



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 30 May 2022 at 6pm**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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

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

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

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

WRITTEN CONFIRMATION

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

Signed: 
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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AGENDA

1 OFFICIAL OPENING

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

2 PUBLIC QUESTION TIME

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

Councillors:

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

Staff:

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

Apologies:

Absent:

Leave of Absence:

Members of Public:

Members of Media:

4 REQUESTS FOR LEAVE OF ABSENCE

5 DECLARATIONS OF INTEREST

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

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

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on Tuesday, 26 April 2022, be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

04/04/2022	- Meeting with BCI Minerals
04/04/2022	- Meeting with Labor Candidate for Durack
05/04/2022	- Northwest Defence Alliance meeting
06/04/2022-	WALGA People and Place Policy Team meeting
07/04/2022	- Regional Capitals Alliance WA Meeting
07/04/2022	- Meeting with Santos
07/04/2022	- Meeting with Pilbara Green Steel
07/04/2022	- Northwest Defence Alliance meeting
08/04/2022	- Meeting with Madeleine King MP Federal Member for Brand
09/04/2022	- Whim Creek Anzac Day Memorial Service
11/04/2022-	Meeting with Development WA
12/04/2022	- Meeting with Hon. Paul Papalia Minister for Police
12/04/2022	- Meeting with prospective Karratha property developers
13/04/2022	- More than Mining meeting
13/04/2022	- Meeting with Bechtel
19/04/2022	- Meeting with Minderoo Foundation
19/04/2022	- Council Briefing Session
21/04/2022	- CRCNA Board Meeting
22/04/2022	- Meeting with Ngarliyarndu Bindirri Aboriginal Corporation
25/04/2022	- Anzac Day Dawn Service
26/04/2022	- Meeting with the Department of Education
26/04/2022	- Ordinary Council Meeting
27/04/2022	- Meeting with Shire of Derby West Kimberly
27/04/2022	- Meeting with RDA Pilbara

9 EXECUTIVE SERVICES

9.1 APPOINTMENTS TO ADVISORY GROUP AND EXTERNAL BODY

File No:	LP.291
Responsible Executive Officer:	Chief Executive
Reporting Author:	Sustainability Officer EA to the Director Corporate Services
Date of Report:	6 May 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Confidential – Applicants for ESAG Membership

PURPOSE

For Council to consider the appointment of community members to the Environment and Sustainability Advisory Group (ESAG), and to appoint Council proxy representatives to the Pilbara Country Zone (formerly known as the WALGA Pilbara Zone).

BACKGROUND

Environment and Sustainability Advisory Group

The City's ESAG was originally formed in 2016. The purpose of the Group is to provide advice and recommendations to Council on environmental and sustainability matters. The Group has supported the City to develop the Environmental Sustainability Strategy that was adopted by Council in 2021.

Following the local government election in October 2021 the community member roles on the ESAG were vacated. The Terms of Reference for the Group were reviewed and endorsed by Council in January 2022. The City advertised an expression of interest to fill the community member roles on the ESAG between 16 March 2022 and 8 April 2022, for a term expiring at the next local government election in October 2023.

Four expressions of interest were received. A summary of their applications is attached (refer **Confidential Attachment 1**). Officers considered all applicants to be suitable for membership on the ESAG based on their interest, expertise and experience and recommend that all four be included on ESAG.

Pilbara Country Zone

The Pilbara Country Zone is an external body. It is one of 17 Zones, which are groupings of Local Governments convened together on the basis of population, commonalties of interest and geographical alignment.

Zones have an integral role in shaping the political and strategic direction of WALGA. Zones are responsible for bringing relevant local and regional issues to the State Council decision making table. They are also a key player in developing policy and legislative initiatives for Local Government.

The Pilbara Country Zone provides services to and on behalf of the participants (City of Karratha, Shire of Ashburton, Shire of East Pilbara and the Town of Port Hedland).

Council at its October 2021 Ordinary Meeting resolved to appoint Mayor Long and Cr Gilliam as Council's representatives to the Pilbara Country Zone for a term of two years expiring at the next local government election in October 2023.

A further two Council representatives are required for proxies if a member is unable to attend.

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 the Council's ability to perform its role.

STATUTORY IMPLICATIONS

There are no statutory implications.

COUNCILLOR/OFFICER CONSULTATION

Councillors were consulted at the Briefing Session held on 23 May 2022.

COMMUNITY CONSULTATION

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

Who	How	When	What	Outcome
Community	Advertise in the local newspaper and on the City's website and noticeboards.	16 March 2022	Seek expressions of interest for community members to join the ESAG.	Obtain applications for community members to join the ESAG.
Previous ESAG Members	Email	March 2022	Invite previous members to reapply to join the ESAG.	Obtain applications for community members to join the ESAG.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

Programs/Services:	3.a.2.2	Planning Service
Projects/Actions:	3.a.2.2.20.1	Implement the Environmental Sustainability Strategy
Programs/Services:	4.a.2.1	Integrated Strategic Planning

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	Low	The ESAG will provide advice to Council on the implementation of the City's Environmental Sustainability Strategy to manage and protect the environment for future generations.
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

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER the appointment of Community Membership on the Environmental and Sustainability Advisory Group and Council proxy representatives on the Pilbara Country Zone pending further consideration of these groups.

CONCLUSION

Following the October 2021 local government elections, it is necessary for Council to determine Community representative appointments to Council's Environment and Sustainability Advisory Group, and also appoint a further two Council representatives as proxies to the Pilbara Country Zone.

OFFICER’S RECOMMENDATION

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

- 1. APPOINT the following community members to the Environment and Sustainability Advisory Group for a term concluding at the next local government election in October 2023:**
 - Vicki Long
 - Geraldine Burgess
 - Johnnie McCarthy and
 - Amy Clark; and
- 2. APPOINT Council representation as Council proxy representatives to the Pilbara Country Zone for a term expiring at the next local government election in October 2023:**
Two (2) proxies – Cr _____, and Cr _____ .

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 MARCH 2022

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Corporate Accountant
Date of Report:	11 May 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To provide a summary of Council's financial position for the period ending 31 March 2022.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 31 March 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	118,298,560	93,778,698	93,311,486	(467,212)	-0.5%	↓
Operating Expense	(102,389,817)	(104,559,397)	(74,171,699)	(73,975,628)	196,071	-0.3%	↑
Non Operating Revenue	36,511,606	24,263,882	7,582,904	7,449,965	(132,939)	-1.8%	↓
Non Operating Expense	(72,032,517)	(58,815,473)	(26,620,139)	(20,861,348)	5,758,791	-21.6%	↑
Non Cash Items Included	17,082,836	20,285,235	15,146,842	14,907,263	(239,579)	-1.6%	
Restricted Surplus BFWD 20/21	298,260	248,516	248,516	248,516	0	0.00%	
Unrestricted Surplus BFWD 20/21	3,653,875	452,221	452,221	452,221	0	0.00%	
Restricted Surplus CFWD	150,000	124,258	124,258	124,258	0	0.00%	
Surplus/(Deficit) 21/22	4,521	49,286	16,293,085	21,408,217	5,115,132		

This table shows a surplus position of \$21.4m, a positive variance of \$5.1m compared to the budgeted surplus position of \$16.2m, 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		
353,324	▲	The Quarter - Additional rent for new leases plus operating income to offset additional operating costs
331,341	▲	TC Damien claim payments received earlier than anticipated
271,826	▲	KLP - Improved income performance in both fitness centre and aquatics
200,000	▲	Roads to Recovery - Grant funding received earlier than anticipated

Operating Income		
130,000	▲	Cash in lieu of Public Open Space Hancock Way funds - Final forecast to be amended to include this
106,410	▲	Contaminated waste disposal fees higher than forecast
103,000	▲	2022 Cossack Art Award sponsorship funding received in advance from Rio Tinto
1,495,901	▲	Positive Variance
607,261	▼	Grants & Contributions - Ovals - \$282k variance relates to funds received in FY 20/21 in Public Open Space Reserve until required. \$325k variance relates to budget expected Department of Education invoice for FY20/21 to be completed in March 22 and therefore release of Contract Asset for same amount was journalled. When this invoice is raised, then will offset for a nil impact YTD.
604,178	▼	Government Grant - KRMO LRCIP Stage 3 with balance of \$604,179 now likely FY22/23
500,000	▼	Profit on sale of 3 residential properties - Properties are on the market but have not been sold yet
302,090	▼	Bayly Avenue Local Roads & Community Infrastructure Program - Grant funding expected to be received in June
2,013,529	▼	Negative Variance
(517,628)	▲	Net Negative Variance
Operating Expenditure		
655,491	▲	Recovery for plant operational costs - Higher than anticipated due to reactive repairs on critical heavy plant items
366,072	▲	Employment costs - Project Management Admin - Ongoing vacancies and impacted by maternity leave coverage
360,825	▲	Workers Compensation Claims - Timing difference
1,382,388	▲	Positive Variance
438,798	▼	Refuse site maintenance - Higher overhead expenditure than forecast. Feb and March plant operational cost actuals were higher than anticipated, to be adjusted at final forecast
434,842	▼	The Quarter Building - Additional operating costs offset by operating income recovery
185,509	▼	Grassing of the Greens - New account set up for works completed. Budget to be reallocated at final forecast
132,829	▼	Airport Landside maintenance - Majority of variance relates to demolition waste to Landfill and higher plant operating costs
1,191,978	▼	Negative Variance
190,410	▲	Net Positive Variance
Non Operating Revenue		
703,117	▲	Reserve transfer for Dampier Boat Ramp renewal. Reserve transfer in line with actual expenditure
280,452	▲	Reserve transfer for Bayview Rd Stage 6B. Reserve transfer in line with actual expenditure
262,111	▲	Reserve transfer for Kevin Richards Oval, Road Renewals and KLP Oval Spectator expenditures. Reserve transfers in line with actual expenditure
1,245,680	▲	Positive Variance
563,075	▼	Proceeds from sale of land - Received in April - Timing difference
500,000	▼	Proceeds from sale of 3 residential properties - Properties are on the market but have not been sold yet
300,000	▼	Infrastructure Reserve - Timing variance relating to Dampier Shopping centre loan drawdown claims
1,363,075	▼	Negative Variance
(117,395)	▼	Net Negative Variance
Non Operating Expenditure		
2,479,786	▲	Transfer to Partnership Reserve - Reserve transfer to occur at the end of financial year
997,981	▲	Strategic Land Acquisitions - Timing variance, expected to be completed by year end.
556,099	▲	Kevin Richards Club Room - Construction works on going
450,254	▲	Plant purchases - Timing of delivery of ordered items
360,425	▲	KLP Solar Initiatives - Delayed Horizon Power authority approval delayed construction commencement
273,270	▲	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
191,930	▲	Airport Terminal Air Conditioning - Works in progress
188,512	▲	Water Tank Mural Artwork lighting delayed due to negotiations with Water Corporation
105,922	▲	Bayview Rd Footpath - Stage 7 - Final contractor invoices received in April
5,604,179	▲	Positive Variance

FINANCIAL MANAGEMENT SUMMARY

Local Government Financial Ratios

Period End 31 March 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	5.5
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	≥ 0.90	0.88	0.50
Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	6.5%	21.2%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.89	1.09
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	68.7	773.3

Statement of Financial Position

	2022 March	2022 February	% change
Current			
Assets	105,331,724	109,648,143	-3.94%
Liabilities	11,516,778	10,614,452	8.50%
Non Current			
Assets	712,626,618	713,113,256	-0.07%
Liabilities	15,691,492	15,725,957	-0.22%
Net Assets	790,750,072	796,420,990	

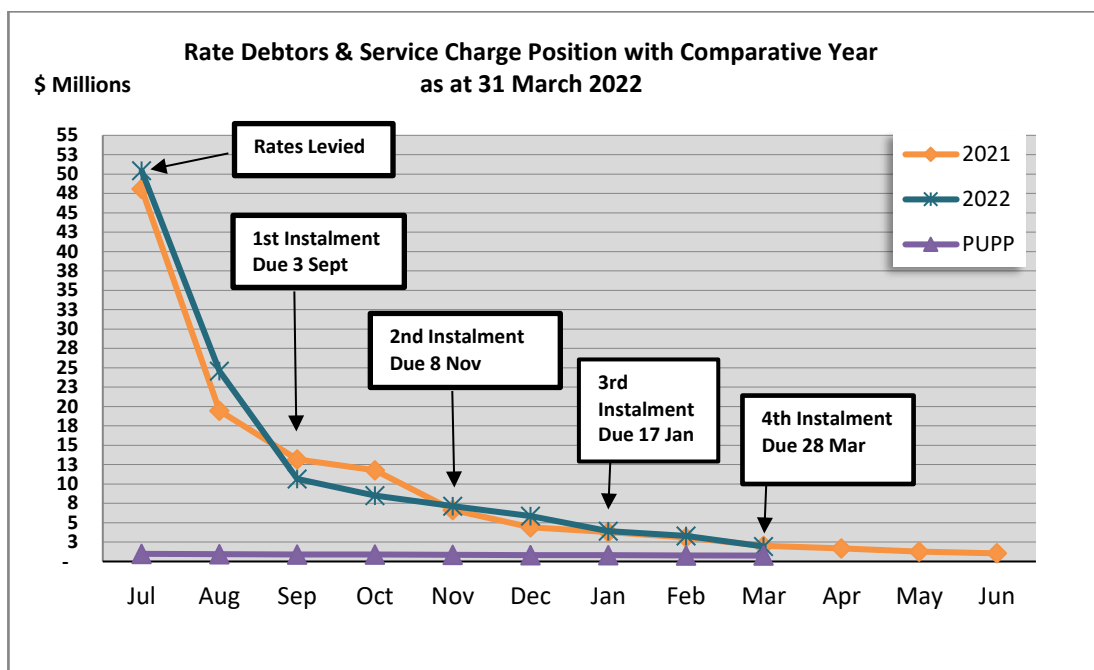
Current Assets decreased by 3.94% from February to March, which was attributable to the collection of Rates and other receivables. Current Liabilities increased by 8.50% due to increase of trade and other payables. Non-Current Assets decreased by 0.07% which was attributable to accumulated depreciation. Non-Current Liabilities decreased by 0.22% due to decrease of non-current borrowings.

Debtors Schedule

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

Debtors Schedule				
	2022 March	2022 February	Change %	Current Total
Sundry Debtors				
Current	3,448,048	4,451,171	-23%	67.2%
> 40 Days	358,468	320,773	12%	7.0%
> 60 Days	16,922	45,908	-63%	0.3%
> 90 Days	1,311,359	1,357,880	-3%	25.5%
Total	5,134,798	6,175,732	-17%	100%
Rates Debtors				
Total	3,316,521	3,316,521	0%	100%
PUPP Debtors				
Total	766,458	801,478	-4.4%	100%

A total of \$50m of Rates (including ESL and waste charges) have been paid to end of March, representing a collection rate of 96.3% to date.



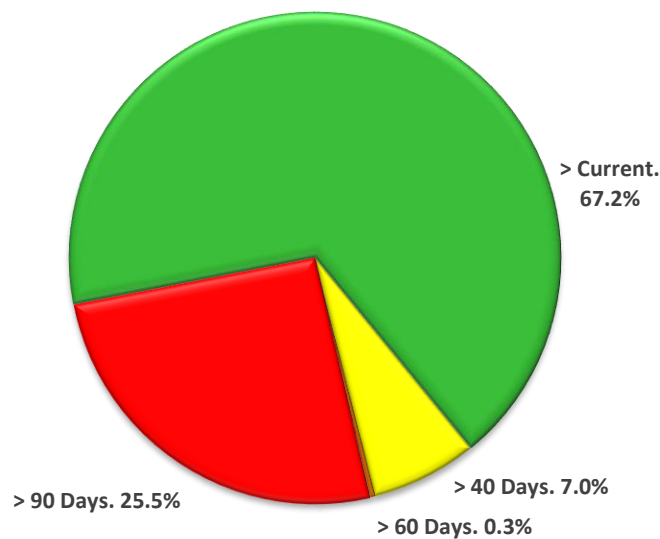
There was a decrease of 4.4% from February in the PUPP Debtors balance. PUPP payments have now been received on 99.85% of properties and of those paid, 98.27% have paid in full with 1.57% paying by instalments.

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.

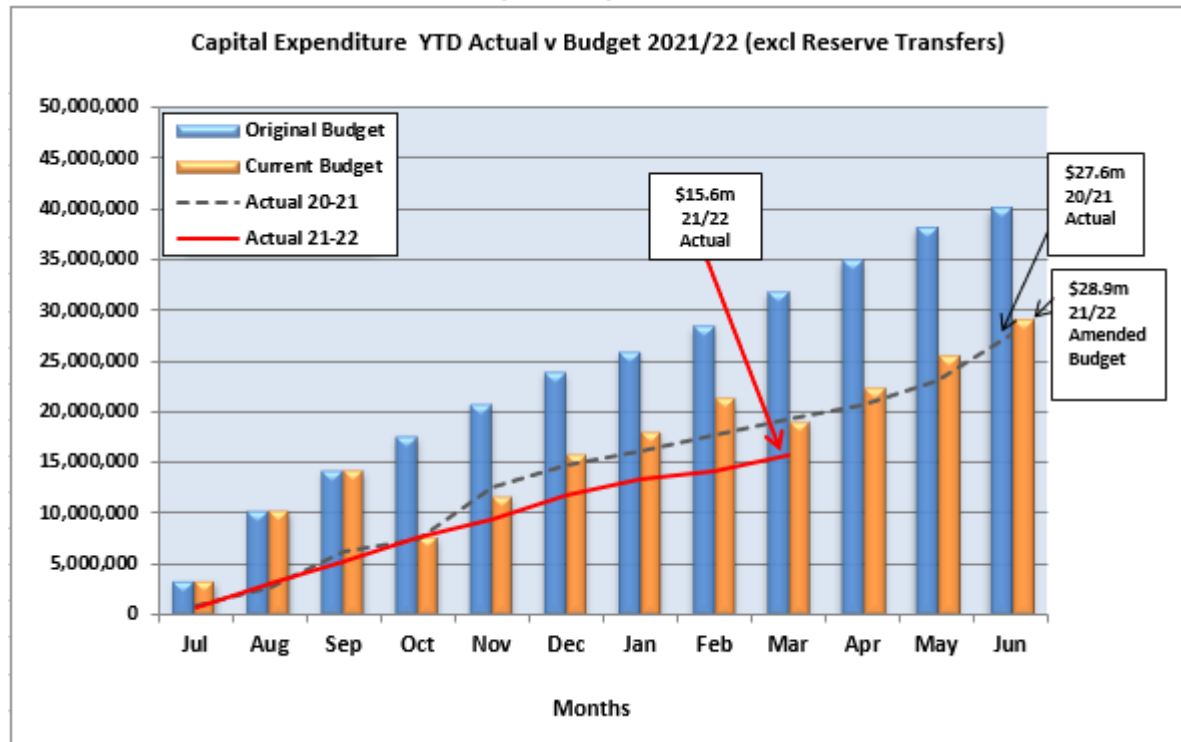
Code	Name	40 Days	60 Days	Over 90 Days	Commentary
B046	Bp Australia Pty Ltd (Air BP)	286.36	0.00	48,923.30	Relates to lease at Karratha Airport. Awaiting execution of lease based on new valuation.
F138	Frank Smith	0.00	0.00	41,593.20	Demolition costs due to uninhabitable dwelling. At the Feb 2019 OCM 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.
F174	Flex Cafe	3,880.81	1,262.50	16,788.09	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 reach an agreed payment plan.
J101	Karratha Skip Bin Hire Pty Ltd	35.22	0.00	6,600.11	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.
K078	Karratha Sporting &	7,849.39	0.00	58,117.45	Payments of \$54,806.78 since been received in April 22. Balance relates to January 22 electricity invoice and penalty interest

Code	Name	40 Days	60 Days	Over 90 Days	Commentary
	Recreation Club Inc				
M379	Move Your Body Studio	29.64	2,743.97	5,191.51	Relates to rent and utility charges for lease at Pam Buchanan Family Centre for Dec 2021 and Jan, Feb & Mar 2022, electricity Dec 2021. City has received advice from MYB that they will be entering into voluntary administration
B424	Noel Bartholomew	339.74	0.00	60,836.74	Relates to remedial works carried out at residential address and related admin fees. Reminder email sent 24/02/22.
C211	One Tree Community Services	189.51	0.00	8,040.70	Relates to invoices for reimbursement for Upsent funds - May 2020 Quarterly Grant Schemes. Reminder email sent 20/04/22.
O070	Optus Mobile Pty Ltd	123.19	0.00	23,464.33	Relates to annual rent, billed in Nov 2021, for tenancy at Karratha Airport plus interest charges.
V026	Virgin Australia Airlines Pty Ltd	0.00	0.00	554,835.87	Voluntary Administration as of 20/04/20. City Proof of Debt formally admitted in full 06/08/21. Updated advice received 29/04/22 - 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.

March 2022 - Outstanding Sundry Debtors



Capital Expenditure



Council's 2021/22 current Capital Expenditure amended budget is \$28.9m 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 17.2% below budget for the year to date.

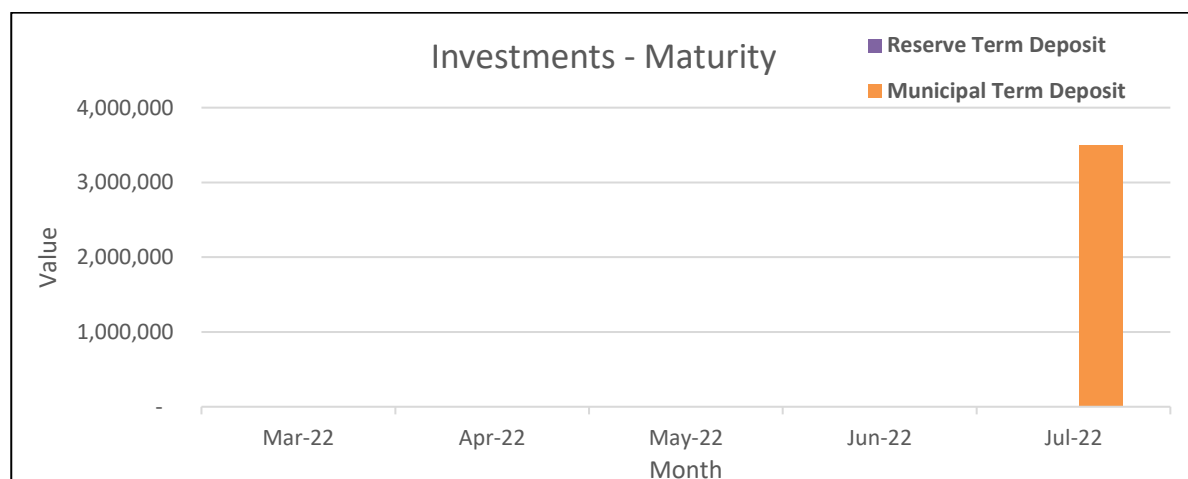
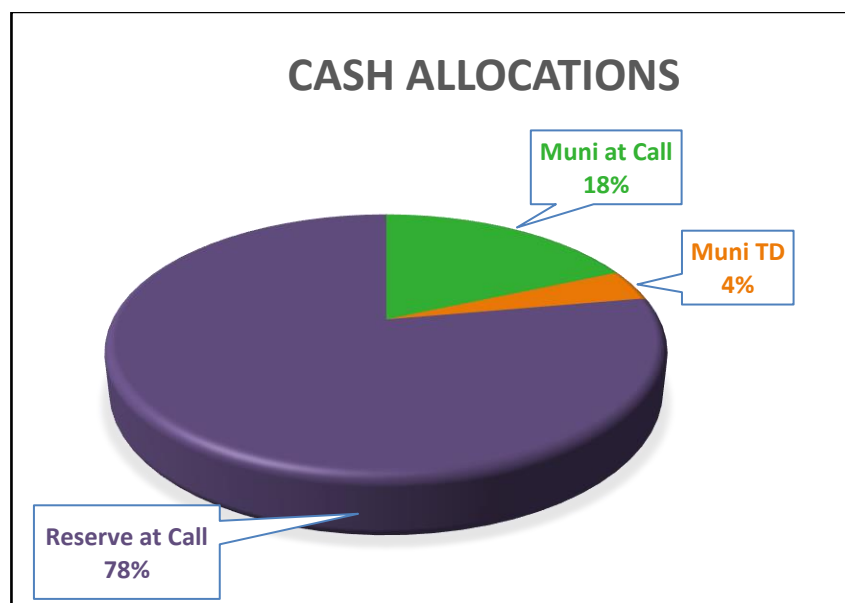
CAPITAL EXPENDITURE						
Asset Class	YTD			ANNUAL		
	YTD Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	31-Mar-22			30-Jun-22		
Land	3,053,385	2,044,278	-33.05%	4,555,996	4,658,385	-56%
Artwork	205,000	38,164	-81.38%	208,333	205,000	19%
Buildings	6,568,150	5,429,655	-17.33%	11,688,008	11,758,726	46%
Equipment	714,945	628,567	-12.08%	1,122,907	1,347,251	47%
Furn & Equip	804,623	703,599	-12.56%	730,317	1,299,723	54%
Plant	1,157,504	749,935	-35.21%	1,892,460	1,806,834	42%
Infrastructure	6,376,930	6,038,064	-5.31%	19,830,274	7,902,340	76%
Totals	18,880,537	15,632,262	-17.2%	40,028,295	28,978,259	54%

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

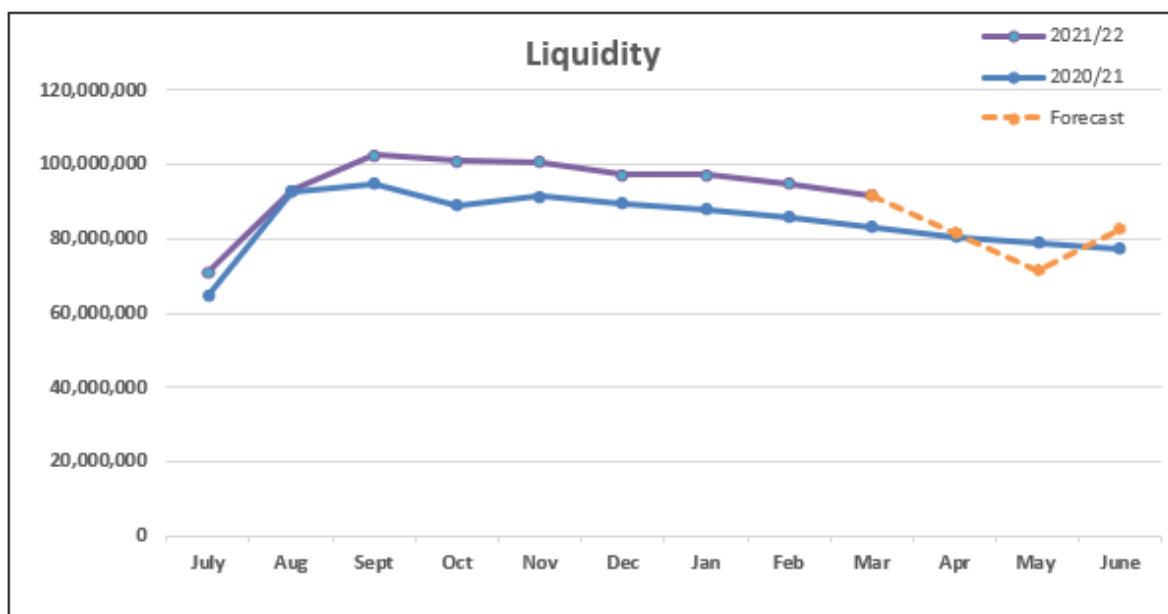
Cash and Financial Investments

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

Institution	Accounts	Principal Investment \$	Balance 31 March 2022 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		71,458,269	0.81	At Call	
MUNICIPAL FUNDS						
BOQ	Municipal Term Deposit	3,500,000	3,501,725	0.60	6 months	Jul-22
WBC	Municipal (Transactional)		16,889,882	0.00	At Call	
N/A	Cash on Hand		12,998			
TOTAL		3,500,000	91,862,875			



The RBA official cash rate (overnight money market interest rate) remained at 0.10% during the month of March. 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 Bank 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 February. 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 31 March 2022 \$	Year to Date 31 March 2022 \$	Life to Date 31 March 2022 \$
Total Income Received	321,091	3,104,229	10,911,821
Total Expenditure Paid	(119,704)	(1,749,282)	(5,690,130)
Net Income	201,387	1,354,946	5,221,692
Annualised ROI	12.1%	9.0%	5.5%

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

	Month 31 March 2022 \$	Year to Date 31 March 2022 \$	Life to Date 31 March 2022 \$
Funded Amount	-	950,000	1,600,000
Interest Charges	4,432	27,933	38,587
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 March 2022 with a year to date budget surplus position of \$16,293,085 (comprising \$16,168,827 unrestricted surplus and \$124,258 restricted surplus) and a current surplus position of \$21,408,217 (comprising \$21,283,959 unrestricted surplus and \$124,258 restricted surplus). The restricted balance comprises PUPP service charges levied in 2014/15.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per the Officer's recommendation.

