be communicated back to the community via media releases and the City's social media and online platforms.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Survey results and feedback will be used to inform the 2022-23 Operational Plan and Budget.

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.f.3.2 Communication Services
 Projects/Actions: 1.f.3.2.20.1 Deliver Annual Community Survey

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	Using feedback from the survey to address areas of concern will enhance the community reputation of the City. There is a risk reputational damage will be caused if areas of concern are not addressed.
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The survey has been conducted in the current format each year since 2012.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER consideration of this item pending further information.

CONCLUSION

The Annual Community Survey provides a snapshot of community sentiment and perceptions around the performance of City services and facilities. In 2022 the City achieved an overall satisfaction score of 75 per cent. This is the second highest score since the survey commenced.

The survey provides useful data on what the community would like to see the City improve which is used to inform the 2022-23 Operational Plan and 2022-23 Budget. Data from the survey is also used by the City in advocacy efforts with other levels of government on liveability issues outside the control of the City.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154968
MOVED : Cr Miller
SECONDED : Cr Scott

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

1. **NOTE the results of the 2022 Annual Community Survey;**
2. **NOTE that the survey results will be used to inform the 2022-23 Operational Plan and 2022-23 Budget; and**
3. **NOTE that the survey results will also be used to inform advocacy with other levels of government to address liveability factors outside of the control of the City.**

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

10.5 AUDIT AND ORGANISATIONAL RISK COMMITTEE – MARCH 2022

File No:	FM.1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance & Organisational Strategy
Date of Report:	22 March 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	<ol style="list-style-type: none">1. Audit and Organisational Risk Committee Meeting Minutes – 21 March 2022 - Attachments available electronically2. Annual Financial Report for the Year Ended 30 June 20213. Auditor’s Independent Report 20214. Management Letter - Financial Audit5. Confidential – Management Letter - Information Systems Audit6. Compliance Audit Return 20217. Confidential – Report on OAG Cyber Security Audit7. Audit and Organisational Risk Committee Terms of Reference9. Draft CG01 Risk Management Policy10. Confidential – Risk Register

PURPOSE

To receive the minutes of the Audit and Organisational Risk Committee (AORC) meeting held on 21 March 2022 and endorse the Compliance Audit Return for 2021 and the Auditor’s Independent Report for 2021.

BACKGROUND

The following matters were discussed at the meeting:

a) 2020/21 Annual Financial Report and Audit Opinion 2021

- An unqualified independent audit report was received indicating that the City’s financial report is based on proper accounts and fairly represents, in all material respects, the City’s financial performance for 2020/21.
- The OAG’s Financial Audit identified a recurring moderate risk from last year related to accrued annual leave entitlements that requires ongoing management to reduce the liability.
- The OAG’s Information Systems Audit identified one (1) significant, six (6) moderate and two (2) minor risks.

b) Compliance Audit Return 2021

The annual Compliance Audit Return has been prepared identifying nine instances of non-compliance against the 98 questions, resulting in a compliance rate of 90.8%. Non-compliances were identified in Delegations of Power/Duty; Disclosure of Interest; Finance (audit); Councillor Training; and Tenders for Providing Goods and Services.

This Return is required to be submitted to the Department of Local Government prior to 31 March of each year.

c) OAG Cyber Security Audit

This performance audit began in 2020 and concluded in 2021 where the City was one of 15 local governments that audited on their ability to defend any potential cyber security threats. The City received an overall moderate risk rating across all 8 areas of examination.

d) Audit and Organisational Risk Committee's Terms of Reference

A review was conducted on the Committee's existing Terms of Reference with minor amendments proposed to the Objectives.

e) Risk Management Policy Review

An internal review was conducted on this policy with a series of amendments being proposed to incorporate fraud and corruption risk.

f) Risk Register Update

187 risks have been identified across the organisation. Of 46 *inherent* risks classified as high or extreme, there are no *residual* risks rated extreme and only two rated as high. These risks are considered acceptable with regular monitoring to ensure effective control measures.

g) Committee Meeting Dates for 2022

Meetings have been scheduled for 14 June 2022 and 8 November 2022.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Part 7 of the *Local Government Act 1995* makes provision for the Audit Committee and the conduct of audits.

Regulations 10, 14, 16 and 17 of the *Local Government (Audit) Regulations 1996* refers to the reporting by auditors, compliance audits, function of the audit committee and internal audits on risk management, internal controls and legislative compliance.

COUNCILLOR/OFFICER CONSULTATION

The Audit and Organisational Risk Committee, Chief Executive Officer, Director Corporate Services, Finance staff and Governance staff have been consulted.

COMMUNITY CONSULTATION

An Annual Electors' Meeting will be held to discuss the contents of the City's Annual Report which will include the audit opinion and annual financial report for year ended 30 June 2021.

POLICY IMPLICATIONS

The CG-01 Risk Management Policy will be updated based on any amendments approved by Council.

The Annual Financial Report was prepared in accordance with the Australian and International Accounting Standards and in accordance with Council Policy *CF01 Local Government Accounting Directions*.

FINANCIAL IMPLICATIONS

Cost to finalise the 2020/21 audit was approximately \$72,000 plus GST.

STRATEGIC IMPLICATIONS

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

Programs/Services:	4.c.1.1	Management Accounting Services
Projects/Actions:	4.c.1.1.19.1	Conduct monthly and annual financial reviews and reporting
Programs/Services:	4.e.1.2	Organisational Risk Management
Projects/Actions:	4.e.1.2.19.2	Review risk management framework
	4.e.1.2.20.2	Review and maintain a contemporary set of Council Policies
	4.e.1.2.21.1	Assist the Office of Auditor General with financial and performance audits
	4.e.1.2.21.2	Complete the annual Compliance Audit Return

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Moderate	The Risk Register review assists in identifying and managing risks that may affect health.
Financial	Moderate	The Compliance Audit Return and risk reviews are an integral part of ensuring that financial risks are minimised. The annual financial audit ensures that the presentation of financial reports are a true and fair representation of the financial affairs of the City. Significant controls and oversight are in place throughout the year to monitor financial performance. Audits assist in minimising risks.
Service Interruption	Moderate	The Risk Register review assists in identifying and managing risks that may interrupt services. The IT audits ensure that the operating systems and controls are effective to minimise the risk of service interruption.
Environment	Moderate	The Risk Register review assists in identifying and managing risks that may have an impact on the environment.
Reputation	Moderate	The Risk Register review assists in identifying and managing risks that may affect the City's reputation.
Compliance	High	The Compliance Audit Return, external audits and risk reviews are an integral part of ensuring that compliance risks are minimised and legislative compliance is maintained.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The external audit is completed annually and reported to the Audit and Organisational Risk Committee and Council prior to the Annual Electors' Meeting.

Council considers the Compliance Audit Return, Independent Audit Report and Management Reports on an annual basis.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 5.54 and Part 7 of the *Local Government Act 1995* and Regulations 10, 14, 16 and 17 of the *Local Government (Audit) Regulations 1996* RESOLVES to DEFER consideration of this matter pending further information.

CONCLUSION

The primary focus of the 21 March AORC meeting was to receive the Auditor's Independent Report for 2021 and the Annual Financial Report for the Year Ended 30 June 2021 and to consider the Compliance Audit Return for 2021.

The OAG has provided an unqualified audit report noting only one moderate financial risk, plus one significant, six moderate and two minor information systems risks

Results of the Compliance Audit Return confirm that internal controls continue to provide assurance that the City maintains high levels of compliance.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154969

MOVED : Cr Gillam

SECONDED : Cr Scott

That Council by SIMPLE Majority pursuant to Section 5.54 and Part 7 of the *Local Government Act 1995* and Regulations 10, 14, 16 and 17 of the *Local Government (Audit) Regulations 1996* RESOLVES to:

- 1. RECEIVE the Minutes of the Audit and Organisational Risk Committee meeting held on 21 March 2022;**
- 2. ACCEPT the Annual Financial Report for the Year ended 30 June 2021;**
- 3. ACCEPT the Independent Auditor's Report from the Office of the Auditor General for 2020/21;**
- 4. NOTE the Management Report for the Financial Audit provided by the Office of the Auditor General for the year ended 30 June 2021;**
- 5. NOTE the Management Report for the Information Systems Audit Report provided by the Office of the Auditor General for the year ended 30 June 2021;**
- 6. RECEIVE the 2021 Compliance Audit Return for submission to the Department of Local Government, Sport and Cultural Industries by 31 March 2022;**
- 7. ACCEPT the amended Audit and Organisational Risk Committee Terms of Reference; and**
- 8. ADOPT the updated Risk Management Policy (CG01).**

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller

AGAINST : Nil

10.6 MARCH 2022 BUDGET REVIEW

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Management Accountant
Date of Report:	22 March 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	1. Detailed Budget List of Amendments by Account 2. Budget Amendments to Date

PURPOSE

For Council to consider the second quarter review of the 2021/22 budget and the allocation of surplus funds.

BACKGROUND

Council elects to undertake two Budget Reviews each year, with the first review conducted in October 2021 and the second (statutory review) which was conducted over February and March 2022.

Council's entire budget was reviewed by the management team, with each manager explaining the current status of their department budget. Through this process, budget modifications have been recommended to forecast the most likely financial outcomes. The attached list identifies accounts that are expected to have material or confirmed variances compared to the original or current budget and therefore require budget amendment.

Following is a summary of significant changes:

Item	Savings / (Cost)	Explanation
Operating Revenue		
Service Worker Accommodation - Contributions	\$800,000	Contributions expected in relation to Karratha Service Worker Accommodation initiative.
Karratha Airport Revenue - Property Rental Revenue	\$492,987	Strong turnover by tenants in first half, along with new agreements with increased rates achieved.
Contaminated Waste Disposal Fees	\$471,595	Increase in demand of service.
Waste Infrastructure Grants	\$250,000	To recognise the compost processing screen grant.
Karratha Airport Revenue – Screening and Security	(\$178,882)	Adjusted to reflect external funding finishing in December 2021.
Interim Rates	(\$276,942)	Adjusted to reflect decrease in commercial properties expected to become rateable in the year.
Grants - Karratha Leisureplex	(\$773,437)	Grant funding for Karratha Leisureplex solar initiative unsuccessful.
Government Grants – Strategic Projects	(\$837,002)	Delay in related Non Operating Expenditure has resulted in delay of grant receipts in to FY22/23.
Operating Expenditure		
Place Branding	\$225,860	Reduced campaign costs in financial year along with delays to FY22/23.

Item	Savings / (Cost)	Explanation
Economic Development Projects	\$154,566	Budget realigned with existing grants and agreements.
Inter Regional Air Travel	\$119,204	Variation to the contract along with additional funding.
Marketing	(\$100,000)	More Than Mining campaign.
Non Operating Expenditure/Revenue		
Leisureplex Solar	\$2,851,799	Reduction in scope of project along with delayed start, part deferral of related costs to FY22/23.
HSVPP Coolawanyah Road	\$2,447,305	Project to go back out to tender, therefore expected delayed start in FY22/23.
Kevin Richards Memorial Oval redevelopment	\$2,650,802	Project to extend in to FY22/23, part deferral of related costs.
Jingarri Housing Construction	\$710,000	Project delayed with majority of construction to occur and costs to be captured in FY22/23.
Land Development - Lazylands	\$286,796	Project to extend in to FY22/23, part deferral of related costs.
Plant – Parks & Gardens	\$261,000	Deferral in receipt of trucks until FY22/23.
Lot 7020 Development	(\$412,570)	Lot 7020 project continues to progress in FY21/22, increase to account for further works required.
Plant & Equipment - Landfill	(\$506,970)	Equipment purchase for waste landfill operations.

As a result of this review, a surplus of \$339,286 was projected as at 30 June 2022.

New Initiatives

A presentation was provided to Councillors at the March briefing session, with a list of options on what Council could choose to do with the projected surplus, including:

1. Operate a surplus budget;
2. Transfer funds to Reserves;
3. Fund new or extended projects/services that have been identified by Councillors, staff and community groups;
4. A combination of the above.

The following table details the projects presented at the briefing session that are recommended for consideration by Council:

Project Title	Project Description	Total Costs 2021/22	Municipal Funds	External Funding	Reserve Funds
Cumulative Impact Plan	Provide critical information allowing for better planning across government and industry to support a more sustainable and collaborative approach to managing outcomes for the region.	\$100,000	\$50,000	\$50,000	0
Covid-19 Recovery	To assist local businesses in Covid-19 recovery.	\$50,000	\$50,000	0	0
Walgu Development Community Space	Brief to develop a design and operational proposal for Council to consider, commencing May 2022.	\$40,000	\$40,000	0	0
Point Samson Foreshore Dune Protection	Install copper log fencing from Car Park on Meares Drive to Beach Entrance Walkway in Point Samson.	\$40,000	\$40,000	0	0
Dampier Village Contribution	Contribution to paving on City held land around Dampier Shopping Centre Piazza A & B.	\$35,000	\$35,000	0	0

Project Title	Project Description	Total Costs 2021/22	Municipal Funds	External Funding	Reserve Funds
Reader Head Lookout	Design and Engineering works associated with a replacement shade and seating structure to inform future replacement plans.	\$30,000	\$30,000	0	0
Point Samson Foreshore Business Case	Preparation of Business Case regarding Point Samson Foreshore, including Community/stakeholders engagement.	\$25,000	\$25,000	0	0
Security Subsidy Scheme Expansion	Expanding the Security Subsidy to include businesses and not-for-profits, subject to relevant eligibility.	\$20,000	\$20,000	0	0
TOTAL		\$340,000	\$290,000	\$50,000	0

The net proposed position after this review is a projected budget surplus of \$49,286 as at 30 June 2022.

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.

STATUTORY IMPLICATIONS

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* provides for the annual review of budget.

COUNCILLOR/OFFICER CONSULTATION

The Executive and Managers have been involved in regular reviews of operational and capital budgets both as part of the Budget Review process and ongoing financial management and variance reporting to Council. Workshops involving the Executive and Managers were held in February/March 2022 following which the Budget Review was discussed with Councillors at the March 2022 Briefing Session.

COMMUNITY CONSULTATION

The results of the Budget Review will be presented to the community in a media release.

POLICY IMPLICATIONS

The City's Budget Review is completed in accordance with *Budget Review Policy* CF16, *Local Government Accounting Directions* CF1 and the Australian Accounting Standards.

FINANCIAL IMPLICATIONS

The report considers the financial position of the City to the end of January 2022 and proposes various amendments to ensure the budget represents the most current reflection of Council's activities for the remainder of the 2021/22 financial year.

If Council approves the allocation of identified surplus funds as indicated above, the following table summarises the overall adjustments required to the budget as a result of the Budget Review and Ordinary Council Meetings for 2021/22:

	Original Budget 2021/22	Current Budget 2021/22	Proposed Amended Budget 2021/22	Budget Movement
Operating Expense	(102,389,817)	(104,165,361)	(104,559,396)	(394,035)
Operating Revenue	117,030,278	117,411,257	118,298,098	886,841
Non Operating Expense	(72,032,517)	(67,598,365)	(58,815,473)	8,782,892
Non Operating Revenue	31,722,606	28,722,997	20,235,952	(8,487,045)
Non Cash Items Included	21,871,836	25,346,666	24,313,626	(1,033,040)
Restricted PUPP Surplus BFWD 20/21	298,260	248,516	248,516	0
Unrestricted Surplus BFWD 20/21	3,653,875	171,772	452,221	280,449
Restricted PUPP Surplus CFWD	150,000	124,258	124,258	0
Surplus/ (Deficit) 21/22	4,521	13,224	49,286	36,062

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.1.1.1 Conduct monthly and annual financial reviews and reporting.

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	No dependency on external funding for the proposed New Initiatives.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Low	Between 1 January and 31 March in each financial year, the City is statutorily required to carry out a review of its annual budget.

IMPACT ON CAPACITY

Impact on capacity or resourcing has been factored into the evaluation of each of the proposed new initiatives.

RELEVANT PRECEDENTS

Two budget reviews were conducted in the 2020/21 financial year in line with statutory provisions and management practices.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Regulation 33A of the *Local Government (Financial Management) Regulations 1996* RESOLVES to ADOPT the 2021/22 Second Quarter Budget Review (excluding the new initiatives) which results in a proposed surplus of \$339,286 as at 30 June 2022.

Option 3

That Council by ABSOLUTE Majority pursuant to Regulation 33A of the *Local Government (Financial Management) Regulations 1996* RESOLVES to:

1. ADOPT the 2021/22 Second Quarter Budget Review (excluding the new initiatives);
and
2. CONSIDER alternative options for the surplus funds (including the new initiatives).

