



ORDINARY COUNCIL MEETING

MINUTES

**The Ordinary Meeting of Council was held
in the Council Chambers, Welcome Road, Karratha,
on Tuesday, 26 April 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 Tuesday, 26 April 2022 was declared open at 6pm. Cr Long acknowledged the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

- Q. Raised by public attendee Mette Clifton in relation to agenda item 12.2 Proposed Scheme Amendment to Local Planning Scheme No. 8 - Shakespeare Precinct (No. 56) – Final Approval Consideration:
Has the City obtained a Flora and Fauna Report for threatened species and undertaken an investigation of Aboriginal heritage sites?
- A. The CEO advised that given the proposed scheme amendment is to rezone therefore reports are not required at this stage. The City also referred the matter to the Environment Protection Authority for review and was advised that assessments of the proposed amendments were not required.

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

Councillors:	Cr Peter Long [Mayor] Cr Kelly Nunn [Deputy Mayor] Cr Garry Bailey Cr Margaret Bertling Cr Gillian Furlong Cr Daiva Gillam Cr Geoff Harris Cr Pablo Miller Cr Travis McNaught Cr Daniel Scott Cr Joanne Waterstrom Muller	
Staff:	Chris Adams Phillip Trestrail Arron Minchin Jerom Hurley Simon Kot Linda Phillips	Chief Executive Officer Director Corporate Services Director Community Services A/Director Development Services Director Strategic Projects & Infrastructure Minute Secretary
Apologies:	Nil	
Absent:	Nil	

Leave of Absence: Nil

Members of Public: Mette Clifton

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 Waterstrom Muller declared an interest in the following item:

- Impartiality interest in item 11.2 Recognition of Emergency Services Volunteers in the City of Karratha Policy Review as Cr Waterstrom Muller is a volunteer emergency services worker in the City of Karratha.

Cr Nunn declared an interest in the following item:

- Financial interest in Confidential Item 18.1 Major Events Sponsorship and Attraction Program as Cr Nunn is employed by Volunteering WA of which the Towns Teams Movement is a financial member.

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154983
MOVED : Cr Scott
SECONDED : Cr Harris

That the Minutes of the Ordinary Meeting of Council held on Monday, 28 March 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 McNaught, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

01/03/2022	- Meeting with Vicinity Centres
02/03/2022	- WALGA State Council Meeting
02/03/2022	- Woodside Celebration Event - FID Scarborough and Pluto Train 2
03/03/2022-	Meeting with Regional Development Australia Pilbara and Chamber of Minerals and Energy
03/03/2022	- Meeting with BCI Minerals
03/03/2022	- Meeting with Pilbara Green Steel
03/03/2022	- Meeting with the Association of Mining and Exploration Companies
04/03/2022	- Regional Economic Development Grants Announcement Event
04/03/2022	- Official Opening of the State Country Water Polo Championships
06/03/2022	- Award Presentation State Country Water Polo Championships
16/03/2022	- Red Earth Arts Festival 2022 Exhibition Opening
17/03/2022-	Official Opening of the Red Earth Arts Festival 2022
21/03/2022	- Audit & Organisational Risk Committee Meeting
21/03/2022	- Council Briefing Session
21/03/2022	- Meeting with the ABC
24/03/2022	- CRCNA Board Meeting
28/03/2022	- Ordinary Council Meeting
30/03/2022	- Meeting with Deputy Prime Minister Barnaby Joyce
30/03/2022	- Shadow Resources Minister Madeleine King
30/03/2022	- Meeting with Minister for Housing, Assistant Treasurer Sukkar and Senator Matt O'Sullivan
30/03/2022	- WALGA State Council Special Meeting

9 EXECUTIVE SERVICES

Nil

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 28 FEBRUARY 2022

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Corporate Accountant
Date of Report:	6 April 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 28 February 2022.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 28 February 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	88,184,312	88,519,103	334,791	0.4%	⬆️
Operating Expense	(102,389,817)	(104,175,361)	(65,871,583)	(63,512,326)	2,359,257	-3.6%	⬆️
Non Operating Revenue	36,511,606	33,855,607	16,181,253	7,372,960	(8,808,293)	-54.4%	⬇️
Non Operating Expense	(72,032,517)	(67,588,365)	(28,921,889)	(19,347,286)	9,574,603	-33.1%	⬆️
Non Cash Items Included	17,082,836	20,214,056	13,167,628	13,033,519	(134,109)	-1.0%	
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	23,035,751	26,362,000	3,326,249		

This table shows a surplus position of \$26.3m, a positive variance of \$3.3m compared to the budgeted surplus position of \$23m, 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		
585,408	▲	Industrial, commercial, contaminated and liquid waste disposal income higher than forecast - Amended at March budget review
388,837	▲	Pilbara Iron grant funding received earlier than anticipated - Cossack Art, The Base Program, Youth Services, Arts Development
342,457	▲	The Quarter - Recoup of additional outgoings from tenants to offset outgoing expense
300,000	▲	Contribution from Rio Tinto for refurbishment of Shakespeare Service Worker Accommodation - addressed in March budget review
275,286	▲	KLP - Improved income performance in both Fitness and Aquatic Centre
250,000	▲	Successful application for Waste Sorted Grant Funding not previously budgeted - amended at March budget review
2,141,988	▲	Positive Variance
515,625	▼	KLP Solar Initiative - Unsuccessful grant application - Adjusted at March budget review
500,000	▼	Profit on sale of 3 residential properties - properties are on the market but have not been sold yet
340,692	▼	Interim Rates for Transient Workers Accommodation has been delayed
278,351	▼	Airport reimbursement recoverable - Security charges reinstated from January as DACS funding finalised in December. Addressed in March budget review
165,410	▼	KRMO Grant funding - Cashflow adjusted at March budget review
1,800,078	▼	Negative Variance
341,910	▲	Net Positive Variance
Operating Expenditure		
498,880	▲	Variance relating to the release of provision of doubtful debts - offsets with bad debt write offs.
414,167	▲	Software procurement and network licencing renewal delays - expected March/April
408,841	▲	The Quarter - WA State Government tenancy fit out completed. Invoice paid in March
231,085	▲	Town Street and Centre maintenance - Works ongoing. Cashflow adjusted at March budget review
220,962	▲	RFT for Asset Revaluations - Infrastructure / Buildings timing difference - Recashflow at March budget review
211,747	▲	Footpath & Kerb maintenance - Cashflow adjusted for upcoming kerb renewal works
199,767	▲	ERP Stage 1 project implementation currently tracking under budget
184,739	▲	Street Tree planting - Awaiting final contractor invoices for Dampier highway street trees. Procurement progressing for Bayview Median works
2,370,188	▲	Positive Variance
Non Operating Revenue		
446,507	▲	Reserve transfer for Dampier Boat Ramp renewal. Reserve transfer adjusted in line with actuals at March budget review.
280,452	▲	Reserve transfer for Bayview Rd Stage 6B. Reserve transfer occurred earlier than anticipated – Addressed at March budget review
726,959	▲	Positive Variance
2,637,860	▼	Reserve transfer for KLP Reserve Oval Spectator shade structure and Solar initiatives. Reserve transfer adjusted in line with actuals at March budget review.
2,226,000	▼	Proceeds from sale of 14 lots at Hancock Way - Sales forecast adjusted
1,466,502	▼	Reserve transfer for Lazylands Development expenditure. Reserve transfer adjusted in line with actuals at March budget review.
1,407,313	▼	Reserve transfer for Kevin Richards Oval expenditure. Reserve transfer adjusted in line with actuals at March budget review.
1,000,000	▼	Proceeds from sale of 3 residential properties - properties are on the market but have not been sold yet
346,043	▼	Reserve transfer for GBSC Yurra City Housing - Reserve transfer adjusted in line with actuals at March budget review.
200,000	▼	Transfer from Infrastructure Reserve for Dampier Shopping Centre Loan. Reserve transfer adjusted in line with actuals at March budget review
98,600	▼	Reserve transfer for Medical workforce housing subsidy. Reserve transfer adjusted in line with actuals at March budget review.
9,382,318	▼	Negative Variance
(8,655,359)	▼	Net Negative Variance
Non Operating Expenditure		
2,479,786	▲	Partnership Reserve transfer adjusted to occur at the end of financial year in March budget review.

Operating Income		
2,389,502	▲	Leisureplex Solar - Contract awarded based on detailed design solution. Addressed at March budget review
1,011,963	▲	Kevin Richards Club Room - Construction to start in March 2022. Cashflow adjusted at March budget review
997,981	▲	Strategic Land Acquisitions - Settlement on Lot 7020 has not occurred yet
445,959	▲	Coolawanyah Road HSVPP - Initial Request unsuccessful with works being repackaged due to current market.
339,780	▲	City Housing Development Agreement with GBSC Yurra - Works progressing on site with two dwellings being completed in March
298,854	▲	Housing Construction - Jingarri Sites - Works awarded and design development ongoing. Contractor delay in providing Building Permit and costings for design considerations.
234,525	▲	Footpath - Bayview Rd Stage 7 - Delay in start date for concreting contractor
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
190,397	▲	Kevin Richards Northern Play Space - Shade Structure delayed due to structural steel installation and paint remediation onsite.
189,231	▲	City Housing - Shakespeare Service Worker Accommodation - Site investigations and minor infrastructure works ongoing. Head Contractor Request for Tender for the total thirty units closing March 2022.
178,295	▲	IT Hardware & software refresh - Delayed procurement - Cashflow adjusted at March budget review
155,956	▲	Land Development - Lazylands (L651 Hancock/Maitland) - Delay in processing the Public Open Space fee (\$130k). Decrease in scope resulting in underspend.
9,112,244	▲	Positive Variance

FINANCIAL MANAGEMENT SUMMARY

Local Government Financial Ratios

Period End 28 February 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	7.3
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	≥ 0.90	0.88	0.48
Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	6.5%	30.4%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.89	1.21
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	68.7	966.6

Statement of Financial Position

	2022 February	2022 January	% change
Current			
Assets	109,648,144	112,615,823	-2.64%
Liabilities	10,614,454	11,387,892	-6.79%
Non Current			
Assets	713,113,257	714,005,062	-0.12%
Liabilities	15,725,957	15,725,957	0.00%
Net Assets	796,420,990	799,507,036	

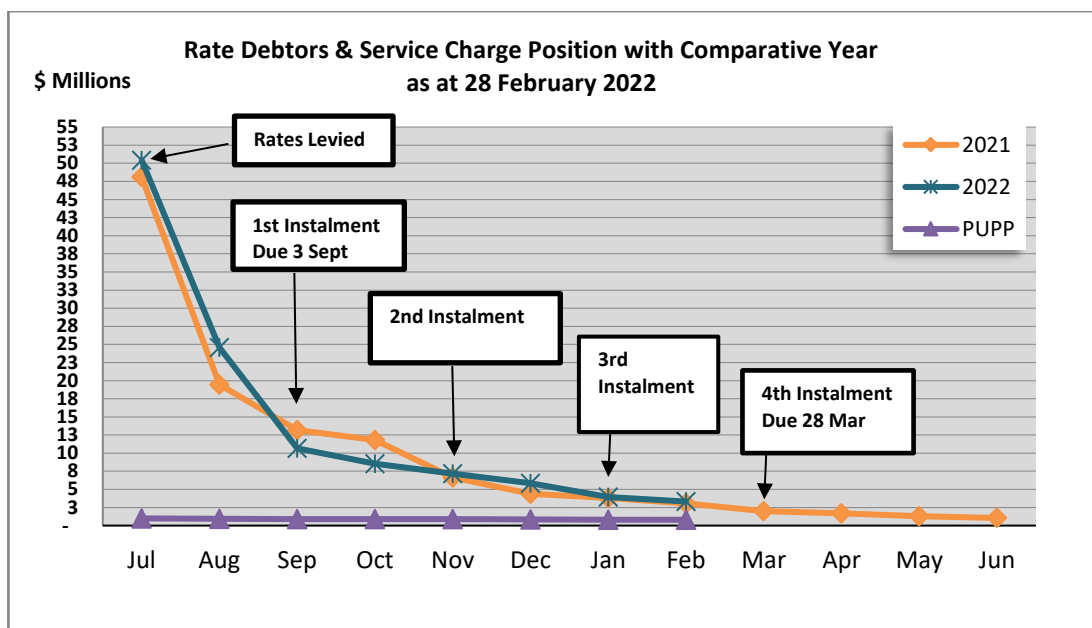
Current Assets decreased by 2.64% from January to December, which was attributable to the collection of Rates and other receivables. Current Liabilities decreased by 6.79% due to payment of trade and other payables. Non-Current Assets decreased by 0.12% which was attributable to accumulated depreciation. 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 February. The table also includes total Rates and PUPP Service Charges outstanding.

Debtors Schedule				
	2022 February	2022 January	Change %	Current Total
Sundry Debtors				
Current	4,451,171	3,609,232	23%	72.1%
> 40 Days	320,773	214,137	50%	5.2%
> 60 Days	45,908	216,305	-79%	0.7%
> 90 Days	1,357,880	1,834,124	-26%	22.0%
Total	6,175,732	5,873,798	5%	100%
Rates Debtors				
Total	3,316,521	3,924,694	-15%	100%
PUPP Debtors				
Total	801,478	814,204	-1.6%	100%

A total of \$48.4m of Rates (including ESL and waste charges) have been paid to end of February, representing a collection rate of 93.6% to date.



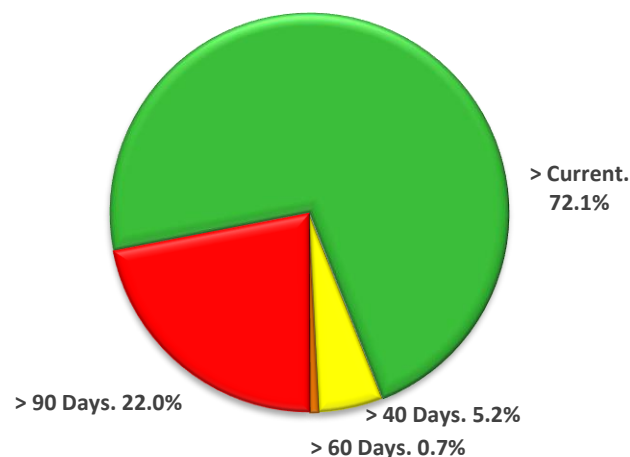
There was a decrease of 1.6% from January in the PUPP Debtors balance. PUPP payments have now been received on 99.85% of properties and of those paid, 98.22% have paid in full with 1.63% paying by instalments.

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.

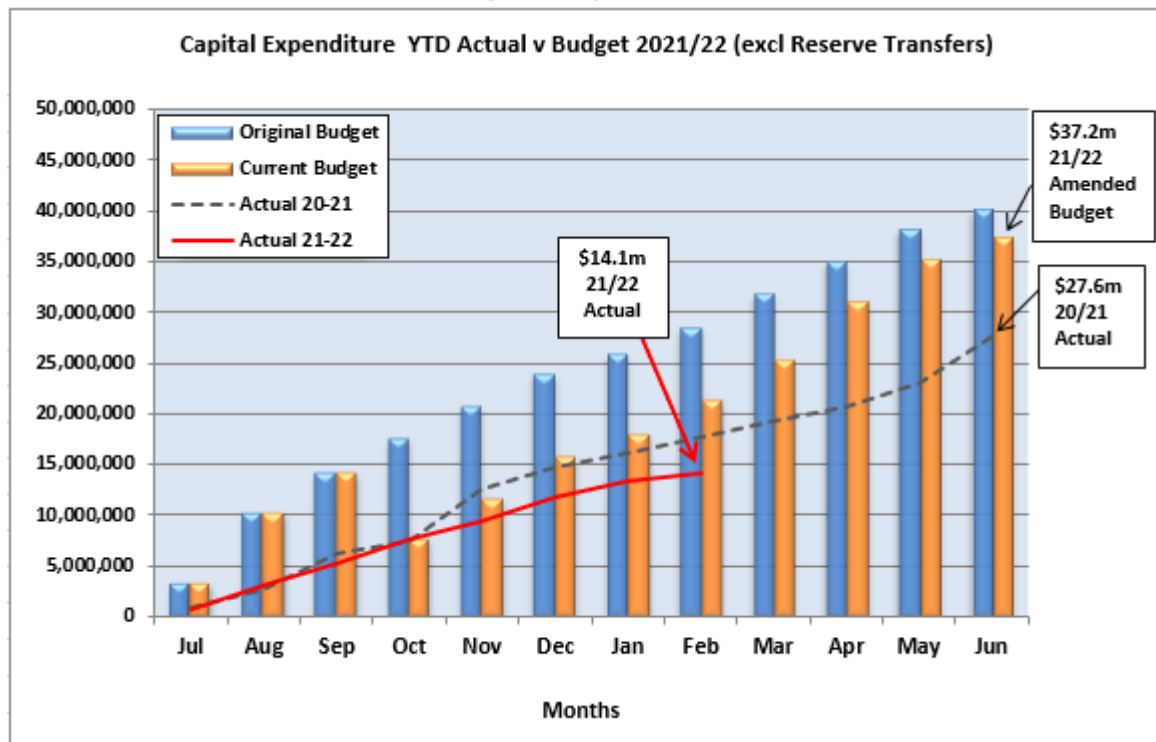
Code	Name	40 Days	60 Days	Over 90 Days	Commentary
F091	Fortescue Metals Group Ltd	1,586.28	0.00	3,487.22	Relates to Group Fitness Programs at KLP. Reminders have been sent.
M379	Move Your Body Studio	401.10	2,801.83	2,846.58	Relates to rent and utility charges for lease at Pam Buchanan Family Centre for Dec 2021 and Jan & Feb 2022, electricity Dec 2021. Debt recovery discussions are in progress.
B424	Noel Bartholomew	339.74	0.00	60,497.00	Relates to remedial works carried out at residential address and related admin fees. Reminder email sent 24/02/22.
K078	Karratha Sporting & Recreation Club Inc	291.18	4,064.00	53,762.27	Electricity invoices for Oct 2019, Oct 2020 - Nov 2021 and annual food inspection fees. 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 in March 2022. No payment received as of 04/04/22.
B046	BP Australia Pty Ltd	286.36	0.00	48,636.94	Relates to lease at Karratha Airport. Awaiting execution of lease based on new valuation.
F174	Flex Cafe	55.88	4,536.00	12,196.21	Relates to monthly rent at KLP Café for Sept 2021 - Feb 2022 and Utility fees for Jul - Nov 2021, grease trap removals and annual food inspection fees. Payment arrangement is currently in default and a Breach Notice was issued in early August. Communication is ongoing to finalise the outstanding debt.

Code	Name	40 Days	60 Days	Over 90 Days	Commentary
J101	Karratha Skip Bin Hire Pty Ltd	35.22	0.00	6,564.89	Waste disposal fees for Oct, Nov & Dec 2020 plus interest charges. Account is currently on cash only. Most recent payment received in April 2021. Referred to Debt Collection and Letter of Demand issued in May 2021. Communication with the debtor indicated balance to be paid by Dec 2021 over multiple instalments, however no payments received. Further legal action being considered.
C211	One Tree Community Services	0.00	8,029.24	11.46	Relates to invoices for reimbursement for Upsent funds - May 2020 Quarterly Grant Schemes. Reminder email sent 21/02/22.
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.
F138	Frank Smith	0.00	0.00	41,593.20	Demolition costs due to uninhabitable dwelling. At the Feb 2019 OCM Council resolved to take possession and sell the property. Defendant denied liability. Summary Judgement awarded 11 March 2022. Next steps for recovery are currently being assessed.
O070	Optus Mobile Pty Ltd	0.00	0.00	23,464.33	Relates to annual rent, billed in Nov 2021, for tenancy at Karratha Airport plus interest charges.

February 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 33.5% below budget for the year to date.

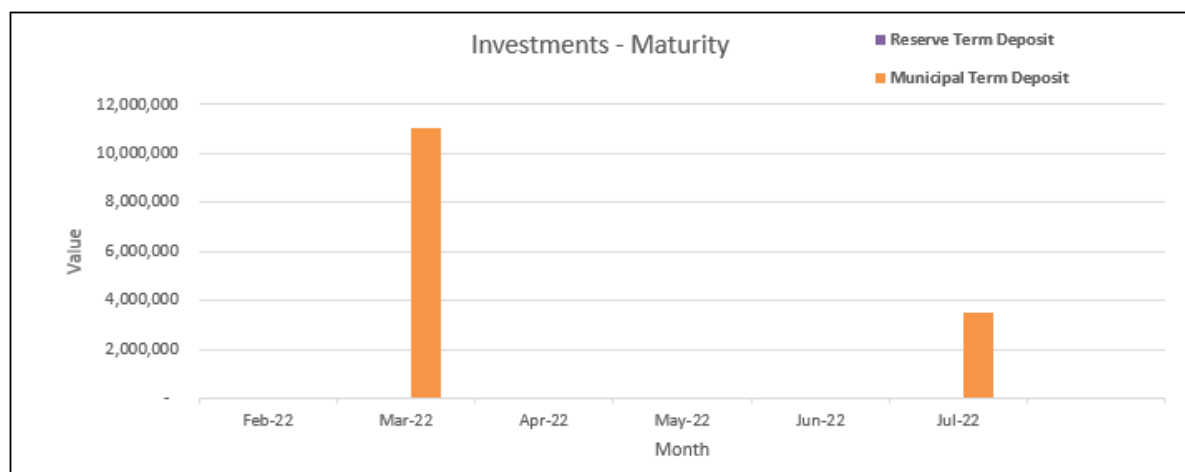
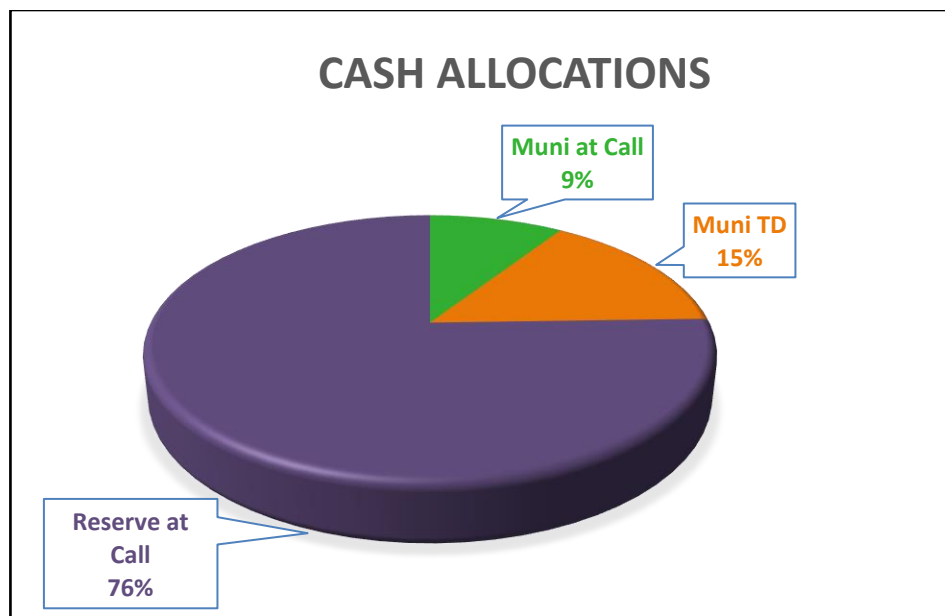
CAPITAL EXPENDITURE						
Asset Class	YTD			ANNUAL		
	YTD Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	28-Feb-22			30-Jun-22		
Land	3,068,397	1,914,642	-37.60%	4,555,996	4,721,506	-59%
Artwork	89,569	35,164	-60.74%	208,333	209,569	17%
Buildings	8,901,065	4,556,160	-48.81%	11,688,008	17,010,722	27%
Equipment	907,005	623,622	-31.24%	1,122,907	1,342,971	46%
Furn & Equip	1,026,760	645,816	-37.10%	730,317	1,272,755	51%
Plant	718,040	712,843	-0.72%	1,892,460	1,640,040	43%
Infrastructure	6,520,319	5,629,954	-13.66%	19,830,274	11,070,159	51%
Totals	21,231,155	14,118,201	-33.5%	40,028,295	37,267,722	38%

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

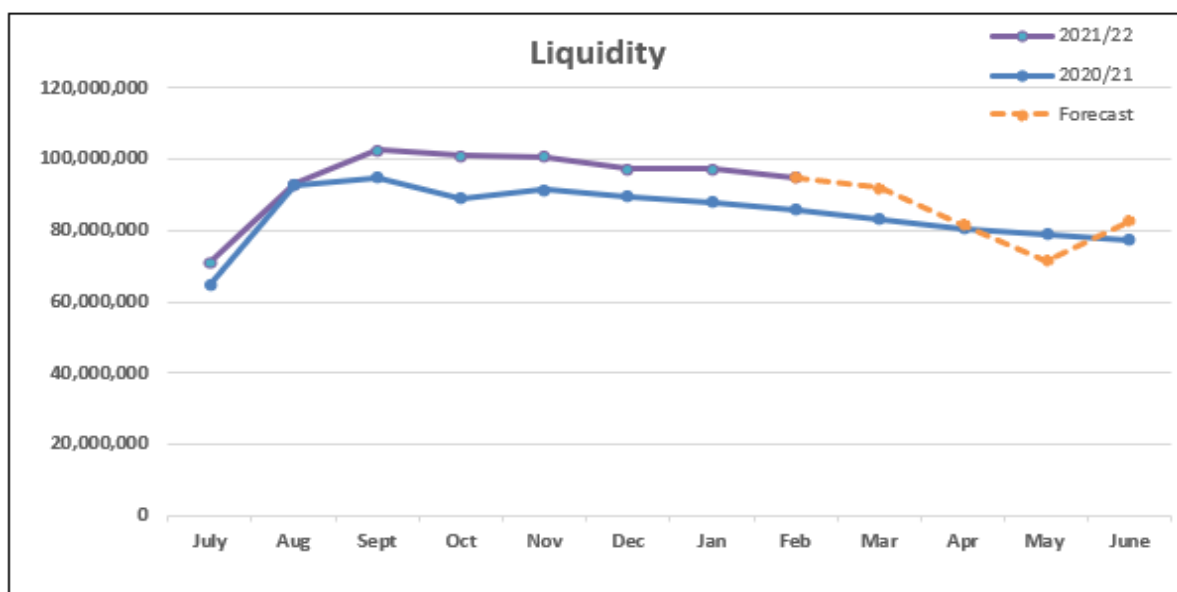
Cash and Financial Investments

The following table indicates the financial institutions where the City has investments as of 28 February 2022.

Institution	Accounts	Principal Investment \$	Balance 28 February 2022 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		71,458,269	0.81	At Call	
MUNICIPAL FUNDS						
ME	Municipal Term Deposit	11,000,000	11,011,737	0.40	6 months	Mar-22
BOQ	Municipal Term Deposit	3,500,000	3,509,608	0.60	6 months	Jul-22
WBC	Municipal (Transactional)		8,668,238	0.00	At Call	
N/A	Cash on Hand		13,066			
TOTAL		14,500,000	94,660,918			



The RBA official cash rate (overnight money market interest rate) remained at 0.1% during the month of February. As a result of the low RBA cash rate, Municipal Funds held in the Westpac Bank transaction account are currently not earning interest. Reserve funds held in the Westpac Business Premium Cash Reserve account are earning 0.81% in interest over balances of \$1m.



The liquidity graph for 2021/22 demonstrates a decrease in liquidity from January. This decrease in liquidity is primarily due to payment of trade and other payables.

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 28 February 2022 \$	Year to Date 28 February 2022 \$	Life to Date 28 February 2022 \$
Total Income Received	402,911	2,783,138	10,911,821
Total Expenditure Paid	(222,635)	(1,629,578)	(5,690,130)
Net Income	180,276	1,153,560	5,221,692
Annualised ROI	10.8%	8.7%	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 28 February 2022 \$	Year to Date 28 February 2022 \$	Life to Date 28 February 2022 \$
Funded Amount	300,000	950,000	1,600,000
Interest Charges	4,333	23,501	34,155
Remaining Loan Amount	(2,500,000)	(2,500,000)	(2,500,000)

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 February 2022 with a year- to-date budget surplus position of \$23,035,751 (comprising \$22,911,493 unrestricted surplus and \$124,258 restricted surplus) and a current surplus position of \$26,362,000 (comprising \$26,237,742 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 28 February 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 28 February 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 : 154984
MOVED : Cr Waterstrom Muller
SECONDED : Cr Furlong

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 28 February 2022.

CARRIED

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

City of Karratha**Statement of Comprehensive Income**

By Nature or Type

for the period ending 28 February 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	45,824,484	45,378,473	-	(446,011)	44,298,154
Fees and Charges	42,765,274	44,452,272	29,377,859	30,333,890	-	956,031	40,196,176
Operating Grants, Subsidies and Contributions	16,013,802	17,749,345	7,383,529	8,290,822	12.29%	907,293	16,601,709
Service charges	0	0	0	0	-	-	0
Interest Earned	1,062,404	968,674	694,367	732,385	-	-	1,058,794
Proceeds/Realisation	0	0	0	0	-	-	0
All Other	1,093,251	2,366,053	1,598,620	1,535,864	-	(62,756)	3,250,578
	106,287,088	111,498,828	84,878,859	86,271,434	-	1,354,557	105,405,411
Expenses							
Employee Costs	(37,265,326)	(36,519,037)	(23,303,879)	(22,817,928)	-	485,951	(37,214,929)
Materials and Contracts	(34,066,351)	(34,020,797)	(19,422,750)	(17,683,281)	-	1,739,469	(23,907,029)
Utilities (gas, electricity, water etc)	(6,596,858)	(6,524,844)	(4,380,772)	(4,389,351)	-	-	(6,249,039)
Interest Expenses	(3,861)	(1,556)	(1,223)	(13,891)	1035.81%	-	(26,656)
Depreciation	(18,924,084)	(21,655,456)	(14,417,328)	(14,257,120)	-	160,208	(21,305,005)
Insurance Expenses	(2,089,521)	(2,225,341)	(2,220,089)	(2,386,539)	-	(166,450)	(1,900,849)
Other Expenses	(3,242,016)	(3,101,730)	(2,068,242)	(1,783,327)	-13.78%	284,915	(3,763,474)
	(102,188,017)	(104,048,761)	(65,814,283)	(63,331,437)		2,504,093	(94,366,981)
	4,099,071	7,450,067	19,064,576	22,939,997			11,038,430
Non Operating Grants, Subsidies & Contributions							
Contributions	8,700,142	4,344,429	1,998,453	1,574,905	-21.19%	(423,548)	5,275,879
Profit on Asset Disposal	2,043,048	1,568,000	1,307,000	672,764	-48.53%	(634,236)	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	22,312,729	25,006,777			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	22,312,729	25,006,777			15,594,496

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	-0.97%	(446,011)	71,656	▲	Back Rates issued for land in Wickham and Airport not originally budgeted
			71,656	▲	Positive Variance
			(340,692)	▼	Interim Rates for Transient Workers Accommodation have been delayed
			(125,975)	▼	Rate Waivers - \$125k Interim Rates recognised relating to Rates waivers. Budget to be adjusted to reflect this at March budget review
			(51,000)	▼	Delay in receipt of Gas Pipeline Ex Gratia Rates payments
			(517,667)	▼	Negative Variance
			(446,011)	▼	Net Negative Variance
Fees and Charges	3.25%	956,031	585,408	▲	Industrial, commercial, contaminated and liquid waste disposal income higher than forecast
			275,286	▲	KLP - Improved income performance in both fitness and aquatic centre
			115,696	▲	Airport Property rental revenue higher than anticipated due to Quarantine facility utilisation and new agreements
			86,754	▲	Airport Aviation revenue higher than anticipated due to increase in passenger fees and car park revenue. Addressed at March budget review
			61,590	▲	REAP Admission income higher than forecast - Addressed at March budget review
			58,896	▲	Staff Housing - Lease and Rent income higher than budget
			54,797	▲	Wickham Recreation Precinct - Lease and electricity payments from Rambla Bistro more than budgeted
			1,238,427	▲	Positive Variance
			(219,793)	▼	Airport reimbursement recoverable - Security charges reinstated from January as DACS funding finalised in December. Addressed in March budget review
			(89,476)	▼	KLP Lease income - Education Department - Debtor invoice to be raised in March
			(72,729)	▼	Private Works - Reduced income due to MRWA error for verge maintenance
			(381,998)	▼	Negative Variance
			856,429	▲	Net Positive Variance
Operating Grants, Subsidies & Contributions	12.29%	907,293	388,837	▲	Pilbara Iron grant funding received earlier than anticipated - Cossack Art, The Base Program, Youth Services, Arts Development
			342,457	▲	The Quarter - Recoup of additional outgoings from tenants to offset outgoing expense
			300,000	▲	Contribution from Rio Tinto for refurbishment of Shakespeare Service Worker Accommodation to be addressed in March budget review
			169,216	▲	TC Damien claim from DRFWA received earlier than anticipated
			1,200,510	▲	Positive Variance
			100,000	▲	Pilbara Iron Grant funding for Safer Communities Program processed earlier than anticipated
			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
			(325,000)	▼	Joint use oval agreement charges for Education Department - Debtor invoice request deferred - Addressed in March budget review

Operating Revenues	Material Variance		Significant Items		
			(158,000)	▼	Education Department - Roebourne Pool Contribution - Debtor invoice to be raised in March
			(228,676)	▼	Negative Variance
			971,834	▲	Net Positive Variance
All Other	-3.94%	(62,756)	(73,092)	▼	Ranger Services - Majority of the variance relates to Fines and Penalties - Budget reduced at March budget review to account for lower income YTD

Operating Expenses	Material Variance		Significant Items		
Employee Costs	-2.09%	485,951	173,340	▲	Employment costs - Fleet and Plant - Underspent due to vacant positions
			158,166	▲	WRP - Variance relates to ABC allocations - Addressed at March budget review to accurately reflect apportionment of costs
			135,462	▲	Employment costs - Information Services & Records Admin - Various positions currently vacant
			56,403	▲	Employment costs - KLP - Operating below staff allocation due to vacant positions
			523,371	▲	Positive Variance
			(64,074)	▼	Employment costs - Parks & Gardens - Leading hands spending more time on the ground than in the office due to staff shortages
			(54,434)	▼	Employment Costs - Animal Control - One off cost relating to a Deed of Separation
			(118,508)	▼	Negative Variance
			404,863	▲	Net Positive Variance
Materials & Contracts	-8.95%	1,739,469	414,167	▲	ICT Software procurement and network licencing renewal delays - Expected March/April
			231,085	▲	Town Street and Centre maintenance - Works ongoing. Addressed at March budget review
			220,962	▲	Financial Services - RFT for Asset Revaluations - Infrastructure / Buildings timing difference - Recashflow at March budget review
			211,747	▲	Footpath & Kerb maintenance - Cashflow adjusted for upcoming kerb renewal works
			199,767	▲	ERP Stage 1 project implementation currently tracking under budget
			184,739	▲	Street Tree planting - Awaiting final contractor invoices for Dampier highway street trees. Procurement progressing for Bayview Median works
			142,838	▲	Drainage maintenance - Ongoing works planned. Cashflow adjusted at March budget review
			133,441	▲	Roundabout maintenance - New RFQ drafted for works to be completed
			123,472	▲	Dodd Court Park - Awaiting final contractor invoices for concreting. Reduction in fertiliser works
			120,403	▲	Beach maintenance - Program delayed due to staffing issues
			119,478	▲	General waste and recycling collection – Expenditure occurred later than anticipated
			119,596	▲	REAF 2022 - Timing of procurement and agreed payment schedules for contractors; Juluwarlu Opening Night project postponed. To be amended at March budget review
			90,586	▲	Dampier Highway Streetscape - Delay in project works due to contractor availability on sourcing plants. Issue resolved in March
			70,500	▲	Fenacng expense - Budget adjusted at March budget review - Materials and services