Option 2

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

1. RECEIVE the Financial Reports for the financial period ending 31 March 2022; and
2. APPROVE the following actions:
 - a) _____
 - b) _____

Option 3

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

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to RECEIVE the Financial Reports for the financial period ending 31 March 2022.

City of Karratha**Statement of Comprehensive Income**

By Nature or Type

for the period ending 31 March 2022

	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance ≥10%	\$50,000 or more	2020/21
	\$	\$	\$	\$	%	\$	\$
Revenue							
Rates	45,352,357	45,632,567	45,550,567	45,527,587	-	-	44,298,154
Fees and Charges	42,765,274	45,789,229	33,220,095	33,697,477	-	477,382	40,196,176
Operating Grants, Subsidies and Contributions	16,013,802	18,808,950	8,281,036	8,640,372	-	359,336	16,601,709
Service charges	0	0	0	0	-	-	0
Interest Earned	1,062,404	1,002,311	797,997	747,437	-	(50,560)	1,058,794
Proceeds/Realisation	0	0	0	74,250	-	74,250	0
All Other	1,093,251	2,254,671	1,642,080	1,679,332	-	-	3,250,578
	106,287,088	113,487,728	89,491,775	90,366,455	-	860,408	105,405,411
Expenses							
Employee Costs	(37,265,326)	(36,858,972)	(27,379,589)	(27,128,243)	-	251,346	(37,214,929)
Materials and Contracts	(34,066,351)	(33,870,669)	(21,013,251)	(20,813,094)	-	200,157	(23,907,029)
Utilities (gas, electricity, water etc)	(6,596,858)	(6,506,911)	(4,845,549)	(4,738,555)	-	106,994	(6,249,039)
Interest Expenses	(3,861)	(130,190)	(19,386)	(17,814)	-	-	(26,656)
Depreciation	(18,924,084)	(21,620,196)	(16,248,105)	(16,116,842)	-	131,263	(21,305,005)
Insurance Expenses	(2,089,521)	(2,449,987)	(2,403,364)	(2,386,839)	-	-	(1,900,849)
Other Expenses	(3,242,016)	(2,972,398)	(2,174,382)	(2,579,330)	18.62%	(404,948)	(3,763,474)
	(102,188,017)	(104,409,324)	(74,083,626)	(73,780,717)		284,812	(94,366,981)
	4,099,071	9,078,404	15,408,149	16,585,738			11,038,430
Non Operating Grants, Subsidies & Contributions							
Contributions	8,700,142	3,325,798	3,097,587	2,272,267	-26.64%	(825,320)	5,275,879
Profit on Asset Disposal	2,043,048	1,485,033	1,189,335	672,764	-43.43%	(516,571)	35,501
(Loss) on Asset Disposal	(201,800)	(150,072)	(88,072)	(194,911)	121.31%	(106,839)	(439,137)
Fair value adjustments to investment property	0	0	0	0	-	-	
Net Result	14,640,461	13,739,163	19,606,999	19,335,858			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	13,739,163	19,606,999	19,335,858			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		
Fees and Charges	1.44%	477,382	271,826	▲	KLP - Improved income performance in both fitness centre and aquatics
			106,410	▲	Contaminated waste disposal fees higher than forecast
			86,464	▲	REAP - Under estimated program income - Will be adjusted at Final Forecast
			464,700	▲	Positive Variance
Operating Grants, Subsidies and Contributions	4.34%	359,336	353,324	▲	The Quarter - Additional rent for new leases plus operating income to offset additional operating costs
			331,341	▲	TC Damien Reimbursement - Timing difference - Claims received earlier than anticipated
			103,000	▲	2022 Cossack Art Award sponsorship funding received in advance from Rio Tinto
			60,210	▲	DFES Contribution for Karratha SES received earlier than anticipated
			55,575	▲	REAF - Additional funding received
			903,450	▲	Positive Variance
			(325,000)	▼	Contributions - Ovals - Variance relates to budget expected Department of Education invoice for FY20/21 to be completed in March 22 and therefore release of Contract Asset for same amount was journaled. When this invoice is raised, then will offset for a nil impact YTD.
			(163,402)	▼	Education Department - Roebourne Pool Contribution - Timing of raising debtor invoice
			(84,144)	▼	Airport - RASI grant funding received in April
			(572,546)	▼	Negative Variance
			330,904	▲	Positive Variance
Interest Earned	-6.27%	(50,560)	(50,560)	▼	Majority of variance relates to interest earned in Reserves lower than budget
Proceeds/ Realisation	100.00%	74,250	74,250	▲	Proceeds on sale of plants - Proceeds received, realisation yet to be processed

Operating Expenses	Material Variance		Significant Items		
Employee Costs	-0.92%	251,346	360,825	▲	Workers Compensation Claims - Timing difference
			360,825	▲	Positive Variance
			(78,016)	▼	Employment costs - WRP - Represents higher staff usage over summer period. Variance will decrease over next 2 months
			(50,763)	▼	Mosquito Management - More time spent than budgeted which will be addressed at Final budget forecast
			(128,779)	▼	Negative Variance
			232,046	▲	Net Positive Variance
Materials & Contracts	-0.95%	200,157	241,040	▲	Asset Revaluations - Infrastructure / Buildings - Timing difference due to delay in project
			238,830	▲	Town Street Maintenance - Works delayed due to resourcing reallocations
			222,262	▲	Footpath & Kerb Maintenance - Footpath works forecasted earlier than actual works
			172,205	▲	ICT Network & Licences - Procurement delay and new internet services cost savings
			170,004	▲	City Branding - Campaign activity on hold while services being rescoped. Budget changes will be addressed at the final forecast.
			133,757	▲	Beach maintenance - Reduction in works due to staff shortages. Maintenance back on track monthly
			123,171	▲	General Waste and Recycling Collection - Contractor works completed, invoice received later than anticipated
			93,978	▲	Arts Development and Events - Expenditure occurred later than anticipated

Operating Expenses	Material Variance		Significant Items	
Materials & Contracts (cont.)			86,525 ▲	The Quarter Hotel - Timing difference for payment of strata levies – Invoice not received yet
			82,423 ▲	REAF - Timing of finalising contractor payments
			67,847 ▲	House and land development feasibility studies - Timing of receiving contractor invoices
			64,499 ▲	Airport Terminal - Sanitation - Expenditure occurred later than anticipated
			52,254 ▲	Dampier Drainage Scheme - Delays to works whilst resolving land title issues
			1,748,795 ▲	Positive Variance
			(434,842) ▼	The Quarter Building - Additional operating costs offset by operating income recovery
			(185,509) ▼	Grassing of the Greens - New account set up for works completed. Budget to be reallocated at final forecast
			(112,052) ▼	Dodd Court Park - Works completed earlier than anticipated
			(106,685) ▼	Open Spaces & Reserves - Slashing works completed earlier than forecast due to weather
			(106,436) ▼	Karratha Golf Course/Bowling Green Facility - Increases to maintenance budget for greening the greens servicing City Centre Gardens - Cashflow out due to project works. New tender contract signed and works to commence
			(103,375) ▼	Baynton West Oval - Project works brought forward for park enhancement project based on contractor availability
			(91,346) ▼	Unsealed Rural Road - Works brought forward due to staff availability
			(91,261) ▼	TC Damien Claims - Increase in repair costs and will be addressed at the final forecast
			(72,167) ▼	Hampton Oval - Reduced budget at March budget review for works not expected to be completed. Able to complete works based on original forecast.
			(67,365) ▼	Tambrey Park - Material variations due to issues with soil and retic parts requiring more resources to complete project.
			(64,421) ▼	Wickham Recreation Grounds - Contractor invoicing was on time, cashflow changes for works scheduled later in the financial year and additional staff resourcing required
			(64,061) ▼	7 Honeyeater Corner - Maintenance costs higher than anticipated due to additional works required on shower water proofing and TC Damien works upon tenant vacating
			(53,366) ▼	Drainage maintenance - Additional drains requiring servicing
			(50,794) ▼	
			(1,603,680) ▼	Negative Variance
			145,115 ▲	Net Positive Variance
Utilities	-2.21%	106,994	112,207 ▲	Airport Power - Timing difference - Expenditure occurred later than anticipated
			66,349 ▲	Streetlights - Power - Expenditure occurred later than anticipated
			178,556 ▲	Positive Variance
Depreciation	-0.81%	131,263	100,096 ▲	Depreciation - Airport - Awaiting final costs on Bayly Ave project
Other Expenses	18.62%	(404,947)	(176,709) ▼	The Quarter Building and Carpark Contribution to Fit out - Timing of works completed against budget
			(100,666) ▼	Community Engagement Large grants - Recent awards & MOUs processed earlier than anticipated
			(277,375) ▼	Negative Variance

Non Operating Revenue	Material Variance		Significant Items		
Non Operating Grants, Subsidies & Contributions	-26.64%	(825,320)	200,000	▲	Roads to Recovery - Grant funding received earlier than anticipated
			130,000	▲	Cash in lieu of Public Open Space Hancock Way funds - Final forecast to be amended to include this
			330,000	▲	Positive Variance
			(604,178)	▼	Government Grant - KRMO LRCIP Stage 3 now likely FY22/23
			(302,090)	▼	Bayly Avenue Local Roads & Community Infrastructure Program - Grant funding expected to be received in June
			(282,261)	▼	Grants & Contributions - Ovals - Variance relates to funds received in FY 20/21 in Public Open Space Reserve until required.
			(1,188,529)	▼	Negative Variance
			(858,529)	▼	Net Negative Variance
Profit on Asset Disposal	-43.43%	(516,571)	(500,000)	▼	Profit on sale of 3 residential properties - Properties are on the market but have not been sold yet
Loss on Asset Disposal	121.31%	(106,839)	(93,261)	▼	Loss on Sale - Landfill - Truck deemed total loss in 20/21. Disposal processed in January 2022 - To be addressed at final forecast

City of Karratha**Statement of Financial Activity**
for the period ending 31 March 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	52,696,396	50,276,315	50,591,193	-	314,878	⬆️
Governance	1,375,195	790,835	728,109	866,743	19.04%	138,634	⬆️
Law, Order And Public Safety	688,194	721,586	438,708	480,723	-	-	⬆️
Health	166,407	181,762	177,152	168,994	-	-	⬆️
Education and Welfare	72,000	73,612	55,612	58,240	-	-	⬆️
Housing	1,571,690	2,176,778	1,279,388	849,192	-33.63%	(430,196)	⬆️
Community Amenities	11,597,591	14,411,702	12,181,564	12,251,839	-	70,275	⬆️
Recreation And Culture	19,027,175	18,115,841	9,498,002	8,680,975	-	(817,027)	⬆️
Transport	28,939,671	27,567,968	18,003,668	18,228,856	-	225,188	⬆️
Economic Services	675,976	1,024,441	738,299	768,135	-	-	⬆️
Other Property And Services	685,710	537,639	401,881	366,596	-	-	⬆️
	117,030,278	118,298,560	93,778,698	93,311,486	-	(498,248)	
Expenses (Applications)							
General Purpose Funding	(2,899,873)	(2,283,406)	(1,618,705)	(2,033,212)	25.61%	(414,507)	⬆️
Governance	(4,613,589)	(3,304,642)	(2,776,016)	(2,194,693)	-20.94%	581,323	⬆️
Law, Order And Public Safety	(1,728,644)	(1,845,455)	(1,345,328)	(1,459,497)	-	(114,169)	⬆️
Health	(1,171,584)	(1,167,882)	(833,171)	(905,867)	-	(72,696)	⬆️
Education and Welfare	(163,917)	(155,772)	(120,263)	(123,783)	-	-	⬆️
Housing	(764,129)	(978,153)	(786,220)	(903,687)	14.94%	(117,467)	⬆️
Community Amenities	(19,685,710)	(20,981,911)	(12,543,084)	(12,764,031)	-	(220,947)	⬆️
Recreation And Culture	(41,054,874)	(40,972,016)	(29,504,933)	(31,029,835)	-	(1,524,902)	⬆️
Transport	(26,785,435)	(26,336,662)	(19,494,935)	(19,277,106)	-	217,829	⬆️
Economic Services	(2,552,381)	(2,649,789)	(1,717,351)	(1,751,523)	-	-	⬆️
Other Property And Services	(969,681)	(3,883,709)	(3,431,693)	(1,532,394)	-55.35%	1,899,299	⬆️
	(102,389,817)	(104,559,397)	(74,171,699)	(73,975,628)	-	233,763	
NON OPERATING							
Revenue							
Proceeds From Disposal Of Assets	4,789,000	4,027,930	2,182,255	1,171,116	-46.33%	(1,011,139)	⬆️
Tsf From Infrastructure Reserve	24,449,023	13,294,037	5,320,869	6,266,549	17.77%	945,680	⬆️
Tsf From Partnership Reserve	3,548,111	2,997,397	0	0	-	-	⬆️
Tsf From Waste Management Reserve	3,441,882	3,755,522	0	0	-	-	⬆️
Tsf From Community Development Reserve	46,966	45,676	45,676	0	-100.00%	-	⬆️
Tsf From Medical Services Assistance Reserve	159,200	125,144	20,083	0	-100.00%	-	⬆️
Proceeds from Self-supporting loans	77,424	18,176	14,021	12,300	-12.28%	-	⬆️
	36,511,606	24,263,882	7,582,904	7,449,965	-	(65,459)	
Expenses							
Purchase Of Assets - Land	(2,605,000)	(2,605,182)	(1,000,182)	(2,019)	-99.80%	998,163	⬆️
Purchase Of Assets - Artwork	(208,333)	(205,000)	(205,000)	(38,164)	-81.38%	166,836	⬆️
Purchase Of Assets - Buildings	(11,688,008)	(11,758,726)	(6,568,150)	(5,429,655)	-17.33%	1,138,495	⬆️
Purchase Of Assets - Equipment	(1,122,907)	(1,347,251)	(714,945)	(628,567)	-12.08%	86,378	⬆️
Purchase Of Assets - Furniture & Equipment	(730,317)	(1,299,723)	(804,623)	(703,599)	-12.56%	101,024	⬆️
Purchase Of Assets - Plant	(1,892,460)	(1,806,834)	(1,157,504)	(749,935)	-35.21%	407,569	⬆️
Purchase Of Assets - Infrastructure	(19,830,274)	(7,902,340)	(6,376,930)	(6,038,065)	-	338,865	⬆️
Purchase Land Held for Resale	(1,950,996)	(2,053,203)	(2,053,203)	(2,042,259)	-	-	⬆️
Purchase Investment Property	(255,000)	(282,234)	(82,234)	(101,670)	23.63%	-	⬆️
Repayment of Debentures	(87,654)	(16,416)	(8,154)	(8,154)	-	-	⬆️
Advances to Community Groups	(3,450,000)	(1,150,000)	(950,000)	(950,000)	-	-	⬆️
Tsf To Aerodrome Reserve	(32,640)	(302,576)	(21,372)	(18,946)	-11.35%	-	⬆️
Tsf To Dampier Drainage Reserve	0	(89)	(67)	(60)	-10.45%	-	⬆️
Tsf To Workers Compensation Reserve	(3,673)	(3,176)	(2,405)	(2,131)	-11.39%	-	⬆️
Tsf To Infrastructure Reserve	(18,334,572)	(18,312,578)	(3,868,515)	(3,843,479)	-	-	⬆️
Tsf To Partnership Reserve	(9,457,655)	(9,432,165)	(2,519,454)	(35,164)	-98.60%	2,484,290	⬆️
Tsf To Waste Management Reserve	(186,177)	(146,157)	(110,687)	(98,122)	-11.35%	-	⬆️
Tsf To Mosquito Control Reserve	(93)	(81)	(61)	(54)	-11.48%	-	⬆️
Tsf To Employee Entitlements Reserve	(46,219)	(42,385)	(32,099)	(28,455)	-11.35%	-	⬆️
Tsf To Community Development Reserve	(5,398)	(5,015)	(3,798)	(3,367)	-11.35%	-	⬆️
Tsf To Medical Services Assistance Package Reserve	(3,250)	(3,031)	(2,295)	(2,034)	-11.37%	-	⬆️
Tsf To Economic Development Reserve	(10,878)	(10,703)	(8,106)	(7,185)	-11.36%	-	⬆️
Tsf To Public Open Space Reserve	(131,013)	(130,608)	(130,355)	(130,265)	-	-	⬆️
	(72,032,517)	(58,815,473)	(26,620,139)	(20,861,348)	-21.63%	4,723,457	

City of Karratha
Statement of Financial Activity
 for the period ending 31 March 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	21,620,196	16,248,105	16,116,842	-	(131,263)
Movement in Accrued Salaries & Wages	0	0	0	(731,726)	-	(731,726)
(Profit) / Loss On Disposal Of Assets	(1,841,248)	(1,334,961)	(1,101,263)	(477,853)	-56.61%	623,410
	17,082,836	20,285,235	15,146,842	14,907,263	-	(239,579)
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	452,221	452,221	452,221	-	-
Restricted Surplus/(Deficit) C/Fwd	150,000	124,258	124,258	124,258	-	-
Surplus / (Deficit)	4,521	49,286	16,293,085	21,408,217		5,115,132

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	0.63%	314,878	353,324	▲	The Quarter - Additional rent for new leases plus operating income to offset additional operating costs
			353,324	▲	Positive Variance
			(51,000)	▼	Ex Gratia Rates - Timing - Received in April
			(51,000)	▼	Negative Variance
			302,324	▲	Net Positive Variance
Governance	19.04%	138,634	130,000	▲	Cash in lieu of Public Open Space Hancock Way funds - Final forecast to be amended to include this
Housing	-33.63%	(430,196)	50,775	▲	Lease and Rent income higher than budget
			50,775	▲	Positive Variance
			(500,000)	▼	Profit on sale of 3 residential properties - Properties are on the market but have not been sold yet
			(500,000)	▼	Negative Variance
			(449,225)	▼	Net Negative Variance
Community Amenities	0.57%	70,275	106,410	▲	Contaminated waste disposal fees higher than forecast
			106,410	▲	Positive Variance
			(73,240)	▼	Town Planning Fees - Some large development applications received later than anticipated
			(73,240)	▼	Negative Variance
			33,170	▲	Net Positive Variance
Recreation & Culture	-8.61%	(817,027)	271,826	▲	KLP - Improved income performance in both fitness centre and aquatics
			103,000	▲	2022 Cossack Art Award sponsorship funding received in advance from Rio Tinto
			86,464	▲	REAP - Under estimated program income - Will be adjusted at Final Forecast
			55,575	▲	Red Earth Arts Festival - Grant funding received earlier than anticipated
			47,797	▲	WRP lease income higher than anticipated
			40,210	▲	DFES Contribution - Karratha SES - The full budget has been allocated for June; however, we have received payments in quarterly instalments
			604,872	▲	Positive Variance
			(604,178)	▼	Government Grant - KRMO LRCIP Stage 3 with balance of \$604,179 now likely FY22/23
			(325,000)	▼	Grants & Contribution - Ovals - Variance relates to budget expected Department of Education invoice for FY20/21 to be completed in March 22 and therefore release of Contract Asset for same amount was journaled. When this invoice is raised, then will offset for a nil impact YTD.
			(282,000)	▼	Grants & Contribution - Ovals - Variance relates to funds received in FY 20/21 in Public Open Space Reserve until required.
			(163,402)	▼	Education Department - Roebourne Pool Contribution - Timing of raising debtor invoice
			(121,112)	▼	KLP - Joint use agreement charges for Education Department - Timing of raising debtor invoice
			(1,495,692)	▼	Negative Variance
			(890,820)	▼	Net Negative Variance
Transport	1.25%	225,188	331,341	▲	TC Damien Reimbursement - Timing difference - Claims received earlier than anticipated
			200,000	▲	Roads to Recovery - Grant funding received earlier than anticipated

Operating Revenues	Material Variance		Significant Items		
			48,210	▲	Footpaths & Bike Paths - Contribution to Works from Department of Transport received earlier than anticipated
			41,262	▲	Airport Aviation & Property rental revenue higher than anticipated
			620,813	▲	Positive Variance
			(302,090)	▼	Bayly Avenue Local Roads & Community Infrastructure Program - Grant funding expected to be received in June
			(86,157)	▼	Airport - Variance relates to security charges reinstated from January as DACS funding finalised in December 2021
			(84,144)	▼	Airport - RASI grant funding received in April
			(472,391)	▼	Negative Variance
			148,422	▲	Net Positive Variance

Operating Expenses	Material Variance		Significant Items		
General Purpose Funding	25.61%	(414,507)	86,525	▲	The Quarter Hotel - Timing difference for payment of strata levies - Invoice not received yet
			86,525	▲	Positive Variance
			(434,842)	▼	The Quarter Building - Additional operating costs offset by operating income recovery
			(434,842)	▼	Negative Variance
			(348,317)	▼	Net Negative Variance
Governance	-20.94%	581,323	366,072	▲	Employment costs - Project Management Admin - Ongoing vacancies and impacted by maternity leave coverage
			241,040	▲	Asset Revaluations - Infrastructure / Buildings - Timing difference due to delay in project
			172,205	▲	ICT Network & Licences - Procurement delay and new internet services cost savings
			779,317	▲	Positive Variance
			(125,357)	▼	Administration & Project Management - Variance relates to ABC allocations, timing variance of underlying costs. Net to nil across organisation
			(125,357)	▼	Negative Variance
			653,960	▲	Net Positive Variance
Law, Order & Public Safety	8.48%	(114,169)	(54,567)	▼	Approvals & Compliance - \$38k variance relates to ABC allocations & \$16k variance relates to plant operating costs due to higher utilisation
Health	8.64%	(72,696)	(50,763)	▼	Mosquito Management - More time spent than budgeted which will be addressed at Final budget forecast
Housing	14.94%	(117,468)	(53,366)	▼	7 Honeyeater Corner - Maintenance costs higher than anticipated due to additional works required - Shower water proofing and TC Damien works upon tenant vacating
Community Amenities	1.76%	(220,947)	170,004	▲	City Branding - Campaign activity on hold while services being re-scoped. Budget changes will be addressed at the final forecast.
			123,171	▲	General Waste and Recycling Collection - Contractor works completed, invoice received later than anticipated
			52,254	▲	Dampier Drainage Scheme - Delays to works whilst resolving land title issues
			345,429	▲	Positive Variance
			(438,798)	▼	Refuse site maintenance - Higher overhead expenditure than forecast. Feb and March plant operational cost actuals were higher than anticipated, to be adjusted at final forecast

			(93,261)	▼	Loss on Sale - Landfill - Truck deemed total loss in 20/21. Disposal processed in January 2022 - Addressed in March budget review
			(50,794)	▼	Drainage maintenance - Additional drains requiring servicing
			(582,853)	▼	Negative Variance
			(237,424)	▼	Net Negative Variance
Recreation & Culture	5.17%	(1,524,902)	133,757	▲	Beach maintenance - Reduction in works due to staff shortages. Maintenance back on track monthly
			82,423	▲	REAF - Timing of finalising contractor payments
			216,180	▲	Positive Variance
			(185,509)	▼	Grassing of the Greens - New account set up for works completed. Budget to be reallocated at final forecast
			(170,385)	▼	Administration - Libraries, Youth Shed, Recreation - Variance due to ABC allocation, timing variance of underlying costs. Net to nil across organisation
			(112,052)	▼	Dodd Court Park - Works completed earlier than anticipated
			(106,685)	▼	Open Spaces & Reserves - Slashing works completed earlier than forecast due to weather
			(106,436)	▼	Karratha Golf Course/Bowling Green Facility - Increases to maintenance budget for greening the greens servicing
			(103,375)	▼	City Centre Gardens - Cashflow out due to project works. New tender contract signed and works to commence
			(100,666)	▼	Community Engagement Large grants - Recent awards & MOUs processed earlier than anticipated
			(91,346)	▼	Baynton West Oval - Project works brought forward for park enhancement project based on contractor availability
			(78,016)	▼	Employment costs - WRP - Represents higher staff usage over summer period. Variance will decrease over next 2 months
			(67,365)	▼	Hampton Oval - Reduced budget at March budget review for works not expected to be completed. Able to complete works based on original forecast.
			(64,421)	▼	Tambrey Park - Material variations due to issues with soil and retic parts requiring more resources to complete project.
			(64,061)	▼	Wickham Recreation Grounds - Contractor invoicing was on time, cashflow changes for works scheduled later in the financial year and additional staff resourcing required
			(1,250,317)	▼	Negative Variance
			(1,034,137)	▼	Net Negative Variance
Transport	-1.11%	217,829	238,830	▲	Town Street Maintenance - Works delayed due to resourcing reallocations
			222,262	▲	Footpath & Kerb Maintenance - Works forecasted earlier than actual works
			112,207	▲	Airport Power - Timing difference - Expenditure occurred later than anticipated
			100,096	▲	Depreciation - Airport - Awaiting final costs on Bayly Ave project
			66,349	▲	Streetlights - Power - Expenditure occurred later than anticipated
			64,499	▲	Airport Terminal - Sanitation - Expenditure occurred later than anticipated
			804,243	▲	Positive Variance
			(132,829)	▼	Airport Landside maintenance - Majority of variance relates to demolition waste to Landfill and higher plant operating costs
			(91,261)	▼	Unsealed Rural Road - Works brought forward due to staff availability
			(72,167)	▼	TC Damien remediation costs higher than anticipated - Will be addressed at the final forecast
			(296,257)	▼	Negative Variance

			507,986	▲	Net Positive Variance
Other Property & Services	-55.35%	1,899,298	1,243,201	▲	P&G, Works, Waste and Public Services - Costs allocated to Functions - Timing variance of underlying costs for allocations - These are non-cash transactions and does not impact surplus
			655,491	▲	Fleet - Recovery for plant operating costs to Functions - Higher than anticipated due to reactive repairs on critical heavy plant items
			360,825	▲	Workers Compensation Claims - Timing difference
			2,259,517	▲	Positive Variance
			(119,229)	▼	Parks & Gardens - Plant Op costs higher than anticipated - To be adjusted at final forecast
			(95,411)	▼	Plant Repairs - Higher than anticipated due to increase in wages, overheads and ad hoc contractor repairs
			(89,541)	▼	Administration - Technical Services - Variance relates to ABC allocations, timing variance of underlying costs. Net to nil across organisation
			(304,181)	▼	Negative Variance
			1,955,336	▼	Net Positive Variance

Non Operating Revenue	Material Variance		Significant Items		
Proceeds from Disposal of Assets	-46.33%	(1,011,139)	(563,075)	▼	Proceeds from sale of land - Received in April - Timing difference
			(500,000)	▼	Proceeds from sale of 3 residential properties - Properties are on the market but have not been sold yet
			(1,063,075)	▼	Negative Variance
Tsf from Infrastructure Reserve	17.77%	945,680	703,117	▲	Reserve transfer for Dampier Boat Ramp renewal. Reserve transfer in line with actual expenditure.
			280,452	▲	Reserve transfer for Bayview Rd Stage 6B. Reserve transfer in line with actual expenditure.
			111,465	▲	Reserve transfer for Kevin Richards Oval expenditure. Reserve transfer in line with actual expenditure.
			100,646	▲	Reserve transfer for Road Renewals. Reserve transfer in line with actual expenditure.
			50,000	▲	Reserve transfer for KLP Reserve Oval spectator shade structure and Solar initiatives. Reserve transfer in line with actual expenditure.
			1,245,680	▲	Positive Variance

Non Operating Expenses	Material Variance		Significant Items		
Purchase of Assets - Land	-99.80%	998,163	997,981	▲	Strategic Land Acquisitions - Timing variance, expected to be completed by year end.
Purchase of Assets - Artwork	-81.38%	166,836	85,000	▲	Artwork - Wickham Community hub - Outstanding works pending satisfactory resolution with Artist and overseas manufacturer
			81,836	▲	Water Tank Mural Artwork lighting delayed due to negotiations with Water Corporation
			166,836	▲	Positive Variance
Purchase of Assets - Building	-17.33%	1,138,495	556,099	▲	Kevin Richards Club Room - Construction works on going
			360,425	▲	KLP Solar Initiatives - Delayed Horizon Power authority approval delayed construction commencement
			273,270	▲	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.