Option 4

That Council by ABSOLUTE Majority pursuant to Regulation 33A of the *Local Government (Financial Management) Regulations 1996*, RESOLVES to ADOPT the proposed 2021/22 Budget amendments as attached to this report, subject to the following changes:

1. _____
2. _____

CONCLUSION

The Budget amendments proposed in the attachment reflect the City's operations for the remainder of the financial year including proposed new initiatives funded from the forecast surplus.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154970
 MOVED : Cr Harris
 SECONDED : Cr Miller

That Council by **ABSOLUTE** Majority pursuant to Section 33A of the *Local Government (Financial Management) Regulations 1996* **RESOLVES** to **ADOPT** the 2021/22 Second Quarter Budget Review (incorporating the following and attached amendments) which results in a proposed surplus as at 30 June 2022 of \$49,286:

Project Title	Project Description	Total Costs 2021/22	Municipal Funds	External Funding	Reserve Funds
Cumulative Impact Plan	Provide critical information allowing for better planning across government and industry to support a more sustainable and collaborative approach to managing outcomes for the region.	\$100,000	\$50,000	\$50,000	0
Covid-19 Recovery	To assist local businesses in Covid-19 recovery.	\$50,000	\$50,000	0	0
Walgu Development Community Space	Brief to develop a design and operational proposal for Council to consider, commencing May 2022.	\$40,000	\$40,000	0	0
Point Samson Foreshore Dune Protection	Install copper log fencing from Car Park on Meares Drive to Beach Entrance Walkway in Point Samson.	\$40,000	\$40,000	0	0
Dampier Village Contribution	Contribution to paving on City held land around Dampier Shopping Centre Piazza A & B.	\$35,000	\$35,000	0	0
Reader Head Lookout	Design and Engineering works associated with a replacement shade and seating structure to inform future replacement plans.	\$30,000	\$30,000	0	0
Point Samson Foreshore Business Case	Preparation of Business Case regarding Point Samson Foreshore, including Community/stakeholders engagement.	\$25,000	\$25,000	0	0
Security Subsidy Scheme Expansion	Expanding the Security Subsidy to include businesses and not-for-profits, subject to relevant eligibility.	\$20,000	\$20,000	0	0
TOTAL		\$340,000	\$290,000	\$50,000	0

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
 AGAINST : Nil

11 COMMUNITY SERVICES

Crs Furlong and Waterstrom Muller declared an impartiality interest in 11.1 Award of Large Community Grants as:

- Cr Furlong is the President of the Dampier Community Association which made an application for funding.
- Cr Waterstrom Muller participates in Burrup Mountain Bike Club rides from time-to-time.

Crs Furlong and Waterstrom Muller did not leave the room as the disclosures did not restrict their ability to vote on this matter.

Cr Nunn declared an indirect financial and impartiality interest in 11.1 Award of Large Community Grants as Cr Nunn is employed by Volunteering WA of which St Johns Ambulance, Swan Districts Football Club are financial members, and seven (7) other organisations are non-financial members. Cr Nunn is also the President of the Wickham Tidy Towns.

At 6.11pm Cr Nunn left the room and Cr Harris assumed the role of Presiding Member.

11.1 AWARD OF LARGE COMMUNITY GRANTS

File No:	GS.77
Responsible Executive Officer:	Director Community Services
Reporting Author:	Manager Liveability
Date of Report:	14 March 2022
Applicant/Proponent:	Local Community Organisations
Disclosure of Interest:	Nil
Attachment(s):	Confidential Summary of Applications

PURPOSE

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

BACKGROUND

Council supports local community organisations through the provision of funding under the Community Grants and Contributions Scheme.

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?

Council allocates \$500,000 for Large Community Grants per annum, to be awarded through two rounds. Council had pre-committed \$181,788 via three-year Memorandums of Understanding (MOU's) and awarded \$193,657 in the October round. This has left \$124,555 available to be awarded.

Summary of Current Round:

- Total applications received 22
- Total Project Value \$1,708,306
- Total Requested \$635,085

The detailed assessment is attached to this report and is summarised below. Where part funding has been recommended, Officers have engaged with the applicant to check if the project will still be able to be delivered or staged to match funding available:

Applicant	Project	Total Project Cost	Amount Requested	Amount Recommended
RECOMMENDED				
NBAC	Yirramagardu Crew (Y-Crew), Yard Maintenance Program	\$150,750	\$50,000	\$5,206 To be a 3-Year MOU
Pitter Pat Productions	Strictly Ballroom, The Musical	\$72,486	\$36,750	\$9,750
Burrup Mountain Bike Club	Fencing Project	\$68,860	\$31,600	\$18,960
Wickham Tidy Towns	Wickham 50 th Anniversary	\$33,195	\$16,395	\$16,395
Wickham OB's Social Club	Security Fencing	\$80,000	\$40,000	\$24,000
St John Ambulance WA (auspice for St John's Karratha)	Training Equipment and Sub Centre Upgrade	\$37,116	\$37,116	\$7,624
NYFL (Garlbagu)	Street Frontage Improvements and Food Relief Project	\$85,668	\$53,064	\$28,755
Freemasons Inc – Harding Lodge Karratha	Fencing Project	\$31,179	\$20,000	\$12,000

RECOMMENDED				
Dampier Community Association	Dampier Beachside Markets	\$33,493	\$33,493	(*) \$20,000 For 22/23 FY
Dampier Community Association	Dampier Sunset Movies	\$11,212	\$11,212	(*) \$7,666 For 22/23 FY
SUBTOTAL		\$603,959	\$329,630	\$150,356
TOTAL without DCA MOU's				\$122,690

(*) The Dampier Community Association requests for funding for the Dampier Beachside Markets and Dampier Sunset Movies have been recommended for support via a MOU. Both projects are currently funded under an existing MOU which expires in June 2022. Officers are recommending these funding agreements commence from July 2022, subject to the Annual Budget being adopted.

A further 12 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 budget restrictions, not meeting guidelines or were able to be supported through other avenues. Officers will work with unsuccessful applicants to assist them to apply in future rounds of grant funding.

The applicants who have not been recommended are as follows:

- Karratha & District Junior Soccer Association
- Nickol Bay Speedway Club
- BighART
- Reach Us
- Ngarluma Yinjibarndi Foundation Limited (Community)
- Swan Districts Football Club
- Weeriana Street Media (auspiced by BigHart)
- Catholic Education WA Ltd (trading as St Luke's College)
- Baynton West Primary School Parents & Caregivers Association
- Ngaarda Media
- Variety WA
- Nickol Junior Soccer Club

Current MOU commitments:

Applicant	Project	Committed 2021/2022 Budget
Dampier Community Association	Dampier Beachside Markets (expires June 2022)	\$39,545
Dampier Community Association	Dampier Sunset Movies (expires June 2022)	\$16,454
Roebourne PCYC	Lights on Project (expires June 2022)	\$10,004
Dampier Community Association	Dampier Art Awards (expires December 2023)	\$14,785
Karratha City Co.	Karratha Markets (expires June 2023)	\$15,000
Nor West Jockey Club	Roebourne Races (expires March 2024)	\$15,000
King Bay Game Fishing Club	Dampier Classic (expires March 2024)	\$15,000

Applicant	Project	Committed 2021/2022 Budget
Nickol Bay Sports Fishing Club	Billfish Shootout (expires March 2024)	\$15,000
Nickol Bay Speedway Club	Annual Sprintcar Stampede (expires March 2024)	\$15,000
Hampton Harbour Boat and Sailing Club	Guy Fawkes (expires October 2024)	\$26,000
TOTAL		\$181,788

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 assessment 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.

POLICY IMPLICATIONS

Policy CS06 Community Grants and Contributions Scheme applies.

FINANCIAL IMPLICATIONS

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

Total Budget (21/22 FY)	\$500,000
Committed to Large Grants in October 2021	\$193,657
Committed to MOU's	\$181,788
Remaining	\$124,555
Recommended	\$122,690
Total Remaining	\$1,865

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Recommended funding is within the 21/22 budget. Should Council resolve to support the full amount of funding there will be \$1,865 remaining in this financial year's budget.
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.
Compliance	N/A	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 \$122,690 be awarded from this round and a further \$27,666 in MOU projects to be allocated to the next financial year, subject to the budget being adopted.

OFFICER'S RECOMMENDATION

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

1. APPROVE the following applicants to receive funding under the Large Community Grant Scheme:

Applicant	Project	Amount Recommended
NBAC	Yirramagardu Crew (Y-Crew) Yard Maintenance Program	\$5,206 To be a 3-Year MOU
Pitter Pat Productions	Strictly Ballroom, The Musical	\$9,750
Burru Mountain Bike Club	Fencing Project	\$18,960
Wickham Tidy Towns	Wickham 50 th Anniversary	\$16,395
Wickham OB's Social Club	Security Fencing	\$24,000
St John Ambulance WA (auspice for St John's Karratha)	Training Equipment and Sub Centre Upgrade	\$7,624
NYFL (Garlbagu)	Street Frontage Improvements	\$28,755
Freemasons Inc – Harding Lodge Karratha	Fencing Project	\$12,000
TOTAL		\$122,690

2. APPROVE the following applicants to receive three-year funding agreements under the Large Community Grant Scheme commencing in Financial Year 2022/2023, subject to the budget being adopted:

Applicant	Project	Amount Recommended
Dampier Community Association	Dampier Beachside Markets	\$20,000
Dampier Community Association	Dampier Sunset Movies	\$7,666
TOTAL Per Annum for Three Years		\$27,666

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154971
 MOVED : Cr Gillam
 SECONDED : Cr Furlong

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

1. APPROVE the following applicants to receive funding under the Large Community Grant Scheme:

Applicant	Project	Amount Recommended
NBAC	Yirramagardu Crew (Y-Crew) Yard Maintenance Program	\$5,206 To be a 3-Year MOU
Pitter Pat Productions	Strictly Ballroom, The Musical	\$9,750
Burrup Mountain Bike Club	Fencing Project	\$18,960
Wickham Tidy Towns	Wickham 50 th Anniversary	\$16,395
Wickham OB's Social Club	Security Fencing	\$24,000
St John Ambulance WA (auspice for St John's Karratha)	Training Equipment and Sub Centre Upgrade	\$7,624
NYFL (Garlbagu)	Street Frontage Improvements	\$28,755
Freemasons Inc – Harding Lodge Karratha	Fencing Project	\$12,000
TOTAL		\$122,690

2. APPROVE the following applicants to receive three-year funding agreements under the Large Community Grant Scheme commencing in Financial Year 2022/2023, subject to the budget being adopted:

Applicant	Project	Amount Recommended
Dampier Community Association	Dampier Beachside Markets	\$31,629
Dampier Community Association	Dampier Sunset Movies	\$7,666
TOTAL Per Annum for Three Years		\$39,295

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
 AGAINST : Nil
 REASON : Councillors modified the Officer's recommendation to provide an additional \$11,629 to the Dampier Community Association for event lighting at the Twilight Markets.

At 6.16pm Cr Nunn re-entered the room and resumed the role of Presiding Member.

11.2 NEW FEES AND CHARGES – FeNaCING FESTIVAL

File No: FM.19

Responsible Executive Officer: Director Community Services

Reporting Author: Project Events Officer - FeNaCING

Date of Report: 10 March 2022

Applicant/Proponent: Nil

Disclosure of Interest: Nil

Attachment(s): Nil

PURPOSE

For Council to consider new fees and charges for the 2021/22 financial year.

BACKGROUND

At the December 2021 Ordinary Council Meeting, Council supported the appointment of a Project Officer to coordinate the FeNaCING Festival with the City taking carriage of the event. As a result of this, the following new fees are proposed for stalls, food vendors and carnival operator bookings at the 2022 Festival.

Current Fee	Proposed Description	New or Amended Fee	Proposed New Fee (Incl GST)	Rationale
FeNaCING				
N/A	Premium Exhibition stall fees – per m ² (minimum 100 m ²)	New	\$12	To enable exhibition stall holder bookings for FeNaCING, now City is managing event.
N/A	Exhibition stall fees – per m ² (minimum 100 m ²)	New	\$10	To enable exhibition stall holder bookings for FeNaCING, now City is managing event.
N/A	Powered stall fees – per m ²	New	\$50	To enable stall holder bookings for FeNaCING, now City is managing event.
N/A	Non-powered stall fees – per m ²	New	\$40	To enable stall holder bookings for FeNaCING, now City is managing event.
N/A	Community Groups Powered stall fees – per m ²	New	\$25	To enable stall holder bookings for FeNaCING, now City is managing event.
N/A	Community Groups Non-powered stall fees – per m ²	New	\$20	To enable stall holder bookings for FeNaCING, now City is managing event.

Current Fee	Proposed Description	New or Amended Fee	Proposed New Fee (Incl GST)	Rationale
N/A	Food Vendor Fees – per m ²	New	\$20	To enable food vendor bookings for FeNaCING, now City is managing event.
N/A	Carnival Operator fees – per m ²	New	\$30	To enable carnival operator bookings for FeNaCING, now City is managing event.

These fees have been determined after reviewing last year's charges and are consistent with those costs.

Where a situation occurs that has not been considered as part of the fee structure and results in an unfair charge the Chief Executive Officer and Director have delegation to waive fees up to the respective approved limits of \$5,000 and \$2,000.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Sections 6.16 and 6.19 of the *Local Government Act 1995* provides for amending fees and charges during the financial year.

COUNCILLOR/OFFICER CONSULTATION

Nil

COMMUNITY CONSULTATION

Should Council approve these changes they will be advertised publicly.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Based on the previous year's income figures it is anticipated that the income received from these fees would be \$150,000. The revenue generated would be used to offset the cost of running the festival.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Moderate	Allows the City to receive income to offset the costs of the festival
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	High	Allows fees to be charged

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

New fees at the Karratha Leisureplex were adopted at the December 2021 Ordinary Council meeting to accommodate the redeveloped function room space.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 6.16 of the *Local Government Act 1995* RESOLVES to IMPOSE the following new fees and charges effective 1 May 2022, subject to the following changes: _____.

Current Fee	Proposed Description	New or Amended Fee	Proposed New Fee (Incl GST)
FeNaCING			
N/A	Premium Exhibition stall fees – per m ² (minimum 100 m ²)	New	\$12
N/A	Exhibition stall fees – per m ² (minimum 100 m ²)	New	\$10
N/A	Powered stall fees – per m ²	New	\$50
N/A	Non-powered stall fees – per m ²	New	\$40
N/A	Community Groups Powered stall fees – per m ²	New	\$25
N/A	Community Groups Non-powered stall fees – per m ²	New	\$20
N/A	Food Vendor Fees – per m ²	New	\$20
N/A	Carnival Operator fees – per m ²	New	\$30

Option 3

That Council by ABSOLUTE Majority pursuant to Section 6.16 of the *Local Government Act 1995* RESOLVES to NOT IMPOSE the following fees and charges for the FeNaCING Festival at this time.

CONCLUSION

New fees and charges are proposed to allow the City to charge Stall and Carnival Operators as part of the City's management of the 2022 FeNaCING Festival.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154972
 MOVED : Cr Furlong
 SECONDED : Cr Harris

That Council by ABSOLUTE Majority pursuant to Section 6.16 of the *Local Government Act 1995* RESOLVES to IMPOSE the following new fees and charges effective from 1 May 2022:

Current Fee	Proposed Description	New or Amended Fee	Proposed New Fee (Incl GST)
FeNaCING			
N/A	Premium Exhibition stall fees – per m ² (minimum 100 m ²)	New	\$12
N/A	Exhibition stall fees – per m ² (minimum 100 m ²)	New	\$10
N/A	Powered stall fees – per m ²	New	\$50
N/A	Non-powered stall fees – per m ²	New	\$40
N/A	Community Groups Powered stall fees – per m ²	New	\$25
N/A	Community Groups Non-powered stall fees – per m ²	New	\$20
N/A	Food Vendor Fees – per m ²	New	\$20
N/A	Carnival Operator fees – per m ²	New	\$30

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
 AGAINST : Nil

12 DEVELOPMENT SERVICES

Cr Nunn declared an indirect financial interest in 12.1 Proposed Scheme Amendment No.57 to Local Planning Scheme No.8 – Maitland Strategic Industry Buffer Area as Cr Nunn is employed by Volunteering WA (VWA) and VWA has a partnership with Woodside.

Cr Bertling and Cr Waterstrom Muller declared a financial interest in 12.1 Proposed Scheme Amendment No.57 to Local Planning Scheme No.8 – Maitland Strategic Industry Buffer Area as:

- Cr Bertling is a contractor to Woodside.
- Cr Waterstrom Muller's spouse is employed by Woodside, and she holds Woodside shares.

At 6.19pm Crs Nunn, Bertling and Waterstrom Muller left the room and Cr Harris assumed the role of Presiding Member.