Operating Expenses	Material Variance		Significant Items	
				expenditure not required in 21/22 however offset with salaries costs
			69,473 ▲	Landscape Design & Tech Services - Roebourne Streetscape - Works ongoing pending design consultant milestone payment
			68,887 ▲	WRP Pool refurbishment - Outstanding defect item value being withheld pending satisfactory resolution
			62,569 ▲	Airport - Screening and security costs lower than anticipated - Addressed at March budget review
			61,522 ▲	Property disposal costs associated with sale of land at Hancock Way and Sholl Street expected in March/April 2022
			61,189 ▲	WRP Infrastructure - Court resurfacing delayed. Works booked for March/April
			59,940 ▲	Audit Fees - Audit recently concluded for 2020/21 in March 2022. Costs to be invoiced with interim audit costs expected before June 2022
			54,878 ▲	Office expenses - Governance - Legal costs relating to settlement is expected in March/April
			54,742 ▲	Madigan Rd (Homemaker Centre Access) Modification - Design & Assessment - Initial request unsuccessful with alternative procurement of design services pending
			51,703 ▲	Bulgarra Oval - Reduced scope of fertilising works as works unable to be delivered - Addressed at March budget review
			2,927,684 ▲	Positive Variance
			(478,463) ▼	Landfill Operation - Higher plant costs due to major service and replacement parts on heavy plants. Addressed at March budget review
			(198,393) ▼	TC Damien repair costs higher than anticipated - Budget adjusted at March budget review
			(157,695) ▼	The Quarter Building and Carpark maintenance costs higher than anticipated. Addressed in March budget review
			(151,449) ▼	Relates to maintenance costs totalling \$151k across different staff houses - Pending determination that these should be reallocated to capital accounts, where there is adequate budget
			(128,438) ▼	Tambrey Park - Overspend of project works due to contaminated soil and additional reticulation parts
			(53,866) ▼	7 Honeyeater Staff Housing - Proactive maintenance and repairs required upon tenant vacating.
			(53,801) ▼	Karratha Open Spaces and Reserves - Additional spraying and slashing required to control weeds due to wet weather
			(1,222,105) ▼	Negative Variance
			1,705,579 ▲	Net Positive Variance
Depreciation	-1.11%	160,208	99,968 ▲	Depreciation - Airport - Bayly Ave Road not yet capitalised as awaiting final costs
Insurance	7.48%	(166,450)	(144,192) ▼	Variance relates to Workers Compensation Insurance addressed at March budget review
Other Expenses	-	284,915	408,841 ▲	The Quarter - WA State Government tenancy fit out completed. Invoice paid in March
	13.78%		92,511 ▲	Write Off Bad Debts - Rates & Charges - Budget to be adjusted at March budget review
			501,352 ▲	Positive Variance
			(184,981) ▼	Community Engagement large grants processed earlier than anticipated - Addressed in March budget review
			(184,981) ▼	Negative Variance

Operating Expenses	Material Variance		Significant Items	
			316,371	▲ Net Positive Variance

Non Operating Revenue	Material Variance		Significant Items	
Non Operating Grants, Subsidies & Contributions	-21.19%	(423,548)	250,000	▲ Successful application for Waste Sorted Grant Funding not previously budgeted; to be amended at March budget review
			100,646	▲ Road Project Grants - Murujuga Access Road - Recognition of partial release of grant funding as works are ongoing
			99,262	▲ Education Department - Roebourne One Stop Shop Fit out - Revenue recognition
			80,300	▲ Budget adjustment to Bayly Avenue Local Roads and Community Infrastructure Program. Expecting grant funding to be received by June 2022 addressed at March budget review
			530,208	▲ Positive Variance
			(515,625)	▼ KLP Solar Initiative - Unsuccessful grant application - Adjusted at March budget review
			(282,261)	▼ Transfer of Public Open Space funds for KRMO Masterplan - Timing of transfer
			(165,410)	▼ Release of AASB1058 Feb 2022 liability - Treatment of the revenue relating to FY20/21. There will be a credit in June that will relate to revenue for FY21/22.
			(963,296)	▼ Negative Variance
			(433,088)	▼ Net Negative Variance
Profit on Asset Disposal	-48.53%	(634,236)	(500,000)	▼ Profit on sale of 3 Staff Houses - Properties are on the market but have not been sold yet
			(126,506)	▼ Profit on Sale of 14 lots at Hancock Way - Sale has been delayed
			(626,506)	▼ Negative Variance
Loss on Asset Disposal	216.69%	(123,589)	(93,261)	▼ Loss on Sale - Landfill - Truck deemed total loss in 20/21 disposed in 21/22. Addressed at March budget review
			(93,261)	▼ Negative Variance

City of Karratha**Statement of Financial Activity**
for the period ending 28 February 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	50,075,072	50,020,143	-	(54,929)	↓
Governance	1,375,195	865,885	838,855	734,291	-12.47%	(104,564)	↓
Law, Order And Public Safety	688,194	697,302	331,419	478,797	44.47%	147,378	↑
Health	166,407	174,374	165,938	169,187	-	-	
Education and Welfare	72,000	73,612	55,612	42,087	-24.32%	-	
Housing	1,571,690	1,432,298	954,203	788,004	-17.42%	(166,199)	↓
Community Amenities	11,597,591	13,198,883	10,334,392	11,353,255	-	1,018,863	↑
Recreation And Culture	19,027,175	18,555,597	8,922,989	8,193,383	-	(729,606)	↓
Transport	28,939,671	27,830,078	15,481,934	15,729,853	-	247,919	↑
Economic Services	675,976	955,277	613,785	696,597	13.49%	82,812	↑
Other Property And Services	685,710	612,722	410,113	313,506	-23.56%	(96,607)	↓
	117,030,278	117,411,257	88,184,312	88,519,103	-	345,067	
Expenses (Applications)							
General Purpose Funding	(2,899,873)	(2,974,570)	(2,086,073)	(1,251,122)	-40.03%	834,951	↑
Governance	(4,613,589)	(2,680,484)	(2,078,784)	(1,703,071)	-18.07%	375,713	↑
Law, Order And Public Safety	(1,728,644)	(1,788,122)	(1,153,516)	(1,245,691)	-	(92,175)	↓
Health	(1,171,584)	(1,161,552)	(787,937)	(739,801)	-	-	
Education and Welfare	(163,917)	(162,321)	(114,252)	(112,570)	-	-	
Housing	(764,129)	(844,220)	(617,090)	(814,585)	32.00%	(197,495)	↓
Community Amenities	(19,685,710)	(19,961,751)	(10,634,484)	(10,765,577)	-	(131,093)	↓
Recreation And Culture	(41,054,874)	(42,244,071)	(27,285,702)	(26,380,049)	-	905,653	↑
Transport	(26,785,435)	(26,455,591)	(17,048,099)	(16,614,523)	-	433,576	↑
Economic Services	(2,552,381)	(2,676,993)	(1,797,447)	(1,542,353)	-14.19%	255,094	↑
Other Property And Services	(969,681)	(3,225,686)	(2,268,199)	(2,342,984)	-	(74,785)	↓
	(102,389,817)	(104,175,361)	(65,871,583)	(63,512,326)	-	2,309,439	
NON OPERATING							
Revenue							
Proceeds From Disposal Of Assets	4,789,000	5,132,610	4,430,110	1,096,866	-75.24%	(3,333,244)	↓
Tsf From Infrastructure Reserve	24,449,023	21,935,193	11,597,308	6,266,549	-45.97%	(5,330,759)	↓
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	9,559	9,545	-	-	
	36,511,606	33,855,607	16,181,253	7,372,960	-54.44%	(8,762,603)	
Expenses							
Purchase Of Assets - Land	(2,605,000)	(2,605,182)	(1,000,182)	(2,383)	-99.76%	997,799	↑
Purchase Of Assets - Artwork	(208,333)	(209,569)	(89,569)	(35,164)	-60.74%	54,405	↑
Purchase Of Assets - Buildings	(11,688,008)	(17,010,722)	(8,901,065)	(4,556,160)	-48.81%	4,344,905	↑
Purchase Of Assets - Equipment	(1,122,907)	(1,342,971)	(907,005)	(623,622)	-31.24%	283,383	↑
Purchase Of Assets - Furniture & Equipment	(730,317)	(1,272,755)	(1,026,760)	(645,816)	-37.10%	380,944	↑
Purchase Of Assets - Plant	(1,892,460)	(1,640,040)	(718,040)	(712,843)	-	-	
Purchase Of Assets - Infrastructure	(19,830,274)	(11,070,159)	(6,520,319)	(5,629,954)	-13.66%	890,365	↑
Purchase Land Held for Resale	(1,950,996)	(2,116,324)	(2,068,215)	(1,912,259)	-	155,956	↑
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)	(950,000)	11.76%	(100,000)	↓
Tsf To Aerodrome Reserve	(32,640)	293,072	(19,640)	(18,946)	-	-	
Tsf To Damper Drainage Reserve	0	(62)	(34)	(60)	76.47%	-	
Tsf To Workers Compensation Reserve	(3,673)	(3,184)	(2,208)	(2,131)	-	-	
Tsf To Infrastructure Reserve	(18,334,572)	(19,295,032)	(3,817,089)	(3,843,479)	-	-	
Tsf To Partnership Reserve	(9,457,655)	(9,351,789)	(2,515,477)	(35,164)	-98.60%	2,480,313	↑
Tsf To Waste Management Reserve	(186,177)	(151,101)	(106,183)	(98,122)	-	-	
Tsf To Mosquito Control Reserve	(93)	(80)	(56)	(54)	-	-	
Tsf To Employee Entitlements Reserve	(46,219)	(41,793)	(28,767)	(28,455)	-	-	
Tsf To Community Development Reserve	(5,398)	(4,926)	(3,384)	(3,367)	-	-	
Tsf To Medical Services Assistance Package Reserve	(3,250)	(2,973)	(2,042)	(2,034)	-	-	
Tsf To Economic Development Reserve	(10,878)	(10,346)	(7,057)	(7,185)	-	-	
Tsf To Public Open Space Reserve	(131,013)	(131,013)	(130,643)	(130,265)	-	-	
	(72,032,517)	(67,588,365)	(28,921,889)	(19,347,286)	-33.11%	8,588,602	

City of Karratha**Statement of Financial Activity**
for the period ending 28 February 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	14,417,328	14,257,120	-	(160,208)
Movement in Accrued Salaries & Wages	0	0	0	(731,726)	-	(731,726)
(Profit) / Loss On Disposal Of Assets	(1,841,248)	(1,441,400)	(1,249,700)	(491,875)	-60.64%	757,825
	17,082,836	20,214,056	13,167,628	13,033,519	-	(134,109)
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	23,035,751	26,362,000		3,326,249

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

Operating Expenses	Material Variance		Significant Items	
			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
Community Amenities			(93,261) ▼	Loss on Sale - Landfill - 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
			70,500 ▲	Fenacng 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

Operating Expenses	Material Variance		Significant Items	
			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 28 February 2022

		Year to Date Actual	Brought Forward
	Note	28/02/2022	1/07/2021
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		23,202,649	3,866,327
Cash and Cash Equivalents - Restricted - Reserves		71,458,269	73,555,554
Trade and Other Receivables	1	11,734,302	9,778,137
Inventories		3,252,924	1,318,759
Contract Assets		0	691,479
Total Current Assets		109,648,144	89,210,255
Current Liabilities			
Trade and Other Payables		5,668,057	10,984,703
Current Portion of Long Term Borrowings		8,262	16,415
Contract Liabilities		118,096	1,119,087
Current Portion of Provisions		4,820,037	4,820,037
Total Current Liabilities		10,614,453	16,940,241
Net Current Assets		99,033,692	72,270,014
Less			
Cash and Cash Equivalents - Restricted - Reserves		(71,458,269)	(73,555,554)
Loan repayments from institutions		(9,545)	(152,952)
Movement in Accruals (Non Cash)		(731,726)	289,172
Add back			
Current Loan Liability		8,262	16,415
Cash Backed Employee Provisions		5,322,336	5,293,881
Current Provisions funded through salaries budget		(5,802,749)	1,990,727
Net Current Asset Position		26,362,000	6,151,702
1) Note Explanation:			
Rates Debtors		3,316,521	1,050,941
Trade & Other Receivables		8,417,781	8,727,196
Total Trade and Other Receivables		11,734,302	9,778,137

City of Karratha
Statement of Financial Position
As at 28 February 2022

	2021/22 \$	2020/21 \$
Current Assets		
Cash On Hand	13,066	13,645
Cash and Cash Equivalents - Unrestricted	23,189,583	3,852,682
Cash and Cash Equivalents - Restricted (Reserves)	71,458,269	73,555,554
Trade and Other Receivables	11,734,302	9,778,137
Inventories	3,252,924	1,318,759
Contract Assets	0	691,479
Total Current Assets	109,648,144	89,210,255
Non Current Assets		
Trade and Other Receivables	663,820	21,085
Property, Plant and Equipment	251,705,826	249,560,932
Infrastructure	416,649,380	420,320,753
Intangible Assets	11,160,105	12,115,972
Investment Property	31,530,832	31,429,162
Inventories	88,985	93,370
Contract Assets NCA	1,314,309	1,405,799
Total Non Current Assets	713,113,257	714,947,071
Total Assets	822,761,401	804,157,326
Current Liabilities		
Trade and Other Payables	5,668,059	10,984,703
Long Term Borrowings	8,262	16,415
Contract Liabilities	118,096	1,119,087
Provisions	4,820,037	4,820,037
Total Current Liabilities	10,614,454	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	26,340,410	32,741,282
Net Assets	796,420,990	771,416,044
Equity		
Accumulated Surplus	483,916,960	456,812,894
Revaluation Surplus	241,045,762	241,047,592
Reserves	71,458,268	73,555,557
Total Equity	796,420,990	771,416,044

City of Karratha
Cash & Cash Equivalents
for the period ending 28 February 2022

	\$
Unrestricted Cash	
Cash On Hand	13,066
Westpac at call	8,668,238
Term deposits	14,521,345
	<u>23,202,649</u>
Restricted Cash	
Reserve Funds	71,458,269
	<u>71,458,269</u>
Total Cash	<u><u>94,660,918</u></u>

City of Karratha

Statement of Financial Activity By Divisions for the period ending 28 February 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)	(480,450)	(508,749)
Net (Cost) to Council for Executive Admin	(699,621)	(686,509)	(443,845)	(430,586)
TOTAL EXECUTIVE SERVICES	(1,477,278)	(1,403,840)	(924,295)	(939,335)
CORPORATE SERVICES				
Net (Cost) to Council for Rates	45,307,737	45,844,167	46,026,285	46,223,853
Net (Cost) to Council for General Revenue	(10,499,439)	(11,058,086)	(2,155,901)	(1,991,427)
Net (Cost) to Council for Financial Services	(2,722,470)	(2,667,249)	(1,785,945)	(1,975,825)
Net (Cost) to Council for Corporate Services Admin	10,287,539	10,992,679	10,064,514	7,565,050
Net (Cost) to Council for Human Resources	(2,077,638)	(2,566,785)	(1,796,969)	(1,480,081)
Net (Cost) to Council for Governance & Organisational Strategy	(1,473,214)	(1,572,942)	(1,093,663)	(891,532)
Net (Cost) to Council for Information Services	(6,019,111)	(5,589,956)	(3,805,323)	(2,732,244)
Net (Cost) to Council for Television & Radio Services	(2,336)	(3,069)	(2,089)	(2,140)
Net (Cost) to Council for Staff Housing	90,809	(120,296)	870,111	(340,330)
Net (Cost) to Council for Other Housing	0	0	0	(29,442)
Net (Cost) to Council for Public Affairs	(1,635,817)	(1,837,315)	(990,137)	(889,898)
TOTAL CORPORATE SERVICES	31,256,060	31,421,148	45,330,883	43,455,984
COMMUNITY SERVICES				
Net (Cost) to Council for Arts Development & Events	(1,784,045)	(1,648,950)	(1,240,415)	(486,088)
Net (Cost) to Council for Child Health Clinics	(18,484)	(16,218)	(12,218)	(9,047)
Net (Cost) to Council for Club Development	(103,327)	(98,679)	(98,030)	(86,485)
Net (Cost) to Council for Community Engagement	(719,168)	(627,488)	(370,433)	(467,354)
Net (Cost) to Council for Community Grants	(593,034)	(594,324)	(64,938)	(298,598)
Net (Cost) to Council for Community Programs	(44,040)	(87,885)	(60,933)	(168,492)
Net (Cost) to Council for Community Safety	(41,496)	(31,588)	24,275	81,053
Net (Cost) to Council for Dampier Community Hub	673,715	612,142	(269,462)	(239,473)
Net (Cost) to Council for Daycare Centres	(159,857)	(211,288)	(214,719)	(156,797)
Net (Cost) to Council for Emergency Services	17,446	(11,426)	(141,139)	(19,580)
Net (Cost) to Council for Indoor Play Centre	(376,540)	(330,821)	(180,148)	(120,203)
Net (Cost) to Council for Karratha Bowling & Golf	(1,132,199)	(1,139,546)	(740,311)	(747,781)
Net (Cost) to Council for Karratha Leisureplex	(4,660,643)	(5,148,344)	(3,408,687)	(3,860,883)
Net (Cost) to Council for Library Services	(1,710,034)	(1,655,715)	(1,062,995)	(1,053,475)
Net (Cost) to Council for Liveability	697,648	68,439	497,454	301,200
Net (Cost) to Council for Local History	(192,681)	(135,758)	(87,579)	(90,410)
Net (Cost) to Council for Other Buildings	(15,788)	(16,521)	82,896	96,576
Net (Cost) to Council for Ovals & Hardcourts	(5,180,123)	(4,147,256)	(2,493,092)	(3,518,981)
Net (Cost) to Council for Pam Buchanan Community Hub	(265,781)	(188,150)	(137,838)	(99,098)
Net (Cost) to Council for Partnerships	(596,292)	(636,268)	(2,655,652)	137,303
Net (Cost) to Council for Pavilions & Halls	(428,376)	(507,477)	(406,132)	(261,365)
Net (Cost) to Council for Red Earth Arts Precinct	(2,767,864)	(2,693,032)	(1,836,055)	(1,620,529)
Net (Cost) to Council for Roebourne Aquatic Centre	(359,590)	(392,419)	(376,696)	(481,887)
Net (Cost) to Council for The Base	(436,949)	(415,837)	(323,379)	(209,362)
Net (Cost) to Council for The Youth Shed	(1,138,781)	(1,213,488)	(857,541)	(970,921)
Net (Cost) to Council for Wickham Community Hub	84,689	111,353	(299,160)	(149,513)
Net (Cost) to Council for Wickham Recreation Precinct	(84,105)	(208,285)	807,572	1,119,421
Net (Cost) to Council for Youth Services	113,931	81,364	203,208	255,389
TOTAL COMMUNITY SERVICES	(21,221,768)	(21,283,465)	(15,722,147)	(13,125,380)

City of Karratha
Statement of Financial Activity by Divisions
 for the period ending 28 February 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)	(186,597)	(211,970)
Net (Cost) to Council for Camping Grounds	119,452	191,587	138,971	207,095
Net (Cost) to Council for Cossack Operations	0	0	0	0
Net (Cost) to Council for Development Services	0	0	0	(30,139)
Net (Cost) to Council for Economic Development	(2,259,879)	(2,022,979)	(1,391,674)	(1,017,823)
Net (Cost) to Council for Health Services	(755,669)	(755,312)	(471,203)	(476,910)
Net (Cost) to Council for Karratha Tourism & Visitor Centre	(518,351)	(508,024)	(347,492)	(309,866)
Net (Cost) to Council for Ranger Services	(1,167,763)	(1,144,548)	(812,057)	(1,008,716)
Net (Cost) to Council for Approvals & Compliance	(56,000)	(86,035)	(65,035)	(45,870)
Net (Cost) to Council for Tourism/Visitors Centres	(165,000)	(215,000)	(115,000)	(111,824)
Net (Cost) to Council for Town Planning	(939,535)	(801,660)	(514,846)	(506,607)
TOTAL DEVELOPMENT & APPROVALS/COMPLIANCE	(6,107,908)	(5,640,720)	(3,764,933)	(3,512,630)
INFRASTRUCTURE SERVICES				
Net (Cost) to Council for Beaches, Boat Ramps, Jetties	(1,355,994)	(1,319,988)	(1,298,981)	(657,761)
Net (Cost) to Council for Bus Shelters	(155,120)	(155,120)	0	0
Net (Cost) to Council for Cemeteries	(235,919)	(231,758)	(118,221)	(115,450)
Net (Cost) to Council for Depots	(1,000,292)	(976,322)	(619,015)	(639,984)
Net (Cost) to Council for Disaster Preparation & Recovery	0	0	0	(202,086)
Net (Cost) to Council for Drainage	(1,382,710)	(1,201,648)	(779,179)	(745,474)
Net (Cost) to Council for Effluent Re-Use Scheme	(21,570)	(34,121)	(28,956)	(31,159)
Net (Cost) to Council for Fleet & Plant	104,364	(803,292)	(511,432)	223,970
Net (Cost) to Council for Footpaths & Bike Paths	(835,088)	(828,870)	(961,418)	(294,792)
Net (Cost) to Council for Parks & Gardens	(5,066,860)	(4,809,741)	(2,963,377)	(2,583,103)
Net (Cost) to Council for Parks & Gardens Overheads	0	205,568	249,597	422,686
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)	(79,290)	(57,132)
Net (Cost) to Council for Public Toilets	0	0	0	0
Net (Cost) to Council for Roads & Streets	(5,660,583)	(4,196,686)	(2,635,024)	(1,485,155)
Net (Cost) to Council for Town Beautification	(1,008,575)	(1,404,671)	(1,268,081)	(1,056,261)
Net (Cost) to Council for Works Overheads	4,206,968	3,643,276	2,130,787	841,206
Net (Cost) to Council for Tech Services	(4,206,820)	(4,283,078)	(2,793,326)	(2,651,252)
Net (Cost) to Council for Tech Services Overheads	0	(78)	(78)	0
Net (Cost) to Council for SP & Infrastructure Services	(23,400)	(23,400)	(15,600)	(73,782)
TOTAL INFRASTRUCTURE SERVICES	(16,614,405)	(16,475,292)	(11,670,851)	(9,096,700)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) to Council for Project Management	(754,790)	(211,170)	(131,170)	(444,087)
Net (Cost) to Council for Comm. Projects - Playgrounds	(347,675)	(316,703)	(103,544)	(38,248)
Net (Cost) to Council for Waste Collection	392,626	426,178	1,368,622	1,549,442
Net (Cost) to Council for Landfill Operations	798,228	2,483,698	2,741,316	3,059,918
Net (Cost) to Council for Waste Overheads	15,101	(215,433)	(64,233)	49,423
Net (Cost) to Council for Karratha Airport	10,320,743	10,989,240	5,681,520	5,840,757
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	9,491,064	10,015,757
TOTAL DIVISIONS	(3,797,614)	(282,806)	22,739,721	26,797,696

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

for the period ending 28 February 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	23,035,751	26,362,000

10.2 LIST OF ACCOUNTS – 01 MARCH 2022 TO 31 MARCH 2022

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	28 April 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 1 March 2022 to 31 March 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 March 2022 to 31 March 2022 totalled \$10,017,932.44, which included the following payments:

- Department of Finance – Landlord Incentive Contribution - \$649,453

- DFES – ESL Contributions, Quarter #3 - \$475,389
- Technology One – OneCouncil SaaS Yr 2 Fee - \$436,113
- Datacom Systems – Microsoft Annual Licencing Yr 2 - \$380,701

Consistent with CG-11 Regional Price Preference Policy, 45% 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 \$10,017,932.44 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT89742 to EFT90339 (Inclusive);
3. Cheque Voucher: 78714 to 78715;
4. Cancelled Payments: EFT89623, EFT89762, EFT89888, EFT89973, EFT90049, EFT90151, EFT90250, 78714;
5. Direct Debits: DD42701.1 to DD42923.1;
6. Credit Card Payments: \$12,954.62;
7. Payroll Cheques \$2,639,647.05;
8. with the EXCEPTION OF (as listed)

CONCLUSION

Payments for the period 01 March 2022 to 31 March 2022 totalled \$10,017,932.44. Payments have been approved by authorised officers in accordance with agreed delegations and policy frameworks.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154985
MOVED : Cr McNaught
SECONDED : Cr Waterstrom Muller

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$10,017,932.44 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT89742 to EFT90339 (Inclusive);
3. Cheque Voucher: 78714 to 78715;
4. Cancelled Payments: EFT89623, EFT89762, EFT89888, EFT89973, EFT90049, EFT90151, EFT90250, 78714;
5. Direct Debits: DD42701.1 to DD42923.1;
6. Credit Card Payments: \$12,954.62;
7. Payroll Cheques \$2,639,647.05;

CARRIED

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

ChQ/EFT	Date	Name	Description	Amount
EFT89623	01.03.2022	It Vision User Group	Cancelled Payment	-868.00
EFT89742	04.03.2022	Data#3 Limited	ICT - VMware ELA 3-year renewal - 24/12/2021 to 23/12/2024	54,176.93
EFT89743	04.03.2022	Compac Marketing Australia	Walgu Park - Fabrication and Installation of Signage Claim #1	21,181.05
EFT89744	04.03.2022	Handy Hands Quality Garden Maintenance (tff Handy Hands Investment Tru	Oval Works - Apply Turf Growth Regulator, Plant & Potting Mix Stocks	74,141.50
EFT89745	04.03.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	88,473.44

ChQ/EFT	Date	Name	Description	Amount
EFT89746	04.03.2022	Pilbara Motor Group - PMG	Plant Purchase - 2021 Isuzu (4x4) Fleet P1132	52,500.80
EFT89747	04.03.2022	Brida Pty Ltd	Sanitation / Graffiti Removal Labour Costs	72,825.09
EFT89748	04.03.2022	Australian Library And Information Association	Kta Libr - Annual Membership For CofK Libraries	585.00
EFT89749	04.03.2022	Bay Media Australia Pty Ltd	REAF 2022 - Light Pole Banners	2,095.50
EFT89750	04.03.2022	Catalyse Pty Ltd	Econ Dev - Annual Business Climate Survey Design & Implement	11,000.00
EFT89751	04.03.2022	Dampier Community Association	MoU 2022- Dampier Art Awards - 50% Upfront Pymt	8,131.75
EFT89752	04.03.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	2,145.75
EFT89753	04.03.2022	Karratha & Districts Chamber Of Commerce (KDCCI)	Empl Costs - Try Local Vchr - C King Farewell	300.00
EFT89754	04.03.2022	Karratha Community House	Large Comm Grant Schm 21/22 - 'Platform To Success' Project - 30% Progr Pymt	4,799.22
EFT89755	04.03.2022	Leisure Institute Of WA Aquatics (Inc)	HR - LIWA Fees - I Bennett	132.00
EFT89756	04.03.2022	Parry's Merchants	Café / Kiosk Restock Items - Various Locations	102.60
EFT89757	04.03.2022	St John Ambulance - Karratha	Plant - Small Leisure Kit	39.95
EFT89758	04.03.2022	Letanika Pty Ltd T/as Signswest	REAP - 2 x CCTV Signs	132.00
EFT89759	04.03.2022	Sealanes (1985) Pty Ltd	Café / Kiosk Restock Items - Various Locations	87.48
EFT89760	04.03.2022	TNT Express	Freight Charges - Various	327.61
EFT89761	04.03.2022	The Retic & Landscape Shop	Retic Stocks	1,717.20
EFT89762	04.03.2022	West Pilbara Junior Cricket Association	Cancelled Payment	0.00
EFT89763	04.03.2022	WA Hino Sales & Service	Stock - Air Filter	1,265.75
EFT89764	04.03.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,675.54
EFT89765	04.03.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,808.12
EFT89766	04.03.2022	Auslec (L & H Group t/as)	KLP - Electric Switches Indoor/outdoor Crts	90.20
EFT89767	04.03.2022	ABCO Products	Stock - Disp Face Mask	150.74
EFT89768	04.03.2022	Airport Security Pty Ltd	Kta Airport - Aviation Sec ID Card	220.00
EFT89769	04.03.2022	Eurofins ARL Pty Ltd	7 Mile Wst - Compost Quality Testing	286.00
EFT89770	04.03.2022	Civica Pty Ltd	Kta Libr - Qtly SMS Notices 01/10/21-31/12/21, SIP 2 Conn Story Box Library	594.00
EFT89771	04.03.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts / Stock - Various	603.96
EFT89772	04.03.2022	Active Discovery (Humphrey Group Australia)	KRMO - North Play Space Design & Construct Works	44,660.00
EFT89773	04.03.2022	Allied Pumps Pty Ltd	Kta Airport - Transfer Pump Part	411.05
EFT89774	04.03.2022	ATI Parts Australia	Plant Repairs / Parts / Stock - Various	2,307.37
EFT89775	04.03.2022	AFGR1 Equipment Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	310.75
EFT89776	04.03.2022	Aatrox Communications Pty Ltd	ICT NW - SIP Rental (Jan 2022)	32.04
EFT89777	04.03.2022	BC Lock & Key	Stock - Padlock - Elec Cabs	695.31
EFT89778	04.03.2022	Sunstone Design (B.C.K & Co Pty Ltd t/as)	7 Honeyeater Cnr - Replace Blinds	2,810.50
EFT89779	04.03.2022	Blades & Shades Karratha (Brian Robert Hanna t/as)	City Housing - Yard Maintenance Works	562.50

ChQ/EFT	Date	Name	Description	Amount
EFT89780	04.03.2022	Coca-Cola Amatil (Holdings) Ltd	REAP - Kiosk And Bar Supplies	2,228.97
EFT89781	04.03.2022	Cummins South Pacific Pty Ltd	Plant Repairs / Parts / Stock - Various	1,176.59
EFT89782	04.03.2022	Cleverpatch Pty Ltd	Kta Libr - Afterschool STEM Program Supplies	162.13
EFT89783	04.03.2022	Comtec Data Pty Ltd	WRP - Bistro Audio Equip Repairs, Airport - Card Reader Repairs	1,050.50
EFT89784	04.03.2022	Culture Counts Australia Pty Ltd	Arts Dev - Annual Subscription	1,650.00
EFT89785	04.03.2022	Card Access Services Pty Ltd	KTVC - Monthly Card Fees at the Long Vehicle Bay Jan 2022	100.63
EFT89786	04.03.2022	TTF Nova Trust (Creative Kids Play t/as)	WRP - Tube 35cm + T-connector	53.91
EFT89787	04.03.2022	Dampier Volunteer Fire & Rescue	Aus Day - Fireworks Support	500.00
EFT89788	04.03.2022	Dave's Transit Service	TBW - Eastern Corridor Yth Trans Prog (WA Police Grant) - Jan 2022	1,144.00
EFT89789	04.03.2022	Datacom Systems (AU) Pty Ltd	ICT SW - Product Migration from Veeam Backup	31,812.91
EFT89790	04.03.2022	Dynapumps (Jewels Unit Trust)	Kta Airport - WWTP SC Blower, PRV, Pressure Valve	5,500.00
EFT89791	04.03.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts / Stock - Various	902.00
EFT89792	04.03.2022	Chubb Fire & Security Pty Ltd	City Facilities - Monthly Fire Protection Equipment/Systems Servicing Works & Inspections	7,876.47
EFT89793	04.03.2022	TTF Gray Family Trust (Australian Fitness Consultants P/L - Fitness Tr	Dampier Hampton Oval - Del To Perth Fitness Eq To Complete Existing Set	10,461.00
EFT89794	04.03.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	110.84
EFT89795	04.03.2022	Grace Information & Records Management (Grace Records Management (Aus	ECM Ops - Grace Records Management - Jan 2022	3,655.47
EFT89796	04.03.2022	Galt Geotechnics (tff The Piovesan Family Trust & tff Woodland Family	Madigan Rd - Design & Assesmt - Geotech Investigation Site 2 Lot 8910 Corringer Ave	25,712.50
EFT89797	04.03.2022	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	373.89
EFT89798	04.03.2022	Hames Sharley (WA) Pty Ltd	Shakespeare - Amendment Stage 3 - Comm Cons	7,172.00
EFT89799	04.03.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	189.43
EFT89800	04.03.2022	Push Mobility (Horec Pty Ltd t/as)	Disability Incl Proj - MobiMe Access Mat	1,309.00
EFT89801	04.03.2022	Indijarts Cultural Creativeness	Aus Day 2022 - Perform Signing in language	1,100.00
EFT89802	04.03.2022	Independent Fuel Solutions Pty Ltd	Stock - Bulk Diesel to Tanks	48,913.48
EFT89803	04.03.2022	Inter-Screen (Aust) Pty Ltd (tff Inter-Screen Unit Trust)	Kta Airport - WWTP - Mesh Trial Microscreen	49.50
EFT89804	04.03.2022	Karratha Signs	REAF - Fence Banner For Film Prom	374.00
EFT89805	04.03.2022	James Bennett Pty Limited	Libraries - New Resources	1,120.86