			191,930	▲	Airport Terminal Air Conditioning - Works in progress
			188,512	▲	Water Tank Mural Artwork lighting delayed due to negotiations with Water Corporation
			1,570,236	▲	Positive Variance
			(199,529)	▼	City Housing Development Agreement with GBSC Yurra - Four dwelling currently at the lock up stage and on track for completion in June 2022
			(120,280)	▼	KLP - Water main replacement, additional labour and material costs
			(319,809)	▼	Negative Variance
			1,250,427	▲	Net Positive Variance
Purchase of Assets - Equipment	-12.08%	86,378	85,910	▲	KLP - Replacement shade arrived in April. Contractor to complete job in May
Purchase of Assets - Furniture & Equipment	-12.56%	101,024	79,927	▲	Pavilions - Delay with contractor and scope.
Purchase of Assets - Plant	-35.21%	407,569	450,254	▲	Plant purchases - Timing of delivery for ordered items
Purchase of Assets - Infrastructure	-5.30%	338,865	180,086	▲	Kevin Richards Northern Play Space - Awaiting contractor invoice for works completed.
			105,922	▲	Bayview Rd Footpath - Stage 7 - Final contractor invoices received in April
			69,291	▲	KRMO Redevelopment - The actual shortfall is due to a delay in the beginning of the Change and Clubroom construction which was originally scheduled to start in January/February this year.
			355,299	▲	Positive Variance
			(99,931)	▼	Catrrall Playground upgrade - Cash Flow alterations at March budget review. Catrrall Tender due for release February. Catrrall Park works completed & invoiced.
			(65,222)	▼	Reticulation upgrades - Works completed within this project and all invoices confirmed
			(165,153)	▼	Negative Variance
			190,146	▲	Net Positive Variance
Transfer to Partnership Reserve	-98.60%	2,484,290	2,479,786	▲	Reserve transfer to occur at the end of financial year. Timing difference.

City of Karratha
Net Current Funding Position
for the period ending 31 March 2022

		Year to Date Actual	Brought Forward
	Note	31/03/2022	1/07/2021
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		20,404,606	3,866,327
Cash and Cash Equivalents - Restricted - Reserves		71,458,269	73,555,554
Trade and Other Receivables	1	10,083,471	9,778,137
Inventories		3,385,378	1,318,759
Contract Assets		0	691,479
Total Current Assets		105,331,724	89,210,255
Current Liabilities			
Trade and Other Payables		6,534,420	10,984,703
Current Portion of Long Term Borrowings		16,633	16,415
Contract Liabilities		145,688	1,119,087
Current Portion of Provisions		4,820,037	4,820,037
Total Current Liabilities		11,516,777	16,940,241
Net Current Assets		93,814,947	72,270,014
Less			
Cash and Cash Equivalents - Restricted - Reserves		(71,458,269)	(73,555,554)
Loan repayments from institutions		(12,300)	(152,952)
Movement in Accruals (Non Cash)		(731,726)	289,172
Add back			
Current Loan Liability		16,633	16,415
Cash Backed Employee Provisions		5,322,336	5,293,881
Current Provisions funded through salaries budget		(5,543,404)	1,990,727
Net Current Asset Position		21,408,217	6,151,702
1) Note Explanation:			
Rates Debtors		3,316,521	1,050,941
Trade & Other Receivables		6,766,950	8,727,196
Total Trade and Other Receivables		10,083,471	9,778,137

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

	2021/22 \$	2020/21 \$
Current Assets		
Cash On Hand	12,998	13,645
Cash and Cash Equivalents - Unrestricted	20,391,608	3,852,682
Cash and Cash Equivalents - Restricted (Reserves)	71,458,269	73,555,554
Trade and Other Receivables	10,083,471	9,778,137
Inventories	3,385,378	1,318,759
Contract Assets	0	691,479
Total Current Assets	105,331,724	89,210,255
Non Current Assets		
Trade and Other Receivables	652,841	21,085
Property, Plant and Equipment	252,024,310	249,560,932
Infrastructure	416,006,406	420,320,753
Intangible Assets	11,038,163	12,115,972
Investment Property	31,530,832	31,429,162
Inventories	88,985	93,370
Contract Assets NCA	1,285,081	1,405,799
Total Non Current Assets	712,626,618	714,947,071
Total Assets	817,958,342	804,157,326
Current Liabilities		
Trade and Other Payables	6,534,420	10,984,703
Long Term Borrowings	16,633	16,415
Contract Liabilities	145,688	1,119,087
Provisions	4,820,037	4,820,037
Total Current Liabilities	11,516,778	16,940,241
Non Current Liabilities		
Long Term Borrowings	8,482	16,853
Contract Liabilities	1,126,303	1,227,481
Provisions	14,556,707	14,556,707
Total Non Current Liabilities	15,691,492	15,801,041
Total Liabilities	27,208,269	32,741,282
Net Assets	790,750,072	771,416,044
Equity		
Accumulated Surplus	478,246,042	456,812,894
Revaluation Surplus	241,045,762	241,047,592
Reserves	71,458,268	73,555,557
Total Equity	790,750,072	771,416,044

City of Karratha
Cash & Cash Equivalents
for the period ending 31 March 2022

	\$
Unrestricted Cash	
Cash On Hand	12,998
Westpac at call	16,889,882
Term deposits	3,501,725
	<u>20,404,606</u>
 Restricted Cash	
Reserve Funds	71,458,269
	<u>71,458,269</u>
 Total Cash	 <u><u>91,862,875</u></u>

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

for the period ending 31 March 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)	(738,145)	(550,338)	(553,076)
Net (Cost) to Council for Executive Admin	(699,621)	(681,260)	(500,422)	(505,427)
TOTAL EXECUTIVE SERVICES	(1,477,278)	(1,419,405)	(1,050,760)	(1,058,503)
CORPORATE SERVICES				
Net (Cost) to Council for Rates	45,307,737	46,221,061	46,403,499	46,393,443
Net (Cost) to Council for General Revenue	(10,499,439)	(11,373,770)	(2,008,737)	(2,369,302)
Net (Cost) to Council for Financial Services	(2,722,470)	(3,164,092)	(2,545,044)	(2,317,336)
Net (Cost) to Council for Corporate Services Admin	10,287,539	9,620,150	7,760,164	9,249,520
Net (Cost) to Council for Human Resources	(2,077,638)	(2,656,967)	(2,066,140)	(1,727,519)
Net (Cost) to Council for Governance & Organisational Strategy	(1,473,214)	(1,534,467)	(1,166,977)	(1,132,109)
Net (Cost) to Council for Information Services	(6,019,111)	(5,531,229)	(4,328,064)	(4,020,992)
Net (Cost) to Council for Television & Radio Services	(2,336)	(3,069)	(2,424)	(2,320)
Net (Cost) to Council for Staff Housing	90,809	(189,985)	53,467	(714,061)
Net (Cost) to Council for Other Housing	0	(68,675)	(47,911)	(33,261)
Net (Cost) to Council for Public Affairs	(1,635,817)	(1,683,417)	(1,163,075)	(1,017,017)
TOTAL CORPORATE SERVICES	31,256,060	29,635,540	40,888,758	42,309,046
COMMUNITY SERVICES				
Net (Cost) to Council for Arts Development & Events	(1,784,045)	(1,473,473)	(1,177,347)	(794,989)
Net (Cost) to Council for Child Health Clinics	(18,484)	(13,218)	(10,218)	(11,751)
Net (Cost) to Council for Club Development	(103,327)	(99,572)	(65,713)	(61,076)
Net (Cost) to Council for Community Engagement	(719,168)	(471,171)	(402,869)	(461,806)
Net (Cost) to Council for Community Grants	(593,034)	(457,229)	(201,162)	(355,047)
Net (Cost) to Council for Community Programs	(44,040)	(275,863)	(210,751)	(173,181)
Net (Cost) to Council for Community Safety	(41,496)	(50,670)	63,596	28,215
Net (Cost) to Council for Dampier Community Hub	673,715	663,136	(250,110)	(283,482)
Net (Cost) to Council for Daycare Centres	(159,857)	(196,648)	(141,867)	(170,604)
Net (Cost) to Council for Emergency Services	17,446	(53,487)	(153,892)	(132,710)
Net (Cost) to Council for Indoor Play Centre	(376,540)	(302,001)	(250,095)	(195,282)
Net (Cost) to Council for Karratha Bowling & Golf	(1,132,199)	(1,045,434)	(545,537)	(837,891)
Net (Cost) to Council for Karratha Leisureplex	(4,660,643)	(5,411,907)	(4,772,863)	(4,378,880)
Net (Cost) to Council for Library Services	(1,710,034)	(1,608,092)	(1,208,698)	(1,248,171)
Net (Cost) to Council for Liveability	697,648	284,942	875,320	188,303
Net (Cost) to Council for Local History	(192,681)	(135,664)	(105,410)	(116,564)
Net (Cost) to Council for Other Buildings	(15,788)	17,309	53,773	60,936
Net (Cost) to Council for Ovals & Hardcourts	(5,180,123)	(4,086,844)	(3,930,849)	(4,052,126)
Net (Cost) to Council for Pam Buchanan Community Hub	(265,781)	(170,293)	(132,147)	(124,090)
Net (Cost) to Council for Partnerships	(596,292)	(473,948)	(2,384,799)	117,424
Net (Cost) to Council for Pavilions & Halls	(428,376)	(466,730)	(396,995)	(323,165)
Net (Cost) to Council for Red Earth Arts Precinct	(2,767,864)	(2,331,520)	(2,001,244)	(1,941,100)
Net (Cost) to Council for Roebourne Aquatic Centre	(359,590)	(334,914)	(351,501)	(544,868)
Net (Cost) to Council for The Base	(436,949)	(396,204)	(269,337)	(271,415)
Net (Cost) to Council for The Youth Shed	(1,138,781)	(1,278,207)	(1,003,087)	(1,107,665)
Net (Cost) to Council for Wickham Community Hub	84,689	176,943	(270,184)	(163,900)
Net (Cost) to Council for Wickham Recreation Precinct	(84,105)	(282,040)	719,688	742,059
Net (Cost) to Council for Youth Services	113,931	145,400	214,884	252,437
TOTAL COMMUNITY SERVICES	(21,221,768)	(20,127,399)	(18,309,414)	(16,360,389)

City of Karratha
Statement of Financial Activity by Divisions
for the period ending 31 March 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)	(318,844)	(227,858)	(239,784)
Net (Cost) to Council for Camping Grounds	119,452	254,720	176,487	220,247
Net (Cost) to Council for Cossack Operations	0	(29,988)	0	0
Net (Cost) to Council for Development Services	0	(68,087)	(35,327)	(33,613)
Net (Cost) to Council for Economic Development	(2,259,879)	(1,745,780)	(1,170,543)	(1,175,929)
Net (Cost) to Council for Health Services	(755,669)	(778,990)	(557,938)	(619,003)
Net (Cost) to Council for Karratha Tourism & Visitor Centre	(518,351)	(537,773)	(426,748)	(357,531)
Net (Cost) to Council for Ranger Services	(1,167,763)	(1,387,163)	(1,088,961)	(1,172,297)
Net (Cost) to Council for Approvals & Compliance	(56,000)	(63,035)	(58,535)	(45,870)
Net (Cost) to Council for Tourism/Visitors Centres	(165,000)	(183,500)	(155,000)	(112,010)
Net (Cost) to Council for Town Planning	(939,535)	(742,912)	(556,078)	(640,663)
TOTAL DEVELOPMENT & APPROVALS/COMPLIANCE	(6,107,908)	(5,601,352)	(4,100,501)	(4,176,453)
INFRASTRUCTURE SERVICES				
Net (Cost) to Council for Beaches, Boat Ramps, Jetties	(1,355,994)	(1,993,720)	(1,575,544)	(750,212)
Net (Cost) to Council for Bus Shelters	(155,120)	0	0	0
Net (Cost) to Council for Cemeteries	(235,919)	(216,974)	(117,854)	(152,671)
Net (Cost) to Council for Depots	(1,000,292)	(909,483)	(722,497)	(728,178)
Net (Cost) to Council for Disaster Preparation & Recovery	0	(126,226)	(126,226)	(202,358)
Net (Cost) to Council for Drainage	(1,382,710)	(1,067,970)	(800,335)	(793,608)
Net (Cost) to Council for Effluent Re-Use Scheme	(21,570)	(35,938)	(30,660)	(34,913)
Net (Cost) to Council for Fleet & Plant	104,364	66,873	(194,250)	259,311
Net (Cost) to Council for Footpaths & Bike Paths	(835,088)	(1,344,343)	(1,060,642)	(452,545)
Net (Cost) to Council for Parks & Gardens	(5,066,860)	(4,012,735)	(2,587,117)	(3,164,298)
Net (Cost) to Council for Parks & Gardens Overheads	0	606,244	864,552	(550)
Net (Cost) to Council for Private Works & Reinstatements	50,726	43,510	60,655	8,467
Net (Cost) to Council for Public Services Overheads	(23,532)	(155,633)	(145,374)	2,791,651
Net (Cost) to Council for Public Toilets	0	0	0	0
Net (Cost) to Council for Roads & Streets	(5,660,583)	(2,283,883)	(2,258,877)	(1,677,639)
Net (Cost) to Council for Town Beautification	(1,008,575)	(2,050,850)	(969,748)	(1,168,159)
Net (Cost) to Council for Works Overheads	4,206,968	1,823,498	785,998	0
Net (Cost) to Council for Tech Services	(4,206,820)	(4,178,422)	(3,152,363)	(3,219,572)
Net (Cost) to Council for Tech Services Overheads	0	234	0	0
Net (Cost) to Council for SP & Infrastructure Services	(23,400)	(99,712)	(74,431)	(90,916)
TOTAL INFRASTRUCTURE SERVICES	(16,614,405)	(15,935,530)	(12,104,713)	(9,376,190)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) to Council for Project Management	(754,790)	(299,115)	(259,115)	(524,596)
Net (Cost) to Council for Comm. Projects - Playgrounds	(347,675)	(370,987)	61,683	(45,216)
Net (Cost) to Council for Waste Collection	392,626	497,345	1,181,813	1,325,144
Net (Cost) to Council for Landfill Operations	798,228	2,170,283	2,607,069	2,762,445
Net (Cost) to Council for Waste Overheads	15,101	3,996	78,402	(78,181)
Net (Cost) to Council for Karratha Airport	10,320,743	10,920,878	6,724,831	6,816,188
Net (Cost) to Council for Other Airports	(56,548)	(1,447)	(1,447)	(29,831)
TOTAL STRATEGIC BUSINESS PROJECTS	10,367,685	12,920,953	10,393,236	10,225,953
TOTAL DIVISIONS	(3,797,614)	(527,193)	15,716,606	21,563,464

City of Karratha**Statement of Financial Activity by Divisions**
for the period ending 31 March 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	452,221	452,221	452,221
Restricted Surplus C/Fwd	150,000	124,258	124,258	124,258
Surplus / (Deficit)	4,521	49,286	16,293,085	21,408,217

10.2 LIST OF ACCOUNTS – 01 APRIL 2022 TO 30 APRIL 2022

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	25 May 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 1 April 2022 to 30 April 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 April 2022 to 30 April 2022 totalled \$18,913,695.80, which included the following payments:

- City of Karratha – Muni Funds Term Deposit Investments - \$10,000,000

- LGIS – Insurance Performance Based Adjustment 2019/2020 - \$468,221
- GBSC Yurra – City Housing Construction Progress Claim #10 - \$423,965

Consistent with CG-11 Regional Price Preference Policy, 61% 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 \$18,913,695.80 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT90340 to EFT91009 (Inclusive);
3. Cheque Voucher: 78716 to 78717;
4. Cancelled Payments: EFT90456, EFT90475, EFT90611, EFT90616, EFT90621, EFT90643, EFT90839, EFT90860, EFT90962, EFT90975, EFT90978;
5. Direct Debits: DD43013.1 to DD43144.1;

6. Credit Card Payments: \$20,498.75;
7. Payroll Cheques \$1,901,358.70;
8. with the EXCEPTION OF (as listed)

CONCLUSION

Payments for the period 1 April 2022 to 30 April 2022 totalled \$18,913,695.80. Payments have been approved by authorised officers in accordance with agreed delegations and policy frameworks.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$18,913,695.80 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT90340 to EFT91009 (Inclusive);
3. Cheque Voucher: 78716 to 78717;
4. Cancelled Payments: EFT90456, EFT90475, EFT90611, EFT90616, EFT90621, EFT90643, EFT90839, EFT90860, EFT90962, EFT90975, EFT90978;
5. Direct Debits: DD43013.1 to DD43144.1;
6. Credit Card Payments: \$20,498.75;
7. Payroll Cheques \$1,901,358.70;

EFT/Chq	Date	Name	Description	Amount
EFT90340	01.04.2022	GBSC Yurra Pty Ltd	City Of Karratha Construction of 9 City Houses - Progress Claim #10	423,965.72
EFT90341	01.04.2022	Norwest Sand & Gravel Pty Ltd	Shoulder Mtce - MRWA Gravel Basecourse Material - Ops Ctr	75,619.51
EFT90342	01.04.2022	Dampier Plumbing & Gas (t/f DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	113,635.73
EFT90343	01.04.2022	Hampton Harbour Boat & Sailing Club	Refund Overpayment On Debtor Acc	88.18
EFT90344	01.04.2022	Hart Sport	WRF - April School Holiday Program Items	265.00
EFT90345	01.04.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	548.55
EFT90346	01.04.2022	IT Vision	HR - Rates End of Year Training	868.00
EFT90347	01.04.2022	Juluwarlu Group Aboriginal Corporation	Ganalili Ctr - Roeb Library Mar 2022 Rent	1,430.00
EFT90348	01.04.2022	Karratha Scout Group	Bucks For Bags - Community Litter Cleanup	400.00
EFT90349	01.04.2022	Karratha & Districts Chamber Of Commerce (KDCCI)	HR - Primary Caregiver Speed NW W/shop	220.00
EFT90350	01.04.2022	Karratha Furniture & Bedding	Econ Dev - One Stop Shop Fitout - Kitchen Buffet	1,249.00
EFT90351	01.04.2022	Poolmart Karratha	City Housing - Pool Maintenance Works, Various	640.00
EFT90352	01.04.2022	Soroptimist International Of Karratha & Districts	Small Com Grant- Contrib To Adv & Catering For Int Women's Day Event	540.00
EFT90353	01.04.2022	Sealanes (1985) Pty Ltd	Café / Kiosk Restock Items - Various Locations	1,293.45
EFT90354	01.04.2022	Royal Life Saving Society WA Inc	Office Exp Gov - Call Ctr Services - Feb 2022	1,639.22
EFT90355	01.04.2022	TNT Express	Freight Charges - Various	477.02
EFT90356	01.04.2022	The Retic & Landscape Shop	Stock - Retic Parts (Various)	5,111.82
EFT90357	01.04.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,330.49

EFT/Chq	Date	Name	Description	Amount
EFT90358	01.04.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	2,940.81
EFT90359	01.04.2022	Auslec (L & H Group t/as)	Plant Repairs / Parts / Stock - Various	382.14
EFT90360	01.04.2022	Airport Lighting Specialists Pty Ltd	Kta Airport - Lamp Replacement	3,915.56
EFT90361	01.04.2022	Airport Security Pty Ltd	Kta Airport - Aviation Sec Id Cards	440.00
EFT90362	01.04.2022	Eurofins ARL Pty Ltd	7 Mile Wst - Landfill Spot Audit	609.40
EFT90363	01.04.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts / Stock - Various	106.15
EFT90364	01.04.2022	Acromat Pty Ltd	REAP - Retractable Seating Service	8,543.00
EFT90365	01.04.2022	Artyzan	Millar's Well Oval - Install No Drone Zone Signs	3,575.00
EFT90366	01.04.2022	Akzo Nobel Pty Limited	Dampier F/Shore - Light Pole Paint Investigation - Cyclone Damien Damages	2,970.00
EFT90367	01.04.2022	ATI Parts Australia	Plant Repairs / Parts / Stock - Various	681.15
EFT90368	01.04.2022	BOC Limited	Cylinder Refills / Replacements - Various	921.51
EFT90369	01.04.2022	BC Lock & Key	Repairs - Locks (Various), Padlocks Stocks	566.35
EFT90370	01.04.2022	Bez Engineering	TYBO Grant - Bez Engineering	4,235.00
EFT90371	01.04.2022	BP Australia Pty Ltd	Fleet Fuel - Feb 2022	4,439.16
EFT90372	01.04.2022	BLB Creative (Sarah Roots)	Youth Arts Dev - The Base - Unbound Reality Exhibition - Art Workshop	525.00
EFT90373	01.04.2022	Challenge Chemicals Australia	Stock - Algae Clean (25L)	3,442.99
EFT90374	01.04.2022	Chadson Engineering Pty Ltd	Stock - Palintest Tablets	377.30
EFT90375	01.04.2022	Cabcharge Payments Pty Ltd	Cabcharge - March/April 2022	419.70
EFT90376	01.04.2022	Comtec Data Pty Ltd	Kta Airport - Repair PA System At Qantas Service Desk	594.00
EFT90377	01.04.2022	Card Access Services Pty Ltd	Card Fees - Long Vehicle Bay - Feb 2022	94.92
EFT90378	01.04.2022	CLA Trading Pty Ltd t/as Europcar Australia	Car Hire & Petrol For CEO - Mtgs Perth 17-18 Feb 22	192.06
EFT90379	01.04.2022	Dave's Transit Service	TBW - East Corridor Yth Transp Prog (WA Police Grant) - Bus & Driver	858.00
EFT90380	01.04.2022	Daysafe Training & Assessing	HR - Emergency Fire Warden Staff Training	1,575.00
EFT90381	01.04.2022	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control Services - Various	980.10
EFT90382	01.04.2022	Peter Dhu (Corporate Communication Experts)	HR - Travel Costs for Assertive Communications	217.80
EFT90383	01.04.2022	Dint Australia Pty Ltd	Kta Golf Crs Redev - 100m Distance Markers	5,489.00
EFT90384	01.04.2022	Edge Digital Technology Pty Ltd	REAP - Feb 2022- Service Contract - Barco Projector	434.50
EFT90385	01.04.2022	Parker Hannifin (Australia) Pty Ltd	Plant Repairs / Parts / Stock - Various	437.64
EFT90386	01.04.2022	Environex International Pty Ltd	Kta Airport - Sodium Hypochlorite	651.20
EFT90387	01.04.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts / Stock - Various	1,205.00
EFT90388	01.04.2022	Chubb Fire & Security Pty Ltd	City Facilities - Monthly Fire Protection Equipment/Systems Servicing Works & Inspections	1,347.27
EFT90389	01.04.2022	Fuel Fix Pty Ltd	Ops Ctr - Electromagnetic Tote Pump 2	935.00
EFT90390	01.04.2022	Grace Removals Group	HR - Staff Relocation Costs	5,584.17
EFT90391	01.04.2022	StrataGreen (Strata Corporation Pty Ltd)	Stock - Stake Tree Jarrah	3,696.55

EFT/Chq	Date	Name	Description	Amount
EFT90392	01.04.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	6,580.00
EFT90393	01.04.2022	Grace Information & Records Management (Grace Records Management (Aus	ECM Ops - Cataloguing Storage Retrieval and Digitisation of Records - Feb 2022	4,363.94
EFT90394	01.04.2022	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	420.76
EFT90395	01.04.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	1,509.85
EFT90396	01.04.2022	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	Replacement Electrical/IT Items for Various Departments - IPC, TYS, Waste	4,538.00
EFT90397	01.04.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	16,437.52
EFT90398	01.04.2022	Galena Nominees Pty Ltd atf Jason Signmakers Unit Trust	Signs - Aluminium Sign Non Reflective	7,587.13
EFT90399	01.04.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts / Stock - Various	62.56
EFT90400	01.04.2022	CFC Holdings Pty Ltd (t/as CEA JCB CEA DYNAPAC CEA Construction Equ	Plant Repairs / Parts / Stock - Various	361.26
EFT90401	01.04.2022	Jurduin Marnda Boxing Club	4 Week Boxing Class - 03/03/22 - 24/03/22	400.00
EFT90402	01.04.2022	Jax Engineering WA Pty Ltd	Plant Repairs / Parts / Stock - Various	792.62
EFT90403	01.04.2022	Jude's Grazing & Event Décor (Judith Jans t/as)	Strategic Projects And Infrastructure Farewell Gift	50.00
EFT90404	01.04.2022	Off Ya Platter (Ashleigh Louise Jarvis t/as)	REAF - Catering Bloom Emerging Beauty	1,320.00
EFT90405	01.04.2022	Komatsu Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	3,240.23
EFT90406	01.04.2022	Sonic Healthplus Pty Ltd	Medical Consultancy - Various	167.20
EFT90407	01.04.2022	Karratha Canvas t/as	7 Mile - Fully Restitch The Tip Shop Shade Sail	370.00
EFT90408	01.04.2022	Landgate	Land Enquiry / Cert Of Title Searches	353.60
EFT90409	01.04.2022	Lift Equipt Pty Ltd	Plant Hire Charges - Various Projects/Works	937.20
EFT90410	01.04.2022	Lakeside Wholesale Nursery (JJ Tickenoff & AF Tickenoff t/as)	Street Tree Planting - Plant Stocks	16,253.98
EFT90411	01.04.2022	MM Electrical Merchandising	Plant Repairs / Parts / Stock - Various	130.48
EFT90412	01.04.2022	Isentia Pty Limited	Public Affairs - Media Serv Fee - Feb 2022	2,035.00
EFT90413	01.04.2022	NBS Signmakers	Signing - Decals As Per Art Work Provided	2,974.40
EFT90414	01.04.2022	NW Communications & IT Specialists	Kta Airport Car Park - Replace Microphone To Short Term RH Exit	440.22
EFT90415	01.04.2022	Nickol Bay Sportfishing Club (hampton Harbour Boat & Sailing Club T/as	Large Comm Grant Schm - 20% Final - Billfish Shootout 2021	3,300.00
EFT90416	01.04.2022	Nintex Pty Ltd	ICT SW - Nintex Promapp Enterprise - 350User Lic - 31/03/22-29/06/23	32,082.88
EFT90417	01.04.2022	Ryan Ng	Youth Artist In Residence REAF 22 - Final Instalment	4,000.00