12.1 PROPOSED SCHEME AMENDMENT NO.57 TO LOCAL PLANNING SCHEME NO.8 – MAITLAND STRATEGIC INDUSTRY BUFFER AREA

File No:	LP.351
Responsible Executive Officer:	Director Development Services
Reporting Author:	Senior Planner
Date of Report:	9 March 2022
Applicant/Proponent:	Urbis/DevelopmentWA/Woodside Energy Pty Ltd
Disclosure of Interest:	Nil
Attachment(s):	1. Proposed Scheme Amendment No. 57 – available electronically 2. Location Plan 3. Maitland Strategic Industrial Area Improvement Scheme Environmental Assessment Report - available electronically

PURPOSE

For Council to consider initiating proposed Scheme Amendment No. 57 delete Clause 6.3.1 (b) and introduce a new Clause within the City of Karratha Local Planning Scheme No.8 (the Scheme) to provide greater certainty for development to occur within the Maitland Strategic Industry Buffer Area.

BACKGROUND

Woodside Energy Pty Ltd (Woodside) are in the preliminary stages of preparing an application for development approval for a 'solar farm facility' which will be located within the Maitland Strategic Industrial Area (MSIA), approximately 24km west of the Karratha townsite. The development footprint of the solar farm facility will be located within the MSIA Industry Buffer Special Control Area (SCA).

There are existing Scheme Provisions which apply to development within the Industry Buffer Special Control Area. Upon review of the Scheme by relevant stakeholders, it was considered that these provisions could potentially be interpreted by decision making authorities and developers as being restrictive and could curtail development opportunities. Scheme Amendment No.55 sought to amend these provisions to alleviate any doubts that development could not occur within the Industry Buffer SCA and was initiated by Council at the 31 January 2022 Ordinary Council Meeting.

The Environmental Protection Authority (EPA) have determined to formally assess Scheme Amendment No. 55, and they are separately assessing the Woodside Solar Facility project under the *Environmental Protection Act 1986* (EP Act). This determination prevents Scheme Amendment No. 55 from progressing until the EPA assessment is completed. Given the timeframes involved with this process, this poses significant delays in progressing the project itself and ensuring the development is capable of approval under the Scheme. Consultation has been undertaken with relevant stakeholders to determine the most suitable way forward. This has been determined to be through the preparation of a new scheme amendment which does not include components that could trigger the need for formal EPA assessment.

Proposed Scheme Amendment No. 57

Scheme Amendment No. 57 has been prepared by Urbis on behalf of DevelopmentWA and Woodside and was lodged on 2 March 2022. Officers from the City and the Department of Planning, Lands and Heritage (DPLH) have reviewed the proposed amendment and are supportive of the amendment. Scheme Amendment No. 57 is classified as a 'standard' amendment and proposes to:

- Delete Clause 6.3.1 (b) of the Scheme which states:

No development is permitted which would attract persons, other than those working in the adjacent strategic industrial area.

- Insert the following text into the Scheme after Clause 6.3.1 a):

b) with the exception of Maitland Strategic Industrial Area, no development is permitted which would attract persons, other than those working in the adjacent strategic industrial area.

Proposed Scheme Amendment No. 57 differs from Scheme Amendment No. 55 in that:

- An Additional Use site is not proposed to be included within Appendix 4 of the Scheme; and
- A 'Renewable Energy Facility' land use is not proposed to be included as an additional land use within the Scheme.

Scheme Amendment No. 57 is effectively a simple text amendment to the Scheme. No additional use sites are proposed which could allow for new land uses to be developed under the Scheme. This was the primary reason the EPA determined to formally assess Scheme Amendment No.55.

Proposed Scheme Amendment No. 57 will provide increased certainty within the City's Local Planning Framework to facilitate the development of a renewable energy facility within the MSIA SCA buffer area. It will also ensure that such development can occur independently of development within the MSIA, which under the current local planning framework may be hindered given Scheme Provision 6.3.1 (b).

It is noted that the MSIA is subject to Improvement Plan No. 44 – Maitland Strategic Industrial Area, which was endorsed by the Minister for Planning on 24 May 2016. Improvement Plan No. 44 enables the preparation and implementation of an Improvement Scheme, which once adopted will result in the City's Local Planning Scheme No. 8 having no statutory effect within the MSIA. However, until the Maitland Strategic Industrial Area – Improvement Scheme No. 1 is gazetted the provisions of the Scheme apply to the MSIA, including the proposed scheme amendment area.

Progress of Scheme Amendment No. 55

Proposed Scheme Amendment No. 55 has effectively stalled and cannot be progressed pending the EPA's determination of the 'Woodside Solar Facility' under the EP Act. The City, Urbis and DevelopmentWA have provided supporting information to the EPA in an effort to address the concerns raised. This process is still ongoing, however the EPA have advised that they are unlikely to change their decision to assess the proposal.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

In accordance with Part 5 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, Council can:

- Adopt a proposed scheme amendment for the purpose of initiating advertising;
- Adopt a modified proposal; or
- Resolve to not progress the proposed scheme amendment to advertising.

Under the provisions of Part 5 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, the proposed amendment is a standard amendment as 'it will have minimal impact on other land in the scheme area and is not anticipated to result in any significant environmental, social, economic or governance impacts on land in the Scheme area.

Should Council resolve to initiate the proposed amendment, the City is required to refer the amendment to the EPA for assessment in accordance with Section 81 of the *Planning and Development Act 2005*.

The City is currently preparing new Local Planning Scheme No. 9 in accordance with the requirements of the *Planning and Development (Local Planning Schemes) Regulations 2015*. The components within the proposed scheme amendment could be addressed through the preparation of new Local Planning Scheme No.9, however the timeframe to undertake a standard scheme amendment is considerably less in comparison to preparing a new local planning scheme. As such, it is considered appropriate to process the proposed scheme amendment as an amendment to current Local Planning Scheme No. 8.

COUNCILLOR/OFFICER CONSULTATION

Consultation between City Officers, the proponent and the DPLH was undertaken at the pre-lodgement stage. Should Council resolve to initiate the proposed scheme amendment for the purposes of advertising, further consultation will be undertaken.

COMMUNITY CONSULTATION

Should Council resolve to initiate the proposed scheme amendment, the City is required to publicly advertise the amendment in accordance with the *Planning and Development (Local*

Planning Schemes) Regulations 2015. Any submissions received during advertising will be presented back to Council to consider.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

In accordance with the *Planning and Development Regulations 2009*, the City may impose a fee to process a scheme amendment. The City has provided an estimated service fee of \$2,000 to the proponent.

STRATEGIC IMPLICATIONS

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

Programs/Services: 2.c.1.1 Strategic Land Use Planning Services

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	Low	The proposed Scheme Amendment will be referred to the Environmental Protection Authority should Council resolve to initiate the amendment for advertising.
Reputation	N/A	Nil
Compliance	Low	The proposed Scheme Amendment would allow for development within the subject land. An application for development approval would be required for any development and would be assessed and determined in accordance with relevant local and state planning framework. Relevant environmental legislation will also apply.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Scheme Amendment No. 55 was initiated by Council at the 13 December 2021 Ordinary Council Meeting. Scheme Amendment No. 55 has been effectively set aside as the EPA have determined to assess the Woodside Solar Farm Facility proposal and the amendment cannot be progressed until a determination on the proposal is made by the Minister for Environment.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Clause 75 of the *Planning and Development Act 2015* RESOLVES to DEFER and adopt a modified proposal.

Option 3

That Council by SIMPLE Majority pursuant to Clause 75 of the *Planning and Development Act 2015* RESOLVES to NOT PROGRESS the proposed Scheme Amendment to advertising.

CONCLUSION

Whilst development is possible under the current local planning framework, certain Scheme provisions which apply to the Maitland Strategic Industrial Area and Industry Buffer Special Control Areas are considered to be open to interpretation and would ultimately be at the discretion of a decision maker, such as a Joint Development Assessment Panel. This creates uncertainty for developers where an application for development approval in the Industry Buffer Special Control Area may not be supported in the absence of development in the adjoining Maitland Strategic Industrial core area.

Proposed Scheme Amendment No. 57 seeks to delete and amend existing provisions within the Scheme to facilitate development within the Maitland Strategic Industrial Area Special Control Area buffer. The proposed amendment will provide greater certainty to developers and decision makers that development can occur within the industry buffer area in accordance with the local planning framework.

Specifically, the amendment does not introduce a new land use within the Scheme which was the reason proposed Scheme Amendment No. 55 has stalled, due to the Environmental Protection Authority determining to assess the proposal based on a new land use category being proposed.

If Council resolves to initiate the proposed scheme amendment, the amendment will be referred to the Environmental Protection Authority for assessment and then publicly advertised. The proposed scheme amendment will be subsequently presented back to Council to consider for final adoption.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154973
MOVED : Cr Scott
SECONDED : Cr Gillam

That Council by SIMPLE Majority pursuant to Clause 75 of the of the *Planning and Development Act 2005* and Clause 35 (1) of Part 5, Division 1 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to:

1. INITIATE Scheme Amendment No. 57 to Local Planning Scheme No. 8 to:

a) Delete Clause 6.3.1 (b) of the Scheme which states:

No development is permitted which would attract persons, other than those working in the adjacent strategic industrial area.

b) Insert the following text into the Scheme after Clause 6.3.1 a):

b) With the exception of Maitland Strategic Industrial Area, no development is permitted which would attract persons, other than those working in the adjacent strategic industrial area.

2. CLASSIFY proposed Scheme Amendment 57 as a Standard Amendment in accordance with Part 5, Division 1, Section 34 and Section 35 of the *Planning and Development (Local Planning Schemes) Regulations 2015* by reason that:

- a) The proposed amendment would have minimal impact on land in the Scheme area that is not the subject of the amendment; and**
- b) The proposed amendment will not result in any significant environmental, social, economic or governance impacts on land in the Scheme area.**

CARRIED

FOR : Cr Long, Cr Bailey, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott
AGAINST : Nil

At 6.20pm Crs Nunn, Bertling and Waterstrom Muller re-entered the room and Cr Nunn resumed the role of Presiding Member.

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 REQUEST FOR TENDER – SUPPLY AND INSTALLATION OF SOLAR PEDESTRIAN LIGHTING

File No:	CM.530
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Senior Engineering Technical Officer
Date of Report:	9 March 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider inviting tenders for the:

- a) Supply of Solar Pedestrian Lighting; and
- b) Installation of Solar Pedestrian Lighting.

BACKGROUND

Council adopted a Footpath Lighting Strategy (the Strategy) in 2019 with the primary aim to increase the real and perceived safety of the environment in areas where safe activity is encouraged. The strategy was in response to the 2017 Community Safety Survey which ranked increasing lighting as the most important factor in making residents feel safer. The strategy utilises Crime Prevention Through Environmental Design (CPTED), to prioritise the installation of lighting in public spaces that will minimise the potential for antisocial behaviour.

The Strategy identified a staged program of works that could cost approximately \$5.6m to complete. In response Council allocated \$200k per year to implement the Strategy in its Long-Term Financial Plan. Since 2019, 140 Lights have been installed with \$771,310 spent in 2019/20 and 2020/21. The strategy was deferred in the 2021/22 financial year due to budget reallocation to other priorities.

Two contracts are typically used to implement the Strategy. The work is separated into two tenders to reduce subcontracting costs, mark ups and additional freight charges to the City and to ensure the best value for money solar lighting systems from the market is procured.

The City previously contracted works to Green Frog for RFT15-17/18 Supply of Solar Pedestrian Lighting in February 2018 for a period of two (2) years with two (2) x one (1) year extension options. Both extension options have been exercised and the contract has since expired. Leethall Constructions was the preferred tender for RFT24-18/19 Installation of Solar Pedestrian Lighting in March 2019 for a period of two (2) years with two (2) x one (1) year extension options. Only one extension option was exercised to allow the alignment of the supply and install contracts. As a result there is now the opportunity to invite tenders for both the Supply and Installation of Solar Pedestrian Lighting as both contracts have expired.

If supported by Council, the proposed scope of works and contract particulars to be included in the two tenders are:

Supply of Solar Pedestrian Lighting

- Start date of August 2022, subject to Council awarding the contract;
- Lighting and footing design suited to Karratha's environmental conditions;
- Supply and delivery of vandal resistant solar power systems and lighting;
- Supply and delivery of light poles; and
- Provision of a full package warranty and ongoing maintenance support for the supply of replacement parts.

Installation of Solar Pedestrian Lighting

- Start date of October 2022, subject to Council awarding the contract;
- All site preliminaries including service locating, stakeholder communication and traffic management;
- Installation of concrete footings for light poles;
- Collection (from City of Karratha Depot) and installation of Solar power systems including poles; footing cages, solar panels, batteries, and associated cabling; and
- Supply of as constructed surveys, with appropriate asset information.

It is proposed that both contracts be for a term of three (3) years with two (2) x one (1) year extension options exercisable at the sole discretion of the City. Officers are proposing a longer-term contract to provide business and service continuity whilst recognising that from a contractor's perspective being tied to a fixed rate / variation mechanism may not reflect the local market over time.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

The tender process is expected to comply with *Section 3.57 of the Local Government Act 1995* and associated Regulations.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

CG12 Purchasing and CG11 Regional Price Preference Policies are applicable to this matter.

The following tender selection criteria are proposed for the service contracts:

Installation of solar pedestrian lighting:

Criteria	Weighting
Relevant Experience	15%
Methodology	10%
Capacity to Deliver	15%
Price	60%

Due to the continued replacement of batteries required under previous contracts, the following tender selection criteria is proposed for the supply of solar pedestrian lighting, noting that it differs from the typical criteria included in Council's Purchasing policy.

Supply of solar pedestrian lighting:

Criteria	Weighting
Quality	30%
Capacity to Deliver	20%
Price	50%

FINANCIAL IMPLICATIONS

Council has allocated \$200K each year for the Supply and Installation of Solar Pedestrian Lighting as part of its Long-Term Financial Plan (LTFP). Since 2019, 140 Lights have been installed with \$771,310 spent in 2019/20 and 2020/21. Recent cost increases associated with labour and materials is likely to impact these contracts and therefore the extent of the Strategy that can be delivered each Financial Year.

The Strategy indicates that the next stage of Light installation includes 39 lights proposed in the 2022/23 which if fully delivered may require a Budget closer to \$250K therefore, should the Officer's recommendation be endorsed, the estimated cost under both contracts over the contract term is \$1m and \$1.5m, noting that each year's program of works will be subject to Council's annual Budget process.

STRATEGIC IMPLICATIONS

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

Programs/Services:	1.b.1.1	Liveability
Projects/Actions:	1.b.1.1.21.1	Implement Crime Prevention Strategies and Programs

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Nil	N/A
Financial	Low	Expenditure to be monitored against approved budgets. Warranty to be provided for solar systems to ensure faulty products are replaced.
Service Interruption	Low	Lack of supply contract in place will result in delays in replacing existing damaged pedestrian lighting. Installation contractor to complete location of services prior to commencing works. Nearby residents to be informed of works prior to commencing works.
Environment	Low	Solar Lighting contractor to complete lighting design to ensure lighting does not impact nearby residents.
Reputation	Low	The contracts proposed enable the City to continue to implement the Footpath Lighting Strategy.
Compliance	Low	All products designed, constructed and installed to appropriate Australian Standards.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously invited tenders for similar services under RFT 15-17/18 Supply of Solar Pedestrian Lighting and RFT 24-18/19 Installation of Solar Pedestrian Lighting.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT INVITE tenders for the Supply of Solar Pedestrian Lighting and Installation of Solar Pedestrian Lighting at this time.

CONCLUSION

Council has endorsed a Footpath Lighting Strategy that relies on the supply and installation of solar pedestrian lights to implement. The Strategy has a significant amount of works still to complete and suitable contractors are required if the Strategy is to continue to be delivered.

Officers are recommending longer term contracts be implemented to provide certainty to suppliers and contractors whilst supporting Officers to continue to deliver the Strategy as Council budget permits.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154974
 MOVED : Cr Scott
 SECONDED : Cr Harris

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

1. INVITE tenders for both the Supply of Solar Pedestrian Lighting and Installation of Solar Pedestrian Lighting for the period of three (3) years with two (2) x one (1) year extension options, exercisable at the sole discretion of the City and in accordance with the scope of works as outlined in this report; and
2. ENDORSE the tender selection evaluation criteria as follows:

Supply of Solar Pedestrian Lighting

Criteria	Weighting
Quality	30%
Capacity to Deliver	20%
Price	50%

Installation of Solar Pedestrian Lighting

Criteria	Weighting
Relevant Experience	15%
Methodology	10%
Capacity to Deliver	15%
Price	60%

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller,
 Cr Scott, Cr Waterstrom Muller
 AGAINST : Nil

13.2 REQUEST FOR TENDER - MINOR WORKS - PLUMBING

File No:	CM.543
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Building Maintenance
Date of Report:	11 March 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider inviting tenders for the Minor Works – Plumbing contract.

BACKGROUND

The City is responsible for the maintenance of more than 150 facilities that it owns and manages. These facilities range in profile, complexity, and age, which dictates the level of service afforded. Facilities include the Red Earth Arts Precinct (REAP) through to heritage listed buildings, community hubs, to long standing pavilions.