ChQ/EFT	Date	Name	Description	Amount
EFT89806	04.03.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts / Stock - Various	918.50
EFT89807	04.03.2022	Head Over Heels (Michele Jenkins t/as)	REAF - Circus Feast - 1st Instalment	2,204.80
EFT89808	04.03.2022	Keyspot Services	REAP - FOH Manager Signs For Liquor Licensing	132.00
EFT89809	04.03.2022	Karratha Veterinary Hospital	Animal Control Services - Various	360.10
EFT89810	04.03.2022	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal of Abandoned Vehicles - Various	814.00
EFT89811	04.03.2022	Dorsett Retail Pty Ltd T/A Karratha Retravisio	WRP - Portable Speaker	398.00
EFT89812	04.03.2022	Kismet Movies Pty Ltd (attf Kismet Unit Trust)	REAP - Movie Screenings	330.00
EFT89813	04.03.2022	Landgate	Valuation Schedules and Searches - various	3,397.71
EFT89814	04.03.2022	Leidos Security Detection & Automation Australia Group Pty Ltd	Kta Airport - Mtce Serv Agrmnt CBS X-ray equip - Feb 2022	6,028.00
EFT89815	04.03.2022	Life Floor (Grant Burgess Consulting Pty Ltd t/as)	WRP - Texture Blue Tile	1,067.00
EFT89816	04.03.2022	MM Electrical Merchandising	Depot - White Test Tag Roll	653.40
EFT89817	04.03.2022	Isentia Pty Limited	Public Affairs - Media Services - Jan 2021	2,035.00
EFT89818	04.03.2022	Mega Vision Australia Pty Ltd	KLP - Microphones & Receiver - Function Room	1,395.00
EFT89819	04.03.2022	NBS Signmakers	Traffic/Street Signs	247.50
EFT89820	04.03.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts / Stock - Various	1,298.00
EFT89821	04.03.2022	Hanson Construction Materials Pty Ltd	Footpath Works - Concrete	405.02
EFT89822	04.03.2022	Pirtek Karratha (Pirkar Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	181.59
EFT89823	04.03.2022	North Regional Tafe	City Wide Progr - Kta TAFE Crs 2 - Jan 181920 2022	490.20
EFT89824	04.03.2022	Paramount Pictures Australia	REAP - Movie Screenings	275.00
EFT89825	04.03.2022	Printsync Norwest Business Solutions	Printer / Photocopier Charges - Various	24.57
EFT89826	04.03.2022	P & M Automotive Equipment	Plant - Hoist & Safety Compliance Inspection	610.50
EFT89827	04.03.2022	Red Earth Flowers	Remembrance Day Service 2021- Flowers	150.00
EFT89828	04.03.2022	Aboriginal Insights (TTF The Jolleen Hicks Family Trust t/as)	HR - Understand & Learn Training Package	658.90
EFT89829	04.03.2022	Auto One Karratha (WC Auto Pty Ltd)	Plant Repairs / Parts / Stock - Various	700.00
EFT89830	04.03.2022	Statewide Bearings	Plant Repairs / Parts / Stock - Various	501.45
EFT89831	04.03.2022	Kmart Karratha	Supplies for Programs / Events	956.70
EFT89832	04.03.2022	Broometown Holdings T/a Subway Karratha	TYS - Friday Night Live - Catering For R U Ok Day	594.00
EFT89833	04.03.2022	Scope Business Imaging	Printer / Photocopier Charges - Various	60.71
EFT89834	04.03.2022	Scott Printers Pty Ltd	Mktg & Prom - Coffee Cup Stickers	746.90
EFT89835	04.03.2022	Sanity Music Stores Pty Ltd	Roeb Libr - Dec 2021 DVD Order	16.66
EFT89836	04.03.2022	Statewide Cleaning Supplies Pty Ltd	Stock - Anti-bacterial Wipes & Dispensers	1,969.00

ChQ/EFT	Date	Name	Description	Amount
EFT89837	04.03.2022	Storemasta (tff D & L Urquhart Family Trust t/as)	Kta Airport - WWTP - Chem Bunding Regulation Requirements	4,702.35
EFT89838	04.03.2022	The Walt Disney Company Pty Ltd	REAP - Movie Screenings	351.20
EFT89839	04.03.2022	Talis Consultants Pty Ltd T/a Talis Unit Trust	Waste - Cell 0 Capping Construction Works	1,952.50
EFT89840	04.03.2022	Taylor Burrell Barnett (Toddville Prospecting Pty Ltd)	Dampier Town Plan Proj - Masterplan Update - Preferred Tourist Park Site	2,728.00
EFT89841	04.03.2022	Tambrey Developments Pty Ltd (atf Tambrey Village Trust 1)	IPC - Lease Pymt & Outgoings - Feb 2022	15,371.94
EFT89842	04.03.2022	Porter Consulting Engineers (TTF The Consulting Engineering Unit Trust)	Land Dev - Lazylands Hancock Way - Work Complete To 31/01/22	3,468.59
EFT89843	04.03.2022	HW & Associates (Tomlin Holdings (WA) Pty Ltd t/as)	Pt Sams F/Shore Dev - QS Services	4,950.00
EFT89844	04.03.2022	W Tredinnick	REAF - Prof Perf - Pickled Sink Plus Circus Feast - Deposit	3,316.21
EFT89845	04.03.2022	Tara and the Tigress (Sonal Chaudhary t/as)	TYBO Grant 21/22 - 50% Upfront Pymt	2,500.00
EFT89846	04.03.2022	Blue Hat Cleaning Services T/as Damel Cleaning Services	Kta Airport - Enviro Cleans	3,172.80
EFT89847	04.03.2022	Karratha International Hotel (Ringthane Pty Ltd t/as)	Seniors Events - Christmas Lunch 11/12/21	4,720.00
EFT89848	04.03.2022	Rol-wa Pty Ltd T/a Allpest Wa	Pest Control Services	137.50
EFT89849	04.03.2022	CS Legal (The Pier Group Pty Ltd T/as)	Debt Recovery Costs	1,934.50
EFT89850	04.03.2022	Reece Pty Ltd	Plumbing & Retic Parts - various Works	1,650.41
EFT89851	04.03.2022	Turf Whisperer (Turf Life Pty Ltd t/as)	Kta Golf Crs - Mainline Repairs	4,224.53
EFT89852	04.03.2022	Urbanstone (Austral Masonry Holdings Pty Ltd t/as)	Stock - Polymer Jointing Sand	184.25
EFT89853	04.03.2022	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screenings	1,198.80
EFT89854	04.03.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	551.77
EFT89855	04.03.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	1,135.86
EFT89856	04.03.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	805.15
EFT89857	04.03.2022	West Australian Newspapers Limited	Advertising - Various	660.00
EFT89858	04.03.2022	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	Maint Works - Various Scheduled and Reactive Works	193.60
EFT89859	04.03.2022	Yinjaa-barni Art Aboriginal Corporation	Comm Eng - Large Grants - 20/21 Biannual Funding - 30% Final Pymt YBA Creations	8,115.25
EFT89860	04.03.2022	Yuck Circus Pty Ltd	REAF 2022 - Theatre Perf 20/03/2022 1st Pymt	5,500.00
EFT89861	04.03.2022	J Zwick	REAF - Hands Some Feet at Circus Feast - Deposit	2,018.00

ChQ/EFT	Date	Name	Description	Amount
EFT89862	04.03.2022	G Bailey	Councillor Reimb Car Mileage	1,087.91
EFT89863	04.03.2022	M Tier Ashton	Reimb - Security Subsidy Scheme	500.00
EFT89864	04.03.2022	Murchison Boat Hire	KTVC - Tours Sales, Jan 2022	1,300.00
EFT89865	04.03.2022	Pilbaralife Prints	KTVC - Sales - Jan 2022	127.50
EFT89866	04.03.2022	A Duncombe	Reimb - Security Subsidy Scheme	375.00
EFT89867	04.03.2022	E Dickson	Reimb - Security Subsidy Scheme	500.00
EFT89868	04.03.2022	B Ellis	Reimb - Security Subsidy Scheme	299.00
EFT89869	04.03.2022	G Furlong	Councillor Reimb Car Mileage	535.28
EFT89870	04.03.2022	Helicopter Film Services Pty Ltd T/A Heli Spirit	KTVC Sales - Jan 2022	3,142.00
EFT89871	04.03.2022	Integrity Coach Lines (Aust) Pty Ltd	KTVC Tour Sales - Feb 2022	147.90
EFT89872	04.03.2022	Karratha Carwash Pty Ltd	Kta Carwash - Vehicle Crossover Subsidy	8,352.00
EFT89873	04.03.2022	P Long	Councillor Reimb Car Mileage	3,745.50
EFT89874	04.03.2022	M Lenghel	Reimb - Security Subsidy Scheme	500.00
EFT89875	04.03.2022	A McDonald	Reimb - Security Subsidy Scheme	215.00
EFT89876	04.03.2022	K McSherry	Reimb - Security Subsidy Scheme	364.00
EFT89877	04.03.2022	K Nunn	Councillor Reimb Car Mileage	1,536.18
EFT89878	04.03.2022	M Rose	KTVC Sales - Jan 2022 - MelRose Art	255.00
EFT89879	04.03.2022	Three Birds Homewares	KTVC Sales - Aug To Dec 2021	455.77
EFT89880	04.03.2022	R Wall	Reimb - Security Subsidy Scheme	500.00
EFT89881	04.03.2022	A Zanol	Refund Lost Ticket Fee	157.00
EFT89882	04.03.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	23,993.95
EFT89883	04.03.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	6,591.75
EFT89884	04.03.2022	Dampier Plumbing & Gas (t/f DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	18,075.89
EFT89885	04.03.2022	Karratha First National Real Estate	The Quarter Common Areas - Strata Levies (Lot 47) 01/03-31/05/2022	47,586.60
EFT89886	04.03.2022	Department Of Transport	Vehicle Search Fees - Jan 2022	473.90
EFT89887	04.03.2022	Horizon Power	Electricity Usage Charges - Various	234.81
EFT89888	04.03.2022	Water Corporation	Cancelled Payment	0.00
EFT89889	04.03.2022	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	15L Spring Water Bottle Refills & Service Fee	143.00
EFT89890	04.03.2022	Neverfail Springwater Ltd - Karratha Visitors Centre	15L Spring Water Bottle Refills & Service Fee	90.65
EFT89891	04.03.2022	Supagas Pty Ltd	Gas Bottles - Annual Service Charges	13.20
EFT89892	04.03.2022	Water Corporation	Water Usage Charges - Various	52,088.62
EFT89893	04.03.2022	Water Corporation	Water Usage Charges - Various	61,022.15
EFT89894	03.03.2022	Maxxia Pty Ltd	Payroll deductions	44,715.20
EFT89895	03.03.2022	City Of Karratha	Return of Service Repayment re L Rowland	109.61
EFT89896	03.03.2022	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT89897	03.03.2022	T Bailey (Mortgage Account)	Home Ownership Allowance	465.00
EFT89898	03.03.2022	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance	320.00
EFT89899	03.03.2022	L Gan - (Mortgage Account)	Home Ownership Allowance	425.00
EFT89900	03.03.2022	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT89901	03.03.2022	S Kot (Mortgage Account)	Home Ownership Allowance	789.38
EFT89902	03.03.2022	C King (Mortgage Account)	Home Ownership Allowance	40.00

ChQ/EFT	Date	Name	Description	Amount
EFT89903	03.03.2022	E Saral (Mortgage Account)	Home Ownership Allowance	400.00
EFT89904	03.03.2022	Amol Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT89905	03.03.2022	E Weidemann (Mortgage Account)	Home Ownership Allowance	400.00
EFT89906	09.03.2022	Australian Taxation Office	Payroll deductions	316,574.02
EFT89907	09.03.2022	Child Support Agency	Payroll deductions	1,474.54
EFT89908	11.03.2022	Garrards Pty Ltd	Stock - Tressel 250SL Herbicide	249.23
EFT89909	11.03.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	1,802.42
EFT89910	11.03.2022	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Plant Repairs / Parts / Stock - Various	26.95
EFT89911	11.03.2022	Karratha Furniture & Bedding	TBW - Sofas	6,496.00
EFT89912	11.03.2022	Leisure Institute Of WA Aquatics (Inc)	Annual LIWA Membership	264.00
EFT89913	11.03.2022	WALGA	Elected Members Compulsory Training Courses	3,916.00
EFT89914	11.03.2022	Ray White Real Estate - Karratha (Trust Account)	ERP Office Space - Rent - 11/03/22-10/04/22	2,942.50
EFT89915	11.03.2022	St John Ambulance - Karratha	Australia Day Fireworks 26/01/2022, Dampier Ambulance x 2 Officers, 5.00pm - 8:00pm	440.75
EFT89916	11.03.2022	Sealanes (1985) Pty Ltd	Café / Kiosk Restock Items - Various Locations	833.87
EFT89917	11.03.2022	The Australian Local Government Job Directory	Job Directory Annual Subscription - 2022	990.00
EFT89918	11.03.2022	TNT Express	Freight Charges - Various	111.58
EFT89919	11.03.2022	The Retic & Landscape Shop	Stock - Retic Parts (Various)	1,104.00
EFT89920	11.03.2022	P Carr	Rates refund for assessment A27359	515.60
EFT89921	11.03.2022	I Puriri	Refund - Corporate Gold Membership (unvaxxed - so unable to use)	377.28
EFT89922	11.03.2022	D Ryan	Refund - KLP Gold Membership Processing Error	140.00
EFT89923	11.03.2022	T Lee	Refund - Bond Paid Twice 14/2/2022 (NW Multicultural Assoc WA)	450.00
EFT89924	11.03.2022	C Webster	Reimb - Security Subsidy Scheme	499.50
EFT89925	11.03.2022	Telstra Corporation Ltd	Telephone Usage Charges - Various	6,800.49
EFT89926	11.03.2022	Water Corporation	Water Usage Charges - Various	77,363.18
EFT89927	11.03.2022	Wesfarmers Kleenheat Gas Pty Ltd	KLP - Bulk LPG Jan 2022	530.20
EFT89928	11.03.2022	Vicinity Real Estate Licence Pty Limited (Myer Centre Management)	REAF - Advertising Door and Floor Decals	6,453.52
EFT89929	11.03.2022	Horizon Power	Electricity Usage Charges - Various	70,386.79
EFT89930	11.03.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,628.21
EFT89931	11.03.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	829.77
EFT89932	11.03.2022	Eurofins ARL Pty Ltd	7 Mile Wst - Landfill Spot Audit	286.00
EFT89933	11.03.2022	AAC Wristbands Australia Pty Ltd	REAF 2022 - 1500 x 4 different coloured wristbands	623.25
EFT89934	11.03.2022	Aquatic Services WA Pty Ltd	RAC - Relocate Chlorine Gas	8,389.70
EFT89935	11.03.2022	Area Safe Products Pty Ltd	WRP - Bike & Scooter Lockable Storage	2,973.30
EFT89936	11.03.2022	ATI Parts Australia	Plant Repairs / Parts / Stock - Various	4,677.14
EFT89937	11.03.2022	AVFI Pty Ltd	Airport - FVEELV - 1 1/2 VEE S/W PVC Ball Valve DN40	135.56

ChQ/EFT	Date	Name	Description	Amount
EFT89938	11.03.2022	Australian Mining Cities Alliance Limited	City of Karratha - Membership Joining fee	18,700.00
EFT89939	11.03.2022	BOC Limited	Mosq Mangmt - Co2 Ind D Size Cylinders	208.39
EFT89940	11.03.2022	Karratha Caravans (formerly Battery World Karratha)	P&G - QM1646 - Handheld Anemometer	186.95
EFT89941	11.03.2022	Balance Fitness and Nutrition (Brook Michelle Turner t/as)	Functional Fitness for Pregnancy & Post Partum Training	4,200.00
EFT89942	11.03.2022	BLB Creative (Sarah Roots)	Public Program: Unbound Reality Guided Curatorial Tour with exhibiting artists and curator	525.00
EFT89943	11.03.2022	Bladon WA Pty Ltd	Uniforms - Superdry Polos Stock	3,220.80
EFT89944	11.03.2022	Bucci Holdings Pty Ltd t/as Visimax	Rangers - Animal Grasper Tongs	658.52
EFT89945	11.03.2022	Beachwheels Australia Pty Ltd	Hippocampe All Terrain Chair + Balloon Wheels and Freight (from Southport QLD to Karratha WA)	7,978.87
EFT89946	11.03.2022	Blades & Shades Karratha (Brian Robert Hanna t/as)	City Housing - Yard Maintenance Works	187.50
EFT89947	11.03.2022	Cummins South Pacific Pty Ltd	Plant Repairs / Parts / Stock - Various	622.69
EFT89948	11.03.2022	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control Services - Various	1,548.20
EFT89949	11.03.2022	Dynapumps (Jewels Unit Trust)	Kta Airport - WWTP - Check Valves	440.00
EFT89950	11.03.2022	Dibsys Gardening Services Pty Ltd	City Housing - Yard Maintenance Works	1,550.00
EFT89951	11.03.2022	Datavoice Communications Pty Limited	ICT NW - Avaya IP Office SIP Trunk License	3,624.50
EFT89952	11.03.2022	E & MJ Rosher Pty Ltd	Plant Repairs / Parts / Stock - Various	234.79
EFT89953	11.03.2022	Parker Hannifin (Australia) Pty Ltd	Plant Repairs / Parts / Stock - Various	1,718.05
EFT89954	11.03.2022	Euphorium Creative Pty Ltd	REAF 2022 - 2/3 Second Instalment	9,925.66
EFT89955	11.03.2022	Esel Pty Ltd T/a MWAVE	IT - Samsung Galaxy XCover Pro 6.3 64GB Black FHD+ Rugged Smartphones	13,061.92
EFT89956	11.03.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts / Stock - Various	1,446.75
EFT89957	11.03.2022	Tango Group International (FLL Import Export Pty Ltd t/as)	Sanitiser Floor Stand Automatic Dispenser	1,084.60
EFT89958	11.03.2022	Richard Edmond Fenny	KTVC - Purchase of 6 Red Dog Vet Books for Onsale	180.00
EFT89959	11.03.2022	WA Statewide Furniture Removals (Ty Douglas Fraser t/as)	HR - Uplift and relocation for new Staff	1,584.00
EFT89960	11.03.2022	Global Security Management (WA)	Nightly security patrols for KLP - Feb 2022	3,322.23
EFT89961	11.03.2022	StrataGreen (Strata Corporation Pty Ltd)	Stock - Secateurs (Felco 8)	386.30
EFT89962	11.03.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	322.67
EFT89963	11.03.2022	GCM Enviro Pty Ltd	Plant Repairs / Parts / Stock - Various	6,368.37
EFT89964	11.03.2022	Garlbagu Tutt Bryant Pty Ltd	Unsealed Rural Rd Mtce - Padfoot Roller Hire	3,017.44

ChQ/EFT	Date	Name	Description	Amount
EFT89965	11.03.2022	Green To Go Pty Ltd t/as West Australian Alternative Energy	KLP - Solar Initiative Progress Claim #1	38,610.00
EFT89966	11.03.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	107,820.80
EFT89967	11.03.2022	Blue Hat Cleaning Services T/as Damel Cleaning Services	City Facilities, Cleaning Services - February 2022	212,246.90
EFT89968	11.03.2022	Reece Pty Ltd	Plumbing & Retic Parts - various Works	10,032.73
EFT89969	11.03.2022	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	63.80
EFT89970	11.03.2022	Studiocanal Pty Ltd	REAP - Movie Screenings	196.70
EFT89971	11.03.2022	Ambient Lounge (tff Gecko Investments Trust t/as Home Ambience)	REAP - Deposit for Beanbags For Outdoor Spaces	2,268.55
EFT89972	11.03.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	431.85
EFT89973	11.03.2022	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	Cancelled Payment	0.00
EFT89974	11.03.2022	Hera Engineering Pty Ltd	RFQ 53-20/21 Murujuga National Park Entry Road - Bridge Structural Design - Claim #1	19,250.00
EFT89975	11.03.2022	Karratha Signs	Printing of REAF 2022 coffee cup stickers x 2000	682.00
EFT89976	11.03.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts / Stock - Various	5,458.05
EFT89977	11.03.2022	Keyspot Services	SP&I - Black Self-Inking Colop Stamps (25mm x 8mm)	230.00
EFT89978	11.03.2022	Karratha Veterinary Hospital	Animal Control Services - Various	36.70
EFT89979	11.03.2022	Karratha Fluid Power	Plant Repairs / Parts / Stock - Various	12.66
EFT89980	11.03.2022	Karratha Machinery Hire	Plant Hire Charges - Various Projects/Works	4,268.00
EFT89981	11.03.2022	Karratha Cleaning Pty Ltd	WRP Cleaning Services - Feb 2022	36,501.96
EFT89982	11.03.2022	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal of Abandoned Vehicles - Various	187.00
EFT89983	11.03.2022	MM Electrical Merchandising	Waste - Test Tag All States Except NSW Jul To Dec White	232.27
EFT89984	11.03.2022	Metlam Australia Pty Ltd	Replacement Door Bumpers To Toilet Blocks	155.87
EFT89985	11.03.2022	Moduplay Group Pty Ltd	CFSA1007 - Rotomoulded Step Pod Including Freight	3,258.75
EFT89986	11.03.2022	Metro Traffic Planning Pty Ltd	Tech Svcs - Site inspection costs	7,606.50
EFT89987	11.03.2022	NBS Signmakers	Signage - Waters Park Play Space signs 900mm x 1300mm Alluocabond with Unistrut	1,768.80
EFT89988	11.03.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts / Stock - Various	2,007.40
EFT89989	11.03.2022	Pilbara Distributors Pty Ltd	Stock - Adjustable Spray Bottle	69.36
EFT89990	11.03.2022	Pilbara Motor Group - PMG	Stock - Plate Sub-Assy Fuel	236.84
EFT89991	11.03.2022	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper	977.63
EFT89992	11.03.2022	Pilbara Copy Service	Printer / Photocopier Charges - Various	1,969.66
EFT89993	11.03.2022	Paramount Pictures Australia	REAP - Movie Screenings	1,072.36

ChQ/EFT	Date	Name	Description	Amount
EFT89994	11.03.2022	Pilbara Physiotherapy Pty Ltd	Medical Services Housing Subsidy Payments	7,790.00
EFT89995	11.03.2022	PTM Pilbara Traffic Management Pty Ltd	Town Str Mtc - Cnr Dewitt Rd & Dampier Hwy 07/07/21	1,694.00
EFT89996	11.03.2022	Poolworx Pty Ltd t/as Orimatech	KLP - Manual pool cleaner & 2x bags	5,154.60
EFT89997	11.03.2022	Repco Auto Parts (GPC Asia Pacific)	Plant Repairs / Parts / Stock - Various	39.59
EFT89998	11.03.2022	Roy Galvin & Co Pty Ltd (Galvins)	PS - Eq Repairs & Replcmt - Corna White Blank Sheet	331.10
EFT89999	11.03.2022	Red Earth Flowers	Australia Day Awards & Citizenship Ceremony Flowers	1,012.00
EFT90000	11.03.2022	Auto One Karratha (WC Auto Pty Ltd)	Plant Repairs / Parts / Stock - Various	419.20
EFT90001	11.03.2022	Richose Pty Ltd	Plant Repairs / Parts / Stock - Various	624.27
EFT90002	11.03.2022	Statewide Bearings	Plant Repairs / Parts / Stock - Various	304.32
EFT90003	11.03.2022	Kmart Karratha	Supplies for Programs / Events	1,159.00
EFT90004	11.03.2022	Shire Of Wyndham - East Kimberley	Cert of Design Compliance	99.00
EFT90005	11.03.2022	Soundgear Australia	KLP Group fitness replacement head mics	1,186.00
EFT90006	11.03.2022	Scope Business Imaging	Printer / Photocopier Charges - Various	871.38
EFT90007	11.03.2022	Sanity Music Stores Pty Ltd	Libraries - New Resources	826.52
EFT90008	11.03.2022	Trugrade Pty Ltd	Stock - Cleaning Cloths Green	364.37
EFT90009	11.03.2022	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Advertising - Tenders	184.80
EFT90010	11.03.2022	Talis Consultants Pty Ltd T/a Talis Unit Trust	Kta Cell 0 Cap - Consultancy Services - Nov 2021	11,321.76
EFT90011	11.03.2022	Technology One Limited	Routine GIS support services for Intramaps - 16/02/2022	2,156.00
EFT90012	11.03.2022	Transcore Pty Ltd	Tech Serv - Traffic Assessment Fee - Lots 8 9 & 10 Madigan Rd	1,100.00
EFT90013	11.03.2022	Nickol River Civil & Sand (TTF The Anastazjew Family Trust t/as)	Unsealed Rd Mtce - Grader Final Trim Operator-4Days	5,060.00
EFT90014	11.03.2022	Tijuana Cartel Pty Ltd	REAF 2022 - Tijuana Cartel Performance on 19/03/2022 - 1st payment 40%	5,280.00
EFT90015	11.03.2022	Karratha International Hotel (Ringthane Pty Ltd t/as)	Aus Day Awards & Citizenship Catering	6,150.00
EFT90016	11.03.2022	Poinciana Nursery	P&G - Plants Watering Services	21,405.59
EFT90017	11.03.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	9,977.07
EFT90018	11.03.2022	REMPAN (Compelling Economics Pty Ltd)	Econ and Comm Data Provider - Mar/Apr 2022	5,500.00
EFT90019	11.03.2022	Nielsen Liquid Waste Services Pty Ltd	Feb 22 - Karratha Airport CAFE - Grease Trap Waste Removal	1,039.00
EFT90020	11.03.2022	Turf Guru Landscapes Pty Ltd	Baynton West Oval Garden Beds - Irrigation Repairs - 01/02/22 - 11/02/22, Dodd Park - Retic Installations	27,324.00
EFT90021	11.03.2022	Turf Whisperer (Turf Life Pty Ltd t/as)	Cattrall Park - Aeration/Coring Hollow Tine	1,333.53
EFT90022	11.03.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	543.91
EFT90023	11.03.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	3,076.96
EFT90024	11.03.2022	Water2Water (atf Kandiah Family Trust)	KLP - Rental and service for Osmosis cooler March 2021	66.00

ChQ/EFT	Date	Name	Description	Amount
EFT90025	11.03.2022	Yurra Pty Ltd	Ground Maintenance - Wickham Roebourne Pt Samson Claim #22 Jan 2022	35,321.89
EFT90026	11.03.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	49,362.64
EFT90027	11.03.2022	Dampier Plumbing & Gas (ttf DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	5,575.76
EFT90028	16.03.2022	Department Of Finance	Landlord Incentive Contribution (LIC)	649,453.50
EFT90029	18.03.2022	Chefmaster Australia	Stock - Self Seal Bags	113.70
EFT90030	18.03.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	1,324.65
EFT90031	18.03.2022	Host Corporation Pty Ltd t/a Host Direct	Stock - Washroom Cleaner (5 ltr)	255.20
EFT90032	18.03.2022	Karratha Adventure Sports	WRF - Oz-trail Wagon Trolleys x 2	319.80
EFT90033	18.03.2022	Karratha & Districts Chamber Of Commerce (KDCCI)	Annual Comm Survey 2022 Prize - Try Local Vchr	250.00
EFT90034	18.03.2022	Les Mills Aerobics Australia	KLP/WRP - Group Fitness Classes Fees	2,295.03
EFT90035	18.03.2022	Local Government Professionals Australia WA	Registration, M Geal - Contract Management W/shop May 22	815.00
EFT90036	18.03.2022	Ngarliyarndu Bindirri Aboriginal Corp.	Large Community Grant Scheme 20/21 - 30% Prog Pymt - Shade Sail For Outdoor Comm NBAC	5,156.25
EFT90037	18.03.2022	Parry's Merchants	Café / Kiosk Restock Items - Various Locations	1,017.35
EFT90038	18.03.2022	Ray White Real Estate - Karratha (Trust Account)	ERP Office Space - Strata Levies - 01/03-31/05/2022	3,675.19
EFT90039	18.03.2022	Risk Management Technologies (RMT)	HR - ChemAlert System Licence Renewal - 2022	8,226.90
EFT90040	18.03.2022	St John Ambulance - Karratha	WRP - Pulse Oximeter Finger	202.24
EFT90041	18.03.2022	Sealanes (1985) Pty Ltd	Café / Kiosk Restock Items - Various Locations	61.38
EFT90042	18.03.2022	Stihl Shop Redcliffe	Stock - Blade Edger 12	155.00
EFT90043	18.03.2022	The Australian Local Government Job Directory	HR Job Advertising - Senior Bldg Surveyor	495.00
EFT90044	18.03.2022	Helloworld Travel Karratha	HR - Return Flight - Tree Felling Facilitator	1,260.00
EFT90045	18.03.2022	TNT Express	Freight Charges - Various	417.77
EFT90046	18.03.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,411.30
EFT90047	18.03.2022	Poinciana Nursery	Open Areas Vegetation Slashing - As per Maps	56,659.11
EFT90048	18.03.2022	Leethall Constructions Pty Ltd	Bayview Rd Stage 7 - New footpath install, Claim #1	124,762.00
EFT90049	18.03.2022	Intent Building Contracting Pty Ltd	Cancelled Payment	0.00
EFT90050	18.03.2022	Dampier Plumbing & Gas (ttf DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	139,529.91
EFT90051	18.03.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	3,127.05
EFT90052	18.03.2022	Onyx Group WA Pty Ltd	Catering Council Briefing/Meetings Sessions	1,215.00
EFT90053	18.03.2022	Eurofins ARL Pty Ltd	7 Mile Wst - Landfill Spot Audit	404.80
EFT90054	18.03.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts / Stock - Various	175.18
EFT90055	18.03.2022	Adage Furniture (Core Hospitality Group Pty Ltd t.as)	REAP - High Bar Chairs	9,523.80
EFT90056	18.03.2022	Aquatic Services WA Pty Ltd	KLP - Chlorine Gas Rotameter	1,329.90
EFT90057	18.03.2022	ATI Parts Australia	Plant Repairs / Parts / Stock - Various	72.43

ChQ/EFT	Date	Name	Description	Amount
EFT90058	18.03.2022	Aatrox Communications Pty Ltd	Monthly - 20 SIP Line Rental (February - June 2022)	1,706.10
EFT90059	18.03.2022	Bunzl Ltd	Stock - Disp Face Mask	237.60
EFT90060	18.03.2022	Bhagwan Marine Pty Ltd	Boat Transport To/From Sam's Island	2,133.49
EFT90061	18.03.2022	Boya Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	358.16
EFT90062	18.03.2022	Bucci Holdings Pty Ltd t/as Visimax	Permit Bush Fire Act Books - Stock	143.17
EFT90063	18.03.2022	Command IT Services	Security Alarm Monitoring Services - Mar 2022	198.00
EFT90064	18.03.2022	CCA Productions (The Trustee For In Audio We Trust)	Eq Repairs & Replcmt - Eurocablesplk4	3,765.33
EFT90065	18.03.2022	Comtec Data Pty Ltd	Kta Airport - Repair Elec Swipe To Qantas Ops Airside Door	1,065.46
EFT90066	18.03.2022	Colleagues Nagels Pty Ltd	Rangers - Vehicle Impound Stickers	651.00
EFT90067	18.03.2022	Darwin Plant Wholesalers	P&G - Plant Stocks	5,335.00
EFT90068	18.03.2022	Norwest Sand & Gravel Pty Ltd	Kta Golf Crs Redev - Greens Maintenance Works	10,648.00
EFT90069	18.03.2022	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control Services - Various	840.50
EFT90070	18.03.2022	Development Cartographics (the Trustee For The Beal Family Trust)	Land Matters - Mapping Updates	94.60
EFT90071	18.03.2022	Department of Water and Environmental Regulation	WTS - Controlled Waste Tracking Form	44.00
EFT90072	18.03.2022	Datacom Systems (AU) Pty Ltd	ICT SW - Mimecast Year 2 Licensing	49,203.44
EFT90073	18.03.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts / Stock - Various	21.96
EFT90074	18.03.2022	Chubb Fire & Security Pty Ltd	City Facilities - Monthly Fire Protection Equipment/Systems Servicing Works & Inspections	11,801.29
EFT90075	18.03.2022	StrataGreen (Strata Corporation Pty Ltd)	Stock - Two Handed Long Reach Lopper	394.02
EFT90076	18.03.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	303.86
EFT90077	18.03.2022	Kennards Hire Pty Limited	Plant Hire Charges - Various Projects/Works	3,294.75
EFT90078	18.03.2022	Reece Pty Ltd	Plumbing & Retic Parts - various Works	2,072.77
EFT90079	18.03.2022	Turf Guru Landscapes Pty Ltd	P&G - Baynton West Oval - Irrigation Upgrades	31,460.00
EFT90080	18.03.2022	Turf Whisperer (Turf Life Pty Ltd t/as)	Kta Golf Crs - Redevelopment General Works	18,370.00
EFT90081	18.03.2022	Moore Stephens (wa) Pty Ltd As Agent	HR - 22 Financial Reporting W/shop - 27/05/22 Livestream	3,256.00
EFT90082	18.03.2022	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	143.92
EFT90083	18.03.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	767.69
EFT90084	18.03.2022	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	The Base - Programme Equipment, Library/REAP - laminator, KLP Creche - Hard Drive for movie Storage	2,669.85
EFT90085	18.03.2022	Karratha Signs	REAF 2022 - Coreflute Signage	2,216.50
EFT90086	18.03.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts / Stock - Various	4,919.80

ChQ/EFT	Date	Name	Description	Amount
EFT90087	18.03.2022	Karratha Country Club Inc	Large Comm Grant Schm 21/22 - Solar Power Proj - 30% Progr Pynt	8,250.00
EFT90088	18.03.2022	Komatsu Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	6,575.10
EFT90089	18.03.2022	Sonic Healthplus Pty Ltd	Medical Services Housing Subsidy Payments	4,957.85
EFT90090	18.03.2022	Karratha Machinery Hire	Plant Hire Charges - Various Projects/Works	11,895.72
EFT90091	18.03.2022	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal of Abandoned Vehicles - Various	1,210.00
EFT90092	18.03.2022	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Solar Power - 01/02-28/02/22 116.51MWH	46,500.92
EFT90093	18.03.2022	Karratha Remote Control Car Club Inc.	Lge Comm Grant Schm 21/22 - Racing Complex Earthworks	3,965.40
EFT90094	18.03.2022	Marpoll Pty Ltd t/as Liftrite Hire & Sales	Stock - AC Recirculation Air Filter	335.95
EFT90095	18.03.2022	LGIS (Walga)	LGIS - Property Adjustment 2020/2021	26,785.48
EFT90096	18.03.2022	MM Electrical Merchandising	7 Mile Wst - Test Tag All States Except NSW Jul To Dec White	232.27
EFT90097	18.03.2022	NBS Signmakers	Signage - Street Blades	1,013.10
EFT90098	18.03.2022	NW Communications & IT Specialists	Staff Housing - Internet Ethernet Cable Issue	347.65
EFT90099	18.03.2022	BAI Communications Pty Ltd	ICT NW - Standing: Broadcast Aus - Mt Welcome - Annual Lic Fee - 10 Yr Contract	13,890.24
EFT90100	18.03.2022	North West Occupational Hygiene	City Housing - Shakespeare Str Units - ACM Survey	4,807.00
EFT90101	18.03.2022	Officeasy Pty Ltd T/A Business Base	Stationery and Office Supplies - Various Departments	5,349.09
EFT90102	18.03.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts / Stock - Various	5,562.21
EFT90103	18.03.2022	Pilbara Motor Group - PMG	Plant - 9030121016 - O Ring	45.74
EFT90104	18.03.2022	Pilbara Copy Service	Printer / Photocopier Charges - Various	281.60
EFT90105	18.03.2022	Paramount Pictures Australia	REAP - Movie Screenings	381.60
EFT90106	18.03.2022	Pilbara First Aid	HR - Provide First Aid Course	320.00
EFT90107	18.03.2022	Perth Beijing Translation And Interpreting Services Proprietary Limite	Mktg & Prom - Translation Of Chinese New Year Letters	220.00
EFT90108	18.03.2022	Pilbara Windscreen Experts Pty Ltd	Plant Repairs - Various	869.00
EFT90109	18.03.2022	PelicanCorp (AU) Pty Ltd	Dial B4 You Dig - Annual Fee for TicketAccess Service as per Agreement	5,392.20
EFT90110	18.03.2022	Talis Consultants Pty Ltd T/a Talis Unit Trust	Civil Design Consulting, Potholing & Ground Penetrating Radar Works, Safety Reporting, Construction Ready Documentation	15,925.25
EFT90111	18.03.2022	The Trustee For TD Unit Trust T/A Map Creative PL Headsox Flexible Hea	KTVC - Headsox Assorted	1,556.50
EFT90112	18.03.2022	MOVAT Pty Ltd (TTF MOVAT Trust)	2022 Manage Volunteers Assets & Training Hosting Subs	150.00
EFT90113	18.03.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	98,071.64
EFT90114	18.03.2022	Red Dot Stores	WRF - Mini Makers Stock	75.50
EFT90115	18.03.2022	Auto One Karratha (WC Auto Pty Ltd)	Plant Repairs / Parts / Stock - Various	25.30
EFT90116	18.03.2022	Richose Pty Ltd	Plant Repairs / Parts / Stock - Various	1,843.31
EFT90117	18.03.2022	Statewide Bearings	Plant Repairs / Parts / Stock - Various	70.59
EFT90118	18.03.2022	Kmart Karratha	Supplies for Programs / Events	217.25
EFT90119	18.03.2022	Sigma Chemicals	KLP - Dolphin Wave 200 XL	12,650.00