EFT/Chq	Date	Name	Description	Amount
EFT90418	01.04.2022	Office Of The Auditor General	Roads to Recovery 19/20 FY Audit Fee	3,300.00
EFT90419	01.04.2022	Pilbara Distributors Pty Ltd	Stock - Bottles With Adjustable Spray 750 ml	402.00
EFT90420	01.04.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	60.60
EFT90421	01.04.2022	Repco Auto Parts (GPC Asia Pacific)	Plant Repairs / Parts / Stock - Various	185.63
EFT90422	01.04.2022	Rialto Distribution Pty Ltd	REAP - Movie Screenings, Various	8.40
EFT90423	01.04.2022	Auto One Karratha (WC Auto Pty Ltd)	Plant Repairs / Parts / Stock - Various	173.43
EFT90424	01.04.2022	Richose Pty Ltd	Plant Repairs / Parts / Stock - Various	400.55
EFT90425	01.04.2022	Statewide Bearings	Plant Repairs / Parts / Stock - Various	146.58
EFT90426	01.04.2022	Kmart Karratha	Supplies for Programs / Events	237.00
EFT90427	01.04.2022	Scope Business Imaging	EDI - Printing Of Business Climate Score Cards	49.50
EFT90428	01.04.2022	Sanity Music Stores Pty Ltd	Kta Libr - Dec 21 Local Stock DVD Order	5.00
EFT90429	01.04.2022	South Metropolitan Tafe	HR - Staff TAFE Course Fees	90.25
EFT90430	01.04.2022	Statewide Cleaning Supplies Pty Ltd	Plant Repairs / Parts / Stock - Various	10,052.55
EFT90431	01.04.2022	SMD Mechanical (tff The Schaap Family Trust t/as)	Plant - Clean All Components And Remove All Seals	3,331.68
EFT90432	01.04.2022	The Walt Disney Company Pty Ltd	REAP - Movie Screenings, Various	204.05
EFT90433	01.04.2022	Scarboro Painting Services	Kta Airport - Line Marking To Expand Rental Car Park	2,904.00
EFT90434	01.04.2022	Toro Australia Group Sales Pty Ltd	Plant Repairs / Parts / Stock - Various	223.45
EFT90435	01.04.2022	Theatre Kimberley Incorporated	REAF - Circus Feast Residency	3,232.33
EFT90436	01.04.2022	William Tredinnick	REAF - Prof Perf, Pickled Sink Plus Circus Feast - Final Pymt	4,974.32
EFT90437	01.04.2022	Urbanstone (Austral Masonry Holdings Pty Ltd t/as)	Bldg Spec Proj - Airport - Urbanstone Pavers	19,388.16
EFT90438	01.04.2022	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screenings, Various	475.35
EFT90439	01.04.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	769.10
EFT90440	01.04.2022	Roadshow Films Pty Ltd	REAP - Movie Screenings, Various	43.57
EFT90441	01.04.2022	Vanguard Publishing Pty Ltd t/as Premium Publishers	Mktg & Prom - 2022 ANW Map & Guide Half Pg Ad	984.50
EFT90442	01.04.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	422.83
EFT90443	01.04.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	2,498.10
EFT90444	01.04.2022	West Australian Ballet	REAF - Prof Pas De Deux Perf - WA Ballet Dancers	4,940.00
EFT90445	01.04.2022	Wow Wipes (tff Lawrence Family Trust & The MacLachlan Trust)	Kta Airport - Maxx Refills	578.16
EFT90446	01.04.2022	WA Fire (tff Deeg Family Trust t/as)	H&S - Evac Diagram - Old Roeb Shire Bldg	484.00

EFT/Chq	Date	Name	Description	Amount
EFT90447	01.04.2022	Zipform Pty Ltd	2021/2022 Annual Rates Notices & Rates Newsletter - Printing & Distribution	1,487.40
EFT90448	01.04.2022	Blue Hat Cleaning Services T/as Darnel Cleaning Services	Kta Airport - Enviro Clean - 28/02/2022 - Gate One	1,168.20
EFT90449	01.04.2022	Poinciana Nursery	P&G - Pt Sams - Mulch Supply	27,450.50
EFT90450	01.04.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	1,435.75
EFT90451	01.04.2022	CS Legal (The Pier Group Pty Ltd T/as)	Debt Recovery Costs - CofK v F Smith	1,127.50
EFT90452	01.04.2022	Manning Pavement Services Pty Ltd t/as Karratha Asphalt	Kudjuna Way (Asset Segment: RD8140131-1) - Two Coat Hot Bitumen Seal - 7/10mm-ex Yard - 637m2	8,737.30
EFT90453	01.04.2022	Reece Pty Ltd	Stock - Retic Parts (Various)	1,842.86
EFT90454	01.04.2022	Turf Guru Landscapes Pty Ltd	Walgu Park Reticulation - Labour	352.00
EFT90455	01.04.2022	Turf Whisperer (Turf Life Pty Ltd t/as)	Balyarra Park - Annual Set Services Vertimowing	2,523.68
EFT90456	01.04.2022	E Argentieri	Cancelled Payment	0.00
EFT90457	01.04.2022	C Barton	REAF - 2022 Perf For Homegrown	300.00
EFT90458	01.04.2022	D Beckmann	Reimb - Security Subsidy Scheme	318.00
EFT90459	01.04.2022	J Campbell	Reimb - Security Subsidy Scheme	500.00
EFT90460	01.04.2022	A Dorning	Reimb Utilities As Per Employment Contract	1,099.43
EFT90461	01.04.2022	S Le Do	Reimb Study Assistance	250.00
EFT90462	01.04.2022	J Delich	Reimb Fuel for Vehicle, Expired Fleet Card	81.70
EFT90463	01.04.2022	H Eaton	Reimb Fuel for Vehicle	290.02
EFT90464	01.04.2022	M Flower	Reimb Bond Paid - Vacating Staff House	700.50
EFT90465	01.04.2022	T Greve	Refund - Membership Fees, no able to use	74.00
EFT90466	01.04.2022	A Hackett	Refund - Membership Fees, no able to use	259.92
EFT90467	01.04.2022	N Jeffries	Reimb - Security Subsidy Scheme	500.00
EFT90468	01.04.2022	A Minchin	Reimb Utilities As Per Employment Contract	160.40
EFT90469	01.04.2022	J Osman	Refund - Membership Fees, no able to use	98.00
EFT90470	01.04.2022	S Standen	Reimb - Security Subsidy Scheme	500.00
EFT90471	01.04.2022	A Virkar	Reimb Utilities As Per Employment Contract	705.78
EFT90472	01.04.2022	E Zaro	Reimb Relocation Costs	782.39
EFT90473	01.04.2022	The Golden Lampstand Pty Ltd T/as Grateful Remnants	KTVC Sales - Dec 2021	47.60
EFT90474	01.04.2022	Helen Gloggnier t/as Beachside Glass	KTVC Sales - Jan 2022	76.50
EFT90475	01.04.2022	Onyx Events - Onyx Group WA Pty Ltd	Cancelled Payment	0.00
EFT90476	01.04.2022	Cleanaway Pty Ltd	City Waste Collections Services (Various)	8,786.36
EFT90477	01.04.2022	Department of Primary Industries and Regional Development	P&G Str Tree Planting - QIS-PI Inspection of Live Plants	67.50
EFT90478	01.04.2022	Telstra Corporation Ltd	Telephone Usage Charges - Various	6,923.99
EFT90479	01.04.2022	Horizon Power	Electricity Usage Charges - Various	1,156.13
EFT90480	01.04.2022	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	15L Spring Water Bottle Refills & Service Fee	143.00
EFT90481	01.04.2022	Shire Of Bridgetown-Greenbushes	Provision for LSL - Arqum Hyat	11,524.25
EFT90482	01.04.2022	Water Corporation	Water Usage Charges - Various	55,913.51
EFT90483	31.03.2022	Maxxia Pty Ltd	Payroll deductions	48,470.61
EFT90484	31.03.2022	Australian Taxation Office	Payroll deductions	325,339.00
EFT90485	31.03.2022	Child Support Agency	Payroll deductions	763.59
EFT90486	31.03.2022	City Of Karratha	Payroll deductions	1,544.00

EFT/Chq	Date	Name	Description	Amount
EFT90487	31.03.2022	City Of Karratha - Social Club	Payroll deductions	2,094.00
EFT90488	31.03.2022	T Swetman - (Mortgage Account)	Home Ownership Allowance FE30/03/2022	1,342.48
EFT90489	31.03.2022	Australian Services Union (ASU/MEU Div)	Payroll deductions	466.20
EFT90490	31.03.2022	T Bailey (Mortgage Account)	Home Ownership Allowance FE30/03/2022	465.00
EFT90491	31.03.2022	R Beattie (Mortgage Account)	Home Ownership Allowance FE30/03/2022	700.00
EFT90492	31.03.2022	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance FE30/03/2022	320.00
EFT90493	31.03.2022	L Gan - (Mortgage Account)	Home Ownership Allowance FE30/03/2022	425.00
EFT90494	31.03.2022	C Gorman (Mortgage Account)	Home Ownership Allowance FE30/03/2022	400.00
EFT90495	31.03.2022	S Kot (Mortgage Account)	Home Ownership Allowance FE30/03/2022	789.38
EFT90496	31.03.2022	J Patel (Mortgage Account)	Home Ownership Allowance FE30/03/2022	300.00
EFT90497	31.03.2022	E Saral (Mortgage Account)	Home Ownership Allowance FE30/03/2022	400.00
EFT90498	31.03.2022	A Virkar (Mortgage Account)	Home Ownership Allowance FE30/03/2022	300.00
EFT90499	31.03.2022	E Weidemann (Mortgage Account)	Home Ownership Allowance FE30/03/2022	400.00
EFT90500	08.04.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	9,357.45
EFT90501	08.04.2022	Dampier Plumbing & Gas (tft DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	18,990.31
EFT90502	08.04.2022	Handy Hands Quality Garden Maintenance	Bulgarra Oval - Apply Sure Green Organic	74,539.84
EFT90503	08.04.2022	Office Of The Auditor General	Audit Fees for 2020/21 FY	79,200.00
EFT90504	08.04.2022	Hunt Architects (Hunt Architects Pty Ltd tft Hunt Architects Unit Tru	KRMO Redev - Detailed Design Docs - Change and Club Rooms	70,919.20
EFT90505	08.04.2022	Jupps Floorcoverings Karratha Pty Ltd	WAC - Splash Pad Repairs	2,860.00
EFT90506	08.04.2022	Dampier Community Association	REAF 2022 - Community Hall Hire	2,000.00
EFT90507	08.04.2022	Freo Group Limited	Plant Hire Charges - Various Projects/Works	616.00
EFT90508	08.04.2022	Hart Sport	KLP - Equipment Purchase	4,812.89
EFT90509	08.04.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	1,898.78
EFT90510	08.04.2022	The Perth Mint	2022 Citizenship Coins x 38	188.10
EFT90511	08.04.2022	Parry's Merchants	Café / Kiosk Restock Items - Various Locations	2,289.85
EFT90512	08.04.2022	Sealanes (1985) Pty Ltd	Café / Kiosk Restock Items - Various Locations	32.34
EFT90513	08.04.2022	Royal Life Saving Society WA Inc	HR - Pool Lifeguard Requals	200.00
EFT90514	08.04.2022	TNT Express	Freight Charges - Various	960.16
EFT90515	08.04.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,142.30
EFT90516	08.04.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	273.63
EFT90517	08.04.2022	Onyx Group WA Pty Ltd	Catering - Council Briefing Session 21/03/22	450.00
EFT90518	08.04.2022	Advam Pty Ltd	Support Fee - Mar 2022	594.79
EFT90519	08.04.2022	Eurofins ARL Pty Ltd	7 Mile - Garden Organics Contamination Test	161.70

EFT/Chq	Date	Name	Description	Amount
EFT90520	08.04.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts / Stock - Various	348.15
EFT90521	08.04.2022	ATI Parts Australia	Plant Repairs / Parts / Stock - Various	420.57
EFT90522	08.04.2022	Live Performance Australia (Australian Entertainment Industry Associat	REAP - Annual Subs To Live Performance Aus	628.50
EFT90523	08.04.2022	BOC Limited	Cylinder Refills / Replacements - Various	95.44
EFT90524	08.04.2022	Bunzl Ltd	Stock - Toilet Paper	968.30
EFT90525	08.04.2022	Bunnings Group Limited	RAC - Rack It 400kg Shelving Beam	241.23
EFT90526	08.04.2022	BC Lock & Key	Repairs - Locks (Various), Padlocks Stocks	511.25
EFT90527	08.04.2022	Budget Rent A Car	Car Hire - CEO Mtgs In Perth 23-25/03/22	142.54
EFT90528	08.04.2022	BCJ Plastic Products (The Kim Green FT t/as)	Kta Libr - Eftpos Holder For Kiosk	352.00
EFT90529	08.04.2022	Boya Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	1,952.81
EFT90530	08.04.2022	Sunstone Design (B.C.K & Co Pty Ltd t/as)	TBW - Blockout Blinds	2,593.80
EFT90531	08.04.2022	Chadson Engineering Pty Ltd	Stock - Photo Calcicol Water Test Tabs	268.40
EFT90532	08.04.2022	Cummins South Pacific Pty Ltd	Plant Repairs / Parts / Stock - Various	189.20
EFT90533	08.04.2022	Command IT Services	Roeb Dist SES Additional Email A/C 24/01/22-23/02/22	105.72
EFT90534	08.04.2022	Comtec Data Pty Ltd	REAP - Repair Ground Flr Door To Main Passage	2,625.81
EFT90535	08.04.2022	Connect Paediatric Therapy Services Pty Ltd	Med Serv - Housing Subsidy 13/12/21-29/03/22	8,550.00
EFT90536	08.04.2022	Card Access Services Pty Ltd	Card Fees At The Long Vehicle Bay - Dec 2021	203.97
EFT90537	08.04.2022	Computers Now Pty Ltd	ICT HW - Apple iPhone 12 - 64GB	1,182.00
EFT90538	08.04.2022	Daysafe Training & Assessing	HR - Elec Test & Tagging Training	1,190.00
EFT90539	08.04.2022	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control Services - Various	36.70
EFT90540	08.04.2022	Development Cartographics (the Trustee For The Beal Family Trust)	40 Mile Bch - Mapping For Campsite	279.40
EFT90541	08.04.2022	Direct Trades Supply Pty Ltd	Stock - Pine Bollard CCA H4 +125mm dome x 1.2m	1,208.40
EFT90542	08.04.2022	Economic Development Australia Limited	2022 EDA Annual Corp Membership Mar 2022 - Mar 2023	2,200.00
EFT90543	08.04.2022	Edge Digital Technology Pty Ltd	REAP - Mar 2022- Service Contract For Barco Projector	434.50
EFT90544	08.04.2022	Parker Hannifin (Australia) Pty Ltd	Plant Repairs / Parts / Stock - Various	79.12
EFT90545	08.04.2022	Chubb Fire & Security Pty Ltd	City Facilities - Monthly Fire Protection Equipment/Systems Servicing Works & Inspections	8,967.97
EFT90546	08.04.2022	Fortus Group (Founder Enterprises P/L t/as)	Plant Repairs / Parts / Stock - Various	45.14
EFT90547	08.04.2022	Global Security Management (WA)	Nightly Security Patrols - Mar 2022 (Various Sites)	4,889.18
EFT90548	08.04.2022	StrataGreen (Strata Corporation Pty Ltd)	Street Tree Mtce - Arbortab Tree Tabs	228.99
EFT90549	08.04.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	4,487.87

EFT/Chq	Date	Name	Description	Amount
EFT90550	08.04.2022	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	163.75
EFT90551	08.04.2022	Hunter Mechanical Pty Ltd	Plant Repairs / Parts / Stock - Various	1,499.02
EFT90552	08.04.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	1,043.16
EFT90553	08.04.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	14,230.50
EFT90554	08.04.2022	Karratha Signs	40 Mile Bch - Aluminium Signs	4,752.00
EFT90555	08.04.2022	James Bennett Pty Limited	New Library Resources	827.75
EFT90556	08.04.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts / Stock - Various	5,674.35
EFT90557	08.04.2022	CFC Holdings Pty Ltd (t/as CEA JCB CEA DYNAPAC CEA Construction Equ	Plant Repairs / Parts / Stock - Various	242.36
EFT90558	08.04.2022	Karratha Glass Service	KLP - Commercial Door Seals	346.50
EFT90559	08.04.2022	Karratha Veterinary Hospital	Animal Control Services - Various	36.70
EFT90560	08.04.2022	Karratha Fluid Power	Plant Repairs / Parts / Stock - Various	78.66
EFT90561	08.04.2022	Kwik Kopy Printing Centre	Stock - DL Plain Window Secretive Envelopes	1,401.40
EFT90562	08.04.2022	Karratha Machinery Hire	Plant Hire Charges - Various Projects/Works	6,769.81
EFT90563	08.04.2022	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal of Abandoned Vehicles - Various	253.00
EFT90564	08.04.2022	Dorsett Retail Pty Ltd T/A Karratha Retravision	Eco Dev - One Stop Office Fit Out - Supply and Deliver	3,669.00
EFT90565	08.04.2022	Leidos Security Detection & Automation Australia Group Pty Ltd	Kta Airport - Mtce Serv Agrmt - CBS X-ray Equip 0103/22-01/04/22	6,028.00
EFT90566	08.04.2022	No Problems Just Solutions Pty Ltd (Land Surveys)	7 Mile Wst - Survey Of GCP Prior To UAV Pilot Attending Site	2,145.00
EFT90567	08.04.2022	Leethall Constructions Pty Ltd	City Housing Shakespeare Str Redev - Crossover - Concrete	16,542.90
EFT90568	08.04.2022	MM Electrical Merchandising	Compl Audit - Annual Calibration Of Pat Tester - Protag	372.90
EFT90569	08.04.2022	Melbourne International Comedy Festival Ltd	REAP - First Payment Due In Advance - Deposit	7,150.00
EFT90570	08.04.2022	Mega Vision Australia Pty Ltd	REAF 2022 - Production Services - Amphitheatre & The Shelf	29,299.38
EFT90571	08.04.2022	Mo Productions Pty Ltd	REAF 2022 - Libby Hammer Crazy Hat Day/Quintet Performance Fee	16,512.65
EFT90572	08.04.2022	NBS Signmakers	Signing - High-Quality Long-Life Vinyl Sign	2,017.95
EFT90573	08.04.2022	North West Brewing Company Pty Ltd	Staff Farewell Refreshments - 13 Years of Service	267.00
EFT90574	08.04.2022	Natural Wings	REAF 2022 - Natural Wings Candy Girls and Solo Flight	4,180.00
EFT90575	08.04.2022	Ixom Operations Pty Ltd (Orica)	Cylinder Refills / Replacements - Various	3,271.88
EFT90576	08.04.2022	Ozwashroom (R&R Dawood Trading Pty Ltd t/as)	Damp Pav Bldg - Koala Kare Change Station	1,124.70

EFT/Chq	Date	Name	Description	Amount
EFT90577	08.04.2022	Onyx Events - Onyx Group WA Pty Ltd	FeNaCING - Sponsor Contrib 2021 Festival	37,110.22
EFT90578	08.04.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts / Stock - Various	2,429.35
EFT90579	08.04.2022	Pilbara Distributors Pty Ltd	Stock - Orange Detergent (5 ltr)	70.40
EFT90580	08.04.2022	Paramount Pictures Australia	REAP - Movie Screenings, Various	717.00
EFT90581	08.04.2022	Pilbara First Aid	HR - Adv First Aid & Rescue Training	2,780.00
EFT90582	08.04.2022	Pilbara Bakehouse	Catering - 4 x Strategic Planning Workshops	530.50
EFT90583	08.04.2022	PTM Pilbara Traffic Management Pty Ltd	REAF - Traffic Management 2022	11,715.00
EFT90584	08.04.2022	Karratha Security WA (Pilbara Enterprises Australia Pty Ltd t/as)	REAF 2022 - Security Services	36,413.30
EFT90585	08.04.2022	Repco Auto Parts (GPC Asia Pacific)	Plant Repairs / Parts / Stock - Various	26.13
EFT90586	08.04.2022	Repeat Plastics WA (t/f The Herbert Family Trust t/as) - (Replas WA)	WRP - Grey Batten Profile	165.63
EFT90587	08.04.2022	Auto One Karratha (WC Auto Pty Ltd)	Plant Repairs / Parts / Stock - Various	730.49
EFT90588	08.04.2022	Richose Pty Ltd	Plant Repairs / Parts / Stock - Various	1,216.33
EFT90589	08.04.2022	Pilbara Powder Coatings (Reefwind Pty Ltd t/as)	BW Oval - P&G - Apply Metaprep Primer	4,155.80
EFT90590	08.04.2022	Statewide Bearings	Plant Repairs / Parts / Stock - Various	98.63
EFT90591	08.04.2022	Speedo Australia Pty Ltd	KLP - Adult Goggles Pro Shop Onsales	2,758.80
EFT90592	08.04.2022	Sony Pictures Releasing	REAP - Movie Screenings, Various	364.80
EFT90593	08.04.2022	Scope Business Imaging	Printer / Photocopier Charges - Various	310.23
EFT90594	08.04.2022	Smiths Detection (Australia) Pty Ltd	Kta Airport - Mtce & Support - Security Equip 01/03/22-31/05/22	5,560.50
EFT90595	08.04.2022	Sanity Music Stores Pty Ltd	New Library Resources	873.93
EFT90596	08.04.2022	S Stone & Associates Pty Ltd	KLP - Engineering Services To Certify Indoor Inflatables	2,096.00
EFT90597	08.04.2022	Trasan Contracting Pty Ltd	Karratha Water Tank - Lighting Engineering Design	3,300.00
EFT90598	08.04.2022	Tambrey Developments Pty Ltd (atf Tambrey Village Trust 1)	Lease Pmts & Outgoings Apr 2022 - IPC	15,371.94
EFT90599	08.04.2022	The Telecom Shop Pty Ltd	ICT HW - Revolabs FLXUC500 USB Conf Phone	3,593.65
EFT90600	08.04.2022	Kerfab Industries (TTF Kerfab S T Family Others t/as)	Plant Repairs / Parts / Stock - Various	166.10
EFT90601	08.04.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	498.89
EFT90602	08.04.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	100.13
EFT90603	08.04.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	953.27
EFT90604	08.04.2022	WT Design Studio	REAP - Illustration Design - Beanbags	2,860.00
EFT90605	08.04.2022	Yindjibarndi Aboriginal Corporation RNTBC (YAC)	Ganalili Ctr - 1st Pymt - Mtce Funding	22,000.00

EFT/Chq	Date	Name	Description	Amount
EFT90606	08.04.2022	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Bar Restocking for Events	8,469.20
EFT90607	08.04.2022	Norwest Sand & Gravel Pty Ltd	7 Mile - Sandvik Screening Plant, KGC - Topsoil, Cemeteries - Blended Top Soils	14,553.00
EFT90608	08.04.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	6,084.31
EFT90609	08.04.2022	North West Tree Services	The Quarter Sharpe Ave - Remove Rotten Limb	3,301.60
EFT90610	08.04.2022	Reece Pty Ltd	Stock - Retic Parts (Various)	8,100.92
EFT90611	08.04.2022	E Argentieri	Cancelled Payment	0.00
EFT90612	08.04.2022	G Barker	Reimb - Security Subsidy Scheme	500.00
EFT90613	08.04.2022	K Beattie	Reimb - Security Subsidy Scheme	374.50
EFT90614	08.04.2022	E Forrest	Reimb - Security Subsidy Scheme	500.00
EFT90615	08.04.2022	P Gray	Reimb - Security Subsidy Scheme	500.00
EFT90616	08.04.2022	S Martin	Refund Aqua Run - Cancelled Booking	128.00
EFT90617	08.04.2022	S & D McMurray	Reimb - Security Subsidy Scheme	249.50
EFT90618	08.04.2022	S Pande	Reimb Relocation Accom Costs	2,505.00
EFT90619	08.04.2022	Brida Pty Ltd	Labour Costs WTS - Feb 2022	71,073.76
EFT90620	08.04.2022	Cleanaway Pty Ltd	City Waste Collections Services (Various)	522.12
EFT90621	08.04.2022	Department Of Transport	Cancelled Payment	0.00
EFT90622	08.04.2022	Horizon Power	Electricity Usage Charges - Various	3,297.84
EFT90623	08.04.2022	Wesfarmers Kleenheat Gas Pty Ltd	KLP - Bulk LPG Mar 2022	2,437.57
EFT90624	08.04.2022	Supagas Pty Ltd	Staff Housing - Gas Bottle Serv Fee	100.49
EFT90625	08.04.2022	Water Corporation	Water Usage Charges - Various	1,909.65
EFT90626	08.04.2022	Water Corporation	Water Usage Charges - Various	1,909.65
EFT90627	08.04.2022	Water Corporation	Water Usage Charges - Various	11,900.59
EFT90628	14.04.2022	Blue Hat Cleaning Services T/as Damel Cleaning Services	Litter Collection and Sanitation Services	54,288.07
EFT90629	14.04.2022	Technology One Limited	TechnologyOne OneCouncil SaaS - Feb 2022	46,287.08
EFT90630	14.04.2022	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Solar Power March 2022	49,019.73
EFT90631	14.04.2022	Manning Pavement Services Pty Ltd t/as Karratha Asphalt	Wickham - Asphalt Overlay Works	75,316.56
EFT90632	14.04.2022	Thomas Building Pty Ltd	KRMO - Redev Bldrs Lic Appl Fee	42,625.28
EFT90633	14.04.2022	Plus Architecture Western Australia Pty Ltd	City's Mixed Used Residential Development - Clam #4 (RFT 01 - 21/22)	77,515.78
EFT90634	14.04.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	57,159.30
EFT90635	13.04.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	144,336.75
EFT90636	14.04.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	27,974.70
EFT90637	14.04.2022	Dampier Plumbing & Gas (ttf DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	10,312.86
EFT90638	14.04.2022	Australia Post	Postage Charges - March 2022	1,038.86
EFT90639	14.04.2022	Winc Australia Pty Limited	Stationery and Office Supplies - Various Departments	349.58
EFT90640	14.04.2022	Garrards Pty Ltd	Stock - Ditrac Bait	137.17
EFT90641	14.04.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	17,239.32