Within the past five years, the REAP, Dampier Community Hub, Wickham Community Hub, and the Tambrey Pavilion have been constructed along with significant redevelopments at the Airport Terminal and Operations Centre. Refurbishment programs at City facilities, including the Karratha Leisureplex, Pam Buchanan Family Centre, the City's housing stock and public toilets have already been established maintaining these to an appropriate standard.

The City engaged Dampier Plumbing and Gas Pty Ltd for Minor Works - Plumbing under RFT 22-17/18 on 2 July 2018 for a period of two (2) years with two (2) x one (1) year extension options. Both extension options have been exercised and are due to expire on 1 July 2022.

As Contractors provide specialised skills and equipment, there is now a further opportunity to test the market. If supported, the scope of the works proposed to be included in the request for tender would comprise, in part:

- Reactionary maintenance, including after hours, to plumbing, drainage and gas systems at community and administration facilities, staff housing and other building structures that the City owns and/or is responsible for;
- Statutory inspections, testing and planned maintenance of hydraulic and gas installations and equipment;
- New plumbing, drainage, and gas installation works;
- Maintenance to elements of the City's irrigation and recycled water distribution network including pipework, and storage tanks; and
- Inspection and condition reports as directed.

In addition to the requirements of the current contract, the scope of works now proposed captures new and future facilities across all townships.

It is proposed that the principle features of the contract would be:

- Start date July 2022, subject to Council awarding a contract;
- Works to be undertaken in accordance with relevant OSH provisions, Australian standards, legislation, and best industry practice;
- Appropriate Insurance provision;
- Performance indicators – Attendance requirements in accordance with priority; and
- Schedules of rates, hourly rates, call out rates and mark up on materials, plant, and equipment.

It is proposed that the contract be for a term of three (3) years with three (3) x one (1) year extension options exercisable at the sole discretion of the City. Officers are proposing a longer-term contract to provide business and service stability whilst recognising that from a Contractor's perspective being tied to a fixed rate / variation mechanism may not reflect the local market over time.

Officers have considered an in-house option, however the City does not currently have the ability to hold a Plumbing Contractors License nor the technical skills and expertise.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Tenders for the works are proposed to be called in accordance with Section 3.57 of the *Local Government Act 1995* and associated *Regulations*.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

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

The following tender selection criteria is proposed for this service contract:

Criteria	Weighting	Justification
Relevant experience	20%	The technical ability to undertake a full range of plumbing and gas fitting services on the City's infrastructure is an important consideration in assessing the relative value.
Capacity to deliver	15%	It is important that the contractor has the appropriate resources available to deliver services consistent with the Operational Levels of Service, Priority Times, and Breakdown Service Response Times.
Methodology	15%	The contractor must understand the scope, specifications and administrative processes for a contract weighted towards reactive maintenance requirements
Price	50%	Price is an important consideration and is weighted relatively high. Local price preference will be applied.

FINANCIAL IMPLICATIONS

Council has allocated approximately \$500K across its facility accounts in the 2021/22 Budget for current delivery of services associated with the Minor Works Plumbing Contract. It is anticipated that expenditure associated with delivering routine maintenance, renewals and refurbishments under this contract will be in accordance with Council's annual budget allocations.

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.a.1.5	Building Maintenance Services
Projects/Actions:	1.a.1.5.19.1	Deliver buildings and structure renewals and refurbishment program

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Expenditure to be monitored against approved budgets.
Service Interruption	Moderate	Lack of routine maintenance or poor responses to breakdowns could lead to service interruptions.
Environment	N/A	Nil
Reputation	Moderate	Failure to maintain current service levels at the City's facilities could lead to community feedback and complaints.
Compliance	Low	All works are to be undertaken in accordance with relevant OSH provisions, Australian standards, legislation, and best industry practice

IMPACT ON CAPACITY

Should Council support the recommendation, the Contract is intended to be managed by the City's Building Maintenance Department.

RELEVANT PRECEDENTS

The City has historically tendered for Minor Works – Plumbing Contracts under, RFT 25-12/13, RFT 26 –15/16 and most recently RFT 22-17/18 awarded to Dampier Plumbing & Gas Pty Ltd which commenced on 2 July 2018 and is now due to expire on 1 July 2022.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT INVITE tenders for the Minor Works – Plumbing at this time and will procure services on a case-by-case basis.

CONCLUSION

A Request to Tender for Minor Works – Plumbing is needed given the City's inability to undertake the works in-house and noting that the existing contract is due to expire in July 2022. A longer-term contract as proposed will provide improved business and service stability.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154975
MOVED : Cr Furlong
SECONDED : Cr Waterstrom Muller

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

- 1. INVITE tenders for Minor Works – Plumbing for the period of three (3) years with three (3) x one (1) year extension options, exercisable at the sole discretion of the City and in accordance with the scope of works as outlined in this report; and**
- 2. ENDORSE the tender selection evaluation criteria as follows:**

Criteria	Weighting
Relevant Experience	20%
Capacity to Deliver	15%
Methodology	15%
Price	50%

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

13.3 RFT 16- 21/22 CITY CENTRE CYCLONE RE-LANDSCAPING STAGE 2

File No: CM.535

Responsible Executive Officer: Director Strategic Projects & Infrastructure

Reporting Author: A/Manager Infrastructure Services

Date of Report: 9 March 2022

Applicant/Proponent: Nil

Disclosure of Interest: Nil

Attachment(s): Confidential - Tender Evaluation Report

PURPOSE

For Council to consider the tender for the City Centre Cyclone Relandscaping Stage 2 offered under RFT 16-21/22.

BACKGROUND

On 9 February 2020, Tropical Cyclone Damien impacted the City causing substantial damage including to landscaping and associated infrastructure in the Karratha CBD.

As a result, and post insurance and Disaster Recovery Assessment, a tender was released in December 2020 for priority reinstatement works largely focussed on areas where costs could be recovered. Stage 1 works were completed in November 2021.

As a significant amount of landscaping works was not recoverable, Council adopted a prioritised and staged approach to reinstating and improving previous landscape works, including \$400,000 in the 2021/22 Budget to progress Stage 2 whilst acknowledging future stages would still be required.

Under delegation, the CEO approved calling of tenders for these works that included tree planting, understorey plants, soil improvements, irrigation and mulching to restore the City Centre landscaping. The tendered works were broken into 12 components to enable Council the flexibility to award a part/full scope of works depending on the tender outcome. This included the following

Stage	Location
A	Sharpe Avenue between Hillview and Karratha Terrace
B-1	Warambie Road between Sharpe Avenue & Searipple Road
B-2	Sharpe Avenue between Karratha Terrace & Crane Circle
C	Balmoral Road between Karratha Terrace & Hillview Road
D	Sherlock Crescent
E	Balmoral Road between Warambie Road & Bayview Road
F-1	Sharpe Avenue between Welcome Road & Dampier Highway
F-2 (Future)	Sharpe Avenue between Welcome Road & Hillview Road
F-3 (Future)	Welcome Road between Sharpe Avenue & Balmoral Road
G (Future)	Morse Court surrounding Lotteries House
H (Future)	Warambie Terrace between Sharpe Avenue & Harwood Way
I (Future)	Balmoral Road between Warambie Road & Karratha Terrace

Tenders were advertised on 19 January 2022 and closed on 16 February 2022.

One compliant tender was received by the closing date from Karratha Contracting.

The tender was evaluated by a three (3) person panel comprising of:

- Acting Manager Infrastructure Services
- Operations Centre Coordinator
- Parks & Gardens Supervisor

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

The criteria and associated weightings were:

Criteria	Weighting
Relevant Experience	10%
Methodology	15%
Capacity to Deliver	15%
Price	60%

The regional price preference policy was applied to the one local tenderer.

A copy of the Evaluation Report is contained within the confidential section of the agenda recommending a preferred outcome.

The Director Strategic Projects & Infrastructure and the Chief Executive Officer have endorsed the recommendation.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision-Making policy, this matter is considered to be of low significance in terms of environmental issues & parties affected issues.

STATUTORY IMPLICATIONS

Tenders were invited in accordance with Section 3.57 of the *Local Government Act 1995* and associated Regulations

COUNCILLOR/OFFICER CONSULTATION

In development of the 2021/22 Budget, Officers briefed Councillors on a series of options and budget estimates required to reinstate landscaping and associated irrigation post TC Damien.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

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

Council policy TE-03 – Maintenance of Street Trees, Reserves and Street Verges adjoining Residential Areas is applicable to this matter.

FINANCIAL IMPLICATIONS

Council has allocated \$400,000 in the 2021/22 Budget to progress Stage 2 works.

The staging considerations to complete all works in the Karratha CBD were designed for set budgets of \$400,000 for seven components of works and \$600,000 for all components of works. These components were all included in this tender for consideration to enable engagement of one contractor in future years should a successful tender outcome be achieved.

As detailed in the Confidential Tender Evaluation report attached, the preferred tender has provided a response that is in accordance with Councils Budget allocation for the initial seven components plus all future works under the anticipated Budgets. Council therefore has the option to award all elements, noting that further funding would need to be committed in future Budgets to complete the final five components of works.

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

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Expenditure is within budget for the project and ongoing maintenance costs of landscaping are accounted for in City operational budgets.
Service Interruption	Low	Traffic management and pedestrian management within the City Centre will be required. Minor impact on users will be regularly communicated
Environment	Low	Increased Tree and plant cover for the area improving the developed environment.
Reputation	Low	Progressing works will reinstate significant areas in the Karratha CBD, that have not been completed in over 2 years.
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Stage 1 Re-landscaping works for reinstating landscaping as part of insurance and Disaster Recovery funding was tendered and completed in November 2021.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

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

1. AWARD the tender for City Centre Cyclone Re-landscaping Stage 2 RFT 16-21/22 up to the budget value of \$400,000: and
2. RE-ADVERTISE remaining scope of works in 2022/23 financial year

Option 3

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

1. REJECT all tender for City Centre Cyclone Re-landscaping Stage 2 RFT 16-21/22; and
2. RE-ADVERTISE the tender.

CONCLUSION

TC Damien caused significant damage to the landscaping the Karratha CBD.

Due to the significant costs that was unable to be claimed either through insurance or Disaster Recovery Funding, a decision was made to progress the work in stages based on available budget funding.

To complete all works over time, Officers included various work packages in a tender to enable Council the option of awarding one contract and implementing works as Budgets became available.

Should Council agree to the Officers recommendation, and due to the favourable tender outcome, it is proposed that all stages of works be awarded, and progressed subject to further funding being made available.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154976
MOVED : Cr Scott
SECONDED : Cr Gillam

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

- 1. AWARD the tender submitted by Karratha Contracting Pty Ltd ABN 88 607 461 281, based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under City Centre Cyclone Re-Landscaping Stage 2 RFT 16-21/22;**
- 2. EXECUTE a contract with Karratha Contracting Pty Ltd, SUBJECT to any variations of a minor nature; and**
- 3. CONSIDER an allocation as part of 2022/23 Budget Process to complete all stages of works offered under City Centre Cyclone Re-Landscaping Stage 2 RFT 16-21/22.**

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

13.4 RFT 17-21/22 CITY HOUSING, SHAKESPEARE STREET UNITS REDEVELOPMENT

File No:	CP.1611
Responsible Executive Officer:	Director Strategic Projects and Infrastructure
Reporting Author:	Project Manager
Date of Report:	28 March 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Confidential -Tender Evaluation Report

PURPOSE

For Council to consider the tender for the City Housing Shakespeare Street Units Tender RFT 17-2122.

BACKGROUND

On the 3 December 2021 the City acquired from Hamersley Iron Pty Ltd Units 1-30 of the 36 Units at 6 Shakespeare Street, Bulgarra. The Shakespeare Units (the Units) were originally constructed in or around 1975. The sale of the Units to the City was on an “as is” basis noting that the Units had been unoccupied for more than five years.

The purchase and redevelopment of the Units is one of a series of house and land initiatives that the City is progressing to address concerns with access to and the cost of housing in the City. It is proposed that in the first instance the Units are included in the Service Worker Accommodation provision designed to ensure that workers in the services industry, who don't support the resources sector, have access to affordable housing options in town.

Currently there are 146 Service Worker Accommodation dwellings owned by the State Government at Warambie Village and the Quarter Apartments in Karratha managed through various agencies under the control of Development WA. The City recently let an Expression of Interest for service worker accommodation to ascertain current demand and has received 124 EOIs to date, seeking a combined total of 211 affordable properties. The current short-term strategy to supply additional service worker accommodation is to aggregate vacant properties in town. To date Woodside has provided 11 houses, Rio Tinto five and the City one house with further committed. The 30 Units purchased by the City are proposed to provide further short to medium term service worker accommodation options whilst longer term service worker options are developed.

Prior to purchase of the Units, a series of inspections were completed by Officers and City preferred contractors to determine a scope of work and budget estimate to consider redeveloping the Units for occupancy. Typically, the Units were categorised as follows:

Unit Type	Status
Type 1 (Original)	12 of 30 Units with original internal fit out.
Type 2 (Stripped Out)	4 of 30 Units with no internal fit out that will require a full scope of works.
Type 3 (Incomplete needing Minor Refurbishment)	6 of 30 Units have been largely redeveloped but were incomplete.
Type 4 (Incomplete needing Major Refurbishment)	8 of 30 Units redevelopment had commenced but were incomplete.

Based on inspections, a series of common works were determined as required in all 30 Units to enable occupancy including:

- Mechanical - Air Conditioning Upgrades (Split Systems) to living areas.
- Electrical – Metering, Distribution Board upgrades, Switches & GPO's.
- Internal and external Painting & Patching.
- Carpentry – Doors, locks, cabinetry, wardrobes.
- Fencing – Full height cyclonic rating fencing with amalgamation of rear patio.
- Demolition – Damaged rear awning, redundant fencing and landscaping.
- Flooring – Installation of new low maintenance throughout.
- Hydraulic – Re route of main feed into each unit including rear tap provision.
- Bathrooms – Focus on waterproofing with consistent fixtures & fittings.

The scope of works that Council agreed to tender were focussed on achieving occupancy whilst keeping as many elements as reasonably possible in situ therefore the works did not include external landscaping, driveways, and parking areas inside the Unit complex. A series of additional items however, not previously estimated, were included in the tender scope of works to enable Council to consider these should the Budget permit. These additional items included bathroom finishes, shade sails to backyards, enhanced yard landscaping and additional painting to external storerooms and car ports to tie into the balance of the Unit external painting.

At its meeting of 31 January 2022, Council resolved to call tenders for the City Housing Shakespeare Street Units.

Tenders were advertised on 16 February 2022 and closed 16 March 2022.

Four (4) tenders were received by the closing date from:

- Intent Building Contracting Pty Ltd
- Trasan
- Karratha Contracting Pty Ltd
- Pilbara Building Company Pty Ltd

The tenders were evaluated by a three (3) person panel comprising of:

- Project Manager, City of Karratha
- Building Maintenance Supervisor, City of Karratha
- Director Strategic Projects & Infrastructure, City of Karratha

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

The criteria and associated weightings were:

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

The Regional Price Preference Policy was applied to four (4) local tenderers.

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

The Director Strategic Projects and Infrastructure and the Chief Executive Officer have endorsed the recommendation.

LEVEL OF SIGNIFICANCE

In accordance with Council policy CG-8 Significant Decision Making policy, this matter is considered to be of moderate significance in terms of social and economic issues together with the Council's ability to perform its role.

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

The City's Housing and Land Development Initiative including the potential acquisition and redevelopment of the Shakespeare Units has been the subject of monthly Councillor Briefing Sessions.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

Council Policy CG12 – Purchasing is applicable.

FINANCIAL IMPLICATIONS

An initial Project Budget of \$3.1m for the redevelopment of the Units was established based on City's preferred contractors' inspections and estimates. This would represent an investment of approximately \$105,000 (excl GST) per Unit.

The City has secured \$300,000 from Rio Tinto and a \$500,000 grant through the Department of Communities - Housing Authority to support the cost of redevelopment works.

To date \$239,279 (excl GST) has been spent or committed to the redevelopment works including planning fees, hazardous materials inspection, building investigations, electrical upgrades, demolition works, sewer works and a new crossover, which were not part of the redevelopment tender works.

Council has allocated \$530,000 in its 2021/22 Budget to progress the initial redevelopment of the Units and to commence tendered works noting that the intention is to deliver 6 Units for occupancy in the first stage as soon as possible. Tenderers were provided the opportunity

to independently programme the redevelopment noting the urgent need for housing stock. The preferred tenderer has indicated an additional 12 Units can be made available for occupancy in September 2022 with the remaining 12 Units to be delivered in December 2022.

The original budget estimate allocation was based on mid-late 2021 market conditions and included the bare minimum for project serviceability and liveability. The request for tender provided additional scope items including increased bathroom finishes, shade sails, enhanced landscaping and additional painting. These items are estimated at \$200,000 (excl GST). Officers determined that whilst the project and facility would have a rolling maintenance regime, it was important to focus on consistency within the high long term maintenance areas to avoid unnecessary ongoing costs.