ChQ/EFT	Date	Name	Description	Amount
EFT90120	18.03.2022	SAFE (Saving Animals From Euthanasia Inc)	MOU - Rehoming of Animals From CofK Animal Mangmt Facility Q2 21/22	19,723.00
EFT90121	18.03.2022	Sodexo	Staff Housing - Rent	2,820.24
EFT90122	18.03.2022	Designa Sabar Pty Ltd	Airport - CN Designa Tickets 12.7mm mag stripe (Polymer) per 1000	2,578.40
EFT90123	18.03.2022	Seatadvisor Pty Ltd	REAP - Ticketing Man Fees - Feb 22	859.10
EFT90124	18.03.2022	Securepay Pty Ltd	REAP - Ticket Pymt Process Fee	162.37
EFT90125	18.03.2022	Sony Pictures Releasing	REAP - Movie Screenings	390.60
EFT90126	18.03.2022	Seaview Orthotics	Stock - Litter Picker (GST Free)	560.15
EFT90127	18.03.2022	Scope Business Imaging	Printer / Photocopier Charges - Various	379.37
EFT90128	18.03.2022	Supafit Seat Covers Pty Ltd	Plant - Grey Canvas Seat Covers	1,081.99
EFT90129	18.03.2022	T-Quip	Plant Repairs / Parts / Stock - Various	119.75
EFT90130	18.03.2022	The Walt Disney Company Pty Ltd	REAP - Movie Screenings	26.77
EFT90131	18.03.2022	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Advertising - Tenders	369.60
EFT90132	18.03.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	25,809.94
EFT90133	18.03.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	14,829.32
EFT90134	18.03.2022	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screenings	616.12
EFT90135	18.03.2022	United Forklift and Access Solutions (United Equipment Pty Limited t/a	Plant Repairs / Parts / Stock - Various	1,252.03
EFT90136	18.03.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	188.47
EFT90137	18.03.2022	Verve Fitness Equipment Pty Ltd	KLP Replacement Dumbbells for Gym - Balance Payment	2,093.02
EFT90138	18.03.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	134.96
EFT90139	18.03.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	828.66
EFT90140	18.03.2022	Weerianna Street Media	TYBO 2021 - 50% Upfront	1,955.25
EFT90141	18.03.2022	West Australian Newspapers Limited	Advertising - Various	1,366.00
EFT90142	18.03.2022	Yurra Pty Ltd	Ground Maintenance Works - Eastern Areas	35,321.89
EFT90143	18.03.2022	J Chennell-Kuehne	Refund Swimming Lessons - cancelled	150.00
EFT90144	18.03.2022	D Cleary	Refund Cancelled Mini Makers - cancelled	90.00
EFT90145	18.03.2022	K Dann	Refund Cancelled Mini Makers - cancelled	90.00
EFT90146	18.03.2022	Eastone Holding Pty Ltd	Rates refund for assessment A90771	320.95
EFT90147	18.03.2022	J Elphick	Reimb - Security Subsidy Scheme	500.00
EFT90148	18.03.2022	S Hrabe	Reimb - Security Subsidy Scheme	1,000.00
EFT90149	18.03.2022	D Lalor	Reimb - Security Subsidy Scheme	500.00
EFT90150	18.03.2022	H Massara	Reimb Les Mills Sprint Releases Fees	118.54
EFT90151	18.03.2022	M Modica	Cancelled Payment	0.00
EFT90152	18.03.2022	M Meyer	Reimb - Security Subsidy Scheme	500.00
EFT90153	18.03.2022	F Milczarek	Refund Gym Fees - cancelled Membership	125.00
EFT90154	18.03.2022	SPawar	Reimb - Security Subsidy Scheme	189.00
EFT90155	18.03.2022	K Retchford	Refund Cancelled Mini Makers - cancelled	90.00
EFT90156	18.03.2022	N Williams	KLP - Refund Membership - cancelled	150.00
EFT90157	18.03.2022	C Bomford	Refund Cancelled Mini Makers - cancelled	90.00
EFT90158	18.03.2022	Pilbaralife Prints (Brooke Dawe t/as)	KTVC - Sales, Feb 2022	191.25

ChQ/EFT	Date	Name	Description	Amount
EFT90159	18.03.2022	Electric Images Australia (Gavin Lee Canning)	KTVC - Sales, Jan 2022	38.25
EFT90160	18.03.2022	N Gillespie	KTVC - Sales, Feb 2022	26.35
EFT90161	18.03.2022	Integrity Coach Lines (Aust) Pty Ltd	KTVC - Tour Sales, Feb 2022	115.43
EFT90162	18.03.2022	Murujuga Aboriginal Corporation	KTVC - Tour Sales, Nov 2021	21.25
EFT90163	18.03.2022	Nauman Nicola t/as Evening Glow Candles	KTVC - Sales, Dec 2021	56.95
EFT90164	18.03.2022	Quilts By Robyn	KTVC - Sales, Jan 2021	565.25
EFT90165	18.03.2022	M Rose	KTVC - Sales, Feb 2022	17.00
EFT90166	18.03.2022	Cleanaway Pty Ltd	City Waste Collections Services (Various)	52,283.39
EFT90167	18.03.2022	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Water & Electricity Usage Charges - Various	29,294.27
EFT90168	18.03.2022	Telstra Corporation Ltd	Telephone Usage Charges - Various	69.95
EFT90169	18.03.2022	Water Corporation	Water Usage Charges - Various	939.56
EFT90170	18.03.2022	Horizon Power	Electricity Usage Charges - Various	122,560.42
EFT90171	18.03.2022	Foxtel For Business	KLP - Business Premium Charges	365.00
EFT90172	18.03.2022	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	15L Spring Water Bottle Refills & Service Fee	73.25
EFT90173	18.03.2022	Neverfail Springwater Pty Ltd - (906959169)	15L Spring Water Bottle Refills & Service Fee	50.45
EFT90174	18.03.2022	Neverfail Springwater Ltd - WWTP	15L Spring Water Bottle Refills & Service Fee	49.25
EFT90175	18.03.2022	OneMusic Australia	REAP - One Music Cinema Lic - Qtr Report & Bill 01/10/21-31/12/21	210.84
EFT90176	18.03.2022	City Of Karratha	Payroll deductions	580.00
EFT90177	18.03.2022	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT90178	18.03.2022	T Bailey (Mortgage Account)	Home Ownership Allowance	465.00
EFT90179	18.03.2022	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance	320.00
EFT90180	18.03.2022	L Gan - (Mortgage Account)	Home Ownership Allowance	425.00
EFT90181	18.03.2022	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT90182	18.03.2022	S Kot (Mortgage Account)	Home Ownership Allowance	789.38
EFT90183	18.03.2022	J Patel (Mortgage Account)	Home Ownership Allowance	90.00
EFT90184	18.03.2022	E Saral (Mortgage Account)	Home Ownership Allowance	400.00
EFT90185	18.03.2022	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT90186	18.03.2022	E Weidemann (Mortgage Account)	Home Ownership Allowance	400.00
EFT90187	18.03.2022	Maxxia Pty Ltd	Payroll deductions	46,304.45
EFT90188	23.03.2022	Australian Taxation Office	Payroll deductions	301,589.00
EFT90189	23.03.2022	Child Support Agency	Payroll deductions	1,459.71
EFT90190	22.03.2022	Allied Pickfords - Karratha	Relocation - Corporate Accountant - Newman to Karratha	2,728.00
EFT90191	25.03.2022	Australia Post	Postage Charges - Feb 2022	3,093.98
EFT90192	25.03.2022	Winc Australia Pty Limited	Stationery and Office Supplies - Various Departments	925.12

ChQ/EFT	Date	Name	Description	Amount
EFT90193	25.03.2022	Dampier Community Association	Small Comm Grant - Dampier Comm Assoc Contrib To Art Workshops	1,100.00
EFT90194	25.03.2022	Down To Earth Training & Assessing (tff BKB F/T)	HR - Sucker Truck Training	1,990.00
EFT90195	25.03.2022	Leisure Institute Of WA Aquatics (Inc)	HR - LIWA Fees	264.00
EFT90196	25.03.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	3,373.25
EFT90197	25.03.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	4,051.62
EFT90198	25.03.2022	Avdata Australia	Kta Airport - Avdata Airport Data Reporting Service - 2022-01	1,631.57
EFT90199	25.03.2022	Airport Security Pty Ltd	Aviation Security Identification Cards	660.00
EFT90200	25.03.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts / Stock - Various	129.06
EFT90201	25.03.2022	Bunzl Ltd	Stock - Disp Face Mask	1,993.92
EFT90202	25.03.2022	BC Lock & Key	Repairs - Locks (Various), Padlocks Stocks	1,189.40
EFT90203	25.03.2022	Department of Mines Industry Regulation and Safety (DMIRS)	BSL Receipts - Feb 2022	8,660.11
EFT90204	25.03.2022	Karratha Caravans (formerly Battery World Karratha)	KLP - Manual Pool Vacuum Battery	329.80
EFT90205	25.03.2022	Bookeasy Pty Ltd	KTVC - Feb 2022 Service Fee	275.00
EFT90206	25.03.2022	Boya Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	657.90
EFT90207	25.03.2022	Bevin Creative (tff Bevin Design House Trust t/as)	REAP - 2022 REAF Mktg Materials Design	13,677.07
EFT90208	25.03.2022	Bennco Group	Refund of Application Fee - 211698	171.65
EFT90209	25.03.2022	Parry's Merchants	Café / Kiosk Restock Items - Various Locations	756.60
EFT90210	25.03.2022	Ray White Real Estate - Karratha (Trust Account)	ERP office space - Rent 11/4/22 to 10/05/22	2,942.50
EFT90211	25.03.2022	TNT Express	Freight Charges - Various	321.07
EFT90212	25.03.2022	Coca-Cola Amatil (Holdings) Ltd	REAP - Kiosk And Bar Supplies	1,363.92
EFT90213	25.03.2022	Richard Chamberlain Golf Design (tff R&S Chamberlain Trading Trust)	Karratha Golf Course Redevelopment - Stage 2 Design - Front 9 Claim #1	11,000.00
EFT90214	25.03.2022	Daysafe Training & Assessing	HR - EWP Training Course	1,880.00
EFT90215	25.03.2022	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control Services - Various	1,093.40
EFT90216	25.03.2022	Peter Dhu (Corporate Communication Experts)	HR - Assertive Communication Course	14,850.00
EFT90217	25.03.2022	Dibsys Gardening Services Pty Ltd	City Housing - Yard Maintenance Works	1,898.05
EFT90218	25.03.2022	Parker Hannifin (Australia) Pty Ltd	Plant Repairs / Parts / Stock - Various	175.12
EFT90219	25.03.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts / Stock - Various	686.24
EFT90220	25.03.2022	Tango Group International (FLL Import Export Pty Ltd t/as)	Stock - Sanitiser - Floor Stand Automatic Dispenser	1,487.20
EFT90221	25.03.2022	Vescovato (Function Limited t/as)	HR - Tactic Shorts, Uniform Stock	3,326.02
EFT90222	25.03.2022	Greentree Bithuwarnda Fencing & Civil	P&G - Pt Sams F/shore - Supply & Install Shade Mesh	11,796.73

ChQ/EFT	Date	Name	Description	Amount
EFT90223	25.03.2022	Grcic Corporation Pty Ltd t/as DDTR Laser Tag	IPC - Repairs To Laser Tag Guns	290.24
EFT90224	25.03.2022	Karrak Gregory	Youth Artist in Residence 7-20 March 2022 for REAF	4,000.00
EFT90225	25.03.2022	Scene Investments Pty Ltd (House Proud Living)	REAP - Outdoor Rugs For Verandah & Shelf	270.00
EFT90226	25.03.2022	Studiocanal Pty Ltd	REAP - Movie Screenings	181.50
EFT90227	25.03.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	811.81
EFT90228	25.03.2022	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	TBW - Gaming Comp Equipment	19,412.00
EFT90229	25.03.2022	K Hethey	REAF 2022 - Puppetry Artist for Ngurra Nyujunggamu - Balance Payment	6,561.50
EFT90230	25.03.2022	Isubscribe Pty Ltd	Library - Annual Magazine Subscriptions	691.86
EFT90231	25.03.2022	IPEC Pty Ltd	Freight Charges - Various	118.13
EFT90232	25.03.2022	Karratha Signs	REAP - Corflute Posters	594.00
EFT90233	25.03.2022	James Bennett Pty Limited	Libraries - New Resources	244.84
EFT90234	25.03.2022	Jax Engineering WA Pty Ltd	Plant - Manufacture Step Ladder	2,370.50
EFT90235	25.03.2022	Karratha Veterinary Hospital	Animal Control Services - Various	36.70
EFT90236	25.03.2022	Karratha Fluid Power	Plant Repairs - Various	2,313.38
EFT90237	25.03.2022	Karratha Contracting Pty Ltd	De Witt Rd Entry Statement - Irrigation System Works	10,144.86
EFT90238	25.03.2022	Komatsu Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	472.79
EFT90239	25.03.2022	Sonic Healthplus Pty Ltd	Medical Consults	189.20
EFT90240	25.03.2022	Karratha Machinery Hire	Plant Hire Charges - Various Projects/Works	5,185.72
EFT90241	25.03.2022	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal of Abandoned Vehicles - Various	627.00
EFT90242	25.03.2022	Karratha Central Apartments (Mansted Holdings Pty Ltd)	Acomm - Tree Felling Facilitator 14/03/22	189.00
EFT90243	25.03.2022	Dorsett Retail Pty Ltd T/A Karratha Retravisio	The Base - Program - 2xTV's & Carts	5,600.00
EFT90244	25.03.2022	Karratha Business Enterprise Centre Inc. (Grant Funds)	2022 Business Dev Support Grant - Sponsorship	11,000.00
EFT90245	25.03.2022	Handy Hands Quality Garden Maintenance (ttf Handy Hands Investment Tru	Stock - 3M Waterproof Silicone Wire Connectors 2-7.5mm (DBR-Y)	595.00
EFT90246	25.03.2022	Hema Maps Pty Ltd	KTVC - Mid West Australia Maps for Onsale	627.84
EFT90247	25.03.2022	Headworks Consulting (Hazel J Wemper & Peter J Saxon t/as)	HR - Leadership Program Delivery - 2021	2,824.88
EFT90248	25.03.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	14,590.40
EFT90249	25.03.2022	Modern Teaching Aids Pty Ltd (MTA)	Karratha Library Resources for Children's After-school STEM programs	154.72
EFT90250	25.03.2022	303 Mullenlowe Australia Pty Ltd	Cancelled Payment	0.00
EFT90251	25.03.2022	NBS Signmakers	Signage - Roads To Recovery Signs	4,149.75
EFT90252	25.03.2022	Amgrow Pty Ltd (Nuturf)	Karratha Golf Course Redevelopment - Grassing of the Greens - Prolific Blue An Amgrow	2,475.00

ChQ/EFT	Date	Name	Description	Amount
EFT90253	25.03.2022	Nickol Bay Speedway Club	Large Comm Grant Schm - 30% Prog - Sprintcar Stampede 2021	4,500.00
EFT90254	25.03.2022	Ixom Operations Pty Ltd (Orica)	KLP - 920kg Chlorine Cylinder Rental Feb 22	782.17
EFT90255	25.03.2022	Pirtek Karratha (Pirkar Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	1,220.58
EFT90256	25.03.2022	Pilbara Copy Service	Printer / Photocopier Charges - Various	1,374.18
EFT90257	25.03.2022	Printsync Norwest Business Solutions	Printer / Photocopier Charges - Various	1,300.54
EFT90258	25.03.2022	Pilbara First Aid	Provide First Aid Training - 23/03/2022	2,005.00
EFT90259	25.03.2022	M Modica	Reimb Study Assistance	3,000.00
EFT90260	25.03.2022	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Bulk Diesel to Tanks	42,322.58
EFT90261	25.03.2022	Richose Pty Ltd	Plant Repairs / Parts / Stock - Various	291.06
EFT90262	25.03.2022	Statewide Bearings	Plant Repairs / Parts / Stock - Various	28.38
EFT90263	25.03.2022	Kmart Karratha	Supplies for Programs / Events	10.00
EFT90264	25.03.2022	Sigma Chemicals	KLP - Backstroke Flags	439.45
EFT90265	25.03.2022	Pilbara Site Pics (TTF Bertling Family Trust)	Aus Day - Photography and Videography Citizenship Ceremony	935.00
EFT90266	25.03.2022	Designa Sabar Pty Ltd	Kta Airport - Multicon R780200220, Preventative Maintenance Works	10,617.64
EFT90267	25.03.2022	Sony Pictures Releasing	REAP - Movie Screenings	1,434.15
EFT90268	25.03.2022	Sunny Industrial Brushware Pty Ltd	Stock - Main Brush Airport Sweeper	635.80
EFT90269	25.03.2022	Scott Printers Pty Ltd	REAF 2022 - Printing of Postcards and Mail out	756.80
EFT90270	25.03.2022	Southern Cross Austereo Pty Ltd	Radio Advertising Campaigns - Various	1,410.75
EFT90271	25.03.2022	Trugrade Pty Ltd	Stock - Cleaning Cloths	364.37
EFT90272	25.03.2022	T-Quip	Plant Repairs / Parts / Stock - Various	587.95
EFT90273	25.03.2022	Talis Consultants Pty Ltd T/a Talis Unit Trust	Cell O Capp - Construction Superintendent - Feb 2022	2,816.00
EFT90274	25.03.2022	The Pool Table Man	Freight Charges - Various	225.50
EFT90275	25.03.2022	Lime Intelligence Pty Ltd	Kta Airport - Mar 2022 Subscription	2,475.00
EFT90276	25.03.2022	Tijuana Cartel Pty Ltd	REAF 2022 - 19/03/2022 - Final Payment 60%	7,920.00
EFT90277	25.03.2022	Blue Hat Cleaning Services T/as Damel Cleaning Services	Kta Airport - Enviro Cleans	1,298.00
EFT90278	25.03.2022	Norwest Sand & Gravel Pty Ltd	Machinery Hire Charges - Various Projects	25,927.00
EFT90279	25.03.2022	Rol-wa Pty Ltd T/a Allpest Wa	Pest Control Services	721.88
EFT90280	25.03.2022	Dampier Plumbing & Gas (ttf DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	8,368.19
EFT90281	25.03.2022	Nielsen Liquid Waste Services Pty Ltd	PBFC - Feb 2022 - 12 Mth Grease Trap Waste Removal	853.96
EFT90282	25.03.2022	Point Parking Pty Ltd	Kta Airport - Parking Ground Transport Ops & Management - Feb 2022	2,750.00
EFT90283	25.03.2022	Reece Pty Ltd	Plumbing & Retic Parts - various Works	10,839.89
EFT90284	25.03.2022	Turf Whisperer (Turf Life Pty Ltd t/as)	Mowing of Fairways - Feb 2022	38,216.86
EFT90285	25.03.2022	UDLA	Roeb/Wick Cemetery - Draw Up Concept Plants For Long Term Strategy - Feb 2022	4,400.00
EFT90286	25.03.2022	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screenings	330.00
EFT90287	25.03.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	444.50

ChQ/EFT	Date	Name	Description	Amount
EFT90288	25.03.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	193.92
EFT90289	25.03.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	2,632.69
EFT90290	25.03.2022	Wren Oil	WTS - Admin & Compliance Fees	22.00
EFT90291	25.03.2022	WA Billboards	FIDs System And Monthly Access Charge For Rapidsuitecloud - Feb 2022	2,345.75
EFT90292	25.03.2022	C Cross	Refund - Lost Airport Carpark Ticket	159.00
EFT90293	25.03.2022	Elite Compliance Pty Ltd	Refund - Verge Inspection Fee for BA#220266	250.00
EFT90294	25.03.2022	C Gilpin	Reimb Security Subsidy Scheme	500.00
EFT90295	25.03.2022	Integrity Coach Lines (Aust) Pty Ltd	KTVC - Tour Sales Mar 2022	164.90
EFT90296	25.03.2022	S Kemp	Reimb Security Subsidy Scheme	500.00
EFT90297	25.03.2022	C Lovell	Reimb Security Subsidy Scheme	389.00
EFT90298	25.03.2022	J Nicholls	Reimb Security Subsidy Scheme	499.00
EFT90299	25.03.2022	R Newbold	Reimb Security Subsidy Scheme	500.00
EFT90300	25.03.2022	N Poole	Refund Part KLP Membership	998.40
EFT90301	25.03.2022	The Pilbara Infrastructure Pty Ltd	Bldg Info Request Refund - No Site Plan	16.00
EFT90302	25.03.2022	E Riddell	Reimb Security Subsidy Scheme	500.00
EFT90303	25.03.2022	T Stewart	Reimb - DOT Plate Change Fee	30.50
EFT90304	25.03.2022	R Sprigg	Reimb Study Assist	2,150.00
EFT90305	25.03.2022	Supernatural WA Pty Ltd T/as Burger Muma	Refund Credit Balance - Debtor Acc C417	520.00
EFT90306	25.03.2022	T Steele	Reimb Security Subsidy Scheme	374.97
EFT90307	25.03.2022	P Van Der Zant	Refund - 40 Mile Camp Fees due to Covid Restrictions	32.00
EFT90308	25.03.2022	K Johnston	Reimb Provide First Aid Course	165.00
EFT90309	25.03.2022	K & C Wann	Rates refund for assessment A74136	1,004.26
EFT90310	25.03.2022	T Wilson	Reimb Security Subsidy Scheme	470.50
EFT90311	25.03.2022	303 Mullenlowe Australia Pty Ltd	Place Branding Services - Feb 2022	2,324.50
EFT90312	25.03.2022	Plus Architecture Western Australia Pty Ltd	City's Mixed Used Residential Development - Stage 1 Concept Design - Claim #3	87,362.22
EFT90313	25.03.2022	Technology One Limited	TechnologyOne OneCouncil SaaS - Year 2 Fee 31/03/2022 to 30/03/2023	436,113.81
EFT90314	25.03.2022	Datacom Systems (AU) Pty Ltd	Microsoft Licensing (3 Year Contract) - Year 2 (1/03/2022 - 28/02/2023)	380,701.04
EFT90315	25.03.2022	Department Of Fire And Emergency Services (ESL Payments)	2021/22 ESL Contributions - Quarter #3	475,389.92
EFT90316	25.03.2022	Leethall Constructions Pty Ltd	Dodd Crt Pk - Park Enhancement Project, Progress Claim	97,086.00
EFT90317	25.03.2022	MSS Security Pty Limited	Kta Airport Security Screening and Front of House Services - Feb 2022	177,658.59
EFT90318	25.03.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	26,710.44
EFT90319	25.03.2022	Coca-Cola Amatil (Holdings) Ltd	REAP - Kiosk And Bar Supplies	1,777.98
EFT90320	25.03.2022	Nickol River Civil & Sand (TTF The Anastazjew Family Trust t/as)	Shoulder Grading - Grader Operator Final Trim	10,120.00
EFT90321	25.03.2022	Cleanaway Pty Ltd	City Waste Collections Services (Various)	115,010.76
EFT90322	25.03.2022	Department Of Transport	Dev Svcs - Vehicle Search Fees - Feb 2022	286.00
EFT90323	25.03.2022	Telstra Corporation Ltd	Telephone Usage Charges - Various	9,851.54
EFT90324	25.03.2022	Horizon Power	Electricity Usage Charges - Various	69,604.52

ChQ/EFT	Date	Name	Description	Amount
EFT90325	25.03.2022	Neverfail Springwater Ltd - Karratha Visitors Centre	15L Spring Water Bottle Refills & Service Fee	119.55
EFT90326	25.03.2022	Optus Billing Services Pty Ltd	KLP Emergency Lift Phone - Phone Chgs 07/02/22-06/03/22	20.00
EFT90327	25.03.2022	Horizon Power	Electricity Usage Charges - Various	54,811.29
EFT90328	25.03.2022	Horizon Power	Electricity Usage Charges - Various	65,234.87
EFT90329	29.03.2022	G Bailey	Sitting Fee - March 2022	2,931.50
EFT90330	29.03.2022	M Bertling	Sitting Fee - March 2022	2,931.50
EFT90331	29.03.2022	G Furlong	Sitting Fee - March 2022	2,931.50
EFT90332	29.03.2022	D Gillam	Sitting Fee - March 2022	2,931.50
EFT90333	29.03.2022	G Harris	Sitting Fee - March 2022	2,931.50
EFT90334	29.03.2022	P Long	Sitting Fee - March 2022	11,730.75
EFT90335	29.03.2022	T McNaught	Sitting Fee - March 2022	2,931.50
EFT90336	29.03.2022	P Miller	Sitting Fee - March 2022	2,931.50
EFT90337	29.03.2022	K Nunn	Sitting Fee - March 2022	4,801.33
EFT90338	29.03.2022	D Scott	Sitting Fee - March 2022	2,931.50
EFT90339	29.03.2022	J Waterstrom Muller	Sitting Fee - March 2022	2,931.50
78714	18.03.2022	C Bomford	Cancelled Payment	0.00
78715	18.03.2022	Royal Flying Doctors Service	KTVC - Donation of Commissions for Red Dog Book Sales by Beverley Duckett - Feb 2021	195.00
DD42701.1	02.03.2022	Bond Administrator	Security Bond - Staff Housing	1,160.00
DD42706.1	02.03.2022	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	83,373.27
DD42706.10	02.03.2022	100F Lifetrack Personal Superannuation	Superannuation contributions	1,073.60
DD42706.11	02.03.2022	HostPlus Superannuation	Payroll deductions	11,813.11
DD42706.12	02.03.2022	Richka Superannuation Fund	Payroll deductions	646.48
DD42706.13	02.03.2022	QSUPER	Superannuation contributions	1,366.29
DD42706.14	02.03.2022	Prime Super	Superannuation contributions	490.92
DD42706.15	02.03.2022	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	641.70
DD42706.16	02.03.2022	MLC Wrap Super	Superannuation contributions	963.46
DD42706.17	02.03.2022	Commonwealth SuperSelect	Superannuation contributions	495.77
DD42706.18	02.03.2022	Care Super	Superannuation contributions	1,021.19
DD42706.19	02.03.2022	EQUIPSUPER	Payroll deductions	957.15
DD42706.2	02.03.2022	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	686.21
DD42706.20	02.03.2022	Public Sector Superannuation Fund	Superannuation contributions	101.58
DD42706.21	02.03.2022	Cbus	Payroll deductions	3,277.29
DD42706.22	02.03.2022	BT Super For Life	Superannuation contributions	1,739.26
DD42706.23	02.03.2022	Superwrap Personal Super Plan	Superannuation contributions	1,370.22
DD42706.24	02.03.2022	Future Super Fund	Superannuation contributions	526.66
DD42706.25	02.03.2022	ANZ Smart Choice Super	Superannuation contributions	1,038.15
DD42706.26	02.03.2022	BT Panorama Superannuation	Payroll deductions	1,245.87
DD42706.27	02.03.2022	ING Direct Superannuation Fund	Superannuation contributions	1,223.82
DD42706.28	02.03.2022	Christian Super	Superannuation contributions	69.83
DD42706.29	02.03.2022	Unisuper	Superannuation contributions	581.64
DD42706.3	02.03.2022	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	1,912.83

ChQ/EFT	Date	Name	Description	Amount
DD42706.30	02.03.2022	Gold Diggers SMSF	Payroll deductions	1,015.57
DD42706.31	02.03.2022	Media Superannuation	Superannuation contributions	532.24
DD42706.32	02.03.2022	Telstra Super Pty Ltd	Superannuation contributions	556.41
DD42706.33	02.03.2022	REI Superannuation	Superannuation contributions	470.81
DD42706.34	02.03.2022	Netwealth Superannuation	Payroll deductions	3,487.13
DD42706.35	02.03.2022	Twusuper	Superannuation contributions	270.61
DD42706.36	02.03.2022	Vision Super	Superannuation contributions	600.09
DD42706.37	02.03.2022	Asgard Superannuation	Superannuation contributions	453.45
DD42706.38	02.03.2022	Statewide Superannuation Trust	Superannuation contributions	906.07
DD42706.39	02.03.2022	Commonwealth Bank Group Super	Superannuation contributions	419.96
DD42706.4	02.03.2022	Local Government Superannuation-SYDNEY	Superannuation contributions	1,317.39
DD42706.40	02.03.2022	Essential Super	Superannuation contributions	435.26
DD42706.41	02.03.2022	Sunsuper Pty Ltd	Payroll deductions	4,022.39
DD42706.42	02.03.2022	HUB24 Super Fund	Superannuation contributions	1,367.76
DD42706.43	02.03.2022	Australian Super	Payroll deductions	16,272.60
DD42706.44	02.03.2022	Hesta Superannuation	Superannuation contributions	5,095.38
DD42706.45	02.03.2022	Macquarie Wrap Super Manager	Superannuation contributions	2,943.40
DD42706.5	02.03.2022	AMP Super Directions Fund	Superannuation contributions	1,116.52
DD42706.6	02.03.2022	J & S Pryor Super Fund	Superannuation contributions	199.08
DD42706.7	02.03.2022	Colonial First State Firstchoice Super	Superannuation contributions	1,151.90
DD42706.8	02.03.2022	Rest Superannuation	Payroll deductions	7,123.37
DD42706.9	02.03.2022	CBA Superannuation Savings Account	Payroll deductions	980.82
DD42714.1	02.03.2022	Macquarie Wrap Super Manager	Superannuation contributions	56.01
DD42744.1	02.03.2022	Australian Super	Superannuation contributions	1,047.46
DD42744.2	16.03.2022	Australian Super	Payroll deductions	350.00
DD42785.1	16.03.2022	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	84,293.87
DD42785.10	16.03.2022	HostPlus Superannuation	Payroll deductions	13,526.79
DD42785.11	16.03.2022	QSUPER	Superannuation contributions	1,366.29
DD42785.12	16.03.2022	Richka Superannuation Fund	Payroll deductions	646.48
DD42785.13	16.03.2022	Prime Super	Superannuation contributions	601.92
DD42785.14	16.03.2022	AMP Superleader	Superannuation contributions	112.69
DD42785.15	16.03.2022	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	635.21
DD42785.16	16.03.2022	Macquarie Wrap Super Manager	Payroll deductions	2,607.23
DD42785.17	16.03.2022	MLC Wrap Super	Superannuation contributions	1,003.10
DD42785.18	16.03.2022	Commonwealth SuperSelect	Superannuation contributions	514.23
DD42785.19	16.03.2022	Care Super	Superannuation contributions	1,055.36
DD42785.2	16.03.2022	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	1,680.61
DD42785.20	16.03.2022	EQUIPSUPER	Payroll deductions	1,459.09
DD42785.21	16.03.2022	Public Sector Superannuation Fund	Superannuation contributions	166.23
DD42785.22	16.03.2022	Cbus	Superannuation contributions	2,672.80

ChQ/EFT	Date	Name	Description	Amount
DD42785.23	16.03.2022	Superwrap Personal Super Plan	Superannuation contributions	1,525.06
DD42785.24	16.03.2022	BT Super For Life	Superannuation contributions	1,809.85
DD42785.25	16.03.2022	Future Super Fund	Superannuation contributions	526.66
DD42785.26	16.03.2022	ANZ Smart Choice Super	Superannuation contributions	1,038.15
DD42785.27	16.03.2022	BT Panorama Superannuation	Payroll deductions	1,048.27
DD42785.28	16.03.2022	ING Direct Superannuation Fund	Superannuation contributions	1,066.96
DD42785.29	16.03.2022	Christian Super	Superannuation contributions	77.44
DD42785.3	16.03.2022	Local Government Superannuation- SYDNEY	Superannuation contributions	1,317.39
DD42785.30	16.03.2022	Unisuper	Superannuation contributions	659.98
DD42785.31	16.03.2022	Gold Diggers SMSF	Payroll deductions	1,015.57
DD42785.32	16.03.2022	Media Superannuation	Superannuation contributions	601.29
DD42785.33	16.03.2022	Telstra Super Pty Ltd	Superannuation contributions	445.13
DD42785.34	16.03.2022	Netwealth Superannuation	Payroll deductions	3,455.31
DD42785.35	16.03.2022	REI Superannuation	Superannuation contributions	282.48
DD42785.36	16.03.2022	Twusuper	Superannuation contributions	302.20
DD42785.37	16.03.2022	Vision Super	Superannuation contributions	600.09
DD42785.38	16.03.2022	Asgard Superannuation	Superannuation contributions	453.45
DD42785.39	16.03.2022	Statewide Superannuation Trust	Superannuation contributions	906.07
DD42785.4	16.03.2022	AMP Super Directions Fund	Superannuation contributions	1,116.52
DD42785.40	16.03.2022	Commonwealth Bank Group Super	Superannuation contributions	428.10
DD42785.41	16.03.2022	Essential Super	Superannuation contributions	435.26
DD42785.42	16.03.2022	Sunsuper Pty Ltd	Payroll deductions	3,635.11
DD42785.43	16.03.2022	HUB24 Super Fund	Superannuation contributions	1,290.35
DD42785.44	16.03.2022	Australian Super	Payroll deductions	15,641.69
DD42785.45	16.03.2022	Hesta Superannuation	Superannuation contributions	5,425.05
DD42785.46	16.03.2022	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	686.21
DD42785.5	16.03.2022	J & S Pryor Super Fund	Superannuation contributions	199.08
DD42785.6	16.03.2022	Colonial First State Firstchoice Super	Superannuation contributions	1,842.95
DD42785.7	16.03.2022	Rest Superannuation	Payroll deductions	7,478.12
DD42785.8	16.03.2022	CBA Superannuation Savings Account	Payroll deductions	1,141.51
DD42785.9	16.03.2022	100F Lifetrack Personal Superannuation	Superannuation contributions	963.14
DD42816.1	16.03.2022	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	247.27
DD42818.1	16.03.2022	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	53.53
DD42820.1	16.03.2022	AMP Super Directions Fund	Superannuation contributions	42.29
DD42822.1	16.03.2022	Australian Super	Superannuation contributions	99.15
DD42824.1	16.03.2022	ANZ Smart Choice Super	Superannuation contributions	103.11
DD42826.1	16.03.2022	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	44.94