EFT/Chq	Date	Name	Description	Amount
EFT90642	14.04.2022	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Plant Repairs / Parts / Stock - Various	164.80
EFT90643	14.04.2022	The Australian Local Government Job Directory	Cancelled Payment	0.00
EFT90644	14.04.2022	West Pilbara Junior Cricket Association	Bucks For Bags - Community Litter Cleanup	2,000.00
EFT90645	14.04.2022	Brida Pty Ltd	Provision of Graffiti Removal Services - Feb 2022	2,937.57
EFT90646	14.04.2022	Kennards Hire Pty Limited	Plant Hire Charges - Various Projects/Works	3,924.20
EFT90647	14.04.2022	North West Tree Services	Dampier - Dampier Foreshore/Dampier Playground, Tree Pruning Works	7,705.89
EFT90648	14.04.2022	Nielsen Liquid Waste Services Pty Ltd	Grease Trap Waste Removal Services	1,384.00
EFT90649	14.04.2022	Point Parking Pty Ltd	Kta Airport - Parking Ground Transport Ops & Management - Mar 2022	2,750.00
EFT90650	14.04.2022	Reece Pty Ltd	Stock - Retic Parts (Various)	10,028.03
EFT90651	14.04.2022	Signarama Joondalup (Madiba Marketing Pty Ltd t/as)	H&S - Custom Personal Shields	6,483.86
EFT90652	14.04.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,940.84
EFT90653	14.04.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	2,272.43
EFT90654	14.04.2022	Advam Pty Ltd	Kta Airport - Support Fee-Apr 2022 & Transaction Fee-Mar 2022	2,151.90
EFT90655	14.04.2022	Eurofins ARL Pty Ltd	7 Mile Wst - Annual PFAS Ground Water Monitoring	2,428.80
EFT90656	14.04.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts / Stock - Various	430.65
EFT90657	14.04.2022	Aussie Car Carriers (t/f Aussie Car Carriers U/t t/as)	HR - Car Transport - Bridget Edwards	850.00
EFT90658	14.04.2022	Aquatic Services WA Pty Ltd	WRP - Works Associated With Annual Plant Room Servicing	33,239.80
EFT90659	14.04.2022	ATI Parts Australia	Plant Repairs / Parts / Stock - Various	328.30
EFT90660	14.04.2022	Auspicious Arts Projects Inc	REAF 2022 - Finucane & Smith's Dance Hall - 60%	11,932.92
EFT90661	14.04.2022	AFGRI Equipment Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	24.22
EFT90662	14.04.2022	Asset Protect WA (J P Loffler & J W Mitschuinig t/as)	Plant - Interior Detail Clean	495.00
EFT90663	14.04.2022	A Plus Training Solutions Pty Ltd	Chainsaw Operate & Maintain - Level 2 Basic Tree Felling - Group 1	4,420.00
EFT90664	14.04.2022	Bunzl Ltd	Stock - Scott Roll Towel	552.93
EFT90665	14.04.2022	BC Lock & Key	Repairs - Locks (Various), Padlocks Stocks	507.96
EFT90666	14.04.2022	Benara Nurseries	Stock - Various Plants for Replanting Project Works	5,511.00
EFT90667	14.04.2022	Blades & Shades Karratha (Brian Robert Hanna t/as)	City Housing - Yard Maintenance Works, Various	1,005.00
EFT90668	14.04.2022	Barefaced Stories Pty Ltd	REAF 2022 - Final Payment: Karratha Rendition Workshops & Performance	3,234.00
EFT90669	14.04.2022	Challenge Chemicals Australia	Stock - Ally Brite (5 ltr)	86.61
EFT90670	14.04.2022	Cummins South Pacific Pty Ltd	Plant Repairs / Parts / Stock - Various	1,115.05
EFT90671	14.04.2022	Caterlink (Chrystal & Co. Pty Ltd t/as)	Damp Pav Kiosk - S/S Sink Bench LH Side Bowl	1,876.60

EFT/Chq	Date	Name	Description	Amount
EFT90672	14.04.2022	Command IT Services	PBFC - Security Alarm Monitoring - April 2022	198.00
EFT90673	14.04.2022	Comtec Data Pty Ltd	Depot - Repair Camera 4 (above Exit Gate)	858.00
EFT90674	14.04.2022	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant - Travel To 7 Mile For Tyre Repair	702.90
EFT90675	14.04.2022	Coast Road Palms (L & C Varischetti t/as)	Street Tree Planting - Plant Stocks	22,300.00
EFT90676	14.04.2022	Data#3 Limited	Professional Subscription Bundle (Threat Prevention Advanced URL Filtering Wildfire DNS Security) 3 year term	36,089.66
EFT90677	14.04.2022	Daysafe Training & Assessing	HR - Forklift Training Course	755.00
EFT90678	14.04.2022	D & S Wells (WA) Pty Ltd	Bin Mtce - Fabricate 6 Bin Stands, Signs - Repairs to Damaged Speed Signal Signs	6,788.08
EFT90679	14.04.2022	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control Services - Various	146.80
EFT90680	14.04.2022	Dibsys Gardening Services Pty Ltd	City Housing - Yard Maintenance Works, Various	200.00
EFT90681	14.04.2022	Delnorth Pty Ltd	Stock - Steel flex Delineators Fitted	9,708.60
EFT90682	14.04.2022	Decorative Lighting Australia Pty Ltd	REAP - 240v Black Festoon Lights	1,412.15
EFT90683	14.04.2022	Empowering People In Communities (EPIC) Inc	Rates refund for assessment A91497	32,634.45
EFT90684	14.04.2022	Max & Claire Pty Ltd T/a Ergolink	Kta Airport - Gregory Inca High Back Chairs	1,402.07
EFT90685	14.04.2022	Euphorium Creative Pty Ltd	REAF 2022 - Producer Services Final Instalment	9,925.66
EFT90686	14.04.2022	Evolt IOH Pty Ltd	KLP - Evolt 360 Body Comp Scanner - Deposit	4,792.70
EFT90687	14.04.2022	Soukouss Internationale (James Alexander Searle t/as)	REAF 2022 - Prof Music & Dance W/shop & Perf 20/03/22	8,400.00
EFT90688	14.04.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts / Stock - Various	88.50
EFT90689	14.04.2022	Grace Removals Group	HR - New Staff Uplift & Relocation Costs	1,466.22
EFT90690	14.04.2022	Globe Australia Pty Ltd	Stock - Odour Remover Bags	281.14
EFT90691	14.04.2022	Gino's Soft Serve (VSV Family Trust t/as)	TYS - Friday Night Live - TYS'S 10 Year Anniversary	400.00
EFT90692	14.04.2022	Hitachi Construction Machinery	Plant Repairs / Parts / Stock - Various	248.11
EFT90693	14.04.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	199.74
EFT90694	14.04.2022	Inter-Screen (Aust) Pty Ltd (ttf Inter-Screen Unit Trust)	Kta Airport - Stainless Steel Woven Mesh	495.00
EFT90695	14.04.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts / Stock - Various	415.00
EFT90696	14.04.2022	Head Over Heels (Michele Jenkins t/as)	REAF 2022 - Prof Shows - Circus Feast	3,307.20
EFT90697	14.04.2022	Karratha Contracting Pty Ltd	Dampier Highway Streetscape Works - Prog Claim	14,748.06
EFT90698	14.04.2022	Komatsu Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	717.90
EFT90699	14.04.2022	Karratha Machinery Hire	Plant Hire Charges - Various Projects/Works	600.00
EFT90700	14.04.2022	King Bay Game Fishing Club	20/21 Large Grant Scheme (Round 1) - 20% Final Pymt - Clubhouse Improvements	1,180.39

EFT/Chq	Date	Name	Description	Amount
EFT90701	14.04.2022	Coastal Powersports (t/f K & K Burton Trust t/as)	Crime Prev - 2022 Lock It Or Lose It Campaign	4,450.60
EFT90702	14.04.2022	United Party Hire (Wildwater Holdings Pty Ltd t/as)	REAF - Festoon Lighting	7,216.00
EFT90703	14.04.2022	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screenings, Various	330.00
EFT90704	14.04.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	149.92
EFT90705	14.04.2022	Vicki Long & Associates (Astron Engineering Pty Ltd)	Project Mngmt - Stage 1 Docs Prep - Overarching WS	16,940.00
EFT90706	14.04.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	672.34
EFT90707	14.04.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	1,323.95
EFT90708	14.04.2022	No Problems Just Solutions Pty Ltd (Land Surveys)	Bayly Ave Kta Airport - Surveying & Potholing 7 Areas To Lease	25,608.00
EFT90709	14.04.2022	Marpoll Pty Ltd t/as Liftrite Hire & Sales	Stock - Ad Blu Filter	460.48
EFT90710	14.04.2022	Leethall Constructions Pty Ltd	Footpath Works - Renewal and Repairs, Various	11,676.10
EFT90711	14.04.2022	Modern Teaching Aids Pty Ltd (MTA)	KLP - Replacing Old Toys And Materials For Creche	665.45
EFT90712	14.04.2022	303 Mullenlowe Australia Pty Ltd	Place Branding Services - Feb 2022 WIPS Admin (Contract extension)	4,400.00
EFT90713	14.04.2022	BAI Communications Pty Ltd	Power Usage in support of equipment hosted on TV Hill - ABC Triple-J Service	119.87
EFT90714	14.04.2022	Northwest Multicultural Association WA Inc.	Small Comm Grants Scheme - Multicultural Fashion Show	3,000.00
EFT90715	14.04.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts / Stock - Various	1,113.05
EFT90716	14.04.2022	ORH Trucks Solutions Pty Ltd	Plant - S20-03-02-S004-U/D motor	1,727.00
EFT90717	14.04.2022	Pilbara Distributors Pty Ltd	Stock - Chemform Sapphire #16 - 750ml Spray Bottle/Chemform Spray Nozzle	453.60
EFT90718	14.04.2022	North Regional Tafe	HR - Chainsaw Training Course	1,265.40
EFT90719	14.04.2022	Pilbara Copy Service	Printer / Photocopier Charges - Various	1,254.00
EFT90720	14.04.2022	Pilbara First Aid	HR - Provide First Aid Training	490.00
EFT90721	14.04.2022	Pilbara Physiotherapy Pty Ltd	Med Serv Housing Subsidy - Physio 23/01/22- 27/03/22	6,300.00
EFT90722	14.04.2022	Prompt Contracting And Fencing Pty Ltd	DCH - Fence Repairs To Skate Pk - Supply & Install	550.00
EFT90723	14.04.2022	Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	Procurement of One (1) Mitsubishi Triton GLX 2.4L 4x4 Space Cab	40,012.34
EFT90724	14.04.2022	Proud Entertainment Group Pty Ltd	REAF - MC Opening Night & Life's A Drag Perf	2,310.00
EFT90725	14.04.2022	Leethall Constructions Pty Ltd	Footpath Works - Renewal and Repairs, Various	33,621.86
EFT90726	14.04.2022	Elmo Software Limited	HR - Data Hold Fee For Staff Survey Info	1,650.00
EFT90727	14.04.2022	Repco Auto Parts (GPC Asia Pacific)	Plant Repairs / Parts / Stock - Various	39.90
EFT90728	14.04.2022	Raeco	Book Covering Supplies - Kta Library	879.00
EFT90729	14.04.2022	Rialto Distribution Pty Ltd	REAP - Movie Screenings, Various	88.40

EFT/Chq	Date	Name	Description	Amount
EFT90730	14.04.2022	Regal Cream Products Pty Ltd	REAP - Kiosk & Bar Restocking	914.44
EFT90731	14.04.2022	Statewide Bearings	Plant Repairs / Parts / Stock - Various	182.36
EFT90732	14.04.2022	Kmart Karratha	Supplies for Programs / Events	372.00
EFT90733	14.04.2022	SAFE (Saving Animals From Euthanasia Inc)	Rehoming of Animals from the CoK Animal Management Facility - Oct-Dec 2021	1,738.00
EFT90734	14.04.2022	Securepay Pty Ltd	REAP - Ticketing Payment Gateway Processing Fees For Internet Payments March 2022	318.04
EFT90735	14.04.2022	Scope Business Imaging	Printer / Photocopier Charges - Various	229.02
EFT90736	14.04.2022	Statewide Cleaning Supplies Pty Ltd	Plant Repairs / Parts / Stock - Various	657.80
EFT90737	14.04.2022	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Advertising - Tenders (Various)	184.80
EFT90738	14.04.2022	Scarboro Painting Services	Footpath - Bayview Rd Stg 7 - Linemarking Services	4,532.00
EFT90739	14.04.2022	Vision Australia Limited	Audio Descriptions for REAF 2022	9,020.00
EFT90740	14.04.2022	Wren Oil	WTS - Admin & Compliance Fees	22.00
EFT90741	14.04.2022	Wurth Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	2,084.43
EFT90742	14.04.2022	WA Billboards	Kta Airport - Apr 2022 FIDs System & Rapidsuitecloud	2,345.75
EFT90743	14.04.2022	J Zwick	REAF 2022 - Prof Shows 'Hands Some Feet' - Circus Feast	3,027.00
EFT90744	14.04.2022	E Argentieri	Reimb - Security Subsidy Scheme	499.50
EFT90745	14.04.2022	M Bendall	Reimb - Security Subsidy Scheme	500.00
EFT90746	14.04.2022	T Bliss	Reimb - Security Subsidy Scheme	500.00
EFT90747	14.04.2022	N Milligan	Reimb Utilities As Per Employment Contract	1,585.16
EFT90748	14.04.2022	B Collett	Reimb - Security Subsidy Scheme	500.00
EFT90749	14.04.2022	J Callegari	Reimb - Security Subsidy Scheme	500.00
EFT90750	14.04.2022	M Denham	Reimb - Security Subsidy Scheme	430.95
EFT90751	14.04.2022	T Gurney	Rates refund for assessment A88690	479.30
EFT90752	14.04.2022	M Saylor	Reimb - Security Subsidy Scheme	440.70
EFT90753	14.04.2022	E Seale	Reimb - Security Subsidy Scheme	489.50
EFT90754	14.04.2022	Estate of Late J Stewart	Rates refund for assessment - property sold	1,172.68
EFT90755	14.04.2022	Western Australia Police	Refund Credit Balance On Debtor Acc W237	340.62
EFT90756	14.04.2022	J Wilson	Reimb - Security Subsidy Scheme	179.55
EFT90757	14.04.2022	Cleanaway Pty Ltd	City Waste Collections Services (Various)	52,706.87
EFT90758	14.04.2022	Horizon Power	Electricity Usage Charges - Various	1,116.16
EFT90759	14.04.2022	Water Corporation	Water Usage Charges - Various	14,633.93
EFT90760	13.04.2022	City Of Karratha	Muni Funds - TD Investment 3 Months @ 0.75%	10,000,000.00
EFT90761	14.04.2022	LGIS (Walga)	Insurance - Performance Based Adjustment Nov 2021 (Period 30/06/2019 to 30/06/2020)	468,221.60
EFT90762	14.04.2022	Attacoorie Pty Ltd t/as Grylls Group	More than Mining - Phase 2 Sponsorship (Funding approved by CoK Council - Res.no 154970)	110,000.00
EFT90763	18.04.2022	Maxxia Pty Ltd	Payroll deductions	46,586.56
EFT90764	20.04.2022	Australian Taxation Office	Payroll deductions	387,382.02
EFT90765	20.04.2022	Child Support Agency	Payroll deductions	798.13
EFT90766	18.04.2022	City Of Karratha	Payroll deductions	580.00
EFT90767	18.04.2022	T Bailey (Mortgage Account)	Home Ownership Allowance Fortnight Ending 13/04/2022	465.00
EFT90768	18.04.2022	Ryan Beattie (Mortgage Account)	Home Ownership Allowance FE 13/04/2022	450.00
EFT90769	18.04.2022	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance FE 13/04/2022	320.00
EFT90770	18.04.2022	L Gan - (Mortgage Account)	Home Ownership Allowance FE 13/04/2022	786.25

EFT/Chq	Date	Name	Description	Amount
EFT90771	18.04.2022	C Gorman (Mortgage Account)	Home Ownership Allowance FE 13/04/2022	400.00
EFT90772	18.04.2022	S Kot (Mortgage Account)	Home Ownership Allowance FE 13/04/2022	789.38
EFT90773	18.04.2022	J Patel (Mortgage Account)	Home Ownership Allowance FE 13/04/2022	300.00
EFT90774	18.04.2022	E Saral (Mortgage Account)	Home Ownership Allowance FE 13/04/2022	400.00
EFT90775	18.04.2022	A Virkar (Mortgage Account)	Home Ownership Allowance FE 13/04/2022	300.00
EFT90776	18.04.2022	E Weidemann (Mortgage Account)	Home Ownership Allowance FE 13/04/2022	400.00
EFT90777	22.04.2022	Menzies Contracting	Kta Golf Course - Fencing - Install New Fence West Side	12,485.00
EFT90778	22.04.2022	Survey Logic Pty Ltd	Roebourne - Feature Survey	18,617.50
EFT90779	29.04.2022	G Bailey	Sitting Fee - April 2022, Vehicle Mileage Claim	3,342.47
EFT90780	29.04.2022	M Bertling	Sitting Fee - April 2022, Vehicle Mileage Claim	3,014.04
EFT90781	29.04.2022	G Furlong	Sitting Fee - April 2022	2,931.50
EFT90782	29.04.2022	D Gillam	Sitting Fee - April 2022	2,931.50
EFT90783	29.04.2022	G Harris	Sitting Fee - April 2022	2,931.50
EFT90784	29.04.2022	P Long	Sitting Fee - April 2022	11,781.68
EFT90785	29.04.2022	T McNaught	Sitting Fee - April 2022	2,931.50
EFT90786	29.04.2022	P Miller	Sitting Fee - April 2022	2,931.50
EFT90787	29.04.2022	Kelly Leanne Nunn	LG Allowance - April 2022	5,586.42
EFT90788	29.04.2022	D Scott	Sitting Fee - April 2022	2,931.50
EFT90789	29.04.2022	J Waterstrom Muller	Sitting Fee - April 2022	2,931.50
EFT90790	27.04.2022	Construction Training Fund (CTF)	CTF Receipts - Feb 2022	7,614.26
EFT90791	27.04.2022	Parry's Merchants	Café / Kiosk Restock Items - Various Locations	437.50
EFT90792	27.04.2022	Ray White Real Estate - Karratha (Trust Account)	ERP Office Space - Outgoings - Water - 01/03/22-30/04/22	286.62
EFT90793	27.04.2022	Compac Marketing Australia	Walgu Park - Fabricate & Install Park Signage	26,578.29
EFT90794	27.04.2022	GHD Woodhead Architecture Pty Ltd	Roebourne Streetscape Master Plan - Stage Three - Streetscape Options Development	23,423.73
EFT90795	27.04.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts / Stock - Various	9,740.10
EFT90796	27.04.2022	LG Assist ANZ Pty Ltd	HR Advertising - Community Operations Coordinator	330.00
EFT90797	27.04.2022	Meta Creative Pty Ltd	Mktg and Brand Dev - 2022 FeNaCING Festival - 50% Deposit	9,955.00
EFT90798	27.04.2022	Commercial Engraving & Cutting (Naeem Pty Ltd t/as)	Stock - Aluminium 3mm Thick - #9	449.89
EFT90799	27.04.2022	Ray White Real Estate - Karratha (General Operating Account)	Leasing Fee - Programmed Facility Management - Suite 6The Quarter HQ Sharpe Ave Kta	17,543.33
EFT90800	27.04.2022	Sodexo	Staff Housing, Wickham - Rent 14/04/2022 to 13/05/2022	2,820.24
EFT90801	27.04.2022	Yuck Circus Pty Ltd	REAF 2022 - Professional Physical Theatre Perf Off Chops	8,469.00
EFT90802	28.04.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	48,333.71
EFT90803	28.04.2022	GBSC Yurra Pty Ltd	City Housing - Construction Progress Claim	152,020.62
EFT90804	28.04.2022	Brida Pty Ltd	Litter Picking, Sanitation / Graffiti Removal Labour Costs	93,286.37

EFT/Chq	Date	Name	Description	Amount
EFT90805	28.04.2022	Blue Hat Cleaning Services T/as Damel Cleaning Services	City Facilities, Cleaning Services - February 2022	159,209.46
EFT90806	28.04.2022	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Bulk Diesel Tanks	73,433.88
EFT90807	28.04.2022	Leethall Constructions Pty Ltd	Footpath Works - Renewal and Repairs, Various	117,942.30
EFT90808	28.04.2022	MSS Security Pty Limited	Kta Airport Security Screening and Front of House Services Mar 2022	195,578.72
EFT90809	28.04.2022	Winc Australia Pty Limited	Stationery and Office Supplies - Various Departments	234.42
EFT90810	28.04.2022	Forpark Australia Pty Ltd	Stock - Swing Seat - Toddler	327.69
EFT90811	28.04.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	3,271.22
EFT90812	28.04.2022	Juluwarlu Group Aboriginal Corporation	50% Upfront Payment - Large Comm Grants 2021 - Ngurra Nyujunggamu	6,957.50
EFT90813	28.04.2022	Karratha & Districts Chamber Of Commerce (KDCCI)	Try Local Vouchers - Rewards and Recognition	250.00
EFT90814	28.04.2022	Les Mills Aerobics Australia	KLP & WRP - Licence Fees Les Mills Grp Fitness Classes - Apr 2022	2,297.50
EFT90815	28.04.2022	Ngarliyarndu Bindirri Aboriginal Corp.	50% Upfront Pymt - Waste Disposal Fees Only CR154971	2,863.30
EFT90816	28.04.2022	St John Ambulance - Karratha	Mental Health First Aid - Private Course x12	4,013.64
EFT90817	28.04.2022	Sealanes (1985) Pty Ltd	Café / Kiosk Restock Items - Various Locations	2,311.45
EFT90818	28.04.2022	Royal Life Saving Society WA Inc	Call Centre Services March 2022	943.09
EFT90819	28.04.2022	TNT Express	Freight Charges - Various	606.81
EFT90820	28.04.2022	The Retic & Landscape Shop	Stock - Retic Parts (Various)	3,387.74
EFT90821	28.04.2022	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screenings, Various	3,584.08
EFT90822	28.04.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	1,778.72
EFT90823	28.04.2022	Roadshow Films Pty Ltd	REAP - Movie Screenings, Various	973.60
EFT90824	28.04.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	1,289.28
EFT90825	28.04.2022	Wren Oil	7 Mile - Admin & Compliance Fees	22.00
EFT90826	28.04.2022	West Australian Newspapers Limited	Advertising - Various	2,128.00
EFT90827	28.04.2022	Writing WA Inc	Off Exp - Comms - Annual Subs Writing WA Membership To 03/2023	135.00
EFT90828	28.04.2022	West Coast Commercial Industries / Aqualoo (WCCI Pty Ltd t/as)	KLP - Partition Legs For Toilet Cubicles 165mm	784.96
EFT90829	28.04.2022	Wickham Ob's Social Club Inc	Comm Engagement-Large Grants - 50% Upfront Payment	13,200.00
EFT90830	28.04.2022	A Noble & Son Ltd - Wa Division	Main Control Board To Suit Sr2/5/10 Chain Hoist	4,019.73
EFT90831	28.04.2022	Auslec (L & H Group t/as)	Plant Repairs / Parts / Stock - Various	311.95
EFT90832	28.04.2022	Onyx Group WA Pty Ltd	Refund Credit Balance - Debtor Acc O110	802.98
EFT90833	28.04.2022	Ausnet Industries (Attica Marine Pty Ltd t/as)	KLP - Barrier Netting	1,905.13

EFT/Chq	Date	Name	Description	Amount
EFT90834	28.04.2022	Eurofins ARL Pty Ltd	Waste - Quarterly Ground Water Monitoring	2,541.00
EFT90835	28.04.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts / Stock - Various	936.38
EFT90836	28.04.2022	Abel Concepts (Aust) Pty Ltd	WRP - Combination Goal Posts (Rugby/Soccer)	7,480.00
EFT90837	28.04.2022	AMD Audit & Assurance Pty Ltd	Audit For Financial Acquittal Of State NRM Funding - 40 Mile FMP Implementation	1,232.00
EFT90838	28.04.2022	Access Unlimited International Pty Ltd	7 Mile - GS - Service & Calibration of Gas Detector	115.50
EFT90839	28.04.2022	Arts On Tour - New South Wales Limited	Cancelled Payment	0.00
EFT90840	28.04.2022	A. J Weatherburn & M. P Weatherburn TA Auscoinswest	KTVC Merch - Coin Collectors Albums	613.80
EFT90841	28.04.2022	ATI Parts Australia	Plant Repairs / Parts / Stock - Various	1,721.10
EFT90842	28.04.2022	AFGRI Equipment Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	2,171.46
EFT90843	28.04.2022	BC Lock & Key	Repairs - Locks (Various), Padlocks Stocks	4,407.18
EFT90844	28.04.2022	BP Australia Pty Ltd	Fleet Fuel - March 2022	5,975.82
EFT90845	28.04.2022	Bookeasy Pty Ltd	KTVC - March 2022 Service Fees	275.00
EFT90846	28.04.2022	BLB Creative (Sarah Roots)	REAF 2022 - Paint & Sip & Chalk the Walk - Addition	1,877.50
EFT90847	28.04.2022	Boya Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	1,267.01
EFT90848	28.04.2022	Blades & Shades Karratha (Brian Robert Hanna t/as)	City Housing - Yard Maintenance Works, Various	163.25
EFT90849	28.04.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	2,038.53
EFT90850	28.04.2022	Centurion Transport Co Pty Ltd	Freight Charges - Various	3,985.79
EFT90851	28.04.2022	Coca-Cola Amatil (Holdings) Ltd	REAP - Kiosk & Bar Restocking	3,068.83
EFT90852	28.04.2022	Clark Settlements	Conveyancing Costs for Sale of Hancock Way Lots	2,528.02
EFT90853	28.04.2022	Cummins South Pacific Pty Ltd	Plant Repairs / Parts / Stock - Various	3,829.68
EFT90854	28.04.2022	Circuitwest Inc.	Arts Dev - Mama Stitch Presenter Fee - 50% Deposit	7,425.00
EFT90855	28.04.2022	Richard Chamberlain Golf Design	Kta Golf Course Redev - Stage 2 Design - Front 9	14,949.00
EFT90856	28.04.2022	Complete Tyre Solutions	Plant Repairs / Parts / Stock - Various	561.55
EFT90857	28.04.2022	Connect Paediatric Therapy Services Pty Ltd	Speech Pathologist - Med Services Housing Subsidy - 3/12/2021-20/03/2022	4,500.00
EFT90858	28.04.2022	Coast Road Palms (L & C Varischetti t/as)	Freight Charges - Various	500.00
EFT90859	28.04.2022	Clean Kimberley Pty Ltd ta Rapidclean Northwest WA	DCH - Polivac Quick Release Pad Holder	135.00
EFT90860	28.04.2022	FX Performance Company (Jessica Lauren Keuning t/as)	Cancelled Payment	0.00
EFT90861	28.04.2022	Dave's Transit Service	TBW - Eastern Corridor Youth Transport Program (WA Police Grant) - Mar 2022	1,144.00
EFT90862	28.04.2022	Daysafe Training & Assessing	HR Emergency Fire Warden Training	3,150.00
EFT90863	28.04.2022	Daimler Trucks Perth	Plant Repairs / Parts / Stock - Various	119.89
EFT90864	28.04.2022	D & S Wells (WA) Pty Ltd	Strengthen Bulgarra Playspace Shade Structure	4,975.00