Recent market conditions have been reflected in this tender outcome with a 15-20% price increase for materials and labour being experienced on large scale construction projects within the Pilbara and the State. The preferred tender, including the options presented in the tender, exceeds the budget estimate by approximately 28%. A 5% Construction Contingency is also recommended given the risks associated with refurbishment works. The preferred tender has also recommended that four previous refurbished bathrooms are included in the scope to provide greater certainty and reduce potential future maintenance costs.

As a result of the submissions received, Officers have prepared a series of options for Councils consideration:

1. Award the Full Contract Scope

Estimated Contract Value including Contingency: \$4,200,000 (excl GST).

This option includes the additional enhancement to four bathrooms, external painting to storerooms and carport structures, shade sails and synthetic grass landscaping. Officers believe this provides the best opportunity for long term low maintenance on the Units and provides a more complete product with additional value adds that balance improved liveability outcomes with initial capital cost and ongoing maintenance cost consideration.

Ongoing works and upgrades will still be required post unit occupation to original style kitchens and wardrobes however the current serviceability is acceptable. This approach also de risks the redevelopment by ensuring all bathrooms are watertight, including four that have previously been redeveloped.

2. Award the Contract Scope excluding Options

Estimated Contract Value including Contingency: \$4,000,000 (excl GST).

This option delivers all scoped works including the additional bathroom enhancement however excludes the optional Carport and storeroom painting, shade sails and synthetic grass landscaping. This option still provides a highly liveable space that meets the needs of the current service worker housing requirement however external areas will be very basic and the Redevelopment will have the appearance of being incomplete. As shade sails would not be supplied this could reduce the potential use of the outdoor areas at certain times of the year.

3. Re tender the works

All tenderers indicated that price can only be held for 30 days from the time of submission due to current market volatility. Officers deem there is a significant project risk if the works were again tendered and therefore recommend it is not worthwhile pursuing to potentially find additional value.

Should Council agree with the Officer's recommendation and award the full scope of works, an additional Budget allocation will be required in the 22/23 Budget to complete the works. Noting the costs to date and the anticipated contract value including contingency, this would result in a total investment in to the 30 Shakespeare Units of approximately \$4.438m or \$148,000 (excl GST) per Unit. Based on market conditions, Officers believe this represents good value to the City.

It is proposed that after accounting for the \$800,000 in funding secured to date that the balance of the redevelopment works is funded from the City's Infrastructure Reserve that has a forecast closing balance at the 30 June 2022 of \$33.65m.

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

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Moderate	Officers have prepared a budget estimate of \$3.1m for the redevelopment and secured \$800k in external funding. Recent evidence suggests that the cost of construction specifically labour and material is on the increase. The availability of the local building industry may impact time and cost to deliver the proposed works.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Moderate	If supported by Council, a quality inner City development and a decisive response to the housing issue is likely to deliver positive reputational impact for Council.
Compliance	Moderate	Several aspects of the redevelopment works require adherence to National Building codes and various regulations. It is proposed that these are address as requirements of the proposed contract.

IMPACT ON CAPACITY

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

Supervision of the works will be undertaken by the City's Infrastructure Projects Team and coordinated in consultation with various departments.

Future maintenance programs are included in existing resources.

RELEVANT PRECEDENTS

The City has previously appointed Builders for significant housing projects in the past

VOTING REQUIREMENTS

Simple Majority.

OPTIONSOption 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to AWARD the tender for City Housing, Shakespeare Street Units Redevelopment under RFT 17 - 21/22 to Trasan Contracting Pty Ltd ABN 94 115 343 345 up to a maximum value of _____.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to REJECT all tenders for City Housing, Shakespeare Street Units Redevelopment under RFT 17 - 21/22 and READVERTISE the tender.

CONCLUSION

The Evaluation Panel believes that the recommended tenderer has the capacity to deliver the works to the standards expected by the City and provides the most advantageous outcome for the project, subject to minor contract negotiations and any resultant amendments.

With an additional twelve (12) Units being made available by late September 2022 the Evaluation Panel believes this provides some relief to service worker accommodation demand sooner than originally anticipated. The contract period is anticipated to commence on 4 April 2022 for an approximately eight (8) month period until the completion of the works tentatively scheduled for December 2022.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154977
MOVED : Cr Waterstrom Muller
SECONDED : Cr Miller

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

1. **ACCEPT** the tender submitted by Trasan Contracting Pty Ltd ABN 94 115 343 345 as the most advantageous tender to form a contract, based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 17 - 21/22 - City Housing, Shakespeare Street Units Redevelopment; and
2. **EXECUTE** a contract with Trasan Contracting Pty Ltd, **SUBJECT** to any variations of a minor nature.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

14 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for March 2022.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154978

MOVED : Cr Harris

SECONDED : Cr Waterstrom Muller

That Council note the following information items:

14.1 Record of Tender Outcome under Delegation

14.2 Concession on Fees for Council Facilities

14.3 Community Services update

14.4 Development Services update

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller,
Cr Scott, Cr Waterstrom Muller

AGAINST : Nil

14.1 RECORD OF TENDER OUTCOME UNDER DELEGATION

File No: CM.112

Responsible Executive Officer: Director Corporate Services

Reporting Author: Executive Assistant to the Director Corporate Services

Date of Report: 14 March 2022

Disclosure of Interest: Nil

Attachment(s): Nil

PURPOSE

To inform Council of the outcome of tenders that have been determined under delegation since the last Ordinary Council Meeting.

BACKGROUND

Under Delegation 1.1 'Tenders & Expressions of Interest', the Chief Executive Officer (CEO) is able to award a tender where the consideration does not exceed \$500,000 and Directors \$250,000 (excluding GST) on the provision there is an approved budget.

Alternatively, under section 5.42 of the *Local Government Act 1995*, Council may specifically delegate to the CEO the authority to award a particular tender up to a specific value limit.

Policy CG-12 'Purchasing Policy' requires that on each occasion a tender is determined under delegated authority a report is to be provided to Council at its next ordinary meeting that provides the information as detailed below:

Tender No:	11-21/22	Project Budget:	\$2.5m
Tender Title:	Fertiliser & Herbicide Application 2		
State-wide Advertising Commenced:	8/12/2022	Tender Closing Date/ Time:	19/01/2023
Scope of Works:	The provision of chemical and fertiliser applications to ovals, parks, public open spaces, and facility surrounds throughout the five towns within the City boundaries.		
Selection Criteria:	Relevant Experience		10%
	Methodology		10%
	Capacity to Deliver		20%
	Price		60%
Submissions Received:	Karratha Contracting Pty Ltd Handy Hands (WA) Pty Ltd		
Tender Awarded:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Date of Decision:	9/03/2022
Reason:	City Officers determined that neither Contractor offered value for money to the City for their services. - Refer Confidential Evaluation and Recommendation Report attached.		

Tender No:	20-21/22	Project Budget:	\$500,000
Tender Title:	Procurement of Compost Processing Screen		
State-wide Advertising Commenced:	9/02/2022	Tender Closing Date/ Time:	24/02/2022
Scope of Works:	Supply and delivery of track mounted dual processing screen capable of producing AS4454 compliant mulch and soil conditioner of particle size ranges 0-12mm fines, 12mm-60mm medium and >60mm oversize/reject.		
Selection Criteria:	Whole of Life Costs	50%	
	Mechanical and Operational Assessment	40%	
	Environmental Impact	10%	
Submissions Received:	Construction Equipment Australia CSS Equipment Pty Ltd Focus Enviro GCM Enviro Lincom Pacific		
Tender Awarded:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Date of Decision:	10/03/2022
Tender Awarded to:	Focus Enviro		
Contract Value:	\$450,093		
Contract Term:	Expiry upon delivery	Contract Options:	N/A

14.2 CONCESSION ON FEES FOR COUNCIL FACILITIES**File No:** CR.38**Responsible Executive Officer:** Director Community Services**Reporting Author:** Executive Assistant to the Director Community Services**Date of Report:** 2 March 2022**Disclosure of Interest:** Nil

PURPOSE

To provide Council with a summary of all 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 (ex GST)
The Bay Village	Fee waiver 1-month full membership fee at Karratha Leisureplex - World Greatest Shave 23 March 2022 fund raising for Leukaemia Foundation – TOTAL \$180.00 (incl GST)	\$163.64

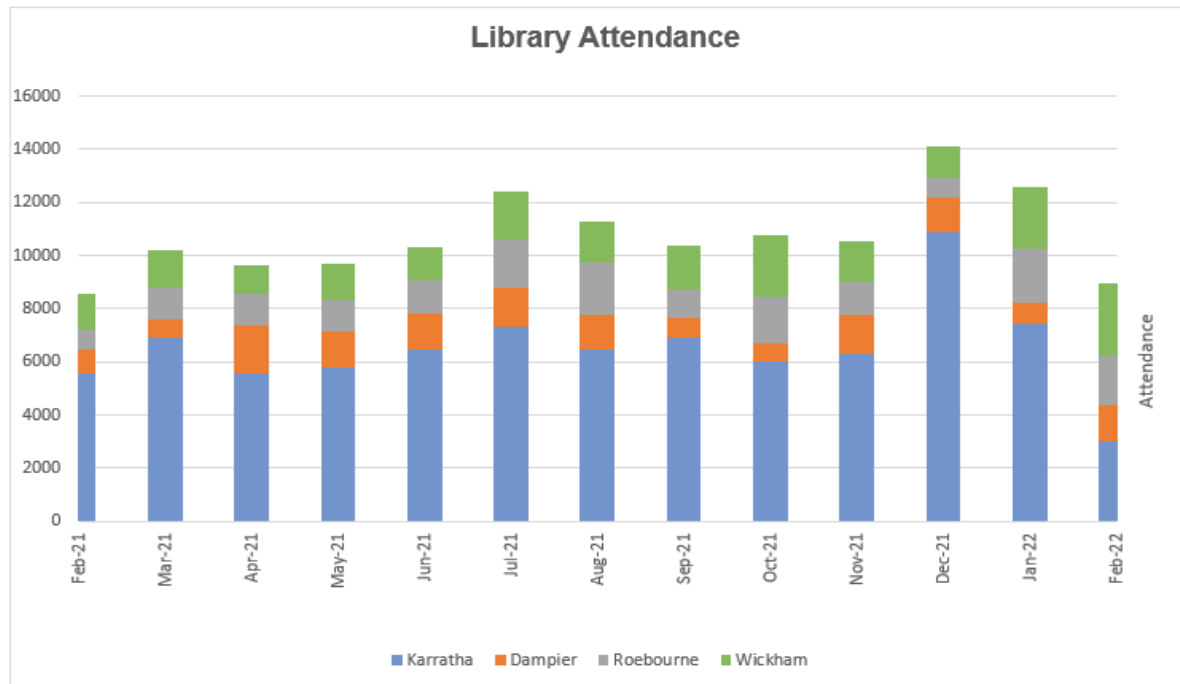
14.3 COMMUNITY SERVICES UPDATE**File No:** CS.23**Responsible Executive Officer:** Director Community Services**Reporting Author:** Executive Assistant to the Director Community Services**Date of Report:** 9 March 2022**Applicant/Proponent:** Nil**Disclosure of Interest:** Nil**Attachment(s)** Nil**PURPOSE**

To provide Council with a Community Services update for February 2022.

Community Facility Attendance Summary

Facility Attendance	February 2021	February 2022	%
The Youth Shed and Outreach Program	877	453	↓48%
The Base	919	693	↓25%
Total Library	8,584	8,939	↑4%
Karratha Leisureplex	52,324	55,914	↑7%
Wickham Recreation Precinct	2,125	3,904	↑84%
Roebourne Aquatic Centre	988	1,085	↑10%
REAP	3,221	1,896	↓41%
Indoor Play Centre	1,698	2,012	↑18%
Community Liveability Programs	February 2021	February 2022	%
Security Subsidy Scheme properties	18	22	↑22%
Meet the Street parties	0	0	0%

Library Services

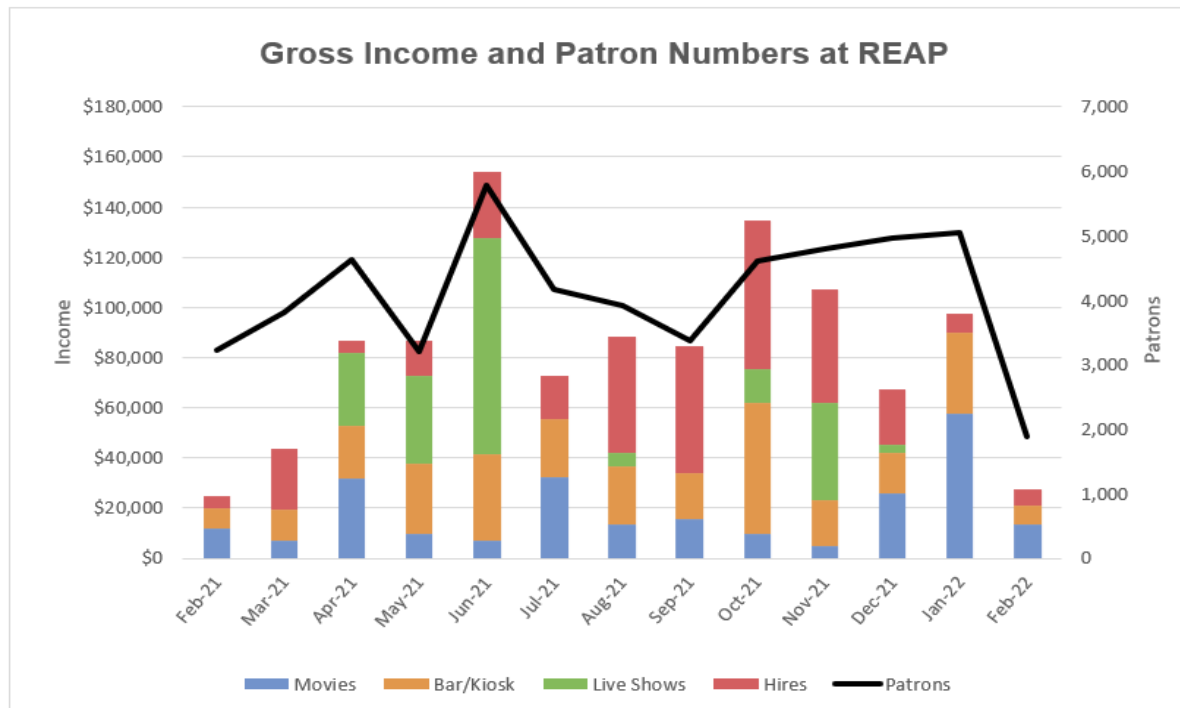


Total Library:

- **2966** Physical items and **571** eResources borrowed.
- **2454** individual computer logins by Members and Guests (excludes wifi).
- **972** program participants at **64** Story Time, Rhyme Time, PAGES, PAGES Jr.
- **10401** Total memberships (**91** new members in February).
- **12** External requests for local history information.

**Note manual count for all of February at Karratha Library due to damaged door counter*

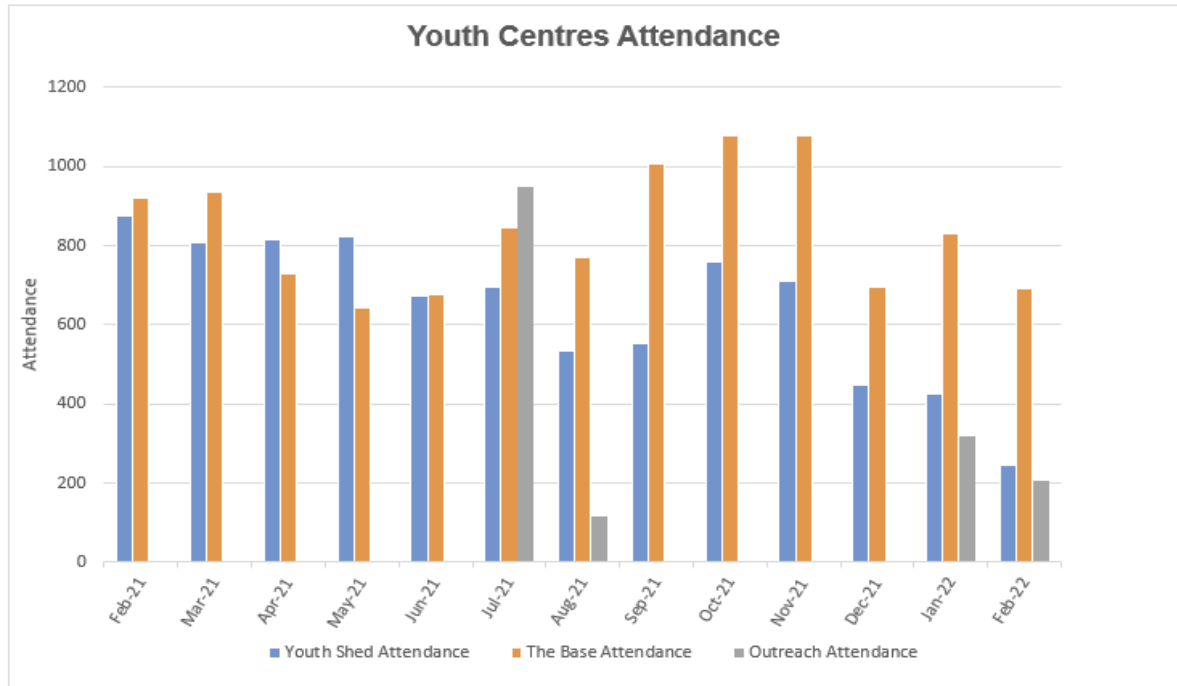
Red Earth Arts Precinct



Red Earth Arts Precinct:

- **20** movies were screened with a total attendance of **1024** with an average of **51** patrons attending each movie. There were **8** venue hires including Rio Tinto Supervisor Day and the KDCCI Business Breakfast.
- Patron numbers are lower this February compared to last year as Barking Gecko ran a large theatre production in 2021.