ChQ/EFT	Date	Name	Description	Amount
DD42828.1	16.03.2022	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	51.56
DD42840.1	24.03.2022	AMP Flexible Lifetime Superannuation Fund	Superannuation - Correction	-715.15
DD42840.2	24.03.2022	Netwealth Superannuation	Redirection February Superannuation #4560	715.15
DD42887.1	30.03.2022	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	89,079.71
DD42887.10	30.03.2022	QSUPER	Superannuation contributions	1,391.15
DD42887.11	30.03.2022	Prime Super	Superannuation contributions	503.45
DD42887.12	30.03.2022	Richka Superannuation Fund	Payroll deductions	658.65
DD42887.13	30.03.2022	AMP Superleader	Superannuation contributions	540.70
DD42887.14	30.03.2022	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	649.31
DD42887.15	30.03.2022	Macquarie Wrap Super Manager	Payroll deductions	2,635.44
DD42887.16	30.03.2022	MLC Wrap Super	Superannuation contributions	993.95
DD42887.17	30.03.2022	Commonwealth SuperSelect	Superannuation contributions	504.97
DD42887.18	30.03.2022	Care Super	Superannuation contributions	1,029.50
DD42887.19	30.03.2022	EQUIPSUPER	Payroll deductions	1,280.69
DD42887.2	30.03.2022	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	1,683.40
DD42887.20	30.03.2022	Public Sector Superannuation Fund	Superannuation contributions	285.26
DD42887.21	30.03.2022	Cbus	Superannuation contributions	2,883.07
DD42887.22	30.03.2022	BT Super For Life	Superannuation contributions	1,967.43
DD42887.23	30.03.2022	Superwrap Personal Super Plan	Superannuation contributions	1,348.57
DD42887.24	30.03.2022	Future Super Fund	Superannuation contributions	556.27
DD42887.25	30.03.2022	ANZ Smart Choice Super	Superannuation contributions	532.37
DD42887.26	30.03.2022	BT Panorama Superannuation	Payroll deductions	997.97
DD42887.27	30.03.2022	ING Direct Superannuation Fund	Superannuation contributions	1,017.63
DD42887.28	30.03.2022	Unisuper	Superannuation contributions	668.26
DD42887.29	30.03.2022	Gold Diggers SMSF	Payroll deductions	845.81
DD42887.3	30.03.2022	Local Government Superannuation- SYDNEY	Superannuation contributions	1,325.66
DD42887.30	30.03.2022	AMP Super Directions Fund	Superannuation contributions	1,004.65
DD42887.31	30.03.2022	Media Superannuation	Superannuation contributions	564.57
DD42887.32	30.03.2022	REI Superannuation	Superannuation contributions	478.95
DD42887.33	30.03.2022	Twusuper	Superannuation contributions	328.44
DD42887.34	30.03.2022	Netwealth Superannuation	Payroll deductions	3,460.81
DD42887.35	30.03.2022	Vision Super	Superannuation contributions	609.90
DD42887.36	30.03.2022	Asgard Superannuation	Superannuation contributions	541.53
DD42887.37	30.03.2022	Statewide Superannuation Trust	Superannuation contributions	963.36
DD42887.38	30.03.2022	Commonwealth Bank Group Super	Superannuation contributions	427.46
DD42887.39	30.03.2022	Essential Super	Superannuation contributions	443.09
DD42887.4	30.03.2022	J & S Pryor Super Fund	Superannuation contributions	203.74

ChQ/EFT	Date	Name	Description	Amount
DD42887.40	30.03.2022	Sunsuper Pty Ltd	Payroll deductions	3,650.07
DD42887.41	30.03.2022	HUB24 Super Fund	Superannuation contributions	1,343.73
DD42887.42	30.03.2022	Australian Super	Payroll deductions	16,152.63
DD42887.43	30.03.2022	Hesta Superannuation	Superannuation contributions	5,490.96
DD42887.44	30.03.2022	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	686.21
DD42887.5	30.03.2022	Colonial First State Firstchoice Super	Superannuation contributions	1,784.58
DD42887.6	30.03.2022	Rest Superannuation	Payroll deductions	8,303.45
DD42887.7	30.03.2022	CBA Superannuation Savings Account	Payroll deductions	1,113.53
DD42887.8	30.03.2022	100F Lifetrack Personal Superannuation	Superannuation contributions	967.77
DD42887.9	30.03.2022	HostPlus Superannuation	Payroll deductions	12,970.15

7,365,330.77**Payroll**

03.03.2022	City of Karratha	Payroll F/Night Ending: 23/03/2022	827,524.25
04.03.2022	City of Karratha	Termination Pay	2,532.91
11.03.2022	City of Karratha	Termination Pay	11,890.44
17.03.2022	City of Karratha	Payroll F/Night Ending: 16/03/2022	855,809.27
24.03.2022	City of Karratha	Termination Pay	10,079.63
24.03.2022	City of Karratha	Termination Pay	525.04
24.03.2022	City of Karratha	Termination Pay	504.03
24.03.2022	City of Karratha	Termination Pay	2,210.38
24.03.2022	City of Karratha	Termination Pay	12,385.02
24.03.2022	City of Karratha	Termination Pay	7,191.77
24.03.2022	City of Karratha	Termination Pay	4,084.27
31.03.2022	City of Karratha	Termination Pay	24,610.57
31.03.2022	City of Karratha	Payroll F/Night Ending: 30/03/2022	880,299.47

2,639,647.05**Credit cards**

DD42923.1	10.02.2022	Acquia	Monthly website cloud storage includes FX fee	786.29
DD42923.1	10.02.2022	SafetyCulture	Monthly software subscription - Audit App 13/1-13/2/2022	438.90
DD42923.1	22.02.2022	Netregistry	Domain renewal - karratha.wa.gov.au Exp 04/12/22	15.95
DD42923.1	28.02.2022	ComAp	12 month subscription - software to monitor generator ops	475.20
DD42923.1	24.02.2022	Kounta	Monthly software subscription POS extended library software	380.00
DD42923.1	2.02.2022	Coles Express Karratha	Fuel diesel for Mgr Fin	235.95
DD42923.1	28.01.2022	Landgate	Application for new titles Lot 651 Hancock Way	311.30
DD42923.1	11.02.2022	REIWA	Property private sale pack/bundle 55 Sholl St	20.00
DD42923.1	14.02.2022	Virgin	Airfare credit card payment surcharge M Geal	5.06
DD42923.1	14.02.2022	Virgin Australia	Airfare for M Geal 8-11/05/22 Training in Perth	538.00
DD42923.1	22.02.2022	Vietnamese and Chinese	Catering Budget Review Workshop 22/02/22	124.85
DD42923.1	22.02.2022	McDonalds	Catering for Budget Review Workshop 22/02/2022	37.56
DD42923.1	25.02.2022	Woolworths	Catering for Ordinary Council Meeting - 28/02/2022	6.00
DD42923.1	25.02.2022	Newsagency	Card in accordance with Employee Leaving Council Policy (S Renall)	12.00
DD42923.1	24.01.2022	Just Hydroponics	Pruning Pots and shipping	710.00
DD42923.1	5.02.2022	Microsoft-Billing Computer Software	Hosting fee for online photo library (OneDrive)	2.00
DD42923.1	8.02.2022	uQR.me	Professional Plan 12 month Software Subscription Fee includes FX Fee	699.02
DD42923.1	10.02.2022	Optimal Workshop Ltd	Website menu testing software	287.64

ChQ/EFT	Date	Name	Description	Amount
DD42923.1	11.02.2022	Facebook Ireland Ltd	Ads Payment - Australia Day FB advertising includes FX Fee	54.03
DD42923.1	20.02.2022	Facebook Ireland Ltd	Ads Payment - Annual Community Survey FB advertising includes FX Fee	87.05
DD42923.1	20.02.2022	Facebook Ireland Ltd	Ads Payment - Community Programs REAF 2022 FB advertising includes FX Fee	67.45
DD42923.1	20.02.2022	Campaign Monitor	Email distribution upgraded Plan includes FX Fee Exp 19 Mar 2022	156.55
DD42923.1	23.01.2022	ISSUU	Monthly Subscription Exp 23/03/2022 includes FX Fee (Electronic Publishing Platform)	31.59
DD42923.1	24.02.2022	Facebook Ireland Ltd	Ads Payment - Annual Community Survey FB advertising includes FX Fee	38.05
DD42923.1	24.02.2022	Facebook Ireland Ltd	Ads Payment - Community Programs REAF 2022 FB advertising includes FX Fee	116.45
DD42923.1	27.02.2022	Facebook Ireland Ltd	Ads Payment - Annual Community Survey FB advertising includes FX Fee	72.40
DD42923.1	27.02.2022	Facebook Ireland Ltd	Ads Payment - Community Programs REAF 2022 FB advertising includes FX Fee	82.10
DD42923.1	2.02.2022	Horizon Power	Power bill 22 Gecko Circle15/12-23/12/21	56.09
DD42923.1	27.01.2022	Water Corporation	Water bill 12 Knight PI 23/11/21-24/01/22	230.28
DD42923.1	27.11.2021	Water Corporation	Water bill 5 Kwong CI 23/9-24/11/21	93.61
DD42923.1	4.02.2022	CMYK Colour Online	Duplicate fleet service record books and credit card fee	823.01
DD42923.1	4.02.2022	Illion Express	Company Financial Report	396.00
DD42923.1	29.01.2022	Nanutarra Roadhouse	Fuel ODO1368	102.07
DD42923.1	30.01.2022	Ximble	Reap Subscription	627.58
DD42923.1	4.02.2022	Dept of LG Sport Cultural Industries	Liquor AVC REAF Heart Bar	940.00
DD42923.1	16.02.2022	Soundtrack	Music Streaming Fees	111.20
DD42923.1	18.02.2022	Ozcraftsman	200 x 3/4 Nylon Lanyards REAF	536.00
DD42923.1	23.02.2022	Nanutarra Roadhouse	Fuel ODO 2718	87.78
DD42923.1	27.02.2022	Ximble	REAP Subscription	517.17
DD42923.1	4.02.2022	WildBohemian	Farewell Gift for C Philipoff Continuous Service 3 years	75.00
DD42923.1	4.02.2022	WildBohemian	Farewell Gift for C Oakes Continuous Service 4.5 years	75.00
DD42923.1	4.02.2022	WildBohemian	Farewell Gift for S Nicholas Continuous Service 7 years	140.00
DD42923.1	10.02.2022	BK8 Outfitters	Farewell Gift for S Culver Continuous Service 7 years	140.00
DD42923.1	18.02.2022	DMIRS	Dangerous Goods Annual Licence DGS021713	234.00
DD42923.1	22.02.2022	Aus Security Products	Security Seals Money Satchel	145.00
DD42923.1	28.02.2022	Kogan	Artificial Grass for REAF Heart Bar	319.96
DD42923.1	15.02.2022	MINDBODY	Fitness Subscription	125.00
DD42923.1	21.02.2022	MOOD MEDIA	Fitness Subscription	66.00
DD42923.1	18.02.2022	Northwest Brewing Co	C King Farewell Function	180.00
DD42923.1	23.02.2022	WA Police	Police Checks - Rangers for Tranq. Gun Licence	78.00
DD42923.1	23.02.2022	WA Police	Police Check - for Tranq. Gun Licence - Asic Govt Fees	77.60
DD42923.1	14.02.2022	Ibis Styles	Accommodation IPAABA YP Conference 10/2/2022 to 12/2/2022	281.35
DD42923.1	14.02.2022	Ibis Styles	Meals - IPAABA YP Conference 10/2/2022 to 12/2/2022	30.00
DD42923.1	14.02.2022	Landgate	Title search	54.40
DD42923.1	14.02.2022	Landgate	Covenant Plan	54.40
DD42923.1	15.02.2022	Landgate	LGA Sales report for Karratha for City Growth reporting	173.88
DD42923.1	28.02.2022	ENV HEALTH	Accommodation WA State Health Conference 23.02.2022 to 25.02.2022	336.85

ChQ/EFT	Date	Name	Description	Amount
DD42923.1	28.02.2022	ENV HEALTH	Meals - WA State Health Conference 23.02.2022 to 25.02.2022 2 x Dinner	56.00
				12,954.62

Total Payments:**10,017,932.44**

10.3 2022/23 DIFFERENTIAL RATES

File No:	RV.10
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Management Accountant
Date of Report:	21 April 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Objects and Reasons for Differential Rates

PURPOSE

For Council to consider the following for the purpose of advertising and seeking public submission on the proposed differential rates model for the 2022/23 financial year:

- Rates in the dollar and minimum rates for each differential rating category; and
- Objects and Reasons for Differential Rates.

BACKGROUND

Development of the 2022/23 Budget is well advanced and at this stage operating expenditure is expected to increase, predominantly due to the following:

The following operating expenditure is forecast to increase in the 2022/23 Budget:

- insurance premiums increasing by approximately 16.5% (being an increase of \$367K from \$2.2M to \$2.6M);
- water costs increasing by approximately \$106K to \$1.28M;
- increasing cost of materials and contracts;
- increasing staffing levels and employment costs;
- FeNaCING to be run by the City in 2022;
- upgrade and renewal of pumps and tanks along with increasing service levels at ovals and public open spaces;
- new services and upgrade/renewal of facilities;
- meeting community demands for housing (including service worker accommodation); and
- increasing service levels and support for economic development within the region.

Some of these costs are driven by external factors such as COVID-19, recent natural disasters increasing insurance premiums, and supply of materials and labour impacting contracts whereas others reflect increased community expectations for facilities and services.

The City receives approximately one third of its total funding from rates, approximately one third from fees and charges, with the remainder coming from grants and contributions, reserves, and other sources. The City's property investments (including The Quarter HQ, which is currently returning 8.3%) continue to provide a positive alternative revenue source to reduce reliance on rates. However, with rate increases at less than CPI over recent years, increases in own source revenue (rates, fees and charges) have been unable to meet the additional cost of operating expenditure leading to increased reliance on reserves.

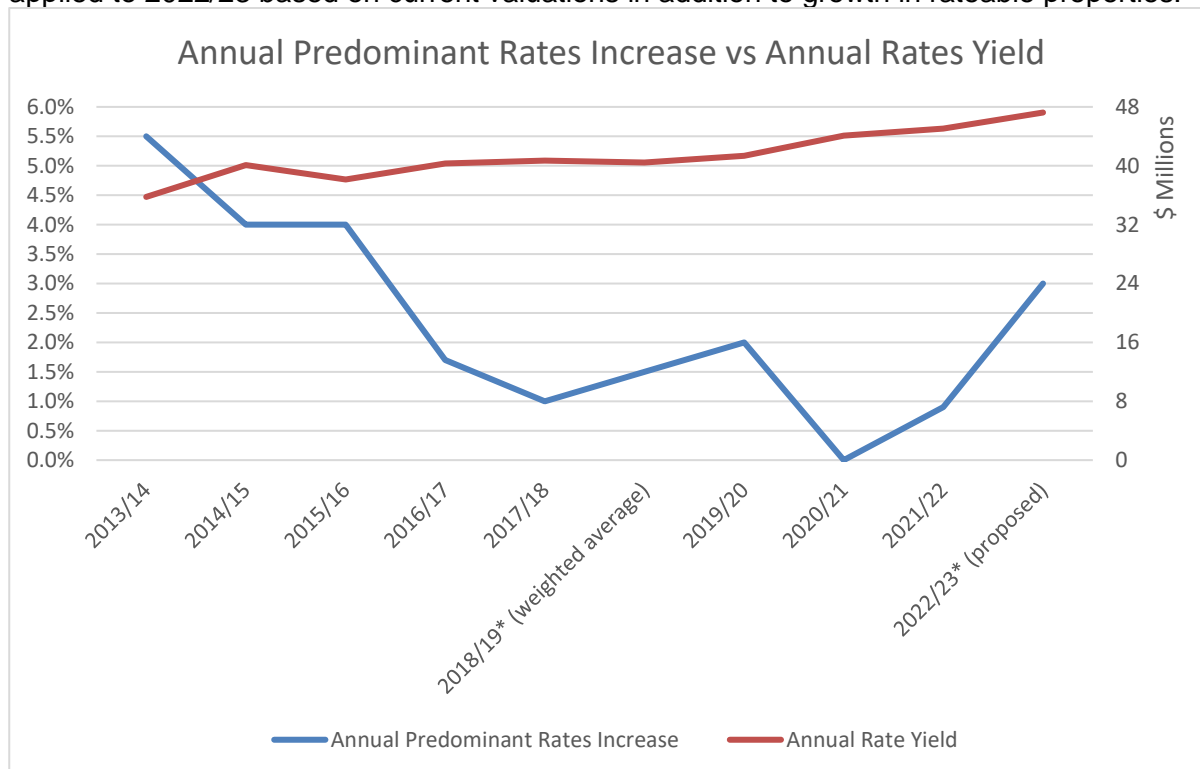
A key component of the budget setting is the establishment of the rates in the dollar (RID). Council has adopted differential rating whereby different rates in the dollar are set for different rating categories. In 2021/22 rate revenue was derived from the following differential rating categories:

- Residential properties	43%
- Commercial/Industrial properties	18%
- Airport/Strategic Industry (GRV) properties	5%
- Transient Workforce Accommodation	14%
- Strategic Industry (UV)	17%
- Pastoral/Mining/Other Categories (UV)	3%

Council's Long Term Financial Plan (2019/20-2028/29) forecast a CPI of 1.8% in 2021/22, however actual CPI for the December 2021 year was 5.7% and the WA Local Government Cost Index for the coming year is 2.5%.

Based on the forecasts for the coming year, a 3% increase in the RID is proposed to align with recent market indicators.

The graph below shows historical rate increases and impact on rates yield with a 3% increase applied to 2022/23 based on current valuations in addition to growth in rateable properties.



The proposed differential rates based on a 3% increase are detailed in Table 1 below:

Table 1

Rate Type	Rate Category	Rate in \$	Minimum Payment
GRV	Residential	0.122092	\$1,610
GRV	Commercial/Industrial	0.104727	\$1,610
GRV	Airport/Strategic Industry	0.162603	\$1,610
GRV	TWA	0.402243	\$1,610
UV	Pastoral	0.107708	\$338
UV	Mining/Other	0.138119	\$338
UV	Strategic Industry	0.192140	\$338

Based on current rating information, the proposed differential rates model would raise \$47.2 million in rates in the 2022/23 financial year, comparative to \$45 million of rates levied in 2021/2022.

The 2022/23 financial year is a revaluation year for Gross Rental Valuation (GRV) properties. Properties on Unimproved Values (UV) have their values reviewed annually and GRV properties are normally revalued every 3 years. Landgate increased this timeframe to 4 years due to COVID-19 and the availability of valuers to visit the City in 2020 to perform the revaluation. The GRV revaluation was performed by Landgate during the current financial year, and all of the updated valuation data is expected to be received by the end of April 2022. Although the proposed 3% increase would apply to any property with an average valuation change, the impact would be different for any properties with a valuation change greater or less than the average.

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

In addition to giving public notice and inviting submissions regarding the proposed differential rates, Section 6.33 of the *Local Government Act 1995* provides that a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential rate. Based on the proposed differential rates model, this is applicable for the Transient Workforce Accommodation / Workforce Accommodation (TWA/WA) differential rate.

The proposed rates model would result in no change to the TWA/WA differential rate relative to the lowest differential rate, and also maintain the same relativity to the Residential rates, when compared to the 2021/22 rates. Table 2 highlights this:

Table 2

	2021/22		2022/23	
	Relativity to Lowest rate-in- the-\$	Relativity to Residential rate-in-the-\$	Relativity to Lowest rate- in-the-\$	Relativity to Residential rate-in-the-\$
TWA/WA Differential Rates	3.84x	3.29x	3.84x	3.29x

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Councillors and the Executive Management Team via budget workshops and briefing sessions.

COMMUNITY CONSULTATION

The proposed differential rates together with the objects and reasons for each rate must be advertised for a minimum of 21 days, no earlier than 1 May 2022.

This period of advertising allows ratepayers to consider the proposed rates and make any submissions for Council's consideration prior to seeking Ministerial approval to impose a differential general rate which is more than twice the lowest differential rate. The advertising process does not prevent Council from amending the differential rates at Budget adoption.

POLICY IMPLICATIONS

In accordance with the Department of Local Government Rating Policy – Differential Rates, council must demonstrate that consideration has been given to the key values of Objectivity,

Fairness and Equity, Consistency, Transparency and Administrative Efficiency. The following indicates how these values are satisfied by the proposed differential rates:

Objectivity:

- The land on which differential general rates is proposed has been rated according to Zoning and Land Use. No land is proposed for differential general rates based on being vacant land.
- There has been no change to the boundaries of the District in the past five years.
- One differential general rate has been proposed which is more than twice the lowest differential – being the Transient Workforce Accommodation/Workforce Accommodation differential rating category.

Fairness and Equity:

Council has reviewed its expenditure and considered efficiency measures as part of its budget deliberations. In particular, the following items have been budgeted or undertaken:

Efficiency Measures:

- continued review of the need for and remuneration of each vacant position;
- disposal of under-utilised light fleet and plant;
- continued use of local suppliers whenever possible and appropriate;
- implementing energy and water efficiency strategies and actions including installation of PV array at Karratha Leisureplex;
- implementation of GRV rating for capital improvements under the State's Rating Policy – Valuation of Land – Mining;
- conduct two full budget reviews each financial year;
- implementation of new Enterprise Resource Planning system; and
- ongoing investment in property to generate alternative revenue streams and reduce reliance on rates.

Service Improvements:

- reconstruction of Coolawanyah Road stage 3;
- expansion of local road and footpath network and associated infrastructure;
- Kevin Richards Memorial Oval upgrades;
- Walgu development;
- housing and land initiatives including provision of Service Worker accommodation;
- conduct of annual community survey to inform services and priorities;
- completion of golf course redevelopment;
- Dampier land transfers from Rio Tinto;
- implementation of Designated Area Migration Agreement (DAMA);
- support for More than Mining campaign;
- increase in indigenous engagement.

- The objects of imposing differential rates and reasons for each rate are set out in the attached document that will be publicly available from 2 May 2022.
- These objects and reasons clearly explain why each differential general rate is proposed to be imposed.
- The objects and reasons clearly explain why it is proposed to set the differential general rate at that particular rate.
- As there are fewer than 30 ratepayers in the Transient Workforce Accommodation/Workforce Accommodation differential rating category and the Pastoral differential rating category, each of these ratepayers will be individually informed in writing of the Department's Rating Policy, Council's objects and reasons, the differential general rate proposed that will apply to the ratepayer's property and the previous year's differential

general rate for comparison. The closing date for submissions on the proposal will be at least 21 days after this information is provided.

- All submissions from ratepayers will be presented to Council for consideration at a later meeting and the minutes of this meeting, including the responses to ratepayer submissions, will be provided to the Department and the Minister.

Consistency:

- All properties with the same land use characteristics have been rated in the same way, with the exception of vacant land which has been rated based on zoning.
- The proposed differential rates increases align with recent CPI results and forecasts. Actual CPI for the December 2021 year was 5.7% and WA Local Government Cost Index forecast 2.5% cost increases in the coming year. After reviewing this information, the City of Karratha propose an increase in RID of 3% to align with these recent market indicators.
- Consideration has been given to rates proposed in neighbouring or similar local government districts however the Town of Port Hedland, The Shires of Ashburton, East Pilbara and Broome have yet to propose a differential rates model for 2022/23.
- Karratha has a higher revenue from TWAs than other surrounding arrears, however this is offset by a markedly lower UV mining rate.

Transparency and Administrative Efficiency:

- A document has been prepared clearly describing the object of and reason for each differential general rate. This will be made publicly available from 2 May 2022.
- Public notice will be exhibited on a notice board at Council's offices and at each library within the district from 2 May 2022. This public notice will also be published in statewide and local newspapers from 2 May 2022.
- The public notice will detail each differential general rate to be imposed, advise ratepayers where to obtain a copy of the objects and reasons, invite submissions from ratepayers on the proposed differential general rates and advise the closing date for submissions of 23 May 2022.
- After the closing date for submissions, each submission received will be presented to Council for consideration prior to resolving to make application to the Minister for approval of the proposed differential general rates.

FINANCIAL IMPLICATIONS

Table 3 provides a comparison of rate yield based on rate in dollar increase options.

Table 3

Rate in Dollar % increase	2021/2022	No increase	2.5%	3%	3.5%
Rate Yield	\$45,034,915	\$45,859,081	\$47,005,333	\$47,235,054	\$47,464,659
Difference (% and property growth)	-	\$824,166	\$1,970,418	\$2,200,139	\$2,429,744

The increase in the rate yield when the rate in the dollar remains the same as 2021/22 is reflective of growth in the number of rateable properties in the City.

Table 4 provides a comparison of the proposed rates yield to 2021/22 using current year valuations. The proposed rate yield is reflective of a 3% rate in the dollar increase in addition to property growth and improvements:

Table 4

Rate Type	Differential Rates Categories	Current Year Valuations				
		2021/22 Full Year Interim Rate Yield \$	2021/22 Full Year Interim Rate Yield %	2022/23 Proposed Rate Yield \$	2022/23 Proposed Rate Yield %	Increase / (Decrease) %
GRV	Residential	19,517,510	42.56%	20,103,191	42.56%	3%
GRV	Commercial / Industrial	8,139,713	17.75%	8,383,926	17.75%	3%
GRV	Airport / Strategic Industry	2,113,955	4.61%	2,177,374	4.61%	3%
GRV	Transient Workforce Accommodation/ Workforce Accommodation	6,965,182	15.19%	7,174,141	15.19%	3%
UV	Pastoral	208,870	0.46%	215,136	0.46%	3%
UV	Mining/Other	1,047,098	2.28%	1,078,542	2.28%	3%
UV	Strategic Industry	7,866,753	17.15%	8,102,744	17.15%	3%
	TOTAL	45,859,081	100.00%	47,235,054	100%	3%

Table 5 provides a comparison of the proposed average rates per property based on a 3% increase in the rates in the dollar:

Table 5

Rate Type	Differential Rates Categories	2021/22 Average Rate per Property (Current Year Valuations)	2022/2023 Proposed Average Rate per Property (Current Year Valuations)	Increase / (Decrease) \$	Increase / (Decrease) %
GRV	Residential	2,280	2,349	69	3%
GRV	Commercial / Industrial	7,216	7,433	217	3%
GRV	Airport / Strategic Industry	66,061	68,043	1,982	3%
GRV	Transient Workforce Accommodation/ Workforce Accommodation	278,607	286,966	8,359	3%
UV	Pastoral	20,887	21,514	627	3%
UV	Mining/Other	2,511	2,586	75	3%
UV	Strategic Industry	187,304	192,922	5,618	3%
	AVERAGE TOTAL	4,490	4,625	135	3%

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.3.1 Property Rating 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	High	Failure to obtain Ministerial approval for the proposed differential rates model may result in an increase in the rates required from other properties or a significant shortfall in rates revenue.
Service Interruption	High	Any budget shortfall or delays in adoption of the rates and annual budget has the potential to impact operations and services.

Category	Risk level	Comments
Environment	N/A	Nil
Reputation	Moderate	Failure to obtain Ministerial approval for the proposed differential rates model may require Council to increase rates on other differential rating categories to make up any shortfall which would not be well received by other ratepayers.
Compliance	High	Council will be in breach of the <i>Local Government Act 1995</i> if it adopts any differential rates higher than 2x the lowest rate without having followed the prescribed process, including public consultation and Ministerial approval.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Based on the City's rating strategy, annually the City applies for Ministerial Approval in order to impose differential rating for all Gross Rental Value properties and Unimproved Value properties.

For each financial year from 2012/13 to 2014/15, the City adopted a differential rates model that incorporated a combined Commercial/Industrial differential rating category.

For the 2015/16 financial year the City was required to modify the application, to reduce the differential rate levied on properties in the Transient Workforce Accommodation/Workforce Accommodation differential rating category from \$0.232179 to \$0.216481 in order to obtain Ministerial Approval.

For the 2016/17 financial year the City was required to provide a concession to a number of properties in the Transient Workforce Accommodation/Workforce Accommodation differential rating category to limit their increase in rates payable to 20%. These concessions were offset by Ministerial Approval being granted for the higher rate in the dollar of \$0.321484 rather than the initially proposed rate of \$0.293013.

Council regularly reviews the proportion of the rate income coming from each category in order to ensure that all property owners make an equitable contribution to rates and to minimise the impact that rates have on residential, industrial and commercial ratepayers.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 6.36 of the *Local Government Act 1995* RESOLVES to:

1. ENDORSE the proposed Objects and Reasons for Differential Rates 2022/23 with a predominant rate in the dollar increase of 2.5%; and
2. ADVERTISE and INVITE submissions regarding the following proposed differential rates for 2022/23:

GRV/UV	Differential Rates Categories 2022/23	Proposed Rate in \$	Minimum Rate
GRV	Residential	0.121499	\$1,602
GRV	Commercial / Industrial	0.104219	\$1,602
GRV	Airport / Strategic Industry	0.161814	\$1,602
GRV	Transient Workforce Accommodation / Workforce Accommodation	0.400290	\$1,602
UV	Pastoral	0.107185	\$336
UV	Mining/Other	0.137448	\$336
UV	Strategic Industry	0.191208	\$336

Option 3

That Council by SIMPLE Majority pursuant to Section 6.36 of the *Local Government Act 1995* RESOLVES to:

1. ENDORSE the proposed Objects and Reasons for Differential Rates 2022/23 with a predominant rate in the dollar increase of 3.5%; and
2. ADVERTISE and INVITE submissions regarding the following proposed differential rates for 2022/23:

GRV/UV	Differential Rates Categories 2022/23	Proposed Rate in \$	Minimum Rate
GRV	Residential	0.122685	\$1,618
GRV	Commercial / Industrial	0.105236	\$1,618
GRV	Airport / Strategic Industry	0.163392	\$1,618
GRV	Transient Workforce Accommodation / Workforce Accommodation	0.404195	\$1,618
UV	Pastoral	0.108231	\$339
UV	Mining/Other	0.138789	\$339
UV	Strategic Industry	0.193073	\$339

Option 4

That Council by SIMPLE Majority pursuant to Section 6.36 of the *Local Government Act 1995* RESOLVES to:

1. ENDORSE the proposed Objects and Reasons for Differential Rates 2022/23 with a predominant rate in the dollar increase of ____; and
2. ADVERTISE and INVITE submissions regarding the proposed differential rates for 2022/23 based on the rate in the dollar increase of ____.

CONCLUSION

The differential rates model proposed for public advertising meets the anticipated revenue requirements of the 2022/23 Budget while responding to the changed economic conditions being experienced across the district. The proposed increase to rates in the dollar is higher than Council's current Long Term Financial Plan due to these changes in economic conditions however is lower than actual CPI for the most recent calendar year.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154986

MOVED : Cr Harris

SECONDED : Cr Scott

That Council by SIMPLE Majority pursuant to Section 6.36 of the *Local Government Act 1995* RESOLVES to:

- 1. ENDORSE the proposed Objects and Reasons for Differential Rates 2022/23 containing a predominant rate in the dollar increase of 3%; and**
- 2. ADVERTISE and INVITE submissions regarding the following proposed differential rates in 2022/23:**

GRV/UV	Differential Rates Categories	Proposed Rate in \$	Minimum Rate
GRV	Residential	0.122092	\$1,610
GRV	Commercial / Industrial	0.104727	\$1,610
GRV	Airport / Strategic Industry	0.162603	\$1,610
GRV	Transient Workforce Accommodation / Workforce Accommodation	0.402243	\$1,610
UV	Pastoral	0.107708	\$338
UV	Mining/Other	0.138119	\$338
UV	Strategic Industry	0.192140	\$338

CARRIED

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

AGAINST : Nil

10.4 CONSIDERATION OF SUBMISSIONS REGARDING CHANGE OF METHOD OF VALUATION FROM UV TO GRV FOR A RESOURCE INTEREST PROPERTY

File No:	RV.25
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Rates Officer
Date of Report:	5 April 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Chris Adams declared a financial interest as his spouse works for BCI Minerals
Attachment(s):	Technical Land Description – Landgate

PURPOSE

For Council to consider seeking Ministerial approval to change the method of valuation of the Mardie Salt & Potash Project TWA Village from Unimproved Value (UV) to Gross Rental Value (GRV) consistent with other properties with similar land use characteristics.

BACKGROUND

Staged construction of the Mardie TWA Village has commenced with the first stage of 36 accommodation units completed in February 2020 and a further 164 accommodation units completed in 2021. Landgate valuers have provided Technical Land Description (attached) and an indicative valuation for the property known as Lot 1501 on DP74341.

The following table shows the indicative GRV provided by Landgate based on the Technical Land Description and the rates payable based on the 2021/22 Transient Workforce Accommodation/Workforce Accommodation rate in the dollar:

Holder	Resource Interest	Units	Rating Category	Indicative GRV	Indicative Rates
BCI Minerals	Accommodation	400 (max)	Transient Workforce Accommodation/Workforce Accommodation	\$400,000	\$156,210.80

In line with State Government policy – *the application of Gross Rental Valuation to mining, petroleum and resource interests for local government rating* Council officers recommend that an application be made to the Minister for Local Government for GRV rating to be applied to the Mardie TWA Village with an effective date of 1 July 2022.

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

STATUTORY IMPLICATIONS

Under section 6.28 of the *Local Government Act 1995*, the Minister of Local Government is responsible for determining the method of valuation of land to be used as the method for rating. In determining the method of valuation, the Minister is to have regard to the general principle that the basis for a rate on any land is to be:

- a) where the land is used predominantly for rural purposes, the UV of the land; and
- b) where the land is used predominantly for non-rural purposes, the GRV of the land.

Section 6.29(3) provides that where a relevant resource interest exists in a portion of land on which capital improvements are located, the Minister may determine under section 6.28(1) that the gross rental value of the land is to be used as the basis for a rate on that interest.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

Officers wrote to the holder of the relevant interest on 10 March 2022 advising of the proposed change and inviting submissions. No submissions were received at the close of submissions 7 April 2022.

POLICY IMPLICATIONS

Rating Policy – Valuation of Land – Mining (ss.6.28 and 6.29) – March 2016 describes the legislative and policy basis for the rating of capital improvements on land the subject of a relevant interest or resource interest.

The rating policy acts in conjunction with the Policy – The application of Gross Rental Valuation to mining, petroleum and resource interests for local government rating purposes found in Ministerial Circular M05-2015.

Council Policy CF-10 Rating Equity Policy outlines the principles to apply in the determination of rating. This includes Fairness and Equity – ensuring similar properties are rated on the same basis.

FINANCIAL IMPLICATIONS

Based on the indicative GRV received from Landgate, rates revenue is estimated to be \$156,210.80.

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	Continue strong financial management across all services
	4.c.3	Continue to seek sustainable revenue sources to fund council activities
Projects/Actions:	4.c.1.1.19.1	Conduct monthly and annual financial reviews and reporting
	4.c.3.1	Property Rating 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	Low	Minor increase in GRV rates revenue
Service Interruption	N/A	Nil

Category	Risk level	Comments
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Low	Fairness and Equity in the application of State Govt Rating Policy

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

At the 16 April 2018 Ordinary Council Meeting, Council resolved (resolution 154058) to seek approval from the Minister for Local Government to change the method of rating from UV to GRV for 8 resource interest properties.