EFT/Chq	Date	Name	Description	Amount
EFT90865	28.04.2022	Dunnart Picture Framing (Dunnart (Aust) Pty Ltd t/as)	Farewell Gift - Director Dev Services	85.00
EFT90866	28.04.2022	Department of Water and Environmental Regulation	7 Mile - DWER Annual Licence Fee	12,992.00
EFT90867	28.04.2022	Dial Before You Dig WA Ltd	Dial Before You Dig - Qtrly Referral Fee Jan - Mar 2022	89.90
EFT90868	28.04.2022	E & MJ Rosher Pty Ltd	Plant Repairs / Parts / Stock - Various	533.15
EFT90869	28.04.2022	Max & Claire Pty Ltd T/a Ergolink	Bodyline Plus High Back Large Seat	457.51
EFT90870	28.04.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts / Stock - Various	69.00
EFT90871	28.04.2022	Globe Australia Pty Ltd	Stock - Phantom Pressurised Insecticide	609.84
EFT90872	28.04.2022	StrataGreen (Strata Corporation Pty Ltd)	Stock - Secateurs	193.15
EFT90873	28.04.2022	Forensic Evidence Review Australia (Green Hadyn Reginald t/as)	REAF 2022 - Kta Writers Group Programs	770.00
EFT90874	28.04.2022	Gino's Soft Serve (VSV Family Trust t/as)	TYS - Friday Night Live - 25/03/22	400.00
EFT90875	28.04.2022	Grace Information & Records Management (Grace Records Management (Aus	ECM - Cataloguing Storage Retrieval and Digitisation of Records - Mar 2022	2,766.77
EFT90876	28.04.2022	Handy Hands Quality Garden Maintenance (ttf Handy Hands Investment Tru	Ovals - Spraying/Application of Gypsum, Sure Green	30,561.89
EFT90877	28.04.2022	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	584.51
EFT90878	28.04.2022	CSS Equipment Pty Ltd	Freight Charges - Various	3,478.30
EFT90879	28.04.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	1,359.32
EFT90880	28.04.2022	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	TYS - Playstation 5 Consoles & Xbox Series S 512gb	1,498.00
EFT90881	28.04.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	7,000.55
EFT90882	28.04.2022	Karratha Signs	SP - Premium Vinyl UV Overlamine	833.25
EFT90883	28.04.2022	James Bennett Pty Limited	New Library Resources	146.93
EFT90884	28.04.2022	Jax Engineering WA Pty Ltd	Plant Repairs / Parts / Stock - Various	1,126.40
EFT90885	28.04.2022	Karratha Smash Repairs	Plant Repairs / Parts / Stock - Various	600.00
EFT90886	28.04.2022	Keyspot Services	CofK Magnetic Name Badges	115.50
EFT90887	28.04.2022	Karratha Veterinary Hospital	Animal Control Services - Various	126.30
EFT90888	28.04.2022	Komatsu Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	1,537.71
EFT90889	28.04.2022	Karratha Machinery Hire	Plant Hire Charges - Various Projects/Works	336.00
EFT90890	28.04.2022	Karratha Cleaning Pty Ltd	Wickham Precinct Cleaning Services - Mar 2022	36,501.96
EFT90891	28.04.2022	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal of Abandoned Vehicles - Various	693.00

EFT/Chq	Date	Name	Description	Amount
EFT90892	28.04.2022	Robe River Kuruma Aboriginal Corporation	20/21 Biannual Grants Scheme - Final Payment RYDE Acquittal	308.90
EFT90893	28.04.2022	King Bay Game Fishing Club	2021 Large Comm Grant - Final As Per Council Resolution	2,414.71
EFT90894	28.04.2022	Kye Appleton t/as Kiphone	ICT HW - Replacement Screen - iPhone 12 Pro Max	124.90
EFT90895	28.04.2022	Keys The Moving Solutions	HR - Staff Uplift And Relocation Costs	8,800.00
EFT90896	28.04.2022	Karratha Remote Control Car Club Inc.	Small Comm Grant Scheme - Mar 2022 - Water Tank & Pump	2,095.00
EFT90897	28.04.2022	Landgate	Valuation Schedules and Annual Rolls 05/02-15/03/22	75.15
EFT90898	28.04.2022	Marketforce	Advertising - Various Projects	1,490.85
EFT90899	28.04.2022	Modus Compliance Pty Ltd	Contract Building Surveying Services - April 2022	924.00
EFT90900	28.04.2022	Metlam Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	378.95
EFT90901	28.04.2022	Face Paint Supplies Perth (M.L Turner & S.J Turner t/as)	YS & WRP - Full Moon Pool Party - April School Holidays	162.80
EFT90902	28.04.2022	NBS Signmakers	Traffic/Str Signs - RHS Galv Posts & Signs	3,220.80
EFT90903	28.04.2022	NW Communications & IT Specialists	RAC - Security Alarm Monitoring - Mar 2022	135.00
EFT90904	28.04.2022	Nickol Bay Sportfishing Club (hampton Harbour Boat & Sailing Club T/as)	2021 Large Comm Grant Scheme - 50% Upfront - Billfish Shootout 2022 - Year 2	8,250.00
EFT90905	28.04.2022	North West Brewing Company Pty Ltd	Catering - Director Dev Services Farewell	246.00
EFT90906	28.04.2022	Nespresso Professional (Nestle Australia Ltd t/as)	IPC - Coffee Pods March 2022	948.00
EFT90907	28.04.2022	Natyalaya School of Dance	REAF 2022 - Classical Dance Performance & Workshop	1,500.00
EFT90908	28.04.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts / Stock - Various	1,343.10
EFT90909	28.04.2022	Office Experts Group (Brayalei Pty Ltd t/as)	Rangers - Roster Software Renewal	638.00
EFT90910	28.04.2022	Fulton Hogan Industries Pty Ltd (Pioneer Road Services)	Stock - Emulsion CRS 60/170	1,427.80
EFT90911	28.04.2022	Pilbara Distributors Pty Ltd	Gas Bottle Refill for Staff Housing	220.00
EFT90912	28.04.2022	North Regional Tafe	HR - Basic Worksite Traffic Management Training	1,109.85
EFT90913	28.04.2022	Pilbara Copy Service	Printer / Photocopier Charges - Various	199.08
EFT90914	28.04.2022	Paramount Pictures Australia	REAP - Movie Screenings, Various	3,357.13
EFT90915	28.04.2022	Protector Fire Services (TTF The Benseman Family Trust t/as)	Vest - First Aid (Green)	128.67
EFT90916	28.04.2022	Printsync Norwest Business Solutions	Printer / Photocopier Charges - Various	1,630.83
EFT90917	28.04.2022	Pilbara First Aid	HR - Provide First Aid Training	725.00
EFT90918	28.04.2022	Pilbara Physiotherapy Pty Ltd	Physio - Med Serv Housing Subs 01/02/22-21/03/22	2,640.00
EFT90919	28.04.2022	Prompt Contracting And Fencing Pty Ltd	P&G - Pt Sams Open Spaces - Repair Between Damaged Black Chain Wire	440.00
EFT90920	28.04.2022	Pilbara Bakehouse	Youth Advisory Group - Workshop Catering	160.50
EFT90921	28.04.2022	PTM Pilbara Traffic Management Pty Ltd	Shoulder Grading - Traffic Management	37,571.60

EFT/Chq	Date	Name	Description	Amount
EFT90922	28.04.2022	Pilbara Windscreen Experts Pty Ltd	Plant Repairs / Parts / Stock - Various	1,226.50
EFT90923	28.04.2022	Red Earth Flowers	ANZAC Day - Whim Creek Memorial Service - Wreath	150.00
EFT90924	28.04.2022	Auto One Karratha (WC Auto Pty Ltd)	Plant Repairs / Parts / Stock - Various	1,038.30
EFT90925	28.04.2022	Richose Pty Ltd	Plant Repairs / Parts / Stock - Various	1,449.41
EFT90926	28.04.2022	Rops Engineering Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	237.41
EFT90927	28.04.2022	Statewide Bearings	Plant Repairs / Parts / Stock - Various	96.38
EFT90928	28.04.2022	Kmart Karratha	Supplies for Programs / Events	608.15
EFT90929	28.04.2022	Broometown Holdings T/a Subway Karratha	Roeb/Wick Comm - Wickham Feasibility Study Info Session - Catering	132.00
EFT90930	28.04.2022	Seek Limited	HR - Advertising Budget	16,500.00
EFT90931	28.04.2022	SAFE (Saving Animals From Euthanasia Inc)	Rehoming Of Animals From CofK Animal Management Facility - Q3	17,875.00
EFT90932	28.04.2022	Pilbara Site Pics (TTF Bertling Family Trust)	REAF 2022 - Photography and Videography	7,689.00
EFT90933	28.04.2022	Designa Sabar Pty Ltd	Kta Airport - Car Park Preventative Mtce - Apr 2022	2,813.42
EFT90934	28.04.2022	Seatadvisor Pty Ltd	REAP Ticketing System Fees - March 2022	1,554.85
EFT90935	28.04.2022	Sony Pictures Releasing	REAP - Movie Screenings, Various	275.00
EFT90936	28.04.2022	Scope Business Imaging	Printer / Photocopier Charges - Various	351.76
EFT90937	28.04.2022	Scott Printers Pty Ltd	Kta Libr - Library BiFold Brochure	728.20
EFT90938	28.04.2022	Southern Cross Austereo Pty Ltd	Police Beat Radio Segment & Comm Safety Radio Messaging On Triple M Radio - Mar 2022	2,792.90
EFT90939	28.04.2022	Standards Australia Limited	Ci Anywhere Professional Services Panel	3,296.35
EFT90940	28.04.2022	Supafit Seat Covers Pty Ltd	Plant - Single/Extra/Dual Cab Drivers & Passengers Bucket Seat Covers	237.11
EFT90941	28.04.2022	Casey Tiana Lily t/as Sagey Ceramics	Youth Week - Workshop Dep - Travel Exp	1,996.00
EFT90942	28.04.2022	Shake & Stir Theatre Co Pty Ltd	REAP - Jane Eyre - First Instalment 40%	6,512.00
EFT90943	28.04.2022	Sports Turf Association (WA) Inc	PG - Annual Group Membership - 01/01/22 - 31/12/22	350.00
EFT90944	28.04.2022	T-Quip	Plant Repairs / Parts / Stock - Various	2,950.70
EFT90945	28.04.2022	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Advertising - Tenders (Various)	184.80
EFT90946	28.04.2022	Talis Consultants Pty Ltd T/a Talis Unit Trust	CQA Engineer - Conformance Testing	962.50
EFT90947	28.04.2022	Hayley Thompson	REAF - Tomboy Performance Homegrown Event 18/03/22	600.00
EFT90948	28.04.2022	Tovey Shearwood Pty Ltd T/A Creative ADM	Comms - PowerPoint Template Redesign in City Branding - Dec 2021 Revisions	558.25
EFT90949	28.04.2022	Lime Intelligence Pty Ltd	Kta Airport - Subs Fee April - 2022 - CPI All Groups Perth	2,475.00
EFT90950	28.04.2022	Tambrey Developments Pty Ltd (atf Tambrey Village Trust 1)	IPC - Lease Payments And Outgoings May 2022	15,371.94
EFT90951	28.04.2022	Karratha International Hotel (Ringthane Pty Ltd t/as)	Waste- Retirement Refreshments	501.50
EFT90952	28.04.2022	Norwest Sand & Gravel Pty Ltd	Kta Golf Course Redev - Grassing Greens Sand/Blended Top Soil	26,818.00
EFT90953	28.04.2022	Poinciana Nursery	P&G - Mar 2022, Watering of Tree & Tubestock Trees plus additional areas	18,760.98
EFT90954	28.04.2022	Rol-wa Pty Ltd T/a Allpest Wa	Pest Control Services - Various	489.50

EFT/Chq	Date	Name	Description	Amount
EFT90955	28.04.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	8,690.11
EFT90956	28.04.2022	Dampier Plumbing & Gas (t/f DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	8,731.63
EFT90957	28.04.2022	North West Tree Services	Staff Housing - Tree Pruning Works (Various) DCH - Stump Grind & Remove	5,702.40
EFT90958	28.04.2022	Nielsen Liquid Waste Services Pty Ltd	Grease Trap Waste Removal Services	2,062.00
EFT90959	28.04.2022	Reece Pty Ltd	Stock - Retic Parts (Various)	10,453.78
EFT90960	28.04.2022	Turf Guru Landscapes Pty Ltd	Wickham Entry Statement Wickham - Irrigation Upgrade to Garden Beds - Qualified Irrigation Personnel - Mar 22	37,026.00
EFT90961	28.04.2022	M Bunting	Crossover Subsidy - 16 Cormorant Bend	738.00
EFT90962	28.04.2022	G Benson	Refund Cancelled Cleaverville Booking	48.00
EFT90963	28.04.2022	S Busuttil	Refund - Bin Returned	202.80
EFT90964	28.04.2022	N Milligan	Reimb Utilities As Per Employment Contract	239.81
EFT90965	28.04.2022	M Cowper	Reimb - Security Subsidy Scheme	500.00
EFT90966	28.04.2022	K Dawe	Rates refund for assessment A21696	481.98
EFT90967	28.04.2022	T Ellis	Refund - Travellers Library Membership #365951 10/01/2022	50.00
EFT90968	28.04.2022	R Hall	Reimb Utilities As Per Employment Contract	746.82
EFT90969	28.04.2022	M Jewkes	Reimb Utilities As Per Employment Contract	90.97
EFT90970	28.04.2022	A McDonald	Reimb Utilities As Per Employment Contract	843.56
EFT90971	28.04.2022	A Minchin	Reimb Utilities As Per Employment Contract	1,059.55
EFT90972	28.04.2022	T McDiarmid	Reimb - Security Subsidy Scheme	499.00
EFT90973	28.04.2022	J Radley	Refund Light Tokens - J Radley	109.00
EFT90974	28.04.2022	R Taylor	Reimb - Security Subsidy Scheme	500.00
EFT90975	28.04.2022	L Tonkin	Refund 40Mile Booking Cancelled	32.00
EFT90976	28.04.2022	A Virkar	Reimb Utilities As Per Employment Contract	139.43
EFT90977	28.04.2022	A Wear	Reimb Utilities As Per Employment Contract	574.50
EFT90978	28.04.2022	S Wilson	Refund Cancelled 40 Mile Booking	140.00
EFT90979	28.04.2022	Pilbaralife Prints (Brooke Dawe t/as)	KTVC - Sales March 2022	55.25
EFT90980	28.04.2022	The Golden Lampstand Pty Ltd T/as Grateful Remnants	KTVC - Sales March 2022	12.75
EFT90981	28.04.2022	Helen Gloggner t/as Beachside Glass	KTVC - Sales March 2022	136.00
EFT90982	28.04.2022	Integrity Coach Lines (Aust) Pty Ltd	KTVC - Sales March 2022	296.65
EFT90983	28.04.2022	Nauman Nicola t/as Evening Glow Candles	KTVC - Sales March 2022	55.25
EFT90984	28.04.2022	Plus Architecture Western Australia Pty Ltd	City's Mixed Used Residential Development - Stage 1 Concept Design	97,081.27
EFT90985	28.04.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	19,575.61
EFT90986	28.04.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	4,145.45
EFT90987	28.04.2022	G Bishops Transport Services Pty Ltd at/t GBT Services Trust	Freight Charges - Various	6,179.57
EFT90988	29.04.2022	Cleanaway Pty Ltd	City Waste Collections Services (Various)	131,017.35
EFT90989	29.04.2022	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity & Water Usage Charges - Various	9,090.77
EFT90990	29.04.2022	Horizon Power	Electricity Usage Charges - Various	66,610.70
EFT90991	29.04.2022	Foxtel For Business	KLP - Business Premium Charges - Apr 2022	365.00

EFT/Chq	Date	Name	Description	Amount
EFT90992	29.04.2022	Optus Billing Services Pty Ltd	KLP Emergency Lift Phone - Phone Charges 07/03/22-06/04/22	20.00
EFT90993	29.04.2022	Horizon Power	Electricity Usage Charges - Various	212,782.63
EFT90994	29.04.2022	Horizon Power	Electricity Usage Charges - Various	54,354.32
EFT90995	29.04.2022	Water Corporation	Water Usage Charges - Various	40,895.40
EFT90996	29.04.2022	Water Corporation	Water Usage Charges - Various	56,314.16
EFT90997	29.04.2022	Maxxia Pty Ltd	Payroll deductions	39,270.00
EFT90998	29.04.2022	City Of Karratha	Payroll deductions	580.00
EFT90999	29.04.2022	City Of Karratha - Social Club	Payroll deductions	1,380.00
EFT91000	29.04.2022	Australian Services Union (ASU/MEU Div)	Payroll deductions	310.80
EFT91001	29.04.2022	T Bailey (Mortgage Account)	Home Ownership Allowance FE 27/04/2022	465.00
EFT91002	29.04.2022	R Beattie (Mortgage Account)	Home Ownership Allowance FE 27/04/2022	450.00
EFT91003	29.04.2022	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance FE 27/04/2022	320.00
EFT91004	29.04.2022	L Gan - (Mortgage Account)	Home Ownership Allowance FE 27/04/2022	950.00
EFT91005	29.04.2022	C Gorman (Mortgage Account)	Home Ownership Allowance FE 27/04/2022	400.00
EFT91006	29.04.2022	S Kot (Mortgage Account)	Home Ownership Allowance FE 27/04/2022	789.38
EFT91007	29.04.2022	J Patel (Mortgage Account)	Home Ownership Allowance FE 27/04/2022	300.00
EFT91008	29.04.2022	E Saral (Mortgage Account)	Home Ownership Allowance FE 27/04/2022	400.00
EFT91009	29.04.2022	A Virkar (Mortgage Account)	Home Ownership Allowance FE 27/04/2022	300.00
78716	14.04.2022	Department Of Transport	CofK No. Plates x 2	400.00
78717	29.04.2022	City Of Karratha	Float - 40 Mile Caretaker for 2022 Camping Season	150.00
DD43013.1	31.03.2022	Fines Enforcement Registry (Dept Of Attorney General)	FERs - March 2022 (53 fines lodged)	4,213.50
DD42981.1	13.04.2022	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	100,104.63
DD42981.10	13.04.2022	QSUPER	Superannuation contributions	1,708.20
DD42981.11	13.04.2022	Prime Super	Superannuation contributions	682.73
DD42981.12	13.04.2022	Richka Superannuation Fund	Payroll deductions	825.61
DD42981.13	13.04.2022	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	764.08
DD42981.14	13.04.2022	Macquarie Wrap Super Manager	Payroll deductions	2,995.66
DD42981.15	13.04.2022	MLC Wrap Super	Superannuation contributions	3,314.36
DD42981.16	13.04.2022	Commonwealth SuperSelect	Superannuation contributions	640.60
DD42981.17	13.04.2022	Care Super	Superannuation contributions	1,299.13
DD42981.18	13.04.2022	EQUIPSUPER	Payroll deductions	1,364.88
DD42981.19	13.04.2022	Public Sector Superannuation Fund	Superannuation contributions	204.93
DD42981.2	13.04.2022	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	2,029.15
DD42981.20	13.04.2022	Cbus	Superannuation contributions	3,858.58
DD42981.21	13.04.2022	BT Super For Life	Superannuation contributions	2,000.02

EFT/Chq	Date	Name	Description	Amount
DD42981.22	13.04.2022	Future Super Fund	Superannuation contributions	688.57
DD42981.23	13.04.2022	Superwrap Personal Super Plan	Superannuation contributions	1,548.06
DD42981.24	13.04.2022	ANZ Smart Choice Super	Superannuation contributions	751.92
DD42981.25	13.04.2022	BT Panorama Superannuation	Payroll deductions	1,133.14
DD42981.26	13.04.2022	ING Direct Superannuation Fund	Superannuation contributions	1,321.17
DD42981.27	13.04.2022	Unisuper	Superannuation contributions	838.63
DD42981.28	13.04.2022	Gold Diggers SMSF	Payroll deductions	1,158.98
DD42981.29	13.04.2022	AMP Super Directions Fund	Superannuation contributions	1,260.53
DD42981.3	13.04.2022	Local Government Superannuation-SYDNEY	Superannuation contributions	1,366.00
DD42981.30	13.04.2022	Media Superannuation	Superannuation contributions	684.02
DD42981.31	13.04.2022	REI Superannuation	Superannuation contributions	590.55
DD42981.32	13.04.2022	Twusuper	Superannuation contributions	380.73
DD42981.33	13.04.2022	Vision Super	Superannuation contributions	747.18
DD42981.34	13.04.2022	Netwealth Superannuation	Payroll deductions	3,717.88
DD42981.35	13.04.2022	Asgard Superannuation	Superannuation contributions	577.12
DD42981.36	13.04.2022	Statewide Superannuation Trust	Superannuation contributions	1,619.06
DD42981.37	13.04.2022	Commonwealth Bank Group Super	Superannuation contributions	484.39
DD42981.38	13.04.2022	Essential Super	Superannuation contributions	466.59
DD42981.39	13.04.2022	AMP Superleader	Payroll deductions	2,443.09
DD42981.4	13.04.2022	J & S Pryor Super Fund	Superannuation contributions	283.94
DD42981.40	13.04.2022	Sunsuper Pty Ltd	Payroll deductions	4,242.28
DD42981.41	13.04.2022	HUB24 Super Fund	Superannuation contributions	1,492.07
DD42981.42	13.04.2022	Australian Super	Payroll deductions	18,833.88
DD42981.43	13.04.2022	Hesta Superannuation	Superannuation contributions	6,196.14
DD42981.44	13.04.2022	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	686.21
DD42981.5	13.04.2022	Colonial First State Firstchoice Super	Superannuation contributions	2,010.75
DD42981.6	13.04.2022	Rest Superannuation	Payroll deductions	9,314.17
DD42981.7	13.04.2022	CBA Superannuation Savings Account	Payroll deductions	1,452.38
DD42981.8	13.04.2022	100F Lifetrack Personal Superannuation	Superannuation contributions	1,178.99
DD42981.9	13.04.2022	HostPlus Superannuation	Payroll deductions	14,580.30
DD43001.1	13.04.2022	Rest Superannuation	Superannuation contributions	-132.93
DD43002.1	13.04.2022	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	53.24
DD43003.1	13.04.2022	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	51.05
DD43007.1	14.04.2022	Bond Administrator	Staff Housing Bond	2,414.00
DD43055.1	27.04.2022	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	84,612.43
DD43055.10	27.04.2022	QSUPER	Superannuation contributions	1,441.94
DD43055.11	27.04.2022	AMP Superleader	Payroll deductions	2,548.76

EFT/Chq	Date	Name	Description	Amount
DD43055.12	27.04.2022	Richka Superannuation Fund	Payroll deductions	658.65
DD43055.13	27.04.2022	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	577.80
DD43055.14	27.04.2022	Prime Super	Superannuation contributions	489.91
DD43055.15	27.04.2022	Macquarie Wrap Super Manager	Payroll deductions	2,635.44
DD43055.16	27.04.2022	Commonwealth SuperSelect	Superannuation contributions	504.97
DD43055.17	27.04.2022	Care Super	Superannuation contributions	1,025.27
DD43055.18	27.04.2022	EQUIPSUPER	Payroll deductions	1,201.77
DD43055.19	27.04.2022	Public Sector Superannuation Fund	Superannuation contributions	169.27
DD43055.2	27.04.2022	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,225.89
DD43055.20	27.04.2022	Cbus	Superannuation contributions	3,320.62
DD43055.21	27.04.2022	BT Super For Life	Superannuation contributions	1,994.37
DD43055.22	27.04.2022	Future Super Fund	Superannuation contributions	559.83
DD43055.23	27.04.2022	Superwrap Personal Super Plan	Superannuation contributions	1,509.59
DD43055.24	27.04.2022	ANZ Smart Choice Super	Superannuation contributions	674.47
DD43055.25	27.04.2022	BT Panorama Superannuation	Payroll deductions	913.32
DD43055.26	27.04.2022	ING Direct Superannuation Fund	Superannuation contributions	1,058.10
DD43055.27	27.04.2022	Christian Super	Superannuation contributions	146.05
DD43055.28	27.04.2022	Unisuper	Superannuation contributions	668.26
DD43055.29	27.04.2022	Gold Diggers SMSF	Payroll deductions	1,025.21
DD43055.3	27.04.2022	Local Government Superannuation- SYDNEY	Superannuation contributions	1,325.66
DD43055.30	27.04.2022	AMP Super Directions Fund	Superannuation contributions	1,004.65
DD43055.31	27.04.2022	Media Superannuation	Superannuation contributions	552.19
DD43055.32	27.04.2022	Telstra Super Pty Ltd	Superannuation contributions	267.03
DD43055.33	27.04.2022	REI Superannuation	Superannuation contributions	479.44
DD43055.34	27.04.2022	Netwealth Superannuation	Payroll deductions	3,455.46
DD43055.35	27.04.2022	Twusuper	Superannuation contributions	384.85
DD43055.36	27.04.2022	Vision Super	Superannuation contributions	609.90
DD43055.37	27.04.2022	Asgard Superannuation	Superannuation contributions	462.00
DD43055.38	27.04.2022	Statewide Superannuation Trust	Superannuation contributions	1,421.19
DD43055.39	27.04.2022	Commonwealth Bank Group Super	Superannuation contributions	437.70
DD43055.4	27.04.2022	J & S Pryor Super Fund	Superannuation contributions	203.74
DD43055.40	27.04.2022	Essential Super	Superannuation contributions	443.09
DD43055.41	27.04.2022	Sunsuper Pty Ltd	Payroll deductions	3,573.86
DD43055.42	27.04.2022	HUB24 Super Fund	Superannuation contributions	1,297.70
DD43055.43	27.04.2022	Australian Super	Superannuation contributions	14,359.70
DD43055.44	27.04.2022	Hesta Superannuation	Superannuation contributions	5,479.90
DD43055.45	27.04.2022	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	686.21
DD43055.5	27.04.2022	Colonial First State Firstchoice Super	Superannuation contributions	1,817.39
DD43055.6	27.04.2022	Rest Superannuation	Payroll deductions	6,818.86

EFT/Chq	Date	Name	Description	Amount
DD43055.7	27.04.2022	CBA Superannuation Savings Account	Payroll deductions	2,800.83
DD43055.8	27.04.2022	100F Lifetrack Personal Superannuation	Superannuation contributions	972.97
DD43055.9	27.04.2022	HostPlus Superannuation	Payroll deductions	12,476.92
DD43056.1	27.04.2022	Rest Superannuation	Superannuation contributions	504.97
DD43057.1	27.04.2022	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	204.39
DD43101.1	27.04.2022	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	103.56
DD43105.1	27.04.2022	Media Superannuation	Superannuation Correction	-1,698.10
DD43105.2	27.04.2022	Cbus	Redirection of April Super #10460 from MM548 to FC369	1,698.10
DD43110.1	30.04.2022	Media Superannuation	Superannuation Correction	-1,236.21
DD43110.2	30.04.2022	Cbus	Redirection of April Superannuation #10480 from MM548 to FC369	1,236.21
				16,991,838.35