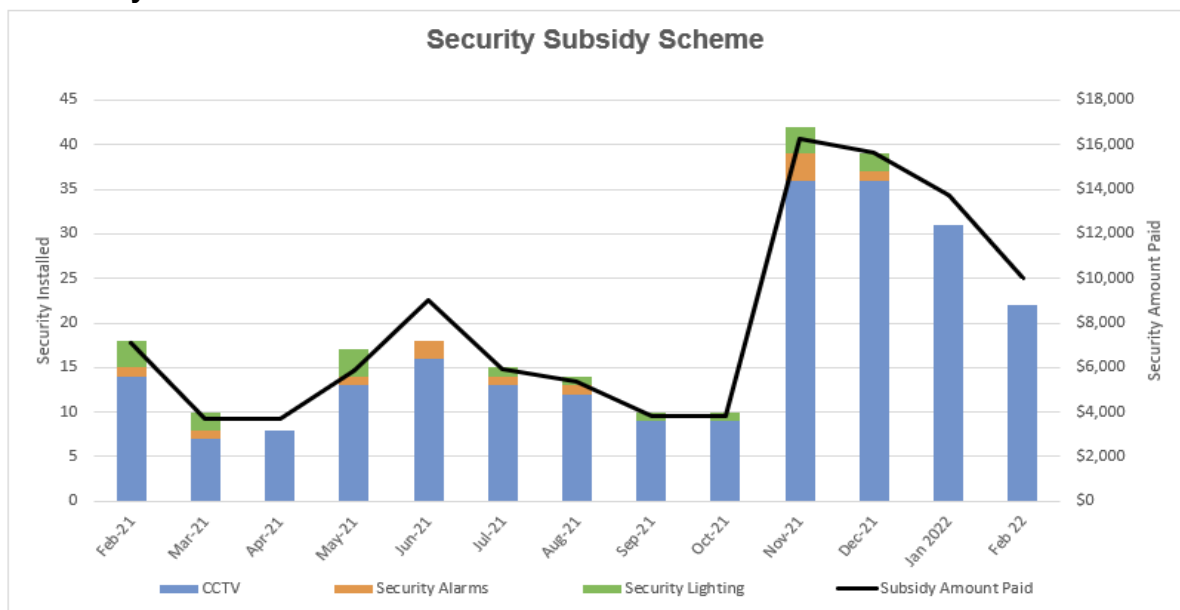
Youth Services



The Base and Youth Shed:

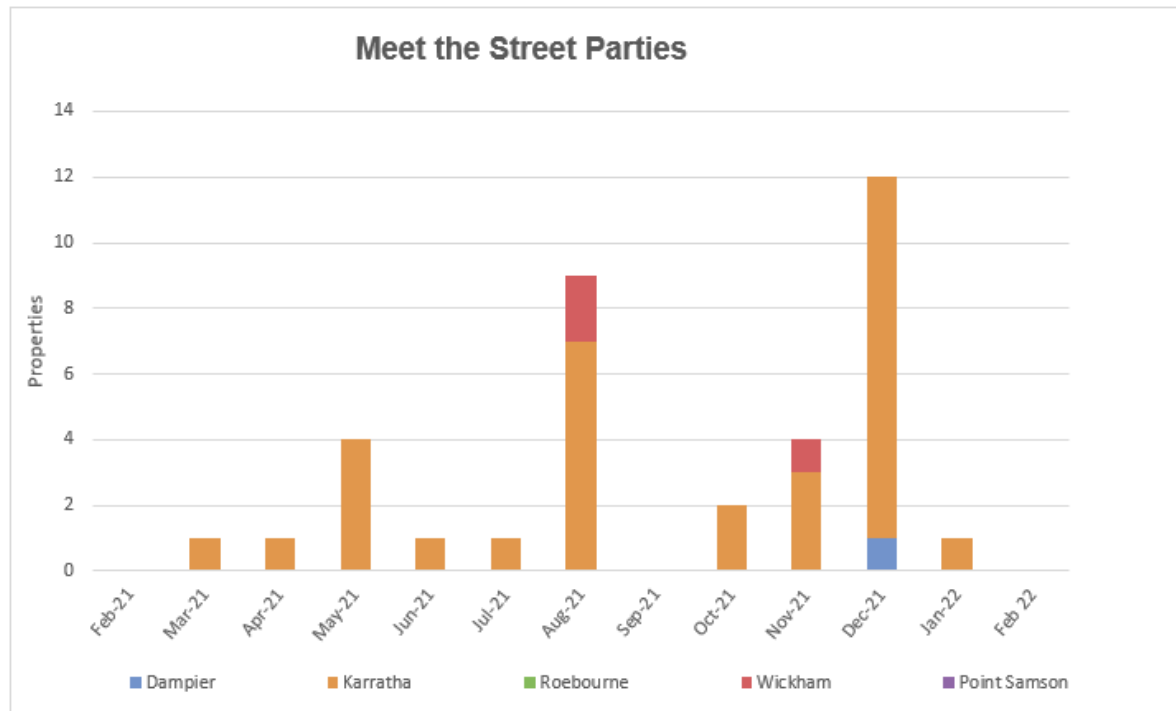
- Due to The Youth Shed kitchen redevelopment we have included the outreach figures for youth participation. Youth were engaged in the following alternative activities; Squash Pool and Turbo Fitness program in the Strength and Conditioning room at Karratha Leisureplex during this closure.

Liveability



Security Subsidy Scheme:

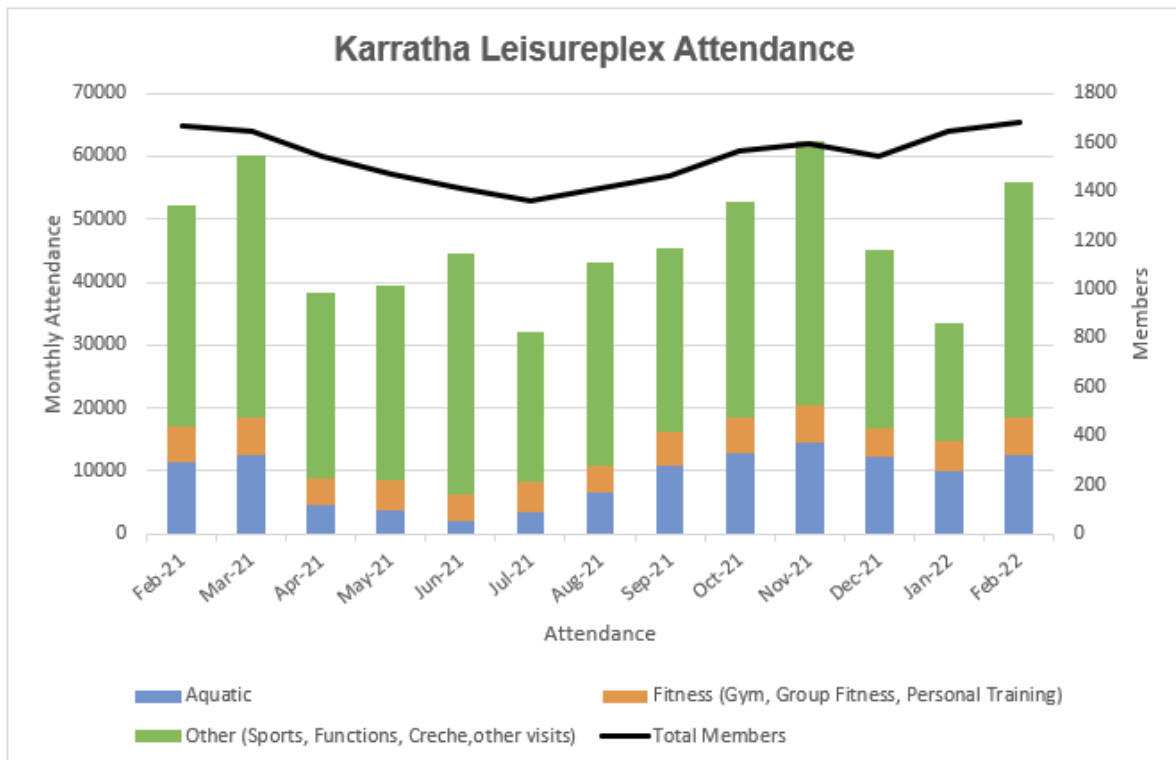
- CCTV reduced from the previous month however continues to be strong due to the promotion from the WA Police.



Meet the Street:

- Status quo to this time last year due to the start of the school term.

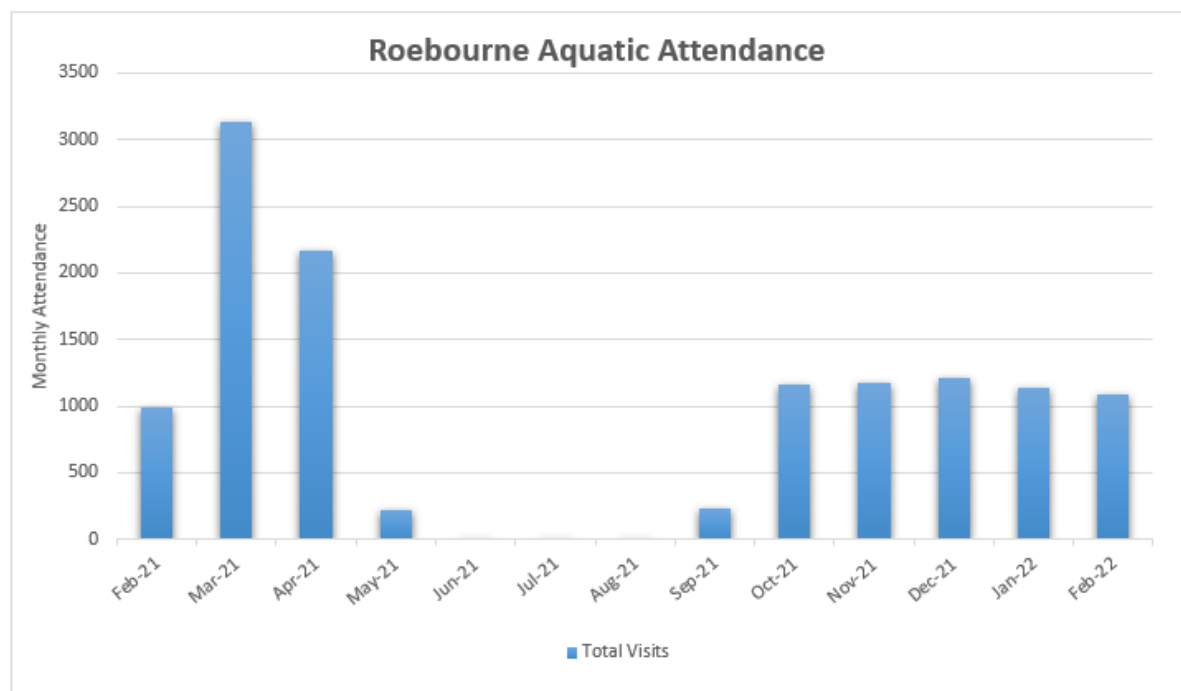
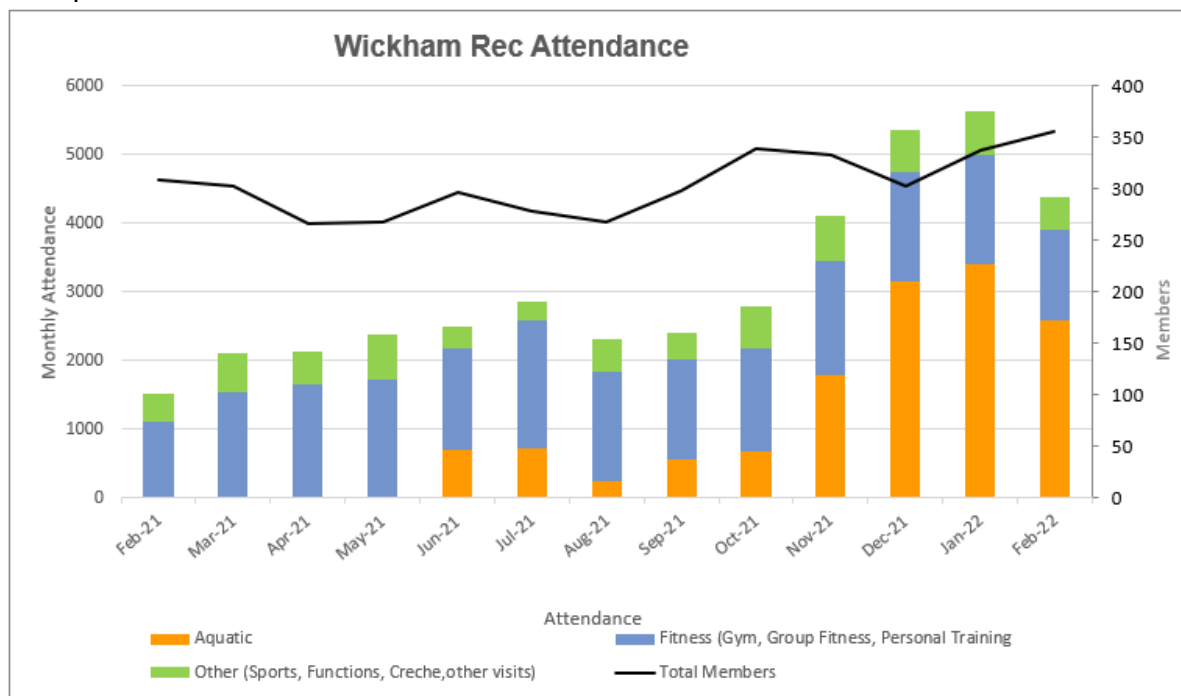
Recreation Facilities



Karratha Leisureplex:

- Total numbers of visits are up 7% from last year reaching 55,914 for the month.
- The Aquatic Memberships are 12% higher than last year.

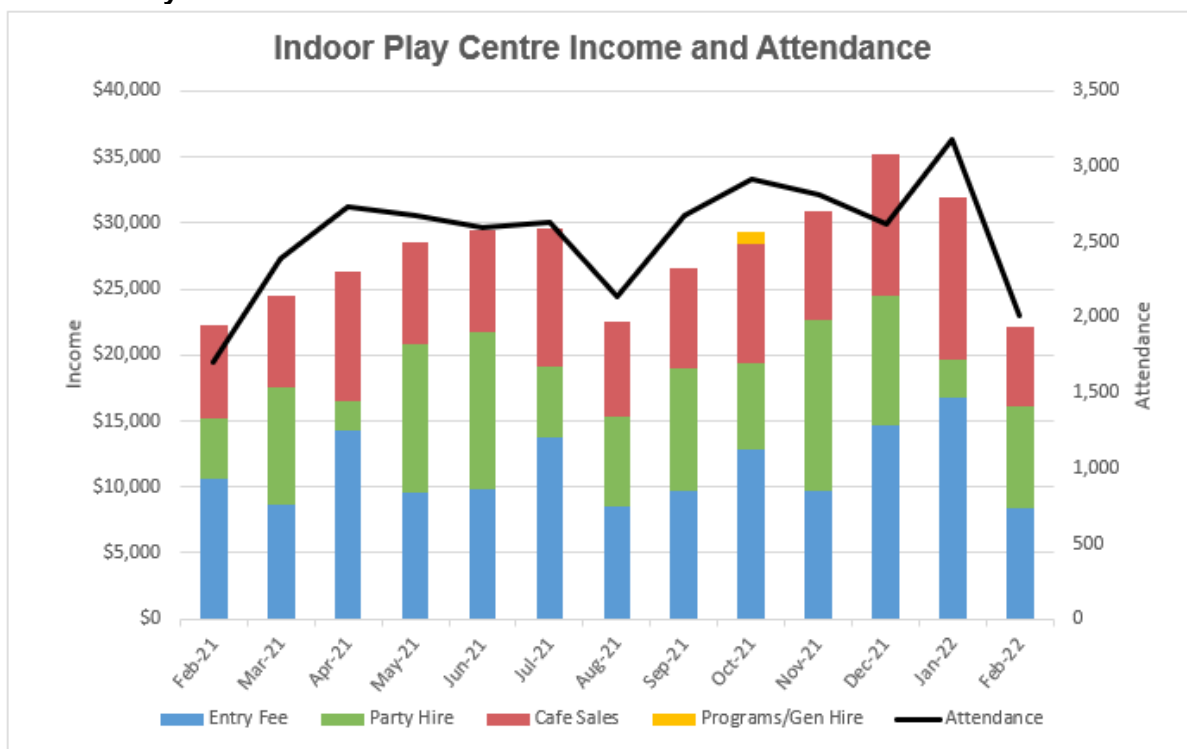
- The influx of the Karratha Basketball Associations Junior competition has had a strong impact on the increased total number of visits.