At the 18 April 2016 Ordinary Council Meeting, Council resolved (Resolution 153422) to seek approval from the Minister for Local Government to change the basis of rating from UV to GRV for the property located on Lot 609 Warlu Road, Cooya Pooya.

At the 22 April 2014 Ordinary Council Meeting, Council resolved (Resolution 152807) to seek approval from the Minister for Local Government to change the basis of rating from UV to GRV for the 33 properties situated within the Gap Ridge Industrial Estate located on former Lots 9003 and 9005 Dampier Highway, Gap Ridge.

At the 18 February 2013 Ordinary Council Meeting, Council resolved (Resolution 152397) to seek approval from the Minister for Local Government to change the basis of rating from UV to GRV for part Lot 263 North West Coastal Highway, Mardie and part Lot 5004-5007 North West Coastal Highway, Mardie.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 6.28(1) of the *Local Government Act 1995* RESOLVES to NOT SEEK Ministerial approval for changing the method of valuation from Unimproved Value to Gross Rental Value for the Mardie TWA village.

CONCLUSION

State Government policy provides for accommodation facilities on mining, petroleum and resource interests to be rated on the basis of GRV. Application to the Minister for a change of rating method from UV to GRV will ensure that the Mardie TWA Village is consistent with the rating of other Transient Workforce Accommodation/Workforce Accommodation properties with the City.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154987

MOVED : Cr Nunn

SECONDED : Cr Gillam

That Council, having not received any submissions regarding the change in rating method, by **SIMPLE** Majority pursuant to Section 6.28 and 6.29 of the *Local Government Act 1995* **RESOLVES** to **SEEK** Ministerial approval for changing the method of valuation from Unimproved Value to Gross Rental Value for the Mardie TWA Village with associated technical land description of Lot 1501 on DP74341.

CARRIED

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

AGAINST : Nil

10.5 ANNUAL REPORT 2020/21

File No:	FM.1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Marketing & Communications
Date of Report:	11 April 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Annual Report 2020/21 including the Annual Financial Report for the Year Ended 30 June 2021 – available electronically

PURPOSE

For Council to receive the Annual Report for the financial year ended 30 June 2021.

BACKGROUND

The Annual Report 2020/21 details the activities and performance of the organisation over the 2020/21 financial year supported by the Annual Financial Report and the Independent Auditor's Report. Reporting is provided against the City's Strategic Community Plan 2020-2030 and Corporate Business Plan 2020-2025.

Some highlights for 2020/21 period are outlined below:

Strategic theme	Key achievements
Our Community: Diverse and Balanced	<ul style="list-style-type: none"> • \$1.9 million redevelopment of Andover Park in Roebourne featuring a new play space, a yarning circle, shade, landscaping, barbeques, lighting and boundary fencing was installed, enhancing the accessibility, safety and usability of the park. • Signage installed for 29 walking and jogging tracks across the City encouraging safe, healthy and connected activity. • Youth Advisory Group established as a platform for local young people's skills, perspectives and ideas to be incorporated into Council decisions. • The Indoor Play Centre relocated from a secondary space at The Youth Shed to a brand new, fit-for-purpose home located at the new Tambrey Village development.
Our Economy: Well managed and Diverse	<ul style="list-style-type: none"> • The City continued to respond to the economic impacts of COVID-19 and delivered the Try Local program in partnership with the KDCCI. This program injected over \$500,000 of support to eligible local businesses by way of \$100 Try Local Vouchers for each household. • Over \$50,000 was allocated across 21 local businesses through the Take Your Business Online (TYBO) grant program improving online presence

Strategic theme	Key achievements
	<p>including websites design to new or existing websites, and social media advertising.</p> <ul style="list-style-type: none"> • 77% of tenders in 20/21 financial year were awarded to local suppliers, equating over \$40M of committed expenditure and a 22% increase on previous year. • The City progressed a number of initiatives aimed at improving affordability and availability of housing including service worker accommodation, plans for the Walgu apartment development and housing construction in partnership with GBSC Yurra. • Council resolved to move forward with preparation of an application for a Designated Area Migration Agreement in collaboration with the Town of Port Hedland and Regional Development Australia. • Commenced Small Business Friendly Approvals Program funded by the Small Business Development Corporation. Internal stakeholders were engaged to identify small business interaction enhancements along with City service delivery improvements.
Our Natural and Built Environment: Thriving and Sustainable	<ul style="list-style-type: none"> • The Draft Environmental Sustainability Strategy was presented to Council and published for public comment. • Nature-based campsites Cleaverville and Gnoorea (40-Mile) were managed with regular ranger patrols, regulatory related matters, site numbering, site maintenance and regular weed treatment programs. • The City supported the state-wide container deposit scheme by contributing \$175,000 towards collection cages for schools, community groups and clubs. • Stage one of an organics processing trial was successful with material recovered from verge side green waste collection and accommodation camps converted into 200m³ of mulch and 400m³ of soil conditioner that was used in the City's landscaping operations across all towns. • The Household Hazardous Waste program was introduced in April 2021, providing disposal and diversion of over 8,800Kg of hazardous batteries, gas cylinders, paint, fire extinguishers, flares, flammable liquids and general household chemicals from landfill. • Dampier Land Transfer agreement between the City and Rio Tinto Iron Ore was signed allowing for additional improvements to community facilities in the area across ten parcels of land and associated infrastructure transferred to the City.
Our Leadership: Responsive and Accountable	<ul style="list-style-type: none"> • Continued management of more than \$700m of assets including roads, bridges, recreation and community facilities, commercial properties including The Quarter HQ, Karratha Airport and 7 Mile Waste Facility. • The City continued to deliver its place branding campaign <i>Karratha is Calling</i> with a view to increasing

Strategic theme	Key achievements
	<p>awareness and perceptions of Karratha and surrounds. The campaign achieved an audience reach of over 10 million views across traditional and digital media channels in its third year.</p> <ul style="list-style-type: none"> • Council awarded a Tender for the provision of a new Local Government Information System across all City sites. • Service delivery improvements were instigated throughout the City to address customer service which has historically been recognised as very good. The ongoing use of online community 'Report It' tool to report problems and improvements facilitated greater opportunities for the public to interact with the City on a range of City matters.

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

The City is required to prepare an annual report for each financial year in accordance with Part 5 Division 5 of the *Local Government Act 1995* (the Act). The report is to be accepted no later than 31 December or two months following receipt of the final audit opinion by an absolute majority in accordance with section 5.54 of the Act. The audit opinion was received from the Auditor General on 8 March 2022.

Section 5.27 of the Act requires that a general electors' meeting to discuss the contents of the City's Annual Report be held on a day selected by the local government, but not more than 56 days after the Council accepts the annual report for the previous year.

COUNCILLOR/OFFICER CONSULTATION

Each directorate has had the opportunity to provide input into and review the Annual Report. The Audit & Organisational Risk Committee was consulted about the Annual Financial Report and the Independent Auditor's Report.

COMMUNITY CONSULTATION

Section 5.27 of the *Local Government Act 1995* requires that a general electors' meeting be held within 56 days to discuss the contents of the City's Annual Report.

Community engagement activities in accordance with the iap² public participation spectrum process to inform are as follows:

Who	How	When	What	Outcome
Community	Advertise in the local newspaper and on the City's website and on noticeboards.	March/April 2022	City of Karratha 2020/21 Annual Report Date, time, place and purpose of Electors' Meeting	Give local public notice of the 2020/21 Annual Report and Annual Electors' meeting

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

In summary, the Annual Financial Report indicated that the City had as at 30 June 2021:

	30 June 2021	30 June 2020	Inc /(Dec)
Net Result	\$15,631,007	\$6,337,772	\$9,293,235
Net Assets	\$771,416,056	\$756,101,235	\$15,314,821
Total Assets	\$804,296,237	\$783,629,773	\$20,666,464
Total Liabilities	\$32,880,181	\$27,528,538	\$5,351,643
Loan Liability	\$33,269	\$236,014	(\$202,745)
Cash Reserves	\$73,555,557	\$67,506,603	\$6,048,954
Property, Plant & Equipment	\$250,787,540	\$250,813,979	(\$26,439)
Investment Property	\$31,300,000	\$25,619,936	\$5,680,064
Infrastructure Assets	\$431,210,116	\$426,824,872	\$4,385,244
Final Surplus (Restricted)	\$248,516	\$453,046	(\$204,530)
Final Surplus (Unrestricted)	\$452,221	\$1,700,172	(\$1,247,951)

STRATEGIC IMPLICATIONS

The Annual Report summarises achievements against the Council's approved Strategic Community Plan 2020-2030 and Corporate Business Plan 2020-2025.

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Moderate	Failure to receive the Annual Report within two months following receipt of the final audit opinion will breach statutory requirements.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The Annual Report, Annual Financial Report and Auditor's Report is considered by Council each year. The 2019/20 Annual Report was considered by Council at the May 2021 Ordinary Council Meeting.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 5.54 of the *Local Government Act 1995* RESOLVES to ACCEPT the 2020/21 City of Karratha Annual Report with the following amendments:

1. _____
2. _____

CONCLUSION

The Annual Report provides an overview of the performance of the City in terms of statutory obligations, Strategic Community Plan outcomes and financial management for the 2020/21 financial year.

The Annual Financial Report has been prepared in accordance with the *Local Government Act 1995* and indicates the City's financial position as at 30 June 2021. The report will be presented to the community through the Annual Electors' Meeting.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154988
MOVED : Cr Miller
SECONDED : Cr Nunn

That Council by ABSOLUTE Majority pursuant to Section 5.27 and 5.54 of the *Local Government Act 1995* RESOLVES to:

1. **ACCEPT** the 2020/21 City of Karratha Annual Report; and
2. **HOLD** the Annual Electors' Meeting at 5.30pm on 30 May 2022 to discuss the content of the Annual Report.

CARRIED

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

10.6 REVIEW OF PURCHASING POLICIES

File No:	CM.157
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Governance Officer - Procurement
Date of Report:	6 April 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	1. CG-11 Regional Price Preference Policy 2. CG-12 Purchasing Policy

PURPOSE

For Council to consider the review of *CG-11 Regional Price Preference Policy* and *CG-12 Purchasing Policy*.

BACKGROUND

Council's *CG-11 Regional Price Preference Policy* was last reviewed and endorsed by Council in November 2018 and was due for review in November 2020.

The last major review of Council's *CG-12 Purchasing Policy* was in November 2018, however since then it has had three minor reactive reviews:

- Introduction of a new purchasing threshold in 2019 allowed direct purchasing up to \$1,000 to address administrative difficulties for low value transactions;
- Emergency provisions in 2020 after Tropical Cyclone Damien and legislative changes due to the COVID-19 pandemic; and
- Changes to the purchasing delegations as part of the 2021 annual review of the Delegations Register.

Given the length of time since the last major review of the *Purchasing Policy* there are a significant number of proposed amendments for Council's consideration. Most of the proposed changes are for streamlining purposes and to reduce repetition and ambiguity, however there are a number of significant proposed amendments as follows:

CG-12 Purchasing Policy

Item Reference	Proposed Amendments	Rationale
3.3 Purchasing Thresholds	Change the 'Up to \$1,000' purchasing threshold limit to 'Up to \$2,000'.	Increasing the limit will reduce administration requirements for low level, low risk purchases, particularly for unplanned, reactive works. The proposed limit is consistent with other local government purchasing requirements.
	Change the '\$1,001-\$5,000' purchasing threshold limit to '\$2,001-\$5,000'.	Aligned to above threshold amendment.

Item Reference	Proposed Amendments	Rationale
	Reduce number of quotations to be sourced in \$5,001-\$50,000 purchasing threshold from three quotations to two.	This change aims to reduce administrative requirements and to encourage local sourcing. Where there are limited local suppliers, officers may be able to obtain the prescribed number of quotations locally rather than having to source a non-local quotation to satisfy the policy requirement.
3.4 Waiving Quotations and Tenders	Include a new waiver for after hours or public holiday unplanned, urgent works up to \$5,000.	It is not always practical to obtain a quotation after hours when the extent of the issue is unknown. This type of purchase is limited to essential goods or services only.
	Delete reference to public health emergency or state of emergency in local sourcing waiver (currently list item (k)).	This waiver was introduced in 2020 to support local businesses during the COVID-19 pandemic. Whilst the waiver still applies, broadening its application would allow local suppliers to benefit from the waiver beyond an emergency.
	Reduce the application of emergency expenditure from within 6 months of an emergency to within 4 months.	In practice 6 months is considered too long to waive the requirement to seek competitive quotations. Whilst recovery works may be ongoing beyond the 4-month limit, officers are in a better position to understand the scope of works and source quotations in accordance with the applicable purchasing threshold.
NA	Include new clause 3.5 Existing Contract or Panel which allows urgent, unplanned works up to \$5,000 be purchased without seeking a written quotation.	<p>This reduces administration time and costs for City officers and contractors when using existing contracts. It allows the City to send a contractor to site and rectify most minor issues in the same day under an existing contract.</p> <p>It can cause delays and price increases if a contractor has to attend site to identify the extent of works, leave to prepare a written quotation and then return to site to complete the work.</p>
NA	Include new clause 3.8.1 Environmentally Sustainable Procurement which highlights the City's commitment to consider environmental impacts	Aligns with Council's Environmental Sustainability Strategy which makes reference to updating City procurement processes and the purchasing policy. It also aligns with the

Item Reference	Proposed Amendments	Rationale
		principles of Council's Strategic Community Plan.
NA	Include new clause 3.8.2 Social Sustainable Procurement and incorporate content from existing clause 3.4.1 Additional Tender Exemptions.	Relocated from existing clause 3.4.1 Additional Tender Exemptions.
3.7 Buying Local	Relocate to sustainable procurement clause as clause 3.8.3 Buying Local.	Supporting local businesses aligns with the principles of economic sustainability.
3.10.1 Evaluation Criteria Models	Remove duplications and include new sustainability criterion with a minimum weighting of 5% in the criteria models.	Allows officers to consider sustainability when evaluating tenders and panel applications. This criterion can be used to address environmental, social, and economic impacts. It is another tool that can be used to preference sourcing locally and aligns with the principles of Council's Environmental Sustainability Strategy and Council's Strategic Community Plan.

A summary of all other proposed amendments to the procurement policies are outlined below.

CG-12 Purchasing Policy

Item Reference	Proposed Amendments	Rationale
General	Removed \$250,000 and replaced with reference to the tender threshold throughout.	Simplifies policy maintenance.
General	Minor amendments to capitalised words and phrasing.	Improves readability and does not materially alter the content.
2.1 Ethics and Integrity	Deleted second paragraph.	Duplication.
2.2 Value for Money	Relocated last paragraph to beginning of clause and rephrased.	Improves readability.
	Add list item (e) regarding consideration of sustainability outcomes.	Aligns with Council's Environmental Sustainability Strategy.
3 Purchasing Requirements	Include overarching requirement to procure in accordance with legislation and the City's systems and delete duplicate references throughout policy.	Simplifies policy maintenance.
3.1 Scope of Works	Delete last sentence.	Better placed in the Purchasing Guidelines.
3.2 Purchasing from Existing Contracts	Amend heading to 'Supplier Order of Priority' and include a preference to purchase from	Builds on existing content to purchase from existing contracts and includes a mechanism for officers to preference local

Item Reference	Proposed Amendments	Rationale
	existing contracts, then local suppliers, then all other suppliers.	suppliers when sourcing quotations.
3.3 Purchasing Thresholds	Add list item 5 regarding not engaging in contract splitting to avoid purchasing authority requirements.	It is proposed to delete sub-clause 3.13.1 which currently addresses tender anti avoidance and broaden its application to apply to all procurement activities.
	Reformat purchasing threshold table and remove reference to sourcing methods.	For simplicity and ease of understanding.
	Include purchasing threshold requirements for purchasing above \$250,000 via a tender exemption.	Consolidate tender exempt content and set a policy position for purchasing via any tender exempt method.
	Relocate content from existing clause 3.4(l) about not receiving the prescribed number of quotations.	Currently this is in the waiving quotations and tenders clause, however is better placed with purchasing thresholds.
	Delete paragraph about deciding whether to obtain a verbal or written quotation	Whilst important information it is more appropriately placed in the Purchasing Guidelines.
3.4 Waiving Quotations and Tenders	Amend heading and clarify a waiver is about waiving the requirement to obtain more than one quotation.	To make it clear the clause is about waiving the requirement to seek competitive quotations, not the requirement to seek a quotation at all.
	Add requirement for a waiver to be authorised by a Director or CEO unless otherwise specified.	To formalise the existing procedure.
	Display waivers in table form, consolidate information related to waivers in one location and set a clear policy position on requirements when using a waiver.	<p>The policy currently contains a list of waivers under this clause and separately includes clauses 3.11.3 Emergency Expenditure and 3.11.4 Sole Source of Supply.</p> <p>Consolidating all content related to waivers in one location and including how each waiver can be used will make it easier for officers to find the information.</p>
	Include ability to source a suppliers schedule of rates in lieu of a quotation within five days of an emergency.	Immediately following an emergency, like a cyclone, the main priority is to engage suppliers quickly with a focus on making the City safe. The extent of work is not always able to be defined at this point and sourcing quotations may cause delays.

Item Reference	Proposed Amendments	Rationale
	Delete waiver for purchasing under warranty or for specific manufacturer repairs.	This is generally captured under sole source of supply.
	Relocate internal preferred supplier and pre-qualified supplier waivers to new clause 3.5 Existing Contract or Panel.	For clarity and readability.
	Delete waiver for purchasing via auction which has been authorised by Council.	Not a typical sourcing method and if Council has authorised the auction method the waiver isn't required.
	Expand the waiver for local governments to include all government agencies.	To align with legislative tender exemptions.
3.4.1 Additional Tender Exemptions	Delete and incorporate under proposed new clause 3.7.2 Social Sustainable Procurement.	Tender exemptions are now captured under purchasing thresholds and the principle of purchasing in this way is better placed with sustainable procurement.
NA	Include new clause 3.7 Testing the Market Prior to Inviting Tenders and incorporate expression of interest content from clause 3.11.5 Testing the Market.	Tender sourcing requirements located together.
3.8 Purchasing Public Art	Delete and incorporate under clause 3.10.2 Alternative Evaluation Criteria Models.	To highlight the public art policy contains selection criteria that may be used when purchasing public art.
3.9.2 Distributing Works Amongst Panel Members	Expand item 3 to describe the ranking system.	For clarity.
3.9.3 Purchasing from the Panel	Delete requirement to use eQuotes for seeking quotes via a panel.	It is limiting to have only one method of engagement.
3.10 Evaluation Criteria	Rephrased and relocated content from 3.10.1 Evaluation Criteria Models about the recommendation to use criteria models for quotations above \$50,000.	For clarity.
3.10.2 Variations to Evaluation Criteria Models	Include ability to use alternate evaluation criteria when purchasing public art or fleet and plant.	To highlight Council has endorsed alternate selection criteria for the purchase of public art and fleet and plant.
3.11.1 Determine Quotations/Tenders	Reduce table size and include requirement to report why a tender is not awarded.	To better inform Council.
3.11.3 Emergency Expenditure	Delete and incorporate under clause 3.3.1 Purchasing Threshold Requirements and	For clarity and to consolidate waivers.

Item Reference	Proposed Amendments	Rationale
	clause 3.4 Waiving Purchasing Threshold Requirements.	
3.11.4 Sole Source of Supply	Delete and incorporate under clause 3.4 Waiving Purchasing Threshold Requirements.	For clarity and to consolidate waivers.
3.11.5 Testing the Market	Delete and relocate expression of interest content to new clause 3.7 Testing the Market Prior to Inviting Tenders.	Expression of interest content relocated for clarity. Request for proposal content deleted as there are numerous market testing methods available for quotations.
NA	Include new clause 3.12 Contracts addressing contract renewals, extensions, variations, and contract execution.	To set a policy position regarding contracts and to ensure contracts are executed in accordance with the City's execution of documents requirements.
3.12 Health and Safety	Renumbered to 3.13 and amended to include overarching requirement to monitor health and safety legislation.	For clarity.
3.13 Regulatory Compliance - Tenders	Delete.	Sub-clauses have been deleted and relocated.
3.13.1 Anti-Avoidance	Delete and incorporate under clause 3.3 Purchasing Thresholds, list item 5.	New list item 5 in clause 3.3 addresses anti-avoidance (contract splitting) more broadly.
3.13.2 No compliant Tenders Received	Delete and incorporate under clause 3.3 Purchasing Thresholds in 'Above \$250,000' threshold under Tender Exemptions.	For clarity.

CG-11 Regional Price Preference Policy

Item Reference	Proposed Amendment	Rationale
General	Capitalise defined terms throughout.	Ensures defined terms are easily identified.
1.1 Definitions	Remove reference to Council's policy <i>DP-04 Home Occupations and Home Business</i> in 'Premises' definition.	Many small professional and creative businesses operate as a 'Home Office'. A Home Office is not required to be registered with the City, so currently they cannot claim a regional price preference. Amending the definition will make Home Offices eligible to claim a regional price preference.
	Add the word 'Regional' to the 'Price Preference' definition.	For clarity.

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

STATUTORY IMPLICATIONS

Section 3.57 of the *Local Government Act 1995* provides that a local government is required to invite tenders before it enters into a contract of a prescribed kind.

Part 4 of the *Local Government (Functions and General) Regulations 1996* prescribes how a local government can procure goods and services. Specifically, Regulation 11A requires that local governments have a purchasing policy.

Part 4A of the *Local Government (Functions and General) Regulations 1996* makes provisions in relation to applying a regional price preference and the adoption of a regional price preference policy. Council's policy provides the maximum allowable price preference to local suppliers.

Section 9.49B of the *Local Government Act 1995* provides that a person acting under the authority of a local government may make, vary or discharge a contract on behalf of the local government.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Governance, the Executive Management Group and City officers involved in procurement.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

The review impacts Council's *CG-11 Regional Price Preference Policy* and *CG-12 Purchasing Policy* only.

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:	3.d.3.1	Procurement Services
Projects/Actions:	3.d.3.1.20.1	Review and implement sustainable procurement practices
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	Moderate	Without systems in place to ensure competitive purchasing processes, the City could be overpaying for goods or services.
Service Interruption	Low	Reducing administrative requirements for low value and/or urgent, reactive works will allow

Category	Risk level	Comments
		officers to progress routine tasks more quickly and efficiently and reduce delays.
Environment	Low	Increasing the focus on sustainability which includes buying goods and services locally helps reduce environmental impacts associated with supply chains.
Reputation	Low	Failure to apply consistent, fair, and equitable purchasing practices could result in local businesses not bidding on City contracts.
Compliance	Moderate	The purchasing policies assist with statutory and contractual compliance requirements.

IMPACT ON CAPACITY

The proposed changes will have a flow on effect to other internal documents and processes that will require updating.

RELEVANT PRECEDENTS

Council's *CG-11 Regional Price Preference Policy* was last reviewed and endorsed by Council in November 2020. Council's *CG-12 Purchasing Policy* was last amended by Council in June 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* and Part 4 of the *Local Government (Functions and General) Regulations 1996* RESOLVES to APPROVE *CG-11 Regional Price Preference Policy* and *CG-12 Purchasing Policy* as proposed, subject to the following:

- a) _____
- b) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER consideration of *CG-11 Regional Price Preference Policy* and *CG- 12 Purchasing Policy* pending further review.

CONCLUSION

Council's *CG-11 Regional Price Preference Policy* and *CG-12 Purchasing Policy* have been reviewed and amendments are proposed to improve procurement processes with particular emphasis on supporting local suppliers and ensuring administrative efficiency.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154989
MOVED : Cr McNaught
SECONDED : Cr Nunn

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* and Part 4 of the *Local Government (Functions and General) Regulations 1996* RESOLVES to APPROVE the proposed amendments to *CG-11 Regional Price Preference Policy* and *CG-12 Purchasing Policy* as attached to this report.

CARRIED

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

11 COMMUNITY SERVICES

11.1 ROEBOURNE & DISTRICTS PISTOL & RIFLE ASSOCIATION INC LEASE AMENDMENT

File No:	CA.98
Responsible Executive Officer:	Director Community Services
Reporting Author:	Community Infrastructure Coordinator
Date of Report:	29 March 2022
Applicant/Proponent:	Roebourne & District Pistol & Rifle Association Inc.
Disclosure of Interest:	Nil
Attachment(s):	Aerial Lot 105 Buildings

PURPOSE

For Council to consider an amendment to the lease term for the Roebourne & Districts Pistol & Rifle Association at Lot 105 Point Samson – Roebourne Road.

BACKGROUND

Since 2017 the City has been working with the Roebourne & Districts Pistol & Rifle Association to ensure that all of their buildings and facilities on this leased lot are compliant with the relevant regulations. At its March 2021 Ordinary Council Meeting (resolution 154765), Council resolved to approve an amended lease with the Association from a period of 5+5+5+3 years to 4+5+5+3 years, noting that no extension will be considered should non-compliance issues remain at the end of the first year.

Over the last 12 months Officers have been working with the Association on these compliance issues with approximately 90% completed. The outstanding items are being addressed and contractors have been engaged to complete the required plans/applications. The Association have requested a further extension to allow this work to be finalised.

Whilst the resolution of Council in March 2021 was very clear that no further extensions were to be provided, Officers believe that the Association is committed to completing the required works and becoming fully compliant.

In reviewing the request from the Association Officers have considered the following options:

Options	Pros	Cons
Enforce existing Council resolution to not extend current lease.	<ul style="list-style-type: none"> Upholds Council resolution of March 2021. 	<ul style="list-style-type: none"> Would displace a local Association of approx. 100 members. Means the significant work undertaken by the Association thus far to be compliant is wasted.

Options	Pros	Cons
		<ul style="list-style-type: none"> • City would have no Lessee on this Land and the Association would be forced to seek an alternative location or wind up the Club. • There are no other groups who have expressed an interest in this site.
Consider a short-term extension of 6 months	<ul style="list-style-type: none"> • Supports the demonstrated effort made to become compliant. • Forces quick action to become compliant. 	<ul style="list-style-type: none"> • Goes against the Councils previous resolution. • Delays outside of the Association control with Contractors could cause them to miss this deadline. • Extends to length of time that people are using non-compliant facilities.
Consider an extension of 12 months	<ul style="list-style-type: none"> • With the minimal work left to be completed should protect against events outside of the Association control. • Provides the Association with some degree of certainty in continued operations. • Recognises the substantial financial investment and work completed by the Club to date. 	<ul style="list-style-type: none"> • Goes against the Councils previous resolution. • Extends the length of time that people are using non-compliant facilities. • This will be the third extension the City has provided, and a 12-month period may reduce the urgency to get this work done.

The City does not own any buildings or structures associated with the site and leases the land only to the Association.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Under Regulation 10(3) of the *Local Government (Administration) Regulations 1996* the changing of a decision of Council can be made by simple majority where the change is not substantial – this is applicable to the requested disposition to the Association.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Club Development Officer, Building Coordinator, Leasing Officer, Community Infrastructure Coordinator and relevant Managers and Directors surrounding this matter.

COMMUNITY CONSULTATION

The Club Development Officer and Building Coordinator have liaised with the Association to offer support and assistance in rectifying the non-compliance issues. There will be further consultation and support with the Club pending Council's decision on the matter. The Club have requested a further six-month extension.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The City receives \$10 p.a. peppercorn rent from the lease. Not extending this lease may expose the City to costs in rectifying the remaining non-compliance issues.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Potential costs for the City to rectify non-compliance issues.
Service Interruption	Moderate	Not extending the lease would require the Association to cease operations at this facility
Environment	Low	The Association as tenants are managing the appropriate use of the site. If the lease was not renewed the site would not be closely managed.
Reputation	Low	The City has been supportive of the Association with previous decisions. If the lease is not extended could create some public concern with a community group no longer able to operate.
Compliance	Moderate	City is required to enforce compliance rules in a consistent manner.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously resolved to extend the Roebourne & Districts Pistol and Rifle Club's lease due to unresolved non-compliance issues as per resolution number 154765 in March 2021.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 5.20 of the *Local Government Act 1995* RESOLVES to NOT EXTEND the current lease with the Roebourne & Districts Pistol and Rifle Association Inc. and requests them to vacate the property by

_____.

Option 3

That Council by SIMPLE Majority pursuant to Section 5.20 of the *Local Government Act 1995* and Regulation 10(3) of the *Local Government (Administration) Regulations 1996* RESOLVES to APPROVE the amendment of the further terms of the lease with Roebourne & Districts Pistol and Rifle Association Inc. from 4+5+5+3 years to 1+3+5+5+3 years, noting that no further extensions will be considered should non-compliance issues remain at the end of the 12 months.

CONCLUSION

The Roebourne & Districts Pistol and Rifle Association Inc have requested a further six-month extension to their lease to allow them to complete all compliance works on site. Council in its resolution in March 2021 were very clear that they should only have 12 months to complete this work, which expired in March 2022.

Officers have worked closely with the Association and estimate that 90% of the required compliance works have been completed and that the remaining works are currently being addressed. In light of the recent efforts of the Association and also the previous extensions that Council has provided Officers are recommending a further six-month extension is provided.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 5.20 of the *Local Government Act 1995* and Regulation 10(3) of the *Local Government (Administration) Regulations 1996* RESOLVES to APPROVE the amendment of the further terms of the lease with Roebourne & Districts Pistol and Rifle Association Inc. from 4+5+5+3 years to 6 months+3.5+5+5+3 years, noting that no further extensions will be considered should non-compliance issues remain at the end of the 6 months.

ALTERNATE COUNCIL RESOLUTION

Res No : 154990
 MOVED : Cr Nunn
 SECONDED : Cr Waterstrom Muller

That Council by SIMPLE Majority pursuant to Section 5.20 of the *Local Government Act 1995* and Regulation 10(3) of the *Local Government (Administration) Regulations 1996* RESOLVES to APPROVE the amendment of the further terms of the lease with Roebourne & Districts Pistol and Rifle Association Inc. from 4+5+5+3 years to 1+3+5+5+3 years, noting that no further extensions will be considered should non-compliance issues remain at the end of the 12 months.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr McNaught, Cr Miller, Cr Scott, Cr Waterstrom Muller
 AGAINST : Nil
 REASON : Councillors modified the Officer's recommendation to allow the Roebourne & Districts Pistol and Rifle Association Inc 12 months to resolve non-compliance issues given the association has demonstrated its commitment to becoming fully compliant.

Cr Waterstrom Muller declared an impartiality interest in item 11.2 Recognition of Emergency Services Volunteers in the City of Karratha Policy Review as Cr Waterstrom Muller is a volunteer emergency services worker in the City of Karratha. Cr Waterstrom Muller did not leave the room as the disclosure did not restrict her ability to vote on this matter.

11.2 RECOGNITION OF EMERGENCY SERVICES VOLUNTEERS IN THE CITY OF KARRATHA POLICY REVIEW

File No: CM.124

Responsible Executive Officer: Director Community Services

Reporting Author: Arts Development & Events Coordinator

Date of Report: 4 April 2022

Applicant/Proponent: Nil

Disclosure of Interest: Nil

Attachment(s): CS-13 Recognition of Emergency Service Volunteers in the City of Karratha Policy

PURPOSE

For Council to consider proposed changes to the policy on Recognition of Emergency Service Volunteers in the City of Karratha.

BACKGROUND

The purpose of this policy is to recognise the invaluable work of emergency service volunteers in our community. This recognition is in the form of service awards presented at the annual Volunteer Recognition event.

The next Volunteers Recognition Awards event is scheduled for Friday 20 May 2022 and this policy underpins the presentation of the respective awards. Officers have conducted a review of the existing policy and a summary of the proposed changes is outlined in the table below:

Section/Subsection	Proposed Amendment	Rationale
CS-13 Policy Name	Recognition of Emergency Services Volunteers in the City of Karratha	Refining name of policy to better reflect its purpose
1. Objective	To acknowledge the invaluable service that emergency services volunteers contribute to the City of Karratha and recognise those individuals who have actively volunteered.	To simplify the objective
2.1 Paragraph 1	The recognition of emergency volunteers will be celebrated during National Volunteer Week.	To ensure that emergency services volunteers are celebrated during this National Volunteer Week
2.1 Table	Change Certificate to Medallion for 15 years of service	Response to feedback that a Medallion is a more appropriate Recognition Award at 15 years of service

Section/Subsection	Proposed Amendment	Rationale
2.1 Paragraph 2	The City will contact Emergency Services brigades, groups or units (BGUs) two months prior to the annual National Volunteer Week to call for applications for member who have volunteered for five or more consecutive years.	To clarify the emergency services groups eligible for recognition awards, referring to them as BGUs and emphasizing they must be local volunteers
2.1 Paragraph 3	Medallion added to types of Recognition Awards	Medallion was previously only referred to in the Recognition Award table.
2.1 Paragraph 4	The recipients of the recognition awards will be volunteers from Volunteer Fire and Rescue Service, Ambulance Service, Marine Rescue, Bush Fire Brigades and State Emergency Services, who have undertaken 5, 10, 20, 30, 35 or 40 years of voluntary service within the City	Improve clarity of Policy and clarify groups eligible for recognition awards.
2.2 Criteria (a)	Applicants must have been actively involved as a volunteer with the relevant BGU within 12 months of receiving the award	To ensure at least 12 months of volunteer service before recognition
2.2 Criteria (b)	Time served volunteering in previous BGUs outside the City of Karratha is non-transferable.	To clarify policy
2.2 Criteria (c)	To ensure that applications are approved by the current BGU Captain/Leader based in the City and if the applicant is a dual member of BGUs, a separate application from each BGU is required. Volunteering in two separate BGUs for the same time duration does not double the years of service.	To clarify policy and simplify application process
2.2 Criteria (d)	Applications must be completed and submitted to the City by the closing date	To ensure that applications are received in time for awards to be ordered
2.2 Criteria (e)	Applications can only be submitted by the BGU Captain/ Leader/ Secretary (or similar. ie: highest level officer) who is based in the City or if they are to be the recipient of the award the next highest level officer should complete the application.	To clarify process for application
2.2 Criteria (g)	Deleted	This is included in 2.2 (a)
2.2 Criteria Paragraph	Delete requirement for applications to be assessed by an identified subgroup of Council coordinated through the Community Development Department	To simplify administration process for these recognition awards
5. References to Related Documents	Emergency Services – Service Recognition Application Form	To ensure reference to correct form for application

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

Officers have consulted with relevant community volunteers.

POLICY IMPLICATIONS

The updated policy is proposed to replace the existing Recognition of Emergency Service Volunteers in the City of Karratha policy.

FINANCIAL IMPLICATIONS

The approved 2021/2022 Volunteer Recognition Awards budget is \$14,200.