**Credit
Cards**

DD43072.1	31.01.2022	BWS Liquor	Restock Councillor fridge	213.00
DD43072.1	4.02.2022	WA News DTI	Digital subscription for The Western Australian newspaper for the CEO	28.00
DD43072.1	11.02.2022	Virgin Airlines	Credit card fee for flight for Mayor attending meetings in Perth 17/02/2022	3.06
DD43072.1	11.02.2022	Virgin Airlines	Flight for Mayor attending meetings in Perth 17/02/2022	325.00
DD43072.1	14.02.2022	Virgin Airlines	Credit card fee for flight for Mayor attending meetings in Perth 17/02/2022	2.72
DD43072.1	14.02.2022	Virgin Airlines	Flight for Mayor attending meetings in Perth 17/02/2022	289.00
DD43072.1	15.02.2022	Coles	Catering for Councillor Catch up 14/02/2022	33.19
DD43072.1	21.02.2022	Bushlolly	Meeting expenses for meeting with Member for Durack	24.00
DD43072.1	25.02.2022	Virgin Airlines	Credit card fee for flight for Mayor attending meetings in Perth 2-4 March 2022	6.24
DD43072.1	25.02.2022	Virgin Airlines	Flight for Mayor attending meetings in Perth 2-4 March 2022	663.99
DD43072.1	10.02.2022	Nanutarra Roadhouse	Petrol for Corporate car	60.06
DD43072.1	10.02.2022	Overlander Roadhouse	Petrol for Corporate car	202.47
DD43072.1	18.02.2022	City of Perth	parking while attending meetings in Perth 17-18/02/2022	7.27
DD43072.1	18.02.2022	Wilson parking	parking while attending meetings in Perth 17-18/02/2022	14.00
DD43072.1	21.02.2022	Boom Coffee Co	meal allowance while attending meetings in Perth 17-18/02/2022	8.50
DD43072.1	21.02.2022	Wilson Parking	parking while attending meetings in Perth 17-18/02/2022	30.00
DD43144.1	21.03.2022	Go Daddy	Standard SSL renewal	1,359.49
DD43144.1	9.03.2022	Bitwarden	Password management software includes FX fee	43.55
DD43144.1	1.03.2022	ClickUp	Business Plan software for ERP exp 01/03/2023	1,433.51
DD43144.1	9.03.2022	Bitwarden	Password management software includes FX fee	12.10
DD43144.1	10.03.2022	Acquia	Monthly website cloud storage includes FX fee	766.19
DD43144.1	13.03.2022	SafetyCulture	Monthly software subscription - Audit App 13/3/2022	340.61
DD43144.1	14.03.2022	Trust Panda	YubiKeys (10 off) multi-protocol security key	679.20

EFT/Chq	Date	Name	Description	Amount
DD43144.1	24.03.2022	Kounta	Monthly software subscription POS extended library software	380.00
DD43144.1	1.03.2022	BWS Liquor	restock Councillor fridge	118.00
DD43144.1	4.03.2022	WA News Digital	Digital subscription for the Western Australian newspaper for the CEO	28.00
DD43144.1	7.03.2022	Virgin Airlines	Credit card fee for flight for CEO attending meetings in Perth 17 March 2022	2.72
DD43144.1	18.03.2022	Virgin Airlines	Credit card fee flight for Director SP&I attending meetings in Perth 23 March 2022	6.11
DD43144.1	18.03.2022	Virgin Airlines	Flight for Director SP&I attending meetings in Perth 23 March 2022	649.99
DD43144.1	18.03.2022	Virgin Airlines	Fee change fee flight for Director SP&I attending meetings in Perth 23 March 2022	28.01
DD43144.1	21.03.2022	Qantas	Flights for CEO attending meetings in Perth 24 March 2022	847.72
DD43144.1	21.03.2022	Qantas	Flight for Deputy Mayor attending meetings in Perth 24 March 2022	421.78
DD43144.1	22.03.2022	Qantas	Flights for Mayor attending meetings in Canberra 30 March 2022	1,572.74
DD43144.1	23.03.2022	Quay Perth	Accommodation for SP&I attending meetings in Perth 23 March 2022	136.00
DD43144.1	24.03.2022	Qantas	Flight change fee for flight for Deputy Mayor attending meetings in Perth 24 March 2022	45.75
DD43144.1	24.03.2022	Qantas	Flight for CEO attending meetings in Perth 28 April 2022	375.63
DD43144.1	28.03.2022	Virgin Airlines	Credit card fee for flight for CEO attending meetings in Perth 7 April 2022	2.72
DD43144.1	28.03.2022	Virgin Airlines	Flight for CEO attending meetings in Perth 7 April 2022	289.00
DD43144.1	28.03.2022	Quay Perth	Accommodation for Deputy Mayor attending meetings in Perth 24 March 2022	276.08
DD43144.1	28.03.2022	Qantas	flight for CEO attending meetings in Perth 7 April 2022	472.19
DD43144.1	7.03.2022	Virgin Airlines	Flight for CEO attending meetings in Perth 17 March 2022	289.00
DD43144.1	21.03.2022	Qantas	Flight for Deputy Mayor attending meetings in Perth 24 March 2022	375.63
DD43144.1	24.03.2022	Virgin Airlines	Flight for CEO attending meetings in Perth 28 & 29 April 2022	375.00
DD43144.1	24.03.2022	Virgin Airlines	Credit card fee for flight for CEO attending meetings in Perth 28 & 29 April 2022	3.53
DD43144.1	24.03.2022	City of Perth	Parking for CEO Perth meeting 24/03/2022	6.16
DD43144.1	25.03.2022	City of Perth	Parking for CEO Perth meeting 24/03/2022	5.05
DD43144.1	25.03.2022	City of Perth	Parking for CEO Perth meeting 24/03/2022	7.17
DD43144.1	28.03.2022	BP Ellenbrook	Petrol for hire car for CEO Perth meeting 24/03/2022	25.63
DD43144.1	28.03.2022	Raine Square	Parking for CEO Perth meeting 24/03/2022	20.25
DD43144.1	28.03.2022	Wilson Parking	Parking for CEO Perth meeting 24/03/2022	37.46
DD43144.1	28.02.2022	Microsoft-Billing	Computer Software -Microsoft36	99.00
DD43144.1	3.03.2022	Salty Wings	Gift Card for Officer (S Renall) in accordance with Employee Leaving Council Policy	100.00
DD43144.1	4.03.2022	Facebook Ireland Ltd	Ads Payment - Annual Community Survey FB advertising includes FX Fee	54.75
DD43144.1	4.03.2022	Facebook Ireland Ltd	Ads Payment - REAF FB advertising includes FX Fee	177.00
DD43144.1	5.03.2022	Survey Monkey	Advantage Plus Plan Expires 04/03/2023 includes FX Fee	852.84
DD43144.1	5.03.2022	Microsoft-Billing	Computer Software Hosting fee for online photo library (OneDrive)	2.00

EFT/Chq	Date	Name	Description	Amount
DD43144.1	10.03.2022	Optimal Workshop Ltd	Website menu testing software	282.36
DD43144.1	11.03.2022	Facebook Ireland Ltd	Ads Payment - REAF FB advertising includes FX Fee	161.39
DD43144.1	20.03.2022	Facebook Ireland Ltd	Ads Payment - REAF FB advertising includes FX Fee	360.50
DD43144.1	20.03.2022	Campaign Monitor	Email distribution upgraded Plan includes FX Fee Exp 19 Apr 2022	152.43
DD43144.1	23.03.2022	ISSUU	Monthly Subscription Exp 23/04/2022 includes FX Fee (Electronic Publishing Platform)	30.72
DD43144.1	10.03.2022	Northwest Brewery	Staff lunch for Perdaman project (3 Staff)	165.00
DD43144.1	24.03.2022	Tourism Council	City of Karratha Top Tourism Town nomination fee for KTVC	190.00
DD43144.1	14.03.2022	Coles	Meals for Firefighters Cleaverville Fire	25.65
DD43144.1	14.03.2022	Subway	Meals for Firefighters Cleaverville Fire	56.00
DD43144.1	20.03.2022	Lucky Shag	Conference Murujuga Cultural Landscape stakeholder workshop	32.00
DD43144.1	20.03.2022	North West Brewing Co	Gift and Catering entitlement M Hickman leaving Council	128.00
DD43144.1	15.03.2022	Mindbody	Fitness Subscription	125.00
DD43144.1	21.03.2022	Kmart	Stationery Items - Paper tape x3	40.50
DD43144.1	21.03.2022	Moodmedia	Music program Karratha Leisureplex	66.00
DD43144.1	21.03.2022	DMIRS	Design Worksafe Registration of plant (The Big Daddy Inflatable)	434.00
DD43144.1	21.03.2022	DMIRS	Worksafe Registration of plant (The Big Daddy Inflatable)	119.00
DD43144.1	15.03.2022	Auto One	Gift Voucher J Friis leaving Council	75.00
DD43144.1	15.03.2022	Dunnart	Gift Voucher T Swetman leaving Council	640.00
DD43144.1	28.02.2022	MGR CF	Nanutarra Roadhouse	72.31
DD43144.1	6.03.2022	Facebook	Advertising REAF	8.19
DD43144.1	6.03.2022	Soundtrack	Music Streaming Service REAP	111.20
DD43144.1	18.03.2022	EG group Service Station	3x Crushed Ice for Event	10.00
DD43144.1	19.03.2022	EG group Service Station	3x Crushed Ice for Event	10.00
DD43144.1	20.03.2022	EG group Service Station	3x Crushed Ice for Event	10.00
DD43144.1	17.03.2022	IKEA	Farewell Gift L McCormack Continuous Service 6years	120.00
DD43144.1	21.03.2022	One Music	Music Streaming Subscription REAP	210.84
DD43144.1	23.03.2022	Cheethida Art Group	Farewell Gift K James Continuous Service 3-5 years	74.90
DD43144.1	2.03.2022	Coles	Catering goods in accordance with Employee Leaving Council Policy (S Renall)	14.35
DD43144.1	2.03.2022	Woolworths	Catering goods in accordance with Employee Leaving Council Policy (S Renall)	32.52
DD43144.1	2.03.2022	BWS	Catering in accordance with Employee Leaving Council Policy (S Renall)	32.00
DD43144.1	3.03.2022	Dominos	Catering in accordance with Employee Leaving Council Policy (S Renall)	88.15
DD43144.1	10.03.2022	Virgin Australia	Additional Airfare - CEO flight change request 25/03/2022	86.00
DD43144.1	27.01.2022	Water Corporation	Water Bill for Mgr HR 23/11/21-24/01/22	187.22
DD43144.1	15.02.2022	Horizon Power	Power bill for Mgr A&C 15/12/21-14/02/22	358.96
DD43144.1	11.02.2022	Water Corporation	Water Bill for Mgr Marcom 7/12-8/2/22	91.74
DD43144.1	16.03.2022	Subway	Meal for Training Facilitator (V Dhu)	13.60
DD43144.1	2.02.2022	Horizon Power	Power bill for Mgr Infra Projects 02/12/21-01/02/22	337.21
DD43144.1	2.02.2022	Water Corporation	Water bill for Mgr Infra Projects 25/11/21-01/02/22	300.78
DD43144.1	10.02.2022	Water Corporation	Water bill for Mgr Comm Facilities 07/12 - 08/02/22	132.93
DD43144.1	25.11.2022	Water Corporatation	Water bill for Dir Comm - 21/9-23/11/21	200.32

EFT/Chq	Date	Name	Description	Amount
DD43144.1	8.03.2022	Water Corporation	Water bill 5 Kwong Cl 24/11-03/02/22	113.55
DD43144.1	10.02.2022	Water Corporation	Water bill for 22 Gecko Circuit 07/12-05/02/22	45.43
DD43144.1	10.02.2022	Water Corporation	Water bill for 22 Gecko Circuit 07/12-05/02/22 - Subject to Debtors invoice to Tenant	124.94
				20,498.75

Payroll

14.04.2022	City of Karratha	Payroll F/Ending 13/04/2022	\$1,009,713.38
19.04.2022	City of Karratha	Termination Pay	\$ 3,663.00
19.04.2022	City of Karratha	Termination Pay	\$ 3,719.01
19.04.2022	City of Karratha	Termination Pay	\$ 2,698.17
19.04.2022	City of Karratha	Termination Pay	\$ 919.14
28.04.2022	City of Karratha	Payroll F/Ending 27/04/2022	\$ 875,609.56
29.04.2022	City of Karratha	Pay Correction	\$ 354.52
29.04.2022	City of Karratha	Pay Correction	\$ 2,908.35
29.04.2022	City of Karratha	Pay Correction	\$ 1,376.23
29.04.2022	City of Karratha	Pay Correction	\$ 397.34
			1,901,358.70

Total Payments: 18,913,695.80

10.3 2021/0222 KEY PERFORMANCE MEASURES FOR Q3**File No:** CM.89**Responsible Executive Officer:** Director Corporate Services**Reporting Author:** Manager Governance and Organisational Strategy**Date of Report:** 22 April 2022**Applicant/Proponent:** Nil**Disclosure of Interest:** Nil**Attachment(s):** Nil**PURPOSE**

To provide Council with an update on performance against the Operational Plan 2021-22 for Quarter 3 (1 January 2022 – 31 March 2022).

BACKGROUND




There are four strategic themes in the Strategic Community Plan 2020-2031 delivered through 153 Programs and Services outlined in the Corporate Business Plan. These are in turn delivered through 284 ongoing projects and actions, measured by 97 performance measures at periodic intervals throughout the year as certain triggers are reached.

Each theme outlines a set of programs delivered through a number of projects and actions as follows:

Strategic Theme	Programs & Services	Projects & Actions	Performance Measures
Our Community – <i>Diverse and Balanced</i>	56	125	36
Our Economy – <i>Well managed and diversified</i>	19	49	15
Our Natural & Built Environment – <i>Thriving and sustainable</i>	38	47	14
Our Leadership – <i>Responsive and Accountable</i>	40	63	32
TOTAL	153	284	97

One of the processes supporting the Integrated Strategic Planning (ISP) Framework is quarterly reporting against the performance measures to monitor performance and respond to changing priorities.

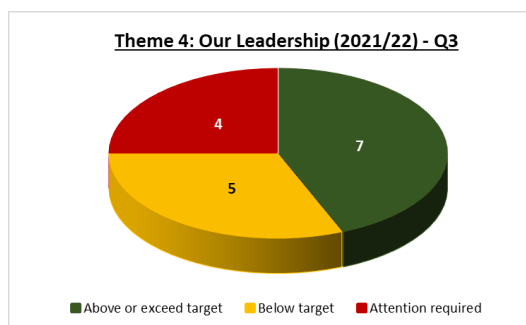
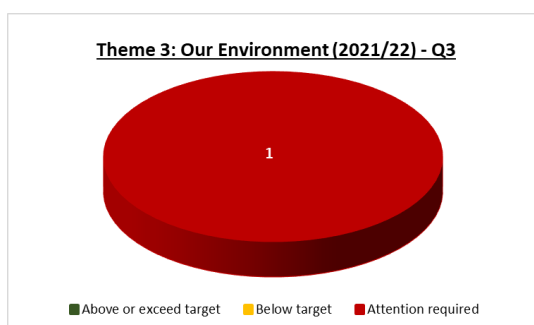
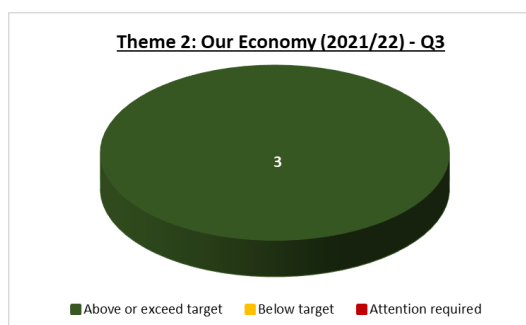
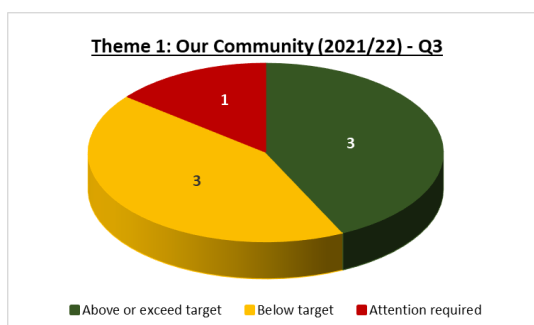
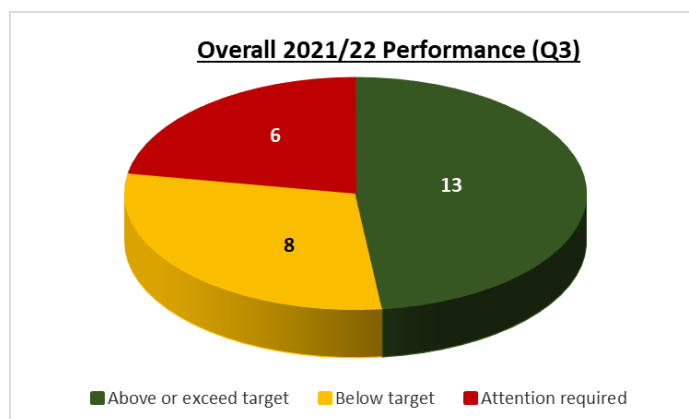
A snapshot of the overall performance during Quarter 3 is included in this report. It uses a traffic light system to represent the following benchmarks:

	Attention Required	Below the lower tolerance applied to the KPI.
	Within Tolerance	Between the target and lower tolerance applied to the KPI.
	On Target	Either on or above target.

Quarter 3 Performance Measures

Out of a total 97 performance measures, 27 are measured this quarter. One Liveability KPI relating to the measurement of “the increased perception that the City is a safe place to live” has been replaced by other measures contained within the annual community survey. Survey results will be presented in the fourth quarter.

The results for Quarter 3 are indicated below:



‘On Target’ or ‘Within Tolerance’ outcomes for Q3

21 (77.8%) of the Quarter 3 performance measures exceeded the target or were within tolerance levels, including:

Measure	Q3 Target	Q3 Actual	Comments
1.c.1.3.a Number of attendees across the Better Beginnings Programs (Library)	1,000	1,475	Numbers exceeded target this quarter despite an increase in cancellations in March. Better beginnings packs have been dropped off at School Offices due to COVID restrictions. All Roebourne Outreach programs have been suspended by partner facilities due COVID restrictions.

Measure	Q3 Target	Q3 Actual	Comments
1.c.1.3.d Number of visits recorded at City Libraries	21,400	30,833	March attendances were down for Dampier, Karratha and Roebourne however steady in Wickham possibly due to relaxation of Covid rules across the state and an increase in close contacts. Attendances for the initial two months of the reporting quarter were very strong on the back of school holiday programs in January across all sites.
1.f.1.2.a Number of Facebook engagements (likes, comments or shares) per quarter	50,000	65,119	Higher than average engagement due to a number of events happening in this quarter including Australia Day, community survey and REAF. There was a particularly high engagement with REAP lighting up blue and yellow for Ukraine, golf course greens update and service worker accommodation announcement with RTIO.
2.b.1.2.a Percentage of dollar spend paid to local businesses	50%	54%	The City continues to support local suppliers with goods and service requirements for Q3. \$7.1M paid to local businesses from total outgoings of \$13.2M.
2.c.1.1.c Area of undeveloped industrial lots available for sale	70 Ha	76.9 Ha	No further newly created industrial lots have been added to the market this quarter. Dev WA are currently processing the next stage of subdivision at Gap Ridge Industrial Estate.
4.a.2.3.b Reduce the number of lost time injuries	9.7	0.0	No lost time injuries recorded for the quarter. This is the fourth occurrence of a nil result in the past six reporting periods.
4.b.3.2.b Average number of unplanned hours leave (absenteeism) taken by each employee per annum	15	17.4	Total hours equated to 5089.16 with an FTE count of 292. The hours increased due to COVID. 15 staff tested positive for COVID in Q3

'Attention Required' outcomes for Q3

6 (22.2%) of the Quarter 3 performance measures require attention. The table below highlights the areas of attention:

Program / Service	Measure	Shortfall in Performance	Comments/Corrective Action
1.d.1.6 Environmental health services	1.d.1.6.a Inspect 40 public health premises per month	Target: 120 Q3 Outcome: 49	The number of inspections is well below the target due to staff shortages within the Environmental Health team. New staff have been employed; inspection numbers should improve next quarter.
3.c.1.1 Waste Facility Management	3.c.1.1.c Divert Household Hazardous Waste (HHW) from landfill via HHW program	Target: 15,000 kgs Q3 Outcome: 9,575 kgs	Overestimated HHW facility utilisation by public in original forecast. Review KPI for 2022/23.
4.a.1.1 Marketing Services	4.a.1.1.a Percentage of media releases picked up by the local media	Target: 95% Q3 Outcome: 70%	Seven out of 10 media releases issued for the quarter. Media releases not picked up by local media include community survey launch, VAST funding for local artists & City going for gold waterwise Council. Work to ensure media releases are newsworthy is continuing as well as other activities to increase the chances they are picked up by local media.

Program / Service	Measure	Shortfall in Performance	Comments/Corrective Action
4.e.1.1 Customer Service	4.e.1.1.c Complete 500 Action Requests (resident generated and self generated) per month, averaged over a 3 month KPI reporting period	Target: 1,500 Q3 Outcome: 1,248	Numbers are slightly lower than the target due to staff being on leave and isolating due to covid.
	4.e.1.1.e Assess all planning applications within the statutory timeframes	Target: 100% Q3 Outcome: 92%	4 DA's out of 50 were beyond the statutory timeframes (1 by only a day) due to varying circumstances such as staff change over due to leave, 10 day Christmas break during the DA assessment period and waiting on external authorities to provide responses.
4.e.1.2 Organisational Risk Management	4.e.1.2.b Measure the percentage of compliant responses to the annual Compliance Audit Return	Target: 100% Q3 Outcome: 90.8%	9 non-compliances identified in the 2021 annual return ranging from delegations, disclosures of interest, finance, website reporting and tenders. These non-compliances were reported to the Audit and Organisational Risk Committee and to Council in March 2022.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Section 5.56(1) of the *Local Government Act 1995*, and Regulations 19CA, 19C and 19DA of the *Local Government (Administration) Regulations 1996* establish requirements for Strategic Community Plans and Corporate Business Plans.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with all departments and relevant officers to ascertain and report on progress towards the desired performance measures.

COMMUNITY CONSULTATION

No community consultation is required, however progress against the Strategic Community plan will be reported to the community through the Annual Report and Annual Electors Meeting.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Projects detailed in the Operational Plan have been included in Council's budget.

STRATEGIC IMPLICATIONS

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

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

Our Projects/Actions: 4.a.2.1.19.1 Develop, Maintain, Monitor and Report on the Strategic Community Plan, Corporate Business Plan, Operational Plan, informing strategic documents and Key Performance Measures.

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	Nil
Service Interruption	N/A	Capacity to adequately service public health facilities has been impacted by the reduced resourcing levels in the Environmental Health team. High use and high risk public establishments such as food premises are receiving more targeted inspections with available resources.
Environment	N/A	Nil
Reputation	Moderate	Council's reputation may be impacted if the City fails to deliver on commitments in the Strategic Community Plan and Corporate Business.
Compliance	Low	Whilst there are no statutory obligations for quarterly performance reporting, the regular reporting throughout the year assists in assessing performance of service areas and highlights the need for any remedial action where it is required.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Quarterly Performance Reports have been provided to Council since the 2013-2014 financial year.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by Simple Majority pursuant to Section 5.56(1) of the *Local Government Act 1995* and Regulation 19DA of the *Local Government (Administration) Regulations 1996* RESOLVES to DEFER consideration of the City of Karratha's Quarter 3 Performance Report for 2021/22.

CONCLUSION

The Quarter 3 Performance Report summarises the performance of the City in relation to goals set at the start of the financial year. This report confirms that 85.2% of the 27 performance measures were achieved or substantially achieved in Quarter 3.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 5.56(1) of the *Local Government Act 1995* and Regulation 19DA of the *Local Government (Administration) Regulations 1996* RESOLVES to RECEIVE the City of Karratha's Quarter 3 Performance Report for 2021/22.

10.4 FINANCE COUNCIL POLICY REVIEW**File No:** FM.1**Responsible Executive Officer:** Director Corporate Services**Reporting Author:** Financial Analyst**Date of Report:** 11 May 2022**Applicant/Proponent:** Nil**Disclosure of Interest:** Nil

Attachment(s):

1. CF02 Cash Handling Policy
2. CF05 Financial Hardship (Rate Relief) Policy
3. CF07 Corporate Credit Card Policy
4. CF08 Debt Collection Policy
5. CF16 Budget Review Policy
6. CF18 Self Supporting Loans Policy

PURPOSE

For Council to consider the review of Council's finance policies.

BACKGROUND

Officers have completed a review of Finance policies that are due for review. A summary of proposed changes is outlined in the table below:

Policy Section /Subsection	Proposed Amendment	Rationale
CF-02 Cash Handling Policy		
2.3.3 Management of Cash Handling Processes	Remove Financial Accountant and add Management Accountant as Responsible Officer for approving alternate arrangements for banking.	Amend policy to reflect current procedure and change in responsibility.
4. Roles and Responsibilities	Update officers responsible for implementation	Reflect current organisational structure
CF-08 Debt Collection Policy		
2.1 Recovery of Sundry Debtor Accounts	Update legal action whereby a debt will be assessed to ascertain the ability to recover and may be referred to a Debt Recovery Agency.	Amend policy to reflect current procedure and action taken.
2.2 Recovery of Rate Arrears	Update <i>in accordance with Delegation 1.7 – Payment of Rates by Agreement</i> , the Director Corporate Services has delegated authority to approve payment arrangements for ratepayers; and the Manager Financial Services/CFO has delegated authority to approve payment arrangements for outstanding amounts of up to \$5,000.	Amend policy to reflect current procedure and the City's Delegations Register.

Policy Section /Subsection	Proposed Amendment	Rationale
2.3 Bad Debts – Sundry Debtors	Update Manager Financial Services/CFO to approve write-offs up to \$50, Director Corporate Services to approve write-offs up to \$5,000 and the CEO to approve write-offs up to \$10,000 in accordance with the City's Delegations Register 1.8 – Write off Monies and Special Arrangements for Debt. Total collective debt over \$10,000 is referred to Council.	Amend policy to reflect current procedure and the City's Delegations Register.
CF-16 Budget Review Policy		
5. References to Related Documents	Remove reference to Policy CE-1 Unbudgeted Financial Requests from Community	Out-dated policy

It is proposed the policy review period for all Finance Council policies change from two (2) to every four (4) years.

The following policies have been reviewed by Officers and no changes are proposed with the exception of the policy review period:

- CF-05 Financial Hardship (Rate Relief) Policy
- CF-07 Corporate Credit Card Policy
- CF-18 Self Supporting Loans Policy

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

Financial Services Officers and the Manager Governance and Organisational Strategy were consulted.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

The updated policy is proposed to replace the existing policy.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

Programs/Services: 4.e.1.2 Corporate Governance

Projects/Actions: 4.e.1.2.2 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	Outdated policies that do not reflect the current work environment may not provide adequate financial protection to the organisation
Service Interruption	Low	Outdated policies that do not reflect the current work environment may prevent officers from providing services to the required standard.
Environment	N/A	Nil
Reputation	Low	Outdated policies that are inconsistent with community expectations may result in actions not meeting community standards.
Compliance	Moderate	Outdated policies that do not reflect the current work environment may lead to breaches of policy in order to achieve organisational outcomes.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Policies were previously reviewed by Council as listed below:

Policy Name	Review Date
CF02 Cash Handling	July 2019
CF05 Financial Hardship (Rate Relief)	October 2018
CF07 Corporate Credit Card	June 2020
CF08 Debt Collection	July 2019
CF16 Budget Review	July 2019
CF18 Self-Supporting Loans	August 2018

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 2.7 of the *Local Government Act 1995* RESOLVES to DEFER the review of the reviewed Finance Council policies at this time.