Roebourne Aquatic Centre:

- 1085 total visits to RAC increase of 10% from this time last year.

Indoor Play Centre



Indoor Play Centre:

- Decrease in entry fees and café sales noted which may be related to mandated vaccination requirements. However, party bookings, in particular “laser tag” have increased.

ADVISORY GROUP MEETINGS

- The Arts Development and Events Advisory Group met on the 3 March 2022 to discuss Red Earth Arts Festival, 2022 Exhibition program and the definition of Arts and Cultural Framework. The next meeting is scheduled for the 5 May 2022.
- The Youth Advisory Group met on 1 March 2022 to discuss the Red Earth Arts Festival, Dampier Masterplan, Sam’s Island, and upcoming Youth Week. The next meeting is scheduled for 6 April 2022.

14.4 DEVELOPMENT SERVICES UPDATE

File No:	TA/1/1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Director Development Services
Date of Report:	1 March 2022
Disclosure of Interest:	Nil
Attachment(s)	More than Mining Fringe Benefits Tax Funding Acquittal

PURPOSE

To provide statistics from Development Services for Council's information for the period 1 February 2022 to 28 February 2022 (inclusive).

- There were 5 Building Permits issued for residential dwellings.
- A total of 109 Building Permits were issued for re-roofing of dwellings in Wickham.
- The City processed 22 Building Permits for Town of Port Hedland.
- The contract between City of Karratha and SAFE (Saving Animals against Euthanasia) for the rehoming of animals from the City of Karratha animal management facility has been fully executed.
- City officers assisting Water Corporation to manage mosquito numbers at wastewater overflow on other side of NWCH.
- There were 185 bookings made through the Mobile Trading Roster across 4 sites.
- The KDCCI received funding for the More than Mining Fringe benefits tax policy in April 2021 for \$30,000 (plus GST) This funding has now been fully acquitted. Acquittal documents are attached.
- 6 of the 11 current projects in Development Services are on target, 4 are within tolerance and 1 requires attention.

Active Direction Notices (Planning & Development Act):	1
- Direction notices complied with this period	5
- Not complied but within notice period	1
- Outside notice period and not complied	0
- Outside notice period but being complied with	1
- Expired and in Court process	0

PROJECT LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Local Planning Scheme	Edge Planning	Council resolved to prepare Local Planning Scheme No.9. Draft Issues Paper has been prepared for City review.	Brief Councillors on key issues to be considered as part of Scheme Review.	Within Tolerance
Public Health Plan	Mark Chadwick	Consultant has reviewed introductory section of draft PHP. Relevant internal stakeholders have met to discuss finalisation of Action Plan.	Present draft PHP to Council to consider whether to formally advertise.	Requires Attention
Mosquito Management Plan	Summers Consulting	Final draft version of MMP reviewed for purposes of internal publication.	Internal publication of new MMP.	On Target
Small Business Friendly Approvals Project	Nil	Draft implementation plan prepared. Internal working group meeting regularly to deliver project.	Finalise Implementation Plan and provide to Small Business Development Corporation for acceptance. Continue to deliver projects and meet to facilitate project delivery and reporting.	On Target
Cleaverville FMP Implementation	Nil	Formal funding agreement documentation completed for Coastwest funding and DPLH invoiced for first payment instalment.	Engage contractor to undertake works, in consultation with Ngarluma Aboriginal Corporation.	Within Tolerance
40 Mile FMP review	Nil	Wirriwandi Aboriginal Corporation requested FMP be updated to recognize Wirriwandi as representative for determined Native Title holders. Project added to City Projects list.	Prepare draft revisions to FMP in consultation with key stakeholders.	On Target
Roebourne Heritage Precinct	Nil	Letter sent to DPLH on 2 March 2021 advising of Council's decision at its February meeting, namely that it is the City's preference the the State undertake an ROI process similar to that undertaken for Cossack. Response from DPLH received 18 February 2021. DPLH has indicated that it intends to gauge interest in the transfer and management of the precinct via a ROI process. DPLH has requested that the City provide its comments regarding the proposed disposal and ROI process.	Draft letter to DPLH in support of the ROI process.	On Target
Direct Area Migration Agreement	Nil	A Pilbara DAMA application was lodged with the Department of Home Affairs on 21 October 2021. The Board of Regional Development Australia and Council of the City of Karratha agreed to a DAMA operational funding model in December 2021.	Application to be considered by Department of Home Affairs and Minister for Immigration. If approved, Agreement to be entered into. Town of Port Hedland to consider operational funding model in March 2022. Currently preparing relevant application forms and processes and preparing for business engagement once Agreement comes into effect.	On Target
Shakespeare Precinct Scheme Amendment	Hames Sharley	Environmental Protection Authority confirmed no assessment required.	Formal advertising being undertaken 23 February 2022 to 6 April 2022.	Within Tolerance
Pilbara Hydrogen Technology Cluster	Market Creations	Linked In page launched in January 2022 with content to be ongoing to at least 30 June 2022.	Pilbara Hydrogen Roadmap being developed. Engagement to be undertaken during March 2022 to discuss Roadmap.	On Target
Land Acquisition Project Bulgarra	AVS (Northwest)	City has revised offer to DPLH, based on only 3 lots. DPLH initial response provided 10% discount on land value, a decrease from 23% initially offered for the 7 lots. City has countered requesting 23% discount. Requested 4 remaining lots be offered to the market.	Awaiting reply from DPLH to advise of Ministerial decision. Once Approved new Contracts of Sale will require execution.	Within Tolerance

Building 2022				Building 2021													
CATEGORY	JAN	FEB	YTD	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Building Permits				Building Permits													
Dwellings	3	5	8	46	Dwellings	3	7	4	1	3	5	9	3	6	2	1	2
Alterations and Additions	12	14	26	198	Alterations and Additions	22	18	9	4	11	7	7	38	36	17	19	10
Swimming Pools and Spas	2	3	5	118	Swimming Pools and Spas	5	8	9	12	8	9	9	11	14	9	16	8
Outbuildings (inc. signs and shade)	17	22	39	732	Outbuildings (inc. signs and shade)	25	26	53	32	49	32	35	122	144	93	86	35
Group Development	0	0	0	3	Group Development	0	1	0	2	0	0	0	0	0	0	0	0
Number Sole Occpcy Units/GRP Development	0	0	0	0	Number Sole Occpcy Units/GRP Development	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	1	3	4	35	Commercial	1	4	1	3	5	2	2	4	4	2	6	1
Monthly total	35	47	82	1132	Monthly total	56	64	76	54	76	55	62	178	204	123	128	56
Building Approval Certificates & Demolition Certificates				Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	1	1	5	Demolition Permits	0	1	0	0	2	0	1	0	0	1	0	0
BAC's	0	0	0	11	BAC's	0	0	0	2	0	0	0	1	0	2	5	1
BAC Strata	0	0	0	4	BAC Strata	0	0	0	2	0	1	0	0	0	1	0	0
Monthly total	0	1	1	20	Monthly total	0	1	0	4	2	1	1	1	0	4	5	1
Occupancy Permits				Occupancy Permits													
Occupancy Permits	1	2	3	20	Occupancy Permits	0	1	3	2	0	4	2	4	0	2	1	1
OP Strata	0	0	0	0	OP Strata	0	0	0	0	0	0	0	0	0	0	0	0
OP Unauthorised	0	0	0	2	OP Unauthorised	0	0	1	0	0	0	0	0	0	0	1	0
Monthly total	1	2	3	22	Monthly total	0	1	4	2	0	4	2	4	0	2	2	1
Total \$'000 Construction Value	2712	5882	8,594	84,876	Total \$'000 Construction Value	4302	7968	4845	3334	7237	10485	6464	7900	14837	6049	7426	4029
Applications Processed for Other Councils				Applications Processed for Other Councils													
Shire Of Ashburton	4	6	10	105	Shire Of Ashburton	11	3	6	3	5	16	10	15	6	20	8	2
Shire of Wyndham (East Kimberley)	2	0	2	1	Shire of Wyndham (East Kimberley)	0	0	0	0	0	0	0	0	0	0	0	1
Port Hedland	11	16	27	48	Port Hedland	9	16	19	1	2	1	0	0	0	0	0	0
Monthly total	17	22	39	154	Monthly total	20	19	25	4	7	17	10	15	6	20	8	3
Private Certifications Provided				Private Certifications Provided													
Certificate of Design Compliance	0	0	0	4	Certificate of Design Compliance	0	0	1	1	0	1	1	0	0	0	0	0
Certificate of Building Compliance	0	0	0	14	Certificate of Building Compliance	0	0	1	1	0	0	0	1	6	0	5	0
Certificate of Construction Compliance	0	0	0	3	Certificate of Construction Compliance	0	0	0	0	0	1	0	0	0	1	1	0
Monthly total	0	0	0	21	Monthly total	0	0	2	2	0	2	1	1	6	1	6	0
Total \$'000 Construction Value	0	0	0	1,190	Total \$'000 Construction Value	0	0	28	396	0	300	366	48	0	0	52	0
Private Swimming Pool Inspections (1 every 4 years)				Private Swimming Pool Inspections (1 every 4 years)													
Monthly total	41	92	133	739	Monthly total	60	33	74	66	90	82	40	35	89	85	64	21

Planning 2022				2021												
CATEGORIES	JAN	FEB	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Lodgement				Lodgement												
Development Applications	7	6	13	118	11	18	12	8	10	12	7	11	9	8	7	5
R-Codes Applications	7	7	14	121	10	6	14	11	14	11	5	10	12	4	14	10
Land Matters	13	22	35	132	8	11	19	7	13	8	9	9	16	13	11	8
Enforcement Matters	1	0	1	76	0	2	20	1	0	0	22	0	7	7	16	1
Scheme Amendments	0	0	0	1	0	0	0	0	0	0	0	0	1	0	0	0
Monthly total	28	35	63	448	29	37	65	27	37	31	43	30	45	32	48	24
Processing				Processing												
Average Number of Days (DA)	36	26	31	31	27	26	33	35	40	38	24	31	32	30	28	26
Application Fees	3,187	4,845	8,032	162,980	8,144	15,795	8,879	8,861	5,215	1,491	27,919	8,301	9,827	7,211	12,505	48,831
Development Value \$'000	4,597	1,917	6,514	95,778	3,238	4,285	3,326	2,559	7,871	5,864	10,838	5,177	545	2,161	3,988	45,926

Karratha Tourism and Vistor Centre Statistics 2022				Karratha Tourism and Vistor Centre Statistics 2021													
CATEGORY	JAN	FEB	YTD	YTD	CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Visitors to the Centre	504	432	936	28,683	Visitors to the Centre	584	565	782	1910	2294	4450	6449	5199	3261	1820	803	566
Sites booked 40 Mile online	14	21	35	699	Sites booked 40 Mile online	11	11	25	26	98	134	185	119	72	7	5	6
Sites paid in Cash 40 Mile	N/A	NA	0	1,593	Sites paid in Cash 40 Mile	N/A	N/A	N/A	N/A		234	475	572	312	N/A	0	N/A
Sites booked Cleaverville online	15	25	40	1,518	Sites booked Cleaverville online	18	16	45	26	174	333	361	360	174	5	3	3
Sites paid in Cash Cleaverville	N/A	NA	0	1,718	Sites paid in Cash Cleaverville	N/A	N/A	N/A	N/A		324	452	771	171	N/A	0	N/A
Monthly total	533	478	1,011	34,211	Monthly total	613	592	852	1962	2566	5475	7922	7021	3990	1832	811	575
Consignments				Consignments													
Number of local suppliers	18	17		18	Number of local suppliers	17	17	17	17	18	18	18	18	18	18	18	18
Revenue				Revenue													
KTVC Retail Sales	\$ 916	\$ 1,970	\$ 2,886	\$ 102,813	KTVC Retail Sales	\$ 3,328	\$ 3,994	\$ 4,797	\$ 7,646.55	\$ 6,652	\$ 12,331	\$ 16,600	\$ 16,890	\$ 12,515	\$ 6,725	\$ 4,724	\$ 6,609
Bookeasy Sales	\$ 650.00	\$ -	\$ 650	\$ 335,958	Bookeasy Sales	\$ 13,266.00	\$ 8,649.20	\$ 19,807.00	\$ 21,705.00	\$ 25,562	\$ 26,261	\$ 76,786	\$ 53,763	\$ 40,376	\$ 23,588	\$ 16,179	\$ 10,016
Cleaverville (online booking)	\$ 1,368.00	\$ 1,508.00	\$ 2,876	\$ 60,101	Cleaverville (online booking)	\$ 620.00	\$ 572.00	\$ 1,484.00	\$ 1,316.00	\$ 7,032	\$ 13,488	\$ 14,968	\$ 13,812	\$ 5,561	\$ 780.00	\$ 372.00	\$ 96.00
Cleaverville (cash payment to caretaker)	N/A	NA	\$ -	\$ 80,731	Cleaverville (cash payment to caretaker)	N/A	N/A	N/A	N/A	\$ 2,476.00	\$ 13,616	\$ 23,251	\$ 33,888	\$ 7,500	N/A	\$ -	\$ -
40 Mile (online booking)	\$ 1,384.00	\$ 1,472.00	\$ 2,856	\$ 37,444	40 Mile (online booking)	\$ 984.00	\$ 376.00	\$ 2,076.00	\$ 1,524.00	\$ 5,528	\$ 6,356	\$ 9,596	\$ 6,276	\$ 3,300	\$ 520.00	\$ 300.00	\$ 608.00
40 Mile (cash payment to caretaker)	N/A	NA	\$ -	\$ 85,528	40 Mile (cash payment to caretaker)	N/A	N/A	N/A	N/A	\$ 5,084	\$ 10,982	\$ 26,046	\$ 29,180	\$ 14,236	N/A	\$ -	N/A
Overflow Permit	N/A	NA	\$ -	\$ 25,140	Overflow Permit	N/A	N/A	N/A	N/A	N/A	N/A	\$ 12,530	\$ 10,090	\$ 2,520	N/A	\$ -	\$ -
Monthly total	\$ 4,318	\$ 4,950	\$ 9,268	727,715	Monthly total	18,198	13,591	28,164	32,192	52,334	83,034	179,777	163,899	86,008	31,613	21,575	17,329
CATEGORY	JAN	FEB	YTD	YTD	CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Commission Waived 12%	TBC	TBC	\$ -	\$ 39,013	Commission Waived 12%	\$ 1,558	\$ 1,898	\$ 1,049	\$ 2,180.72	\$ 1,153	\$ 6,500	\$ 500	\$ 9,156	\$ 4,308	\$ 3,736	\$ 4,913	\$ 2,061
Locals Discount 20%	TBC	TBC	\$ -	\$ 47,482	Locals Discount 20%	\$ 2,539	\$ 3,005	\$ 1,819	\$ 3,635	\$ 1,673	\$ 7,902	\$ 761	\$ 8,698	\$ 4,688	\$ 3,416	\$ 6,109	\$ 3,236
Monthly total	\$ -	\$ -	\$ -	\$ 86,495	Monthly total	\$ 4,098	\$ 4,903	\$ 2,868	\$ 5,816	\$ 2,825	\$ 14,402	\$ 1,261	\$ 17,854	\$ 8,996	\$ 7,152	\$ 11,022	\$ 5,297
CATEGORY	JAN	FEB	YTD	YTD	CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Ganalili				Ganalili													
Visitors to the Centre	TBC	TBC	0.00	10,310.00	Visitors to the Centre	301	390	780	800	931	1350	1378	1064	1230	1302	481	303