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	
Financial	N/A	
Service Interruption	N/A	
Environment	N/A	
Reputation	Low	Volunteers are essential to the community and there is a community expectation that this is recognised.
Compliance	N/A	

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

CS-13 Recognition of Emergency Service Volunteers in the City of Karratha was last approved by Council in February 2015.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 and 2.7(2)(b) of the *Local Government Act 1995* RESOLVES to DEFER consideration of the Recognition of Emergency Service Volunteers in the City of Karratha Policy CS-13 pending further review.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 and 2.7(2)(b) of the *Local Government Act 1995* RESOLVES to ENDORSE the attached Council Recognition of Emergency Service Volunteers in the City of Karratha Policy CS-13 subject to the following changes:

CONCLUSION

The policy has been reviewed to ensure it is less onerous for Volunteer Service organisations and better celebrates the contribution of volunteers to our community.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154991
MOVED : Cr Waterstrom Muller
SECONDED : Cr Nunn

That Council by SIMPLE Majority pursuant to Section 3.18 and 2.7 of the *Local Government Act 1995* RESOLVES to ADOPT the amended Recognition of Emergency Service Volunteers in the City of Karratha Policy as attached.

CARRIED

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

12 DEVELOPMENT SERVICES

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

File No:	LP.36
Responsible Executive Officer:	A/Director Development Services
Reporting Author:	Senior Planner
Date of Report:	6 April 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Final Local Planning Policy DP07 – Residential Development Requirements as modified

PURPOSE

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

BACKGROUND

Council adopted the current version of DP07 in January 2021. Since then, the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations) and State Planning Policy 7.3 – Residential Design Codes: Volume 1 (the R-Codes) have been amended as part of the State Government's Planning Reform agenda. The amendments have resulted in minor changes to terminology and administrative provisions. This has also presented City Officers with the opportunity to review and refine DP07.

A draft amended version of DP07 was presented to Council at the 22 November 2021 Ordinary Council Meeting. The draft version of DP07 included four recommended modifications. The following modification is recommended to address amendments to the Regulations and the R-Codes:

- Primary street setback requirement for shade sails and pergolas has been deleted as shade sails and pergolas are now exempt from requiring development approval in a residential zone under the Regulations.

The following modifications to DP07 have been made by City Officers, as a means to further reduce 'red tape' for residential development and provide greater flexibility to residents:

- Increasing the maximum permitted wall height for a carport from 2.7m to 3m.
- Increasing the maximum permitted wall height for an outbuilding from 4.2m to 4.5m.
- Allowing permeable fencing to be constructed within designated sightlines areas, where it can be demonstrated the proposal will not impede visibility and pedestrian safety.

The draft version of DP07 and the proposed modifications were advertised in accordance with requirements of the *Planning and Development (Local Planning Schemes) Regulations 2015*. No formal submissions were received during the advertising period and no further consultation is required. City Officers have not made any further modifications to DP07

following the advertising period. The amended version of DP07 is now presented back to Council to consider for final adoption.

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

The amended draft policy was advertised for a period of twenty-eight (28) days from 8 December 2021 to 5 January 2022. This included an advertisement being placed in the Pilbara News and on the City's website.

STATUTORY IMPLICATIONS

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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:	3.b.1.3	Planning Services
Projects/Actions:	3.b.1.3.20.3	Finalise Local Planning Policy Review

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

Option 3

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

CONCLUSION

City Officers have reviewed Local Planning Policy DP07 – Residential Development Requirements following changes to State level planning Regulations and Policies. The changes in the state level framework also provided an opportunity for City Officers to review other aspects of DP07 which could be improved. The changes will streamline development processes through greater exemptions for the need to obtain development approval for low impact development proposals.

The amended Policy has been advertised in accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015*. No submissions were received during the advertising period.

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154992
MOVED : Cr Harris
SECONDED : Cr McNaught

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

CARRIED

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

12.2 PROPOSED SCHEME AMENDMENT TO LOCAL PLANNING SCHEME NO. 8 - SHAKESPEARE PRECINCT (No. 56) – FINAL APPROVAL CONSIDERATION

File No:	LP.348
Responsible Executive Officer:	Director Development Services
Reporting Author:	Economic Development Project Officer
Date of Report:	11 April 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	1. Scheme Amendment No. 56 2. AMD56 – Shakespeare Precinct Schedule of Submissions

PURPOSE

For Council to consider submissions and resolve to support, or not to support, the proposed amendment No. 56 (Shakespeare Precinct Scheme Amendment) to the City of Karratha Local Planning Scheme No. 8 (LPS 8) for the Minister's decision.

BACKGROUND

Council initiated Scheme Amendment No. 56 to the City of Karratha Local Planning Scheme No. 8 at the Council Meeting on 13 December 2021 (Item 12.4) for the purpose of advertising it for public comment.

The subject area, known as the Shakespeare Precinct, includes:

- Lot 638 Nairn Street C/Title Ref LR3161/569;
- Lot 348 Nairn Street C/Title Ref LR3014/169; and
- Lot 637 Millstream Road C/Title Ref LR3161/568.

The intent of the project has been to prepare a concept plan and scheme amendment that will:

- Provide a long-term concept plan for the site and align the zoning of the land with this concept to provide for future subdivision, detailed design and development;
- Identify land in the precinct that may be used for residential development to ensure that there continues to be sufficient zoned land in the City to meet future demand;
- Identify opportunities for further East/West improvements in connectivity; and
- Identify the size and shape of Public Open Space (POS) on the site.

A copy of the Scheme Amendment is included as **Attachment 1**.

Following Council's December 2021 resolution, the Amendment was:

- Referred to the Environmental Protection Authority (EPA) for review. The EPA responded advising that assessment of the proposed amendments was not required; and
- Advertised for public comment between 23 February 2022 and 6 April 2022.

Council is now required to consider the submissions and pass a resolution to:

- a) to support the amendment without modification;

- b) to support the amendment with proposed modifications to address issues raised in the submissions; or
- c) not to support the amendment.

There were eight submissions for Amendment 56 which raised three key issues. A summary of the key issues is included below. A full summary of all submissions and Administration's response is included as **Attachment 2**.

Submitters raised concerns with increased vehicular traffic in the precinct. The City agrees that, once developed, there may be additional traffic in the area. Traffic calming measures will be considered during the detailed design stage to address vehicle speed. There are no changes recommended to the Amendment.

Potential for flooding due to a reduction in drainage reserves was also raised as a concern. The City's studies for the 'Lazy Land' project included the Karratha Coastal Vulnerability Study (KCVS) in 2011 and the Lazy Lands 2D Flood study and Local Water management Framework (2013). The KCVS considered the impacts of future climate change, the hydrology around Karratha, shoreline stability, flooding from storm surge, riverine flooding and the current impact of flooding from rainfall runoff on Karratha. The City's studies identified the subject sites are not constrained. A Water Management Summary will be required to facilitate development.

Submitters were concerned on the impact on wildlife and reduction in open space. The proposed scheme amendment retains a north/south green link drainage reserve) to the west of Finnerty Street. Whilst development is proposed it is considered important a connection from the hills to the coast is maintained along with significant centralised public open space in Shakespeare Park.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Clause 75 of the *Planning and Development Act 2005* provides the ability to amend a Local Planning Scheme. The procedure and legislative requirements for preparing a scheme amendment is set out under the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Council has sixty (60) days from the end of the submission period to consider all submissions received, and then make a resolution to either support the Scheme Amendments (with or without modifications) or to not support the Scheme Amendments. In this instance this falls due on 5 June 2022.

Council's resolution, the Scheme Amendment documentation and Schedule of Submissions will be forwarded to the Western Australian Planning Commission (WAPC) for presentation to the Minister for Planning. The Minister for Planning will ultimately determine the Scheme Amendment.

COUNCILLOR/OFFICER CONSULTATION

Councillors have been kept informed of progress and issues in relation to the Shakespeare Precinct Scheme Amendment through updates at Councillor Briefing Sessions.

COMMUNITY CONSULTATION

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

Who	How	When	What
Community	Online Social Pinpoint Engagement Survey	6 April to 2 May 2021	Consult
Karratha Scout Group	1:1 Interview	28 April 2021	Consult
Community	Community Information Sessions	21 and 22 May 2021	Consult
Youth Advisory Group	Advisory Group Meeting	26 May 2021	Consult
Individual Stakeholders	Phone	1 June 2021	Consult
Community	Newspaper Advertising	23 February 2022	Consult
Community Stakeholders	Letters	21 February 2022	Consult
Government Agencies	Email	23 February 2022	Consult

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

\$74,367.45 was included in the 20/21 and 21/22 budget to complete the Shakespeare Precinct Scheme Amendment. The City's Long Term Financial Plan 2019/20 – 2028/29 provides for staged delivery of the KRS which includes some design and construction within the Shakespeare Precinct. Any additional costs, including decision to acquire land, subdivide, or construct will require approval through the City's 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:	3.b.1.3	Planning Services	
Projects/Actions:	3.b.1.3.20.1	Complete Shakespeare Scheme Amendment	

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	Nil
Service Interruption	N/A	Nil
Environment	Low	The EPA has determined no assessment is required. Impacts on the environment can be managed through implementation of the proposed Scheme provisions.
Reputation	Low	Council's reputation is managed by following adopted policies and considering precedents.
Compliance	Low	The process for preparing a Scheme Amendment is set out in the Planning Regulations.

IMPACT ON CAPACITY

Implementing Council's decision will be met through the existing operating budget.

RELEVANT PRECEDENTS

From time-to-time Council considers initiating amendments to the City of Karratha Town Planning Scheme. One such amendment was initiated by Council on 15 April 2019, to rezone Lot 500 Padbury Way, Bulgarra from Local Scheme Reserve: 'Public Purposes: Community' to 'Residential R40'.

On 17 October 2016 Council resolved to adopt the Karratha Revitalisation Strategy Stage 1 and Stage 2 reports which identified opportunities and key actions required to improve the liveability, connectivity and amenity of the established suburbs of Millars Well, Pegs Creek and Bulgarra, including the Shakespeare Precinct.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Part 5, Division 1, Section 75 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to NOT SUPPORT Standard Amendment No. 56 to Local Planning Scheme No. 8.

CONCLUSION

The proposed amendments have been publicly advertised in accordance with the *Planning and Development Act 2005* and *Planning and Development (Local Planning Schemes) Regulations 2015*. Submissions received during the public advertising period have been considered with no modifications recommended based on issues raised.

Should Council resolve to adopt Scheme Amendment No. 56 for final approval, the amendment documentation will be forwarded to the Western Australian Planning Commission for consideration.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154993
MOVED : Cr Waterstrom Muller
SECONDED : Cr Harris

That Council by SIMPLE Majority RESOLVES to:

- 1. SUPPORT Standard Amendment No. 56 to Local Planning Scheme No. 8 without modification pursuant to Regulation 50(3) of the *Planning and Development (Local Planning Schemes) Regulations 2015*; and**
- 2. NOTE that the amendment documentation will be forwarded to the Western Australian Planning Commission for consideration pursuant to Regulation 53(1) of the *Planning and Development (Local Planning Schemes) Regulations 2015*.**

CARRIED

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

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 PLACEMENT OF EARLY ORDERS FOR LONG LEADTIME FLEET ITEMS

File No:	PL.19
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Fleet & Plant Coordinator
Date of Report:	31 March 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider placing early orders for long lead time plant fleet items proposed in the 2022/23 Budget.

BACKGROUND

Council has a Fleet and Plant Policy TE07 that provides guidance to the replacement of its fleet and plant including optimum replacement schedules.

The City has a 10-year plant and fleet replacement plan based on these policy principles and annually prepares a replacement schedule that is considered by Council when adopting its Annual Budget. As part of this process the condition, utilisation, optimum replacement value, maintenance costs of plant and fleet are all factored to determine whether to replace or defer purchasing replacement plant and fleet. Furthermore, the City's management team critically reviews the need for replacements on a like for like basis or by providing alternate options to improve efficiency, quality, or cost. On occasion, additional plant and fleet may be required to address improved service levels, accommodate staff increases or to deliver new services.

The draft 2022/23 Fleet and Plant replacement program has been reviewed by the City's Executive Management Team for inclusion in the draft 2022/23 Budget. As part of the process Officers are aware of significant delays in delivering specific plant and fleet items, largely attributed to Covid influences: factory staff shortcomings and closures, materials shortages and international freight delays. To minimise costly maintenance of some items, achieve optimum resale value, Officers propose that Council authorise the early acquisition of several items, noting that they will be delivered and accounted for in the 2022/23 Budget.

Subject to Council approval for the funding, it is proposed to source the replacement items via a combination of the Western Australian Local Government Association (WALGA) preferred supplier panel of providers, and State Government CUA PLC00617 (Panel Arrangement for the Acquisition of Passenger and Light Commercial Vehicles).

The items proposed for early order placement, due to long lead times are outlined in the table below:

Make / Model	Purchase Date	Purchase Budget	Optimum Replacement Timing	Anticipated Lead-Time	Current Meter Reading	Budgeted Income	Written Down Value (WDV)
Toro 4700D Gang Mower (P7010)	02/07/2017	\$100,000	5 yrs / 5,000 hrs	6 months	3,963 hrs	\$25,000	\$49,053
15,000L water truck (P8824)	30/06/2014	\$250,000	8 yrs / 5,000 hrs	6-9 months	2,733 hrs	\$80,000	\$127,346
Toyota Landcruiser GXL 200 Series (P1096)	15/01/2018	\$100,000	5 yrs / 120,000 kms	12 months	127,555 kms	\$60,000	\$47,701
Vacuum Excavation Trailer (P9452)	N/A	\$100,000	New Initiative	6 months	N/A	N/A	N/A
Total		\$550,000				\$165,000	

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Any tender process is expected to comply with *Section 3.57* of the *Local Government Act 1995* and associated Regulations. Dispositions are required to comply with *Section 3.58* of the *Local Government Act 1995* and associated Regulations.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Fleet & Plant Coordinator, Manager City Services and Executive Management Team in developing the draft 2022/23 Fleet and Plant replacement program and recommendation to place early orders.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

CG12 Purchasing and TE07 Fleet & Plant Policies are applicable to this matter.

FINANCIAL IMPLICATIONS

A draft budget has been allocated for 2022/23 as derived from part of Council's Long-Term Financial Plan (LTFP) for both income and expenditure.

The recommendation is designed to ensure the least overall expenditure over time by ensuring the items listed are changed out at their optimum time. In addition to decrease potential added costs caused by excessive downtime that may occur due to mechanical failures caused by the existing items being used beyond their optimum lifecycle replacement timing.

The purchase of the vacuum excavation trailer was supported by the Executive Management Team based on a business case presented that indicated purchase was more cost effective than hire. The recent hire expenditure vacuum excavation trailer:

- 2021-22 - \$23,050 YTD
- 2020-21 - \$41,904

The purchase of the 15,000L water truck is proposed to be funded from the Waste Reserve in accordance with the 10 Year Replacement Program. The current balance of the waste Reserve is \$18,254,990. The Toyota Landcruiser GXL 200 Series (P1096) and Vacuum Excavation Trailer (P9452) are proposed to be funded from the Municipal Account.

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.1.6	Fleet and Plant Management
Projects/Actions:	4.c.1.6.20.1	Monitor and update the Fleet and Plant Replacement Program; Utilisation Report and Maintenance Report

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	Procurement and disposal are within draft budget allocations and in accordance with 10-year Fleet and Plant Replacement Program.
Service Interruption	Moderate	Retaining the existing plant items beyond optimum replacement timeframe is likely to increase operating costs (e.g. repairs & maintenance, fuel consumption, tyre wear & tear), potential for critical breakdowns, and associated downtime.
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously supported the early order placement of long lead time plant and equipment in accordance with the 10 Year Plant and Fleet Replacement program.

VOTING REQUIREMENTS

Absolute 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 CONSIDER replacement of the Toro 4700D Gang Mower (P7010), 15,000L water truck (P8824), Toyota Landcruiser GXL 200 Series (P1096) and Vacuum Excavation Trailer (P9452) as part of the 2022/23 budget.

CONCLUSION

The early order placement of Toro 4700D Gang Mower (P7010), 15,000L water truck (P8824), Toyota Landcruiser GXL 200 Series (P1096) and Vacuum Excavation Trailer (P9452) will provide Council with the appropriate resources to continue services in the safest and most cost-effective manner.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to APPROVE the early order of the Toro 4700D Gang Mower (P7010), 15,000L water truck (P8824), Toyota Landcruiser GXL 200 Series (P1096) and Vacuum Excavation Trailer (P9452) at an estimated cost of \$550,000 excluding GST noting a corresponding budget allocation will be required in the 2022/23 Budget.

AMENDED COUNCIL RESOLUTION

Res No : 154994
MOVED : Cr Scott
SECONDED : Cr McNaught

That Council by ABSOLUTE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to APPROVE the early order of the Toro 4700D Gang Mower (P7010), 15,000L water truck (P8824), Toyota Landcruiser GXL 300 Series (P1096) and Vacuum Excavation Trailer (P9452) at an estimated cost of \$550,000 excluding GST noting a corresponding budget allocation will be required in the 2022/23 Budget.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr McNaught, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil
REASON : Councillors modified the Officer's recommendation to approve the early order of a Toyota Landcruiser GXL 300 series given the 200 series is discontinued.

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 April 2022.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154995

MOVED : Cr Nunn

SECONDED : Cr Miller

That Council note the following information items:

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

14.2 Record of Tender Outcome under Delegation

14.3 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 McNaught, Cr Miller, Cr Scott, Cr Waterstrom Muller

AGAINST : Nil

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

PURPOSE

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

DATE	DOCUMENT
21/03/2022	City of Karratha Local Planning Scheme No.8 Amendment No. 53 – introducing a special control area and special use zones in relation to Cossack townsite to allow the consideration of low impact tourism development and address historic conservation, bushfire, coastal hazard and other relevant State planning matters.
21/03/2022	City of Karratha Local Planning Scheme No.8 Amendment No. 54 – introducing a special control area and additional uses over Jarman Island to allow the consideration of low impact tourism development.

14.2 RECORD OF TENDER OUTCOME UNDER DELEGATION

File No: CM.112

Responsible Executive Officer: Director Corporate Services

Reporting Author: EA to the Director Corporate Services

Date of Report: 11 April 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:	RFT 10-21/22	Project Budget:	\$210,000
Tender Title:	Land, Buildings & Infrastructure Condition Audit & Valuation		
State-wide Advertising Commenced:	12/01/2022	Tender Closing Date/ Time:	2/02/2022
Scope of Works:	Engagement of services to provide detailed condition and inventory audits in addition to geospatial surveys and valuations of land, buildings and infrastructure within the City.		
Selection Criteria:	Relevant experience		10%
	Methodology		10%
	Capability to Deliver		10%
	Key Personnel Skills and Experience		10%
	Price		60%
Submissions Received:	Talis Consultants Marsh Pty Ltd Trading as Assetval		
Tender Awarded:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Date of Decision:	18/03/2022
Tender Awarded to:	Talis Consultants		
Contract Value:	\$228,668 excluding GST		
Contract Term:	11 weeks	Contract Options:	N/A

Tender No:	RFT 15-21/22	Project Budget:	\$400,000
Tender Title:	Karratha Airport Terminal Forecourt Paving Remediation		
State-wide Advertising Commenced:	16/02/2022	Tender Closing Date/ Time:	9/03/2022
Scope of Works:	Remediation of paving and drainage system to the forecourt area of the Karratha Airport Terminal		
Selection Criteria:	Relevant Experience		20%
	Methodology		20%
	Capacity to Deliver		10%
	Price		50%
Submissions Received:	BOS Civil Pty Ltd		
Tender Awarded:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Date of Decision:	5/04/2022
Reason:	The CEO rejected the Tender. The Tenders received, significantly exceeded the project budget and were deemed not advantageous to the City		
Contract Value:	N/A		
Contract Term:	N/A	Contract Options:	N/A

Tender No:	RFT 19-21/22	Project Budget:	\$250,000
Tender Title:	Cattrall Park Playground		
State-wide Advertising Commenced:	16/02/2022	Tender Closing Date/ Time:	16/03/2022
Scope of Works:	Installation of new playground equipment to Cattrall Park to replace existing playground infrastructure as part of the 10 year playground replacement program.		
Selection Criteria:	Relevant Experience		15%
	Methodology		15%
	Capacity to Deliver		10%
	Price		60%
Submissions Received:	Karratha Contracting Pty Ltd Erutan Pty Ltd		
Tender Awarded:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Date of Decision:	20/04/2022
Tender Awarded to:	Karratha Contracting Pty Ltd		
Reason:	Karratha Contracting Pty Ltd demonstrated a great understanding of the works, identified a great methodology of how works will occur and have resources, machinery and equipment to complete the works. Previous experience with delivering projects within the City of Karratha is advantageous due to their delivery record.		
Contract Value:	\$270,000		
Contract Term:	12 Months	Contract Options:	N/A

14.3 CONCESSION ON FEES FOR COUNCIL FACILITIES

File No: CR.38

Responsible Executive Officer: Director Community Services

Reporting Author: Director Community Services

Date of Report: 28 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)
Ngaarda Media	Fee waiver tickets to Red Earth Arts Festival 17-20 March 2022 for media coverage. TOTAL \$125.00	\$113.64
City of Karratha Marketing and communications Team	Fee waiver 10 promotional tickets to Red Earth Arts Festival-Acid Pony by Tijuana Cartel \$150 and 10 ABC Pilbara promoter tickets \$300 TOTAL \$450	\$409.09
Wickham Primary School P&C	Fee waiver 3x10 Adult Aquatic passes at Wickham Recreation Precinct for Wickham Primary School Easter raffle drawn on 7 th April 2022. TOTAL \$94.50	\$85.91

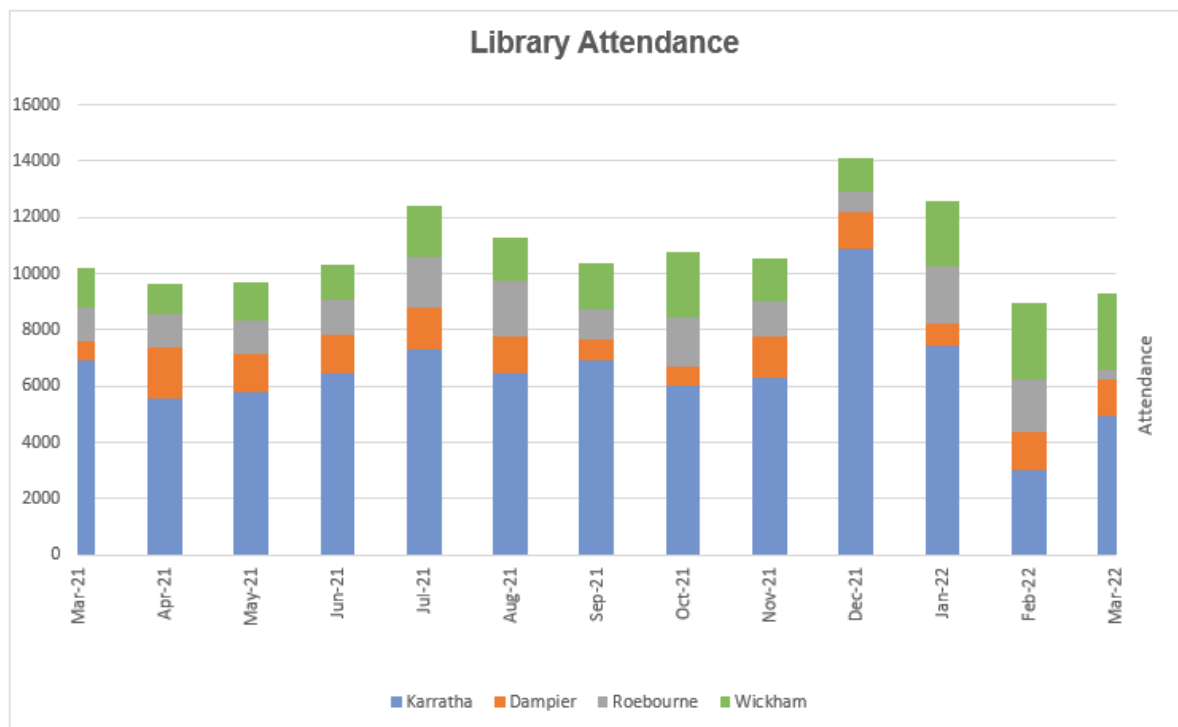
14.4 COMMUNITY SERVICES UPDATE**File No:** CS.23**Responsible Executive Officer:** Director Community Services**Reporting Author:** EA to the Director Community Services**Date of Report:** 4 April 2022**Applicant/Proponent:** Nil**Disclosure of Interest:** Nil**Attachment(s)** Nil**PURPOSE**

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

Community Facility Attendance Summary

Facility Attendance	March 2021	March 2022	%
The Youth Shed	809	237	↓71%
The Base	934	546	↓42%
Total Library	10,195	9,300	↓9%
Karratha Leisureplex	60,118	50,488	↓16%
Wickham Recreation Precinct	2,390	5,992	↑151%
Roebourne Aquatic Centre	3,128	2,169	↓31%
REAP	3,822	4,735	↑24%
Indoor Play Centre	2,393	1,578	↓34%
Community Liveability Programs	March 2021	March 2022	%
Security Subsidy Scheme properties	8	24	↑200%
Meet the Street parties	1	0	↓100%

Library Services

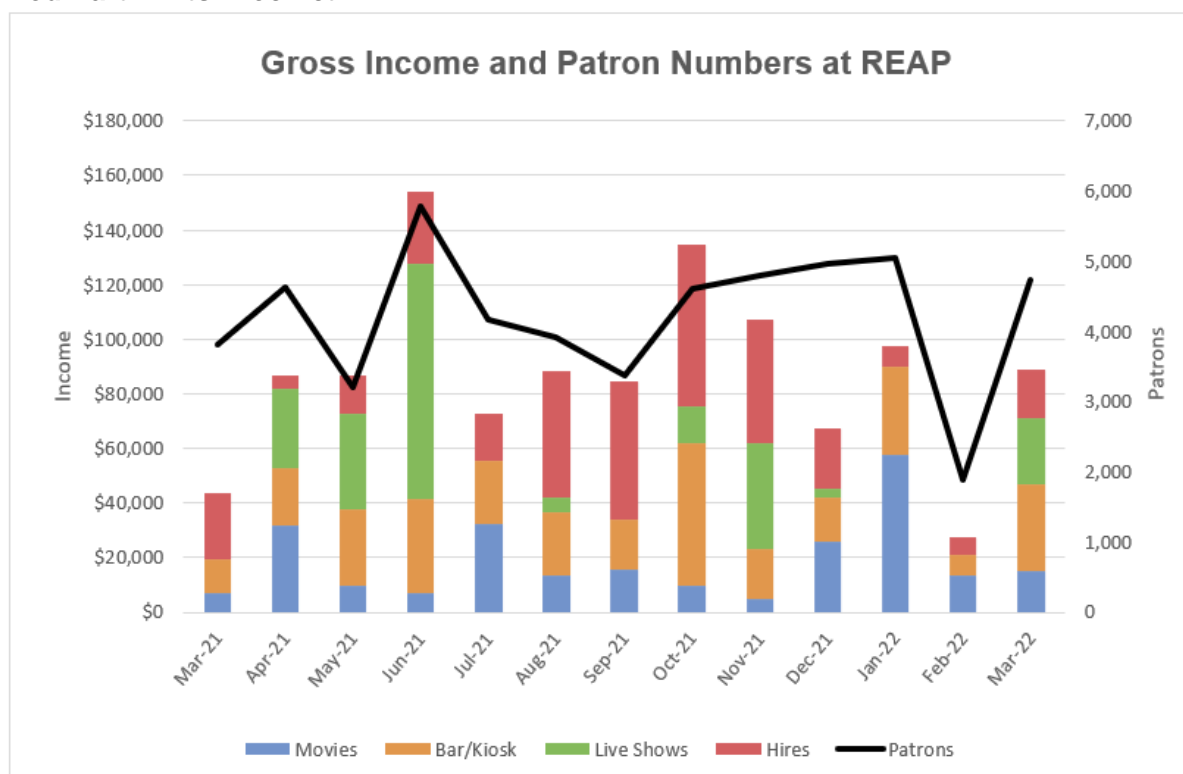


Total Library:

- **3042** Physical items and **689** eResources borrowed.
- **843** Individual computer logins by Members and Guests (excludes wifi).
- **810** Program participants at **63** Story Time, Rhyme Time, PAGES, PAGES Jr.
- **9300** Total memberships (**59** new members in March).
- **7** External requests for local history information.

**Decrease in total memberships due to the annual archiving of inactive memberships.*

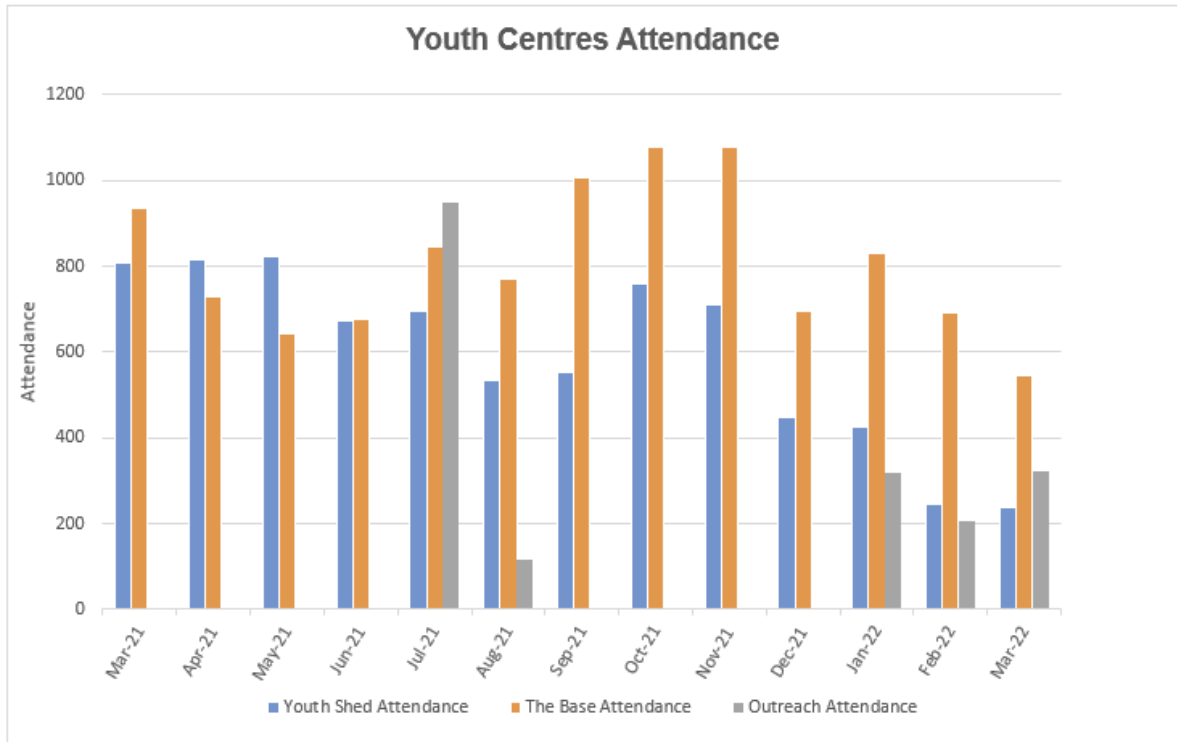
Red Earth Arts Precinct



Red Earth Arts Precinct:

21 movies were screened in March with a total attendance of **1135** and an average of **54** patrons attending each movie. The Red Earth Arts Precinct hosted **10** live performances as part of the 2022 Red Earth Arts Festival. There were also **13** different venue hires including the KDCCI Pilbara Women in Business Lunch and a luncheon for International Women's Day.

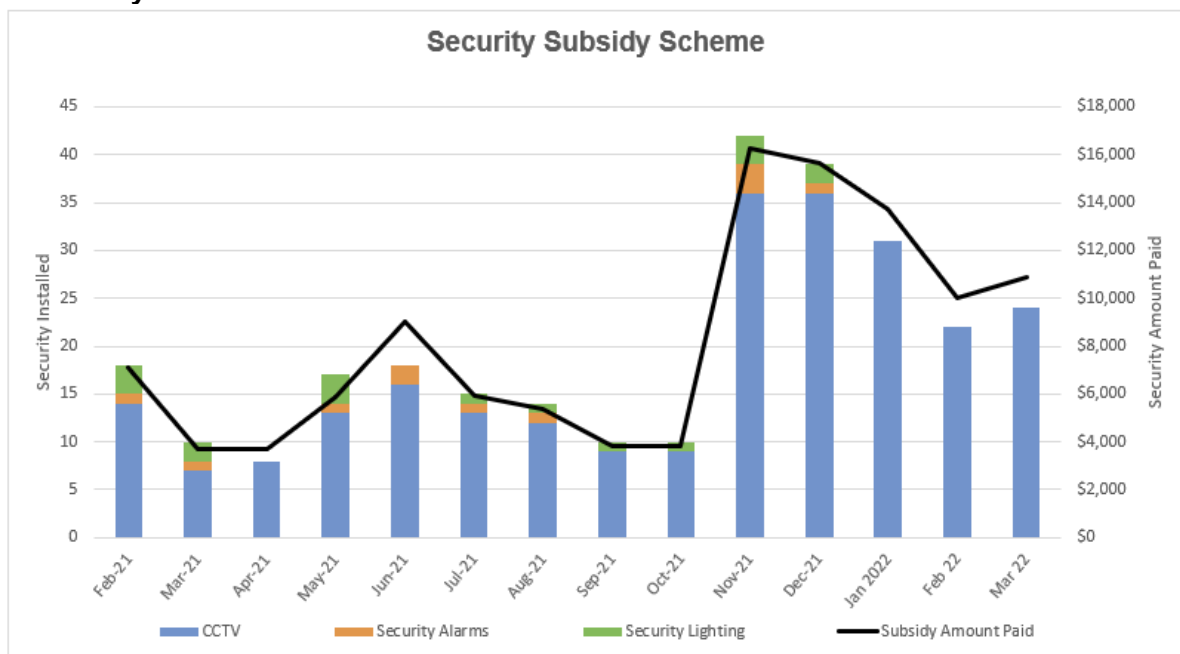
Youth Services



The Base and Youth Shed:

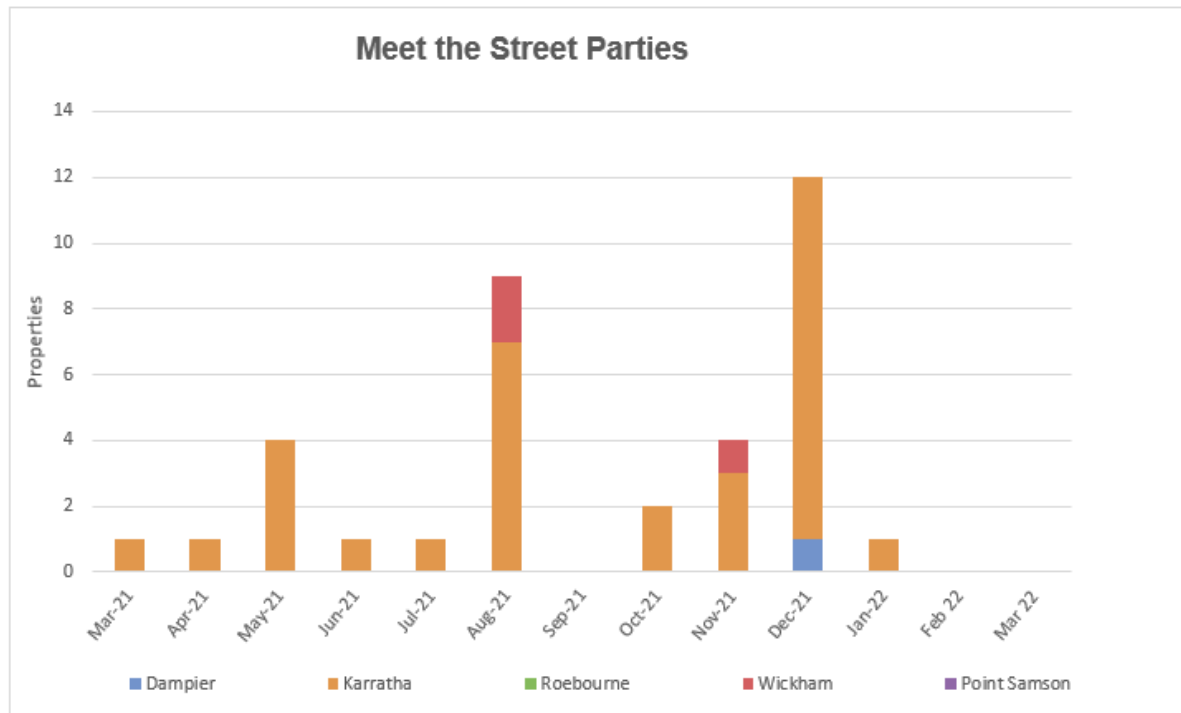
Both centres have seen decreases in numbers of visits due to Covid-19 active in the local community.

Liveability



Security Subsidy Scheme:

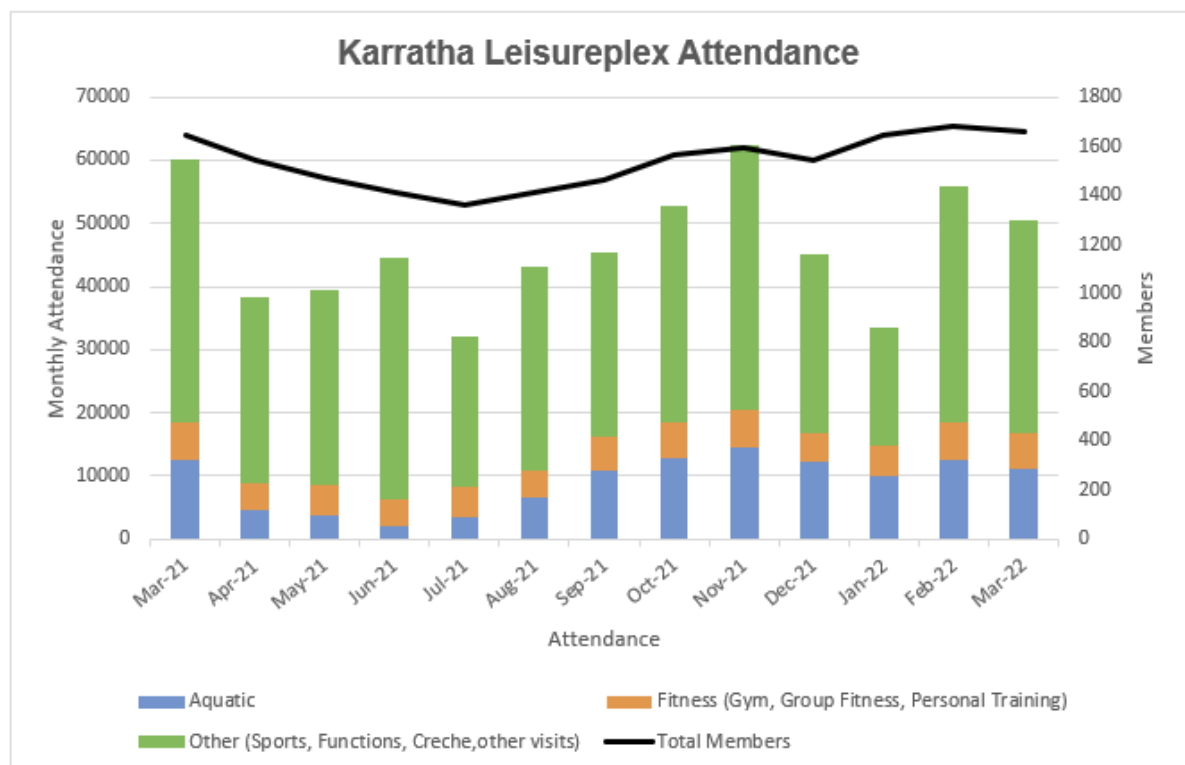
CCTV increase from previous month and continues to be strong due to the promotion from the WA Police.



Meet the Street:

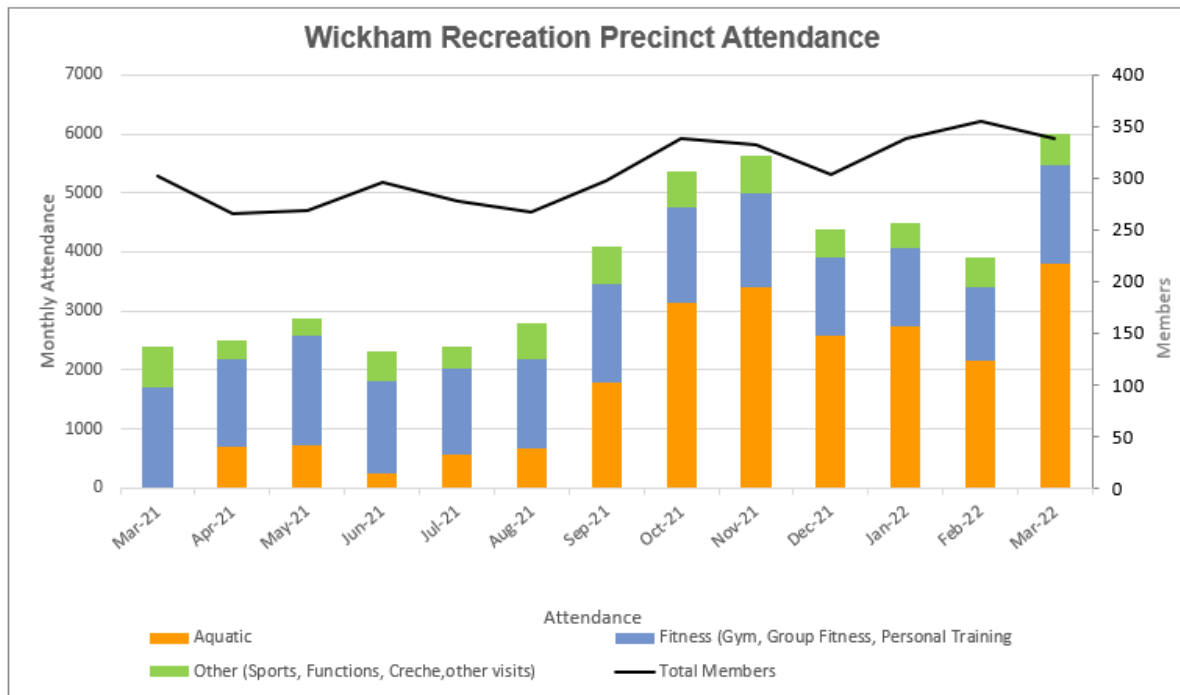
Due to Covid-19 within the community there have been no gatherings.

Recreation Facilities



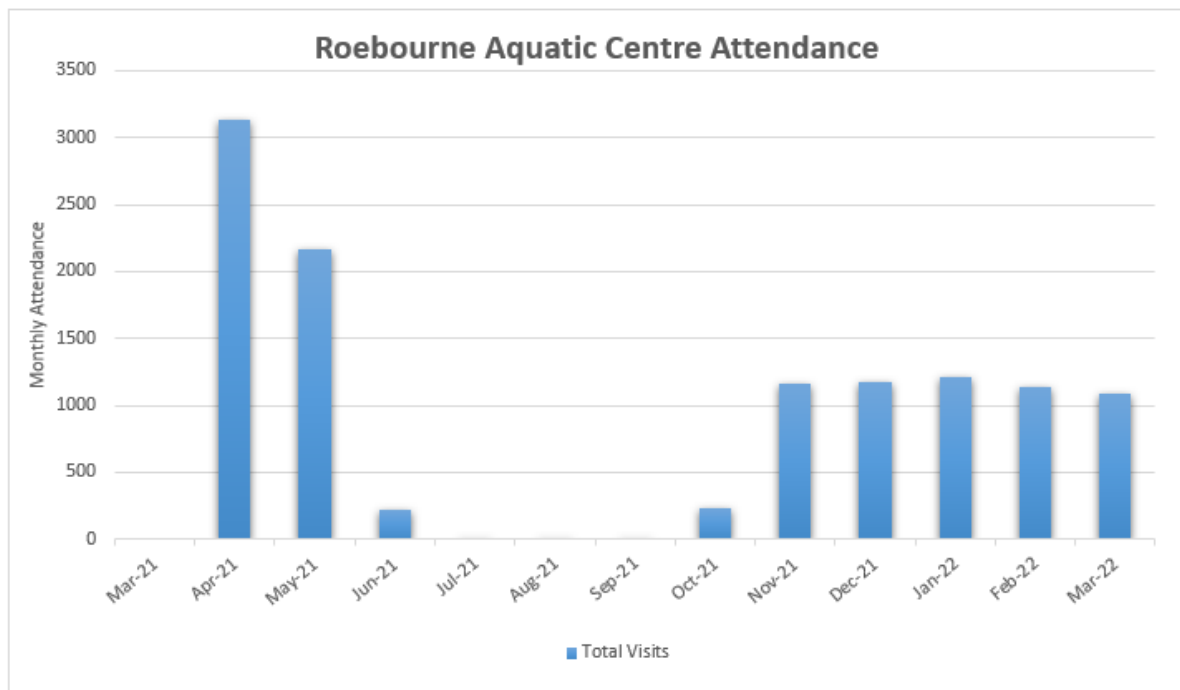
Karratha Leisureplex:

- Total visits are down 16% from last year reaching 50,488 for the month. Covid-19 restrictions for spectators had a huge impact on visits to the Centre.
- The Aquatic visits are lower than last year due to the cancellation of several swimming events.



Wickham Recreation Precinct:

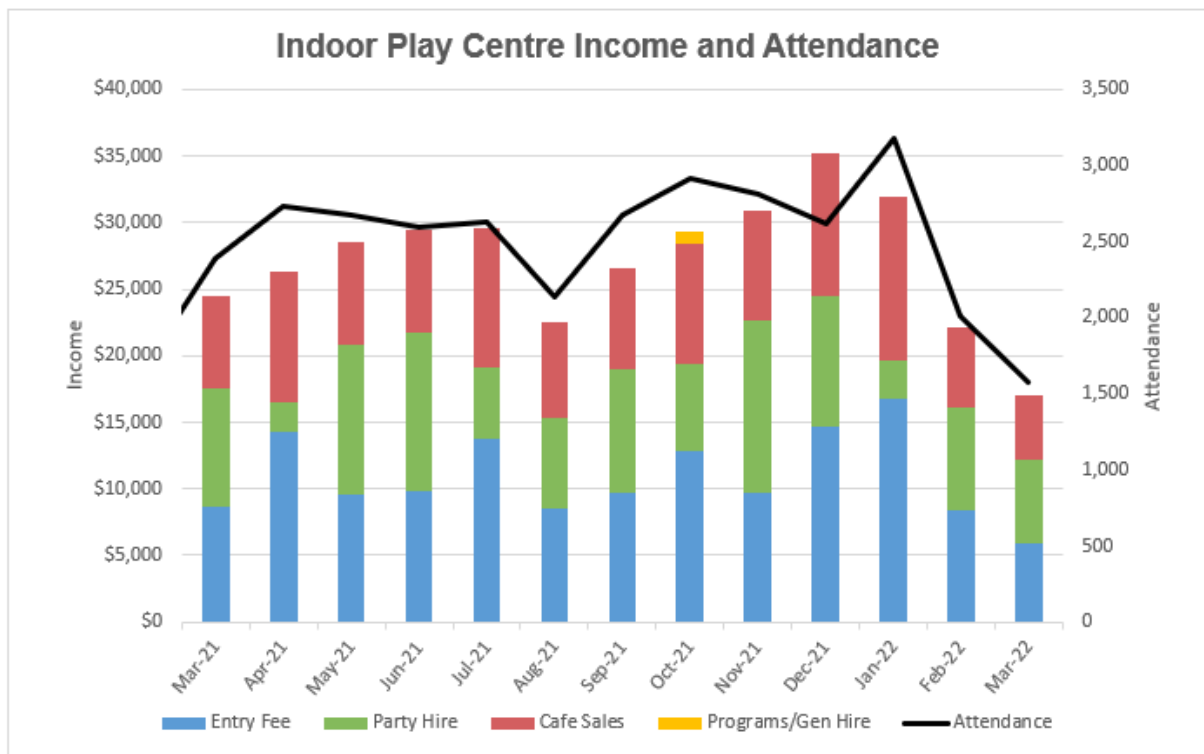
- Total number of Members increased 12% from this time last year.
- Increase in visits due to relocation of patrons from Roebourne Aquatic Centre closures from staff shortages.



Roebourne Aquatic Centre:

31% drop in attendance due to Covid-19 in community and some pool closures caused by staff shortages.

Indoor Play Centre



Indoor Play Centre:

- Continued decrease in entry fees and café sales noted which may be related to mandated vaccination requirements. Overall, party bookings have decreased with several party bookings cancelled stating due to Covid-19.

ADVISORY GROUP MEETINGS

- The next Arts Development Events Advisory group meeting is scheduled for the 5 May 2022.
- The Youth Advisory Group met 6 April 2022 to discuss key learnings and highlights from presenter David Castelanelli - Youth Speaker, Mentor and Coach. Also for discussion was the Community Space WALGU Development, Community Survey results, FeNaCING Festival, REAF and other events. Youth Week theme is "Courage to change" scheduled for 8 April to 16 April 2022. The City has a calendar of free events and workshops planned with the help of local youth, to inspire and celebrate the young people living within the City.

14.5 DEVELOPMENT SERVICES UPDATE

File No:	TA/1/1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Director Development Services
Date of Report:	1 April 2022
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide statistics from Development Services for Council's information for the period 1 March 2022 to 31 March 2022 (inclusive).

- 11 new pools were approved during the reporting period.
- Stage One works for Bechtel camp (including small number of rooms) granted building permit.
- 57 Lands Matters received so far this year (eg Crown land matters, mining proposals and proposals requiring DWER works approvals) compared to 38 for last year same reporting period.
- Improvements being made at Cleaverville and 40 Mile coastal nature-based camping areas in preparation for upcoming camping season including campsite maps for each area, improved signage and camp site numbering and weed spraying.
- Covert cameras deployed to assist Police to address illegal use of off-road vehicles in residential areas.
- Since start of year, rangers have been infringing drivers taking short cut between Tambrey Village and Tambrey Drive. Number of drivers doing this has reduced significantly.
- 185 bookings made through Mobile Trading Roster across 4 sites.
- 8 of the 12 current projects in Development Services are on target, 2 are within tolerance and 2 requires attention.

Active Direction Notices (Planning & Development Act):	6
- Direction notices complied with this period	1
- Not complied but within notice period	5
- Outside notice period and not complied	0
- Outside notice period but being complied with	0
- 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.	Requires Attention
Public Health Plan	Mark Chadwick	Agreement to draft and recommended changes by internal stakeholders. Refinement of draft Action Plan. Referral of draft Action Plan to external expert review group. Request for recommended changes referred to consultant.	Present draft PHP to Council to consider whether to formally advertise.	Requires Attention
Mosquito Management Plan	Summers Consulting	Final version of new MMP available.	Publish 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	NAC consulted and agreed to proposed works. Works commenced on bollard installation and repositioning, camp site numbering and track closures.	Promote works being undertaken, complete works and report to Coastwest in accordance with funding agreement. Consult NAC regarding culturally referenced wayfinding signage.	On Target
Gnoorea (40 Mile) FMP Implementation	Nil	WAC consulted and agreed to proposed works. Works commenced on weed spraying, bollard reinstatement for track closures and camp site numbering.	Promote works being undertaken, complete works and report to Santos in accordance with funding agreement. Consult WAC regarding culturally referenced wayfinding signage.	On Target
Gnoorea (40 Mile) FMP Review	Nil	Engagement Strategy prepared.	Implement Engagement Strategy	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	Agreement approved by Minister for Immigration March 2022. Town of Port Hedland approved operational funding model in March 2022.	DAMA to become operational on 9 May 2022. Currently preparing relevant application forms and processes and preparing for business engagement late April and early May.	On Target
Shakespeare Precinct Scheme Amendment	Hames Sharley	Formal advertising being undertaken 23 February 2022 to 6 April 2022.	Amendment will be presented back to Council following consultation.	In 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 and Cluster Management and Funding Model being developed in collaboration with Regional Development Australia Pilbara. Engagement to be undertaken during April & May 2022 with Cluster Members and stakeholders.	On Target
Strategic Land Acquisition	Nil	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.	In tolerance

Building 2022					Building 2021													
CATEGORY	JAN	FEB	MAR	YTD	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Building Permits					Building Permits													
Dwellings	3	5	1	9	46	Dwellings	3	7	4	1	3	5	9	3	6	2	1	2
Alterations and Additions	12	14	19	45	198	Alterations and Additions	22	18	9	4	11	7	7	38	36	17	19	10
Swimming Pools and Spas	2	3	11	16	118	Swimming Pools and Spas	5	8	9	12	8	9	9	11	14	9	16	8
Outbuildings (inc. signs and shade)	17	22	34	73	732	Outbuildings (inc. signs and shade)	25	26	53	32	49	32	35	122	144	93	86	35
Group Development	0	0	0	0	3	Group Development	0	1	0	2	0	0	0	0	0	0	0	0
Number Sole Occpny Units/GRP Development	0	0	0	0	0	Number Sole Occpny Units/GRP Development	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	1	3	7	11	35	Commercial	1	4	1	3	5	2	2	4	4	2	6	1
Monthly total	35	47	72	154	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	0	1	5	Demolition Permits	0	1	0	0	2	0	1	0	0	1	0	0
BAC's	0	0	1	1	11	BAC's	0	0	0	2	0	0	0	1	0	2	5	1
BAC Strata	0	0	0	0	4	BAC Strata	0	0	0	2	0	1	0	0	0	1	0	0
Monthly total	0	1	1	2	20	Monthly total	0	1	0	4	2	1	1	1	0	4	5	1
Occupancy Permits					Occupancy Permits													
Occupancy Permits	1	2	1	4	20	Occupancy Permits	0	1	3	2	0	4	2	4	0	2	1	1
OP Strata	0	0	0	0	0	OP Strata	0	0	0	0	0	0	0	0	0	0	0	0
OP Unauthorised	0	0	1	1	2	OP Unauthorised	0	0	1	0	0	0	0	0	0	0	1	0
Monthly total	1	2	2	5	22	Monthly total	0	1	4	2	0	4	2	4	0	2	2	1
Total \$'000 Construction Value	2712	5882	66007	74,601	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	20	105	Shire Of Ashburton	11	3	6	3	5	16	10	15	6	20	8	2
Shire of Wyndham (East Kimberley)	2	0	0	2	1	Shire of Wyndham (East Kimberley)	0	0	0	0	0	0	0	0	0	0	0	1
Port Hedland	11	16	0	27	48	Port Hedland	9	16	19	1	2	1	0	0	0	0	0	0
Monthly total	17	22	10	49	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	1	1	4	Certificate of Design Compliance	0	0	1	1	0	1	1	0	0	0	0	0
Certificate of Building Compliance	0	0	1	1	14	Certificate of Building Compliance	0	0	1	1	0	0	0	1	6	0	5	0
Certificate of Construction Compliance	0	0	0	0	3	Certificate of Construction Compliance	0	0	0	0	0	1	0	0	0	1	1	0
Monthly total	0	0	2	2	21	Monthly total	0	0	2	2	0	2	1	1	6	1	6	0
Total \$'000 Construction Value	0	0	72	72	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	48	181	739	Monthly total	60	33	74	66	90	82	40	35	89	85	64	21

Planning 2022

CATEGORIES	JAN	FEB	MAR	YTD
Lodgement				
Development Applications	7	6	12	25
R-Codes Applications	7	7	5	19
Land Matters	13	22	22	57
Enforcement Matters	1	0	1	2
Scheme Amendments	0	0	1	1
Monthly total	28	35	41	104
Processing				
Average Number of Days (DA)	36	26	29	30
Application Fees	3,187	4,845	6,635	14,667
Development Value \$'000	4,597	1,917	52,304	58,818

2021

TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Lodgement												
118	11	18	12	8	10	12	7	11	9	8	7	5
121	10	6	14	11	14	11	5	10	12	4	14	10
132	8	11	19	7	13	8	9	9	16	13	11	8
76	0	2	20	1	0	0	22	0	7	7	16	1
1	0	0	0	0	0	0	0	0	1	0	0	0
448	29	37	65	27	37	31	43	30	45	32	48	24
Processing												
31	27	26	33	35	40	38	24	31	32	30	28	26
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
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 Visitor Centre Statistics 2022

CATEGORY	JAN	FEB	MAR	YTD
Visitors to the Centre				
Sites booked 40 Mile online	14	21	25	60
Sites paid in Cash 40 Mile	N/A	NA	NA	0
Sites booked Cleaverville online	15	25	28	68
Sites paid in Cash Cleaverville	N/A	NA	NA	0
Monthly total	533	478	635	1,646
Consignments				
Number of local suppliers	18	17	19	
Revenue				
KTVC Retail Sales	\$ 916	\$ 1,970	\$ 3,274	\$ 6,160
Book easy Sales	\$ 650.00	\$ -	\$ 1,596.00	\$ 2,246
Cleaverville (online booking)	\$ 1,368.00	\$ 1,508.00	\$ 2,368.00	\$ 5,244
Cleaverville (cash payment to caretaker)	N/A	NA	NA	\$ -
40 Mile (online booking)	\$ 1,384.00	\$ 1,472.00	\$ 1,488.00	\$ 4,344
40 Mile (cash payment to caretaker)	N/A	NA	NA	\$ -
Overflow Permit	N/A	NA	NA	\$ -
Monthly total	\$ 4,318	\$ 4,950	\$ 8,726	\$ 17,994
Commission Waived 12%				
Locals Discount 20%	TBC	TBC	TBC	\$ -
Monthly total	\$ -	\$ -	\$ -	\$ -
Ganallil				
Visitors to the Centre	TBC	TBC	TBC	0.00

Karratha Tourism and Visitor Centre Statistics 2021

YTD	CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
28,683	Visitors to the Centre	584	565	782	1910	2294	4450	6449	5199	3261	1820	803	566
699	Sites booked 40 Mile online	11	11	25	26	98	134	185	119	72	7	5	6
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
1,518	Sites booked Cleaverville online	18	16	45	26	174	333	361	360	174	5	3	3
1,718	Sites paid in Cash Cleaverville	N/A	N/A	N/A	N/A		324	452	771	171	N/A	0	N/A
34,211	Monthly total	613	592	852	1962	2566	5475	7922	7021	3990	1832	811	575
18	Consignments												
18	Number of local suppliers	17	17	17	17	18	18	18	18	18	18	18	18
102,813	Revenue												
335,958	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
60,101	Book easy 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
80,731	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
37,444	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	\$ -	\$ -
85,528	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
25,140	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
727,715	Overflow Permit	N/A	N/A	N/A	N/A	N/A	N/A	\$ 12,530	\$10,090	\$ 2,520	N/A	\$ -	\$ -
39,013	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
47,482	Commission Waived 12%												
86,495	Locals Discount 20%	\$ 1,558	\$ 1,898	\$ 1,049	\$2,180.72	\$ 1,153	\$ 6,500	\$ 500	\$9,156	\$4,308	\$ 3,736	\$4,913	\$2,061
	Monthly total	\$ 2,539	\$ 3,005	\$ 1,819	\$ 3,635	\$ 1,673	\$ 7,902	\$ 761	\$ 8,698	\$ 4,688	\$ 3,416	\$ 6,109	\$ 3,236
	Ganallil												
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	MAR	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	16	30	155	3	21	27	11	13	13	6	23	1	18	10	9
Lodging house inspection	1	0	0	1	4	0	0	0	0	0	1	2	0	0	0	0	1
Camping/caravan park inspection	0	0	1	1	2	0	1	0	0	1	0	0	0	0	0	0	0
Public building inspection	3	0	1	4	12	0	0	3	0	0	1	2	0	1	0	0	5
Swimming pool inspection	2	0	0	2	15	1	0	1	0	1	1	0	0	0	0	3	8
Hairdressers inspection	0	1	0	1	20	0	1	2	3	2	0	7	1	1	1	1	1
Beauty therapy/skin penetration inspection	1	2	4	7	19	0	1	1	6	2	1	1	0	0	3	2	2
Septic tank inspections	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0	0
Monthly total	18	6	22	46	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	3	7	40	8	4	4	3	0	5	1	8	3	0	0	4
Building & Accommodation	0	2	2	4	25	3	0	2	0	3	2	6	5	0	1	2	1
Water & Waste Water	2	5	2	9	63	3	3	5	3	16	11	9	4	2	3	1	3
Food Safety	5	3	0	8	26	2	3	4	2	2	2	1	2	1	3	3	1
Noise Pollution	8	2	8	18	96	7	10	10	4	14	10	0	14	10	6	7	4
Public Health	0	5	4	9	196	5	6	14	43	69	20	17	7	6	5	4	0
Refuse & Litter	2	5	4	11	18	1	5	2	0	4	0	2	2	2	0	0	0
Skin Penetration	1	0	0	1	4	0	1	0	0	1	0	0	1	0	0	0	1
Stallholders & Traders	0	0	0	0	65	0	0	0	2	41	22	0	0	0	0	0	0
Monthly total	19	25	23	67	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	0	1	6	0	0	1	0	0	2	1	0	0	0	0	2
Barmah Forest Virus (BFV)	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Salmonellosis	1	0	2	3	29	1	3	5	5	0	1	3	2	1	2	2	4
Campylobacteriosis	7	4	2	13	22	2	3	2	1	1	2	0	0	2	3	3	3
Cryptosporidiosis	1	1	0	2	1	0	0	0	1	0	0	0	0	0	0	0	0
Other	0	0	0	0	19	0	0	0	0	0	0	1	0	1	5	10	2
Monthly total	10	6	4	20	77	3	6	8	7	1	5	5	2	4	10	15	11
Other health					Other health												
Assess development applications	2	6	4	12	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	0
Respond to swimming pool positive detections	0	0	0	0	2	0	0	0	0	1	0	1	0	0	0	0	0
Healthy dog day	0	0	0	0	6	0	1	0	1	1	0	0	1	1	0	0	1
Chicken bleeding	2	2	2	6	13	0	2	0	0	2	2	2	0	0	1	2	2
Infringements issued	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Approvals & Compliance - applications & enquiries	12	17	14	43	257	14	26	29	2	41	22	34	29	19	8	17	16
Monthly total	16	26	20	62	362	25	43	37	11	54	32	41	34	27	13	22	23

Rangers 2022					2021												
CATEGORY	JAN	FEB	MAR	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	71	207	857	18	22	9	6	6	75	73	107	149	93	116	183
Abandoned vehicles	22	25	12	59	260	23	37	17	31	19	31	23	15	9	16	16	23
Animal (dogs/etc)	139	139	127	405	1834	111	172	145	120	151	175	186	186	162	150	169	107
Cats	30	39	37	106	594	37	56	64	34	41	47	44	55	56	62	59	39
Camping	0	2	0	2	123	3	0	5	5	8	20	23	26	17	11	5	0
Cyclone	0	0	0	0	16	13	1	2	0	0	0	0	0	0	0	0	0
Bushfire Hazard/Permit to burn	0	0	0	0	10	2	1	0	0	2	0	0	2	0	0	0	3
Litter	65	78	53	196	694	99	101	96	76	124	24	20	42	36	35	24	17
Parking	76	99	50	225	942	69	115	89	67	62	78	48	83	91	66	118	56
Off Road Vehicles	5	11	10	26	124	30	20	2	6	15	19	6	3	5	8	8	2
Unightly Properties	25	22	16	63	299	10	60	105	18	12	11	11	31	11	6	10	14
Monthly total	388	525	376	1289	5,753	415	585	534	363	440	480	434	550	536	447	525	444
Infringements Issued					Infringements Issued												
Bushfire	0	0	1	1	4	2	2	0	0	0	0	0	0	0	0	0	0
Activities on City Properties	0	49	21	70	10	2	4	0	0	0	0	1	0	0	3	0	0
Animal Environment & Nuisance	0	0	0	0	15	2	1	0	0	1	10	0	0	1	0	0	0
Animal (dogs/cats/etc)	7	13	20	40	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	0
Litter	1	2	0	3	13	1	2	0	1	0	1	0	1	3	2	2	0
Parking	17	21	13	51	225	21	23	8	6	25	20	7	20	24	15	38	18
Monthly total	25	85	55	165	485	37	59	33	16	40	60	14	41	54	40	58	33
Infringements					Infringements												
Value of Infringements Paid (\$)	6183	6772	4586	17,541	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	4	14	0	3	0	1	0	3	0	3	1	0	0	0
Impounded Dogs					Impounded Dogs												
Central	4	6	10	20	108	10	13	11	7	10	6	9	15	10	3	6	8
East	11	4	3	18	102	6	6	20	7	8	10	12	3	4	13	6	7
West	6	15	14	35	152	8	8	13	10	13	17	8	14	23	17	13	8
Monthly total	21	25	27	73	362	24	27	44	24	31	33	29	32	37	33	25	23
Released to Owner	4	5	13	22	167	8	10	17	11	18	17	8	22	21	16	11	8
Rehomed to SAFE	9	14	4	27	106	7	9	11	12	3	8	16	6	8	8	6	12
In pound at present	6	4	9	19	34	2	5	5	0	3	2	4	1	6	3	3	0
Holding pending court cases	0	0	0	0	2	0	0	0	0	0	0	0	0	0	2	0	0
Deceased	1	0	1	2	4	1	1	0	1	1	0	0	0	0	0	0	0
Euthanised	1	2	0	3	50	6	2	11	0	6	6	1	3	3	4	5	3
Monthly total	21	25	27	73	363	24	27	44	24	31	33	29	32	38	33	25	23
Impounded Cats					Impounded Cats												
Central	3	6	11	20	167	8	21	19	12	4	6	14	17	13	22	19	12
East	18	22	15	55	96	13	7	6	1	10	2	4	9	16	14	11	3
West	13	10	5	28	143	5	13	20	4	9	14	10	9	13	21	20	5
Monthly total	34	38	31	103	406	26	41	45	17	23	22	28	35	42	57	50	20
Released to Owner	2	0	2	4	13	3	1	1	1	0	1	3	1	0	1	1	0
Rehomed to SAFE	23	23	3	49	145	16	17	8	3	3	1	11	15	19	27	17	8
In pound at present	3	0	1	4	15	3	2	1	0	1	2	1	1	1	1	1	1
Euthanised	6	15	24	45	227	4	19	35	13	19	18	13	16	22	27	30	11
Deceased	0	0	1	1	4	0	2	0	0	0	0	0	0	0	1	1	0
Monthly total	34	38	31	103	404	26	41	45	17	23	22	28	33	42	57	50	20
Customer Requests					Customer Requests												
After hours (AH) calls received	43	40	49	132	782	52	55	36	50	59	75	76	75	74	88	74	68
AH calls requiring an immediate respons	19	24	29	72	389	31	28	14	34	24	46	40	52	28	33	31	28
3 Dog Applications	0	0	0	0	11	0	0	0	1	1	1	0	2	2	1	2	1
Monthly total	62	64	78	204	1,182	83	83	50	85	84	122	116	129	104	122	107	97

Take Your Business Online Grants 2020/21 (G.S.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	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 exsisting website to include new pages and content	50% Up Front Payment Being Made
	TOTAL			\$ 13,862	\$ 6,880		
Take Your Business Online Grants 2021/22 (G.S.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	Work In Progress
21/22	Juiciest	Approved	29-11-21	\$ 8,838.00	\$ 4,419.00	Upgrade exsisting website and new marketing campaign	Work In Progress
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	Work In Progress
21/22	Pilbara Paint & Snip	Refused	21.01.21	\$ 3,597.00	\$ 1,798.50	New website with booking capability and SEO	Work In Progress
21/22	Tara and The Tigress	Approved	03.02.22	\$ 10,000.00	\$ 5,000.00	New Website and Etsy Store	Work In Progress
21/22	Pilbara Therapy Services	Approved	28.02.22	\$ 4,200.00	\$ 2,100.00	New Website and online store. Advertising Campaign	Work In Progress
21/22	Red Rock Health & Fitness	Approved	08.03.2022	\$ 8,185.00	\$ 4,092.50	New Website with bvideo library and online courses	Work In Progress
	TOTAL			\$ 105,004	\$ 47,999		

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	1 Year Sponsorship	\$10,000 per year sponsorship	Approved	31-01-2022	\$ 20,000	\$ 10,000	\$ 10,000	30-06-2022	Work In Progress
Total:					\$ 388,000	\$ 113,000	\$ 113,000		

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 : 154996
MOVED : Cr Gillam
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 2022 TOWN TEAM MOVEMENT CONFERENCE SPONSORSHIP THROUGH MAJOR EVENTS SPONSORSHIP AND ATTRACTION PROGRAM

CONFIDENTIAL ITEM 18.2 APPOINTMENT OF DIRECTOR DEVELOPMENT SERVICES

This matter 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 McNaught, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

Council moved in camera at 6.35pm.

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 the Towns Teams Movement is a financial member.

At 6.35pm Cr Nunn left the room.

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: RC.119
Responsible Executive Officer: Director Development Services
Reporting Author: Economic Development Project Officer
Date of Report: 14 April 2022
Applicant/Proponent: Town Team Movement
Disclosure of Interest: Nil

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154997
MOVED : Cr Gillam
SECONDED : Cr Miller

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the Major Sponsor proposal for the amount of \$10,000 from Town Team Movement Ltd for the 2022 Town Team Movement Conference through the City's Major Events Sponsorship and Attraction Program.

CARRIED

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

At 6.37pm Cr Nunn re-entered the room and Officers excluding the CEO and Director Corporate Services left the room.

18.2 CONFIDENTIAL ITEM - APPOINTMENT OF DIRECTOR DEVELOPMENT SERVICES

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

File No: PE.1
Responsible Executive Officer: Director Corporate Services
Reporting Author: Manager Human Resources
Date of Report: 26 April 2022
Applicant/Proponent: Nil
Disclosure of Interest: Nil

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154998
MOVED : Cr Nunn
SECONDED : Cr Gillam

That Council by SIMPLE Majority pursuant to Section 5.37 of the *Local Government Act 1995* RESOLVES to ACCEPT the appointment of the preferred candidate to the position of Director Development Services.

CARRIED

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

COUNCIL RESOLUTION

Res No : 154999
MOVED : Cr Miller
SECONDED : Cr Scott

That Council move out of camera.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr McNaught, 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 6.40pm.

The next meeting is to be held on Monday, 30 May 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 Tuesday, 26 April 2022.

..... Date ____/____/____