Environmental Health 2022				2021												
CATEGORY	JAN	FEB	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits				Inspections/reinspections/audits												
Food premises inspection/reinspection	11	3	14	155	3	21	27	11	13	13	6	23	1	18	10	9
Lodging house inspection	1	0	1	4	0	0	0	0	0	1	2	0	0	0	0	1
Camping/caravan park inspection	0	0	0	2	0	1	0	0	1	0	0	0	0	0	0	0
Public building inspection	3	0	3	12	0	0	3	0	0	1	2	0	1	0	0	5
Swimming pool inspection	2	0	2	15	1	0	1	0	1	1	0	0	0	0	3	8
Hairdressers inspection	0	1	1	20	0	1	2	3	2	0	7	1	1	1	1	1
Beauty therapy/skin penetration inspection	1	2	3	19	0	1	1	6	2	1	1	0	0	3	2	2
Septic tank inspections	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0	0
Monthly total	18	6	24	229	4	24	34	20	19	17	18	26	3	22	16	26
Health nuisances/complaints investigated				Health nuisances/complaints investigated												
Air Quality	1	3	4	40	8	4	4	3	0	5	1	8	3	0	0	4
Building & Accommodation	0	2	2	25	3	0	2	0	3	2	6	5	0	1	2	1
Water & Waste Water	2	5	7	63	3	3	5	3	16	11	9	4	2	3	1	3
Food Safety	5	3	8	26	2	3	4	2	2	2	1	2	1	3	3	1
Noise Pollution	8	2	10	96	7	10	10	4	14	10	0	14	10	6	7	4
Public Health	0	5	5	196	5	6	14	43	69	20	17	7	6	5	4	0
Refuse & Litter	2	5	7	18	1	5	2	0	4	0	2	2	2	0	0	0
Skin Penetration	1	0	1	4	0	1	0	0	1	0	0	1	0	0	0	1
Stallholders & Traders	0	0	0	65	0	0	0	2	41	22	0	0	0	0	0	0
Monthly total	19	25	44	533	29	32	41	57	150	72	36	43	24	18	17	14
Notifiable infectious diseases				Notifiable infectious diseases												
Ross River Virus (RRV)	0	1	1	6	0	0	1	0	0	2	1	0	0	0	0	2
Barmah Forest Virus (BHV)	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Salmonellosis	1	0	1	29	1	3	5	5	0	1	3	2	1	2	2	4
Campylobacteriosis	7	4	11	22	2	3	2	1	1	2	0	0	2	3	3	3
Cryptosporidiosis	1	1	2	1	0	0	0	1	0	0	0	0	0	0	0	0
Other	0	0	0	19	0	0	0	0	0	0	1	0	1	5	10	2
Monthly total	10	6	16	77	3	6	8	7	1	5	5	2	4	10	15	11
Other health				Other health												
Assess development applications	2	6	8	84	11	14	8	8	9	8	4	4	7	4	3	4
Assess building applications	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	2	0	0	0	0	1	0	1	0	0	0	0	0
Healthy dog day	0	0	0	6	0	1	0	1	1	0	0	1	1	0	0	1
Chicken bleeding	2	2	4	13	0	2	0	0	2	2	2	0	0	1	2	2
Infringements issued	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Approvals & Compliance - applications & enquiries	12	17	29	257	14	26	29	2	41	22	34	29	19	8	17	16
Monthly total	16	26	42	362	25	43	37	11	54	32	41	34	27	13	22	23

Rangers 2022				2021												
CATEGORY	JAN	FEB	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits				Inspections/reinspections/audits												
Activities on City Properties	26	110	136	857	18	22	9	6	6	75	73	107	149	93	116	183
Abandoned vehicles	22	25	47	260	23	37	17	31	19	31	23	15	9	16	16	23
Animal (dogs/etc)	139	139	278	1834	111	172	145	120	151	175	186	186	162	150	169	107
Cats	30	39	69	594	37	56	64	34	41	47	44	55	56	62	59	39
Camping	0	2	2	123	3	0	5	5	8	20	23	26	17	11	5	0
Cyclone	0	0	0	16	13	1	2	0	0	0	0	0	0	0	0	0
Bushfire Hazard/Permit to burn	0	0	0	10	2	1	0	0	2	0	0	2	0	0	0	3
Litter	65	78	143	694	99	101	96	76	124	24	20	42	36	35	24	17
Parking	76	99	175	942	69	115	89	67	62	78	48	83	91	66	118	56
Off Road Vehicles	5	11	16	124	30	20	2	6	15	19	6	3	5	8	8	2
Unsigly Properties	25	22	47	299	10	60	105	18	12	11	11	31	11	6	10	14
Monthly total	388	525	913	5,753	415	585	534	363	440	480	434	550	536	447	525	444
Infringements Issued				Infringements Issued												
Bushfire	0	0	0	4	2	2	0	0	0	0	0	0	0	0	0	0
Activities on City Properties	0	49	49	10	2	4	0	0	0	0	1	0	0	3	0	0
Animal Environment & Nuisance	0	0	0	15	2	1	0	0	1	10	0	0	1	0	0	0
Animal (dogs/cats/etc)	7	13	20	218	9	27	25	9	14	29	6	20	26	20	18	15
Camping	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Litter	1	2	3	13	1	2	0	1	0	1	0	1	3	2	2	0
Parking	17	21	38	225	21	23	8	6	25	20	7	20	24	15	38	18
Monthly total	25	85	110	485	37	59	33	16	40	60	14	41	54	40	58	33
Infringements				Infringements												
Value of Infringements Paid (\$)	6183	6772	12,955	90,873	4,778	12,868	13,406	5,247	6,770	12,938	10,414	2,867	2,686	6,629	6,396	5,874
Infringements withdrawn	2	0	2	14	0	3	0	1	0	3	0	3	1	0	0	0
Impounded Dogs				Impounded Dogs												
Central	4	6	10	108	10	13	11	7	10	6	9	15	10	3	6	8
East	11	4	15	102	6	6	20	7	8	10	12	3	4	13	6	7
West	6	15	21	152	8	8	13	10	13	17	8	14	23	17	13	8
Monthly total	21	25	46	362	24	27	44	24	31	33	29	32	37	33	25	23
Released to Owner	4	5	9	167	8	10	17	11	18	17	8	22	21	16	11	8
Rehomed to SAFE	9	14	23	106	7	9	11	12	3	8	16	6	8	8	6	12
In pound at present	6	4	10	34	2	5	5	0	3	2	4	1	6	3	3	0
Holding pending court cases	0	0	0	2	0	0	0	0	0	0	0	0	0	2	0	0
Deceased	1	0	1	4	1	1	0	1	1	0	0	0	0	0	0	0
Euthanised	1	2	3	50	6	2	11	0	6	6	1	3	3	4	5	3
Monthly total	21	25	46	363	24	27	44	24	31	33	29	32	38	33	25	23
Impounded Cats				Impounded Cats												
Central	3	6	3	167	8	21	19	12	4	6	14	17	13	22	19	12
East	18	22	18	96	13	7	6	1	10	2	4	9	16	14	11	3
West	13	10	13	143	5	13	20	4	9	14	10	9	13	21	20	5
Monthly total	34	38	34	406	26	41	45	17	23	22	28	35	42	57	50	20
Released to Owner	2	0	2	13	3	1	1	1	0	1	3	1	0	1	1	0
Rehomed to SAFE	23	23	46	145	16	17	8	3	3	1	11	15	19	27	17	8
In pound at present	3	0	3	15	3	2	1	0	1	2	1	1	1	1	1	1
Euthanised	6	15	21	227	4	19	35	13	19	18	13	16	22	27	30	11
Deceased	0	0	0	4	0	2	0	0	0	0	0	0	0	1	1	0
Monthly total	34	38	72	404	26	41	45	17	23	22	28	33	42	57	50	20
Customer Requests				Customer Requests												
After hours (AH) calls received	43	40	83	782	52	55	36	50	59	75	76	75	74	88	74	68
AH calls requiring an immediate respons	19	24	43	389	31	28	14	34	24	46	40	52	28	33	31	28
3 Dog Applications	0	0	0	11	0	0	0	1	1	1	0	2	2	1	2	1
Monthly total	62		126	1,182	83	83	50	85	84	122	116	129	104	122	107	97

Take Your Business Online Grants 2020/21 (GS.64)							
	APPLICANT	APPLICATION STATUS	DETERMINATION DATE	TOTAL PROJECT COST (EX GST)	CITY CONTRIBUTION APPROVED (EX GST)	GRANT PURPOSE	PROJECT STATUS
20/21	Monokrome Kids	Approved	30-06-20	\$ 4,653.00	\$ 2,326.50	Website development & Marketing	50% Up Front Payment Being Made
20/21	Bez Engineering	Approved	05-11-20	\$ 7,700.00	\$ 3,850.00	Website Development and Marketing	Work In Progress
20/21	Themes to You	Approved	12-03-21	\$ 3,179.37	\$ 1,538.74	Website development with Shopify & Marketing	Work In Progress
20/21	Roast 2 u	Approved	10-03-21	\$ 3,844.50	\$ 1,922.25	Website improvements to include 4 new pages.	Work In Progress
20/21	XS Energy Pilates Studio	Approved	08-04-21	\$ 2,185.00	\$ 1,092.50	Redesign of existing website to include new pages and content	50% Up Front Payment Being Made
	TOTAL			\$ 21,562	\$ 10,730		
Take Your Business Online Grants 2021/22 (GS.64)							
	APPLICANT	APPLICATION STATUS	DETERMINATION DATE	TOTAL PROJECT COST (EX GST)	CITY CONTRIBUTION APPROVED (EX GST)	GRANT PURPOSE	PROJECT STATUS
21/22	Cheeditha Energy	Approved	22-09-21	\$ 8,000.00	\$ 4,000.00	Website update, photography and videography	Work In Progress
21/22	Nickol River Civil & Sand	Approved	22-09-21	\$ 3,500.00	\$ 1,750.00	New Website development/hosting	Work In Progress
21/22	Weerianna Street Media	Approved	14-10-21	\$ 7,110.00	\$ 3,555.00	New website that showcases services and achievements. Links to social media accounts and the new Indigenous Streaming service (IndigFLIX) they are developing	Work In Progress
21/22	The Big Beard Cartel	Approved	21-10-21	\$ 13,481.28	\$ 5,000.00	New website that allows clients to book appointments with the barber & also buy products. Social media advertising. Price includes content development for website and social media	50% Up Front Payment Being Made
21/22	Karratha Adventure Sports Pty Ltd	Approved	11-11-21	\$ 11,235.00	\$ 5,000.00	New Website	Work In Progress
21/22	ZiaFia	Approved	17-11-21	\$ 14,290.00	\$ 5,000.00	Website audit, blog, marketing campaign and optimisation	50% Up Front Payment Being Made
21/22	Juiciest	Approved	29-11-21	\$ 8,838.00	\$ 4,419.00	Upgrade existing website and new marketing campaign	50% Up Front Payment Being Made
21/22	Coastal Electrical & Data	Approved	25-11-21	\$ 5,727.30	\$ 2,863.64	Branding, website creation, online advertising campaign and social media plan	Applicant Returning Conditions
21/22	DKJK Earthmoving	Approved	08-12-21	\$ 1,880.00	\$ 940.00	Digital marketing start up package - logo, Business cards, facebook logo, email header and footer	Applicant Returning Conditions
21/22	Stacey Vanessa	Approved	14-12-21	\$ 4,960.00	\$ 2,480.00	Branding, website and marketing including design, logo, social media and email marketing / calendar intergration	50% Up Front Payment Being Made
21/22	Pilbara Paint & Sip	Approved	21.01.22	\$ 3,597.00	\$ 1,798.50	New website with booking capability and SEO	50% Up Front Payment Being Made
21/22	Tara and The Tigress	Approved	03.02.22	\$ 10,000.00	\$ 5,000.00	New Website and Etsy Store	50% Up Front Payment Being Made
	TOTAL			\$ 92,619	\$ 41,806		

Major Event Sponsorship 2021/22

	APPLICANT	EVENT NAME	EVENT DATE	APPLICATION STATUS	DETERMINATION DATE	CASH / IN KIND	EVENT TYPE	TERM	PROJECT STATUS
1	Swimming WA	Yarra Burrup Classic Open Water Swim	06-10-2020	Approved	09-10-2019	Cash	Sport Event	3 Year	Work In Progress
2	Economic Development Australia (EDA)	National Economic Development Conference (NEDC22)	22/08/2022 - 26/08/2022	Approved	26-07-21	Cash	Conference	1 Year	Work In Progress
3	Organisation for Economic Cooperation and Development (OECD)	OECD Conference	2023 (TBC)	Approved	18-11-19	Cash	Conference	1 Year	Work In Progress
	Total:								

Business Development Support Grants Grants 2021/22

APPLICANT	PROJECT NAME	PROJECT DESCRIPTION	APPLICATION STATUS	DETERMINATION DATE	TOTAL PROJECT COST (EX GST)	CITY CONTRIBUTION APPROVED (EX GST)	2021/22 CONTRIBUTION APPROVED	END DATE	PROJECT STATUS
KDCCI	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
Business Centre Pilbara	Sponsorship	\$10,000 for sponsorship.	Approved	31-01-2022	\$ 20,000	\$ 10,000	\$ 10,000	30-06-2022	Applicant Returning Conditions
Total:					\$ 490,115	\$ 123,000	\$ 123,000		

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

Nil

18 MATTERS BEHIND CLOSED DOORS

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154979
MOVED : Cr Miller
SECONDED : Cr Scott

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

CONFIDENTIAL ITEM 18.1 MAJOR EVENTS SPONSORSHIP AND ATTRACTION PROGRAM

CONFIDENTIAL ITEM 18.2 PILBARA SUMMIT 2022 SPONSORSHIP THROUGH MAJOR EVENTS SPONSORSHIP AND ATTRACTION PROGRAM

Also included is the following:

ATTACHMENTS TO ITEM 10.4 AUDIT AND ORGANISATIONAL RISK COMMITTEE – MARCH 2022

ATTACHMENT TO ITEM 11.1 AWARD OF LARGE COMMUNITY GRANTS

ATTACHMENT TO ITEM 13.3 RFT16 - 21/22 CITY CENTRE CYCLONE RE-LANDSCAPING STAGE 2

ATTACHMENT TO ITEM 13.4 RFT 17-21/22 CITY HOUSING, SHAKESPEARE STREET UNITS REDEVELOPMENT

ATTACHMENT TO ITEM 14.2 RECORD OF TENDER OUTCOME UNDER DELEGATION

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

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

Council moved in camera at 6.30pm.

Cr Nunn declared a financial interest in confidential item 18.1 Major Events Sponsorship and Attraction Program as Cr Nunn is employed by Volunteering WA of which Town Teams Movement is a financial member.

At 6.20pm Cr Nunn left the room and Cr Harris assumed the role of Presiding Member.

18.1 CONFIDENTIAL ITEM – MAJOR EVENTS SPONSORSHIP AND ATTRACTION PROGRAM

This matter is confidential and if disclosed would reveal commercial-in-confidence information.

File No: ED.2
Responsible Executive Officer: Director Development Services
Reporting Author: Economic Development Project Officer
Date of Report: 28 March 2022
Applicant/Proponent: Town Team Movement
Disclosure of Interest: Nil

COUNCIL RESOLUTION

Res No : 154980
MOVED : Cr Waterstrom Muller
SECONDED : Cr Furlong

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER consideration of confidential item 18.1 Major Events Sponsorship and Attraction Program.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil
REASON : Councillors requested that the Major Events Sponsorship and Attraction Program item be laid on the table to allow for further discussion before presenting to Council at the next Ordinary Council meeting.

At 6.38pm Cr Nunn re-entered the room and resumed the role of Presiding Member.

18.2 CONFIDENTIAL ITEM – PILBARA SUMMIT 2022 SPONSORSHIP THROUGH MAJOR EVENTS SPONSORSHIP AND ATTRACTION PROGRAM

This matter is confidential and if disclosed would reveal commercial-in-confidence information.

File No: RC.119
Responsible Executive Officer: Director Development Services
Reporting Author: Economic Development Project Officer
Date of Report: 28 March 2022
Applicant/Proponent: Informa Australia Pty Ltd
Disclosure of Interest: Nil
Disclosure of Interest: Nil

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154981
MOVED : Cr Scott
SECONDED : Cr Miller

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the Sponsorship proposal from Informa Australia Pty Ltd for Pilbara Summit 2022 through the City's Major Events Sponsorship and Attraction Program.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

COUNCIL RESOLUTION

Res No : 154982
MOVED : Cr Harris
SECONDED : Cr Waterstrom Muller

That Council move out of camera.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

Council moved out of camera at 6.40pm.

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at 6.41pm.

The next meeting is to be held on Tuesday, 26 April 2022 at 6pm at Council Chambers - Welcome Road, Karratha.

I, Cr Peter Long, Mayor of the City of Karratha, hereby declare on behalf of the Councillors of the City of Karratha that the enclosed Minutes are a true and accurate record of the Ordinary Council Meeting held on Monday, 28 March 2022.

..... Date ____/____/____