Option 3

That Council by SIMPLE Majority pursuant to Section 2.7 of the *Local Government Act 1995* RESOLVES to ADOPT the reviewed Finance Council policies as attached, with the following changes:

CONCLUSION

The Finance Council policies as attached to this report have been reviewed in order to ensure it is current and relevant to legislation.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 2.7 of the *Local Government Act 1995* RESOLVES to ADOPT the following policies as attached to this report:

1. CF02 Cash Handling Policy;
2. CF05 Financial Hardship (Rate Relief) Policy;
3. CF07 Corporate Credit Card Policy;
4. CF08 Debt Collection Policy;
5. CF16 Budget Review Policy; and
6. CF18 Self Supporting Loans Policy.

10.5 MOBILE IT DEVICE USAGE POLICY REVIEW**File No:** IT.11**Responsible Executive Officer:** Director Corporate Services**Reporting Author:** Manager Information Technology**Date of Report:** 16 May 2022**Applicant/Proponent:** Nil**Disclosure of Interest:** Nil**Attachment(s):** Mobile IT Device Usage Policy (CI-04)**PURPOSE**

For Council to consider the review of Council policy CI-04 Mobile IT Device Usage.

BACKGROUND

Officers have conducted a review of the existing Mobile IT Device Usage policy (CI-04) which is due for review. A summary of proposed changes is outlined in the table below:

Item Reference	Proposed Amendment	Rationale
1. Objective	Minor administrative changes and move text “The principles underpinning...” to under the heading “Principles”.	Improve readability and remove repetition.
2. Principles	Minor administrative changes.	Improve readability.
3. Usage Requirements	New subheading: “Usage Requirements”. Text under this new heading was previously under the “Principles” section.	The new subheading better reflects the content.
3.4 Software Licensing	Minor administrative changes and added a paragraph outlining the products and systems the City utilises for Mobile IT Devices.	Improve readability and provide information regarding Windows / Android-based mobile devices, and guidelines for installing applications.

Minor document changes have been made to improve readability and understanding. The Software Licencing section has also been re-worded to better reflect current practices and device roadmap.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Section 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

No community consultation is required.

POLICY IMPLICATIONS

The attached policy is proposed to replace the existing policy.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

Programs/Services:	4.b.2.2	Enterprise Systems and Architecture
	4.e.1.2	Organisational Risk Management
Projects/Actions:	4.e.1.2.20.2	Review and maintain a contemporary set of Council policies

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	Low	Use of information systems in accordance with policy will minimise service interruption.
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

Reviews are conducted periodically by the City of all of its policies to ensure currency and relevance.

Council last reviewed the Mobile IT Device Usage Policy (CI-04) in December 2018.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER consideration of the Mobile IT Device Usage policy (CI-04) pending further review.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the attached Mobile IT Device Usage policy (CI-04) subject to the following change(s):

CONCLUSION

The policy has been reviewed in order to ensure it is current and relevant to legislation.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE Council policy CI-04 Mobile IT Device Usage as attached to this report.

11 COMMUNITY SERVICES

11.1 COVID COMMUNITY FUNDING PACKAGE TRANCHE 3

File No:	GS.77
Responsible Executive Officer:	Director Community Services
Reporting Author:	Community Infrastructure Coordinator
Date of Report:	3 May 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider a further community funding package to assist with COVID-19 related hardship.

BACKGROUND

As the impacts of the COVID-19 global pandemic has been felt in the City of Karratha, the Council has contributed considerable financial resources to two 'tranches' of community support packages. This includes:

Initiative	Description
Try Local Cash	\$100 to every household to spend with local businesses
Community Group Support Grants	Up to \$1,000 to local community groups on a dollar-for-dollar basis for local spend
Tourism	20% discount for locals booking tours and commissions waived
Small Business Grants	Up to \$10,000 for local small businesses
Meet the Street	Program doubled from \$100 to \$200 per event
Fees	No fees and charges increase in 20/21 budget
Double Down	Projects brought forward by City to increase local spend
Rates	0% increase in 20/21 budget
Lease Relief	Lease fees waived for tenancies in City owned properties
Lights On	Lights on sporting grounds turned on for two hrs per night

Furthermore, the State and Federal Government has provided considerable business support through grants, wage subsidies, licensing fee waivers, payroll tax waiver, rent relief and supplier support.

The City receives bank transaction data through a service called Spendmapp that shows where money is being spent in our economy. Recent data indicates that many sectors have had upturns and spending has returned to levels above or near pre-COVID times. The main exception is in the "Trades and Contractors" category, but it is believed this is due to this group being unavailable due to high demand. The Spendmapp data for the City is provided below:

Expenditure Category	Mar-19	Mar-22	% change
Bulky Goods	\$1,022,351	\$1,785,902	75
Department Stores & Clothing	\$2,626,194	\$3,267,395	24
Dining & Entertainment	\$10,037,489	\$14,119,496	41
Furniture & Other Household Goods	\$1,239,990	\$1,621,831	31
Grocery Stores & Supermarkets	\$12,359,353	\$14,383,153	16
Light Industry	\$559,674	\$1,173,163	110
Other	\$506,797	\$703,682	39
Personal Services	\$740,676	\$978,171	32
Professional Services	\$2,189,495	\$2,028,396	-7
Specialised Food Retailing	\$4,144,723	\$3,834,396	-7
Specialised & Luxury Goods	\$3,189,336	\$4,138,615	30
Trades & Contractors	\$187,376	\$86,415	-54
Transport	\$7,287,983	\$10,846,040	49
Travel	\$1,242,773	\$2,104,565	69
Total	\$47,334,210	\$61,071,220	29

One of the City's commercial tenants that provides dining and entertainment services has requested further rent relief in addition to the State Government rent relief package for small business tenants that can demonstrate a 30% decline in revenue. Given the availability of State Government funding and the Spendmapp data which indicates an increase in expenditure on dining and entertainment, this request is not supported by Officers.

Officers have been engaging with the community to understand where the impacts of this pandemic continue to be felt. This engagement has identified that smaller community groups, both sporting and other not for profit organisations have been disadvantaged through the cancellation of events, reduced sponsorship, spectator restrictions and the ability to run traditional fundraising activities.

Officers have reviewed initiatives that could support those groups through reduced costs and support for their ongoing operations. The following two initiatives are believed to be the most likely to address the current needs and are presented for Council consideration.

Lights On Program

The Lights On Program was initiated in the early stages of COVID-19 to allow residents to access ovals with lights for exercise and general wellbeing. This involved turning on the oval lighting for two hours per night, seven days a week. Reinstating this program now would have the additional benefit of providing free lighting for sporting groups that use the ovals with lighting being one of their major costs.

Officers have calculated the program costs at \$4,277 per week (2 hrs p/n, 7 days p/w) for the following ovals:

- Baynton West Oval
- Nickol West Field
- KLP Ovals
- Tambrey Oval
- Kevin Richards Memorial Oval
- Pegs Creek Oval
- Bulgarra Ovals
- Roebourne Oval

- Wickham Ovals
- Windy Ridge Oval

This figure includes the power costs and staff time as most of our lights need to be switched on manually. Given that there is only around four weeks remaining in this financial year, the cost of the program to 30 June would be \$17,108.

Small Grants Scheme

The City has an existing Small Grants Scheme that has been created to assist community groups with support of up to \$5,000 towards events, facilities and services that provide a return benefit to the City of Karratha community. This scheme has been very successful in supporting community groups who have been faced with unexpected costs. Its success has been due to its short turnaround period, with the Chief Executive Officer having delegated authority to approve the grants, as well as its flexibility to meet the varied needs of the groups.

Council allocated \$100,000 this financial year for this scheme and to date \$96,144 has been provided to community groups. Council could consider an additional allocation of up to \$32,892 to this fund, being the balance of the budgeted COVID support. In the remaining four weeks of the year Officers could work with those groups experiencing hardship to help them apply.

The City has more than 100 community groups that work in a wide range of areas. Officers believe that a combination of these two programs would be the best way to get coverage to support the wide range of activities. Within the \$50,000 that has been allocated to COVID-19 support Officers recommend the following allocation:

- Reintroduction of the Lights On Program for a four-week period (\$17,108)
- Up to \$32,892 allocated to the Small Grants Scheme

The current COVID modelling shows that the numbers of cases should reduce significantly over the proposed four-week period of the Lights On Program. The additional funds in the Small Grants Scheme will help to capture other groups who will not necessarily benefit from the Lights On Program during this same period.

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 economic issues.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995*.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between City's Community Services and Development Services to determine and prioritise suitable community package options.

COMMUNITY CONSULTATION

Officers have been engaging with community groups as part of normal engagement activities and have received feedback on the hardships being felt.

POLICY IMPLICATIONS

Policy CS06 Community Grants and Contributions Scheme applies.

FINANCIAL IMPLICATIONS

There is an allocation of \$50,000 in the 2021/22 budget towards COVID-19 initiatives. It is recommended that the funds are allocated to the following programs:

- Lights On Program \$17,108
- Small Grants Scheme up to \$32,892

There will also be an estimated staff cost of \$350 per week to manually switch on the lights.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	\$50,000 allocated in the current budget.
Service Interruption	Low	Officers will be required to manually switch on lights
Environment	N/A	Nil
Reputation	Low	Risk low as this additional support is a small component of the total commitment already provided by City of Karratha.
Compliance	Extreme/High/ Moderate/Low/ N/A	Officers will apply Policy CS06 – Community Grants and Contributions Scheme during the assessment and subsequent recommendations.

IMPACT ON CAPACITY

An additional staffing resource allocation of approx. 1 hour per day is costed above.

RELEVANT PRECEDENTS

The Lights On Program was a successful and popular part of the initial COVID-19 Community Support Packages. The Smalls Grant Scheme is an existing City program

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995*, RESOLVES to NOT ENDORSE the Community COVID-19 Funding Package Tranche 3.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995*, RESOLVES to NOT ENDORSE the Community COVID-19 Funding Package Tranche 3 and allocate funds in the following way: _____

CONCLUSION

The City has previously committed significant financial resources in two previous tranches of COVID-19 community recovery initiatives.

Whilst the global pandemic continues, research indicates that many sectors have had upturns and spending in those areas has returned to pre-Covid levels.

Officers are aware that smaller community groups have been disadvantaged in recent months by cancellation of events, fundraising activities, as well as a decline in sponsorship available from local businesses.

Officers propose that the funding allocated in this year's budget to support COVID recovery be distributed between the Lights On Program (\$17,108) and the Small Grants Scheme (\$32,892). This combination of programs will help achieve wide reaching support to our large number of community groups.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ALLOCATE an amount of \$17,108 to the 2021/22 operating budget for a four-week Lights On program and an amount of up to \$32,892 distributed to the Community Small Grants Scheme.

11.2 AMENDED FEES AND CHARGES – FeNaCING FESTIVAL

File No: FM.19

Responsible Executive Officer: Director Community Services

Reporting Author: Manager Community Programs

Date of Report: 10 May 2022

Applicant/Proponent: Nil

Disclosure of Interest: Nil

Attachment(s): Nil

PURPOSE

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

BACKGROUND

At the March 2022 Ordinary Council Meeting the following fees were adopted by Council:

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

The above stallholder fees were based on the information available at the time and provided a consistent and transparent approach through a per m² calculation. After advertising the new fees, the City received feedback from the Carnival operators that this would result in much higher costs than they had paid in the past.

Officers have investigated these claims with the assistance of the newly appointed stallholder contractor and found that fees for previous Festivals had been charged on an ad hoc basis determined primarily by what the operator was prepared to pay. It was also found that stallholders preferred a charge based on “frontage” of 3,6,12 or 18m rather than a m² rate with all standard stalls having a depth of 10m.

After receiving this feedback Officers and the Stallholder contractor have developed the following fees for the consideration of Council. These charges have been developed considering previous fees charged and still provide a consistent and transparent approach through a calculation based on metres of frontage. The proposed fees would result in very similar charges to what operators and stallholders have paid in the past. The exhibition stalls are able to stay on a m charge as they have more than one frontage.

Current Fee	Proposed Description	Amended Fee	Proposed Fee (Incl GST)	Rationale
FeNaCING				
\$50 per sqm	Powered stall fees per m frontage (Stall sizes 3, 6, 12 or 18m)	Amended	\$90.00	Original stall costs were based on a standard 3x3m. After feedback from operators the stall sizes offered are either 3, 6, 12 or 18m frontage with a standard 10m depth.
\$40 per sqm	Non-powered stall fees per m frontage (Stall sizes 3, 6, 12 or 18m)	Amended	\$75.00	Original stall costs were based on a standard 3x3m. After feedback from operators the stall sizes offered are either 3, 6, 12 or 18m frontage with a standard 10m depth.
\$25 per sqm	Community Groups Powered stall fees per m frontage (Stall sizes 3, 6, 12 or 18m)	Amended	\$45.00	Based on 50% of the Powered Stall fee.
\$20 per sqm	Community Groups Non-powered stall fees per m frontage (Stall sizes 3, 6, 12 or 18m)	Amended	\$37.50	Based on 50% of the Non-powered Stall fee.
\$20 per sqm	Food Vendor Fees per m frontage (Stall sizes 3, 6, 12 or 18m)	Amended	\$200.00	Original stall costs were based on a m rate. After feedback from operators the stall sizes offered are either 3, 6, 12 or 18m frontage with a standard 10m depth.
\$30 per sqm	Carnival Operator fees per m frontage	Amended	\$36.00	Original stall costs were calculated on an estimate of area required. The area required was underestimated and the fees have been calculated in recognition of the amount of space that is required for these attractions.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

Nil

COMMUNITY CONSULTATION

Consultation has been undertaken between previous FeNaCING operators, the stallholder contractor and City Officers. Should Council approve these changes they will be advertised publicly.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Moderate	Allows the City to receive income to offset the costs of the festival
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	There may be a negative reaction if the costs for attendees are more than previous festivals.
Compliance	High	Allows fees to be charged

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

New fees were adopted at the March 2022 Ordinary Council meeting to allow the City to charge Stall and Carnival Operators as part of the City's management of the 2022 FeNaCING Festival.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 6.16 and 6.19 of the *Local Government Act 1995* RESOLVES to IMPOSE the following amended fees and charges subject to the following changes: _____.

Current Fee	Proposed Description	Amended Fee	Proposed Fee (Incl GST)
FeNaCING			
\$50 per m	Powered stall fees – per m frontage (Stall sizes 3, 6, 12 or 18m)	Amended	\$90.00
\$40 per m	Non-powered stall fees – per m frontage (Stall sizes 3, 6, 12 or 18m)	Amended	\$75.00
\$25 per m	Community Groups Powered stall fees – per m frontage (Stall sizes 3, 6, 12 or 18m)	Amended	\$45.00
\$20 per m	Community Groups Non-powered stall fees – per m frontage (Stall sizes 3, 6, 12 or 18m)	Amended	\$37.50
\$20 per m	Food Vendor Fees – per m frontage (Stall sizes 3, 6, 12 or 18m)	Amended	\$200.00
\$30 per m	Carnival Operator fees – per m frontage	Amended	\$36.00

Option 3

That Council by ABSOLUTE Majority pursuant to Section 6.16 and 6.19 of the *Local Government Act 1995* RESOLVES to NOT AMEND the fees and charges for the FeNaCING Festival at this time.

CONCLUSION

Following feedback from the advertising of the new fees and charges for FeNaCING adopted at the March 2022 Ordinary Council Meeting, amendments are proposed in order to provide a transparent and consistent approach to stallholder fees for 2022 and future festivals.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Section 6.16 and 6.19 of the *Local Government Act 1995* RESOLVES to IMPOSE the following amended fees and charges effective immediately:

Current Fee	Proposed Description	Amended Fee	Proposed Fee (Incl GST)
FeNaCING			
\$50 per m	Powered stall fees – per m frontage (Stall sizes 3, 6, 12 or 18m)	Amended	\$90.00
\$40 per m	Non-powered stall fees – per m frontage (Stall sizes 3, 6, 12 or 18m)	Amended	\$75.00
\$25 per m	Community Groups Powered stall fees – per m frontage (Stall sizes 3, 6, 12 or 18m)	Amended	\$45.00
\$20 per m	Community Groups Non-powered stall fees – per m frontage (Stall sizes 3, 6, 12 or 18m)	Amended	\$37.50
\$20 per m	Food Vendor Fees – per m frontage (Stall sizes 3, 6, 12 or 18m)	Amended	\$200.00
\$30 per m	Carnival Operator fees – per m frontage	Amended	\$36.00

12 DEVELOPMENT SERVICES

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 DISPOSAL OF PROPERTY - PLANT

File No: PL.19
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Fleet & Plant Coordinator
Date of Report: 9 May 2022
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s): Nil

PURPOSE

For Council to consider the disposal of one (1) plant item in accordance with the 2021/22 Budget.

BACKGROUND

In accordance with the 2021/22 Budget and Ten-Year Replacement Plan, the following plant item is due for replacement and disposal based on utilisation (8,000 hours). The written down values and hour readings below are as of 9 May 2022.

Plant Number	Date Acquired	Hour Reading	Purchase Price ex GST	Description	Written Down Value	Budgeted Income
P8821	09/09/2015	10,093	\$403,295	Caterpillar 725C Articulated Dump Truck	\$217,485	\$100,000

Council included a replacement machine in its 2021/22 Budget that was delivered to site in April 2022, which now renders the existing plant surplus to City requirements.

Officers recommend that the item listed be disposed of to the highest bidder at public auction to achieve the best result. Public auctions in recent times have delivered favourable results, have significant state and national reach to purchasers and are simpler from an administrative perspective. The alternate approach is to conduct a public tender.

Pickles Auctioneers inspected the machine on 13 April 2022 and based on condition and historical auction results of similar machines, provided an estimate of \$160,000 inc GST (less fees & commission). It should be noted that Council's budgeted income is based on historical sales evidence and plant condition available at the time, noting that the market for second-hand plant has improved in recent times due to global supply issues. Further the written down value has no regard for condition of the plant/vehicle for sale.

Under Delegation 1.3 of the City's Delegation Register, the Chief Executive Officer is delegated to exercise a disposition if the individual market value of the property to be disposed of (other than an interest in land) is less than \$150,000 excluding GST. Council

approval is required for disposal of property above \$150,000 excluding GST which may be achieved during this disposal process.

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

Dispositions are required to comply with *Section 3.58* of the *Local Government Act 1995*.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Coordinator Fleet & Plant and Manager City Services.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

Disposals of Assets Policy CF-17 is applicable.

FINANCIAL IMPLICATIONS

The disposal of this item is scheduled to occur in accordance with the 2021/22 budget. If Council agree with the proposal, an amendment to the 2021/22 final forecast would be required to reflect the actual income.

The Fees & Charges applicable for Auction with Pickles Auctioneers are as follows:

- Commission: 2.75%
- Inspection fee: \$35
- OH&S Report: \$150

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	Disposal is within budget allocations and in accordance with the 10-year Fleet & Plant Replacement Program. Based on recent results provided by Pickles Auctions and current market strength for used heavy machinery, presenting this item at auction now will achieve the best financial return for Council.
Service Interruption	N/A	Nil
Environment	N/A	Nil

Category	Risk level	Comments
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 approved the disposal of plant items above \$150,000 in value.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.58 of the *Local Government Act 1995* RESOLVES to APPROVE the disposal of P8821 Caterpillar 725 Articulated Dump Truck by way of Public Tender. If no Tenders are acceptable, then dispose by way of public auction.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.58 of the *Local Government Act 1995* RESOLVES to DEFER the disposal of P8821 at this point in time.

CONCLUSION

The plant item listed in this report has been identified as due for replacement and an income budget for disposal has been included in the 2021/22 Budget. Officers anticipate the method of disposal suggested within this report provides Council with the best result financially while also complying to legislative requirements regarding disposal of Council assets.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.58 of the *Local Government Act 1995* RESOLVES to APPROVE the DISPOSAL of Plant Item P8821 - Caterpillar 725 Articulated Dump Truck to the highest bidder at public auction.

13.2 MINOR WORKS PLUMBING

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

PURPOSE

For Council to consider the tender for the Minor Works Plumbing Tender, Number RFT 22-21/22.

BACKGROUND

At its meeting of 28 March 2022, Council resolved to call tenders for Minor Works Plumbing for the period of three (3) years with three (3) x one (1) year extension options, exercisable at the sole discretion of the City and in accordance with the scope of works. Minor Works Plumbing is needed given the City's inability to undertake the works in-house and noting that the existing contract is due to expire in July 2022. A longer-term contract as proposed will provide improved business and service stability.

Tenders were advertised on 6 April 2022 and closed 27 April 2022.

Two (2) tenders were received by the closing date from:

- Dampier Plumbing and Gas
- Miller Plumbing and Gas

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

- Manager Airport
- Building Maintenance Supervisor
- Parks & Gardens Coordinator

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

The criteria and associated weightings were:

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

The Regional Price Preference Policy was applied to two (2) local tenderers.

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

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between the Director Strategic Projects and Infrastructure, and the Evaluation Panel.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The expenditure associated with delivering services under this contract will be in accordance with Council's budget allocations. The contract price is estimated at approximately \$1,000,000 per annum, with the total estimated contract price including extension options being \$6,000,000.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Expenditure to be monitored against approved budgets.
Service Interruption	Moderate	Lack of routine maintenance or poor responses to breakdowns could lead to service interruptions.
Environment	N/A	Nil
Reputation	Moderate	Failure to maintain current service levels at the City's facilities could lead to community feedback and complaints.

Category	Risk level	Comments
Compliance	Low	All works are to be undertaken in accordance with relevant OSH provisions, Australian standards, legislation, and best industry practice.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The City has historically tendered for Minor Works Plumbing Contracts under, RFT 25-12/13, RFT26 – 15/16 and most recently RFT 22 – 17/18 awarded to Dampier Plumbing & Gas Pty Ltd which commenced on 2 July 2018 and is now due to expire on 1 July 2022.

VOTING REQUIREMENTS

Simple Majority.

OPTIONSOption 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to PROPOSE a substitute tenderer.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to REJECT all tenderers.

Option 4

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to REJECT all tenders for Minor Works Plumbing under RFT 22 – 21/22 and READVERTISE the tender.

CONCLUSION

The Evaluation Panel believes that the recommended tenderer provides the required level of skill, experience and capacity to perform the contract requirements to the expected level.

The skills, experience and opportunities for increased levels of service represented in the tender submission are aligned with the City's strategy of providing a reliable value for money plumbing maintenance service.

OFFICER'S RECOMMENDATION

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

1. **ACCEPT** the tender submitted by Dampier Plumbing and Gas ABN 15 832 455 134 as the most advantageous tender to form a contract, based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 22 – 21/22 – Minor Works Plumbing; and
2. **EXECUTE** a contract with Dampier Plumbing and Gas, **SUBJECT** to any variations of a minor nature.

13.3 RECONSTRUCTION COOLAWANYAH ROAD STAGE THREE

File No:	CM.520
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure Projects
Date of Report:	12 May 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Confidential – Tender Evaluation Report

PURPOSE

For Council to consider the tender for Reconstruction of Coolawanyah Road, Stage Three works offered under RFT 24-21/22.

BACKGROUND

Coolawanyah Road is located in Karratha's Industrial Estate (KIE) owned and maintained by the City of Karratha (the City) and was constructed approximately thirty years ago.

Over time the KIE roads have increased in heavy vehicle movements. Vehicles are longer and heavier than the original construction anticipated, and some roads are quite narrow in their design. In its current state, this last section of Coolawanyah Road beyond Fisher Way does not adequately allow for turning movements of RAV 7 and RAV 10 vehicles at intersections or driveways to support the businesses that operate from these premises. This impact is an ongoing maintenance concern as heavy vehicles cause edge failures and rapid road surface deterioration, but more importantly, they pose traffic safety concerns.

The City has undertaken upgrades to Coolawanyah Road through a staged approach from De Witt Road to Fisher Way, completing Stage One in 2015 and Stage Two in 2017. The upgrades beyond Fisher Way and the end of the currently sealed road will ensure better functionality and improved safety for heavy vehicles and road users.

To improve and extend the asset life of this last section of Coolawanyah Road, the reconstruction and remediation works proposed include, but are not limited to:

- a) Road widening and resurfacing including drainage upgrades to meet safety requirements and standards under Austroads and Main Roads WA standards for RAV 7 and RAV 10 roads as appropriate;
- b) Ensure better functionality and improve safety for heavy vehicles and road users through road geometry and widening to match driver expectations;
- c) Address ongoing maintenance concerns due to increased heavy vehicles usage causing edge failures and a rapid deterioration of the road surface;
- d) Minimum design life of 25 years for the infrastructure given it is a crucial City asset; and
- e) Improve visibility on the roadway by providing street lighting along Coolawanyah Road.

On 6 September 2021, the Chief Executive Officer authorised the invitation tenders for the reconstruction of Coolawanyah Road, Stage Three to enable the completion of the final staged development. The preferred Stage Three option had an indicative overall construction budget of \$2.45m (excl. GST).

Subsequently, tenders were advertised on 10 November 2021 and then closed on 21 December 2021. However, based on the panel evaluation assessment against the weighted selection criteria included in the Request for Tender document, no submissions were successful in providing an advantageous outcome for the City.

Following this, Officers undertook a value management review that included the design consultant, technical Officers and civil contractor input to identify opportunities to realise a contract value within the parameters of the current project budget. This review presented a series of options that were included in the revised tender to enable the City to consider which option best aligned to the Budget.

These included:

Option One - Road length reduced from initial 735m to 520m.

Option Two - Reconstruction at four (4) intersections only (e.g. treatment area reduced from 12,000sqm to 8,000sqm).

The recommended value management approach also included the following items that were reflected in the two revised pricing schedules:

- a) Reduce the pavement design from 580mm thickness to 450mm thickness as outlined in the original STATS Australia Geotechnical Report.
- b) Replacement of proposed six barrels (e.g. 450 x 600mm Reinforced Concrete Box Culverts) with four barrels (e.g. DN600 Reinforced Concrete Pipes).
- c) Removal of the 1,530m flushed kerbing.

Officers focused on these considerations, as the most significant value outcome while maintaining the initial project objectives and the brief. Both considerations would reduce area and reconstruction cost significantly by mitigating costs on pavement materials, kerbing, bitumen seal, asphalt and traffic management while still addressing the primary objective of meet safety requirements and standards for RAV 7 and RAV 10 roads as appropriate.

The Request was then re-advertised on 16 March 2022 and closed 22 April 2022.

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

- a) Doongurra Civil Mining Pty Ltd
- b) Karratha Earthmoving & Sand Supplies
- c) Norwest Sand & Gravel Pty Ltd
- d) Central Earthmoving Company Pty Ltd

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

- a) Manager Infrastructure Projects
- b) Project Manager
- c) Project Officer

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

The criteria and associated weightings were:

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

The Regional Price Preference Policy was applied to two (2) local tenderers. A copy of the Evaluation Report is contained within the confidential section of the agenda.

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

LEVEL OF SIGNIFICANCE

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

The upgrade of the civil works however will significantly improve aesthetics as the primary gateway to the Light Industrial Area, whilst improving road conditions for heavy vehicles and extending the life of its infrastructure.

COUNCILLOR/OFFICER CONSULTATION

Council has been regularly consulted, with concepts presented to Council at its October 2019 and March 2020 Briefing Sessions.

Officers have undertaken consultation across all departments to draft the tender documents.

COMMUNITY CONSULTATION

A detailed project communication plan will be prepared to ensure all key stakeholders are identified and strategies put in place to inform each stakeholder of the works and any impacts to traffic movement.

STATUTORY IMPLICATIONS

Tenders were called in accordance with Section 3.57 of the *Local Government Act 1995* and the *Local Government (Functions and General) Regulations 1996*.

POLICY IMPLICATIONS

Purchasing Policy CG-12 is applicable for inviting tenders. Regional Price Preference Policy CG-11 is also applicable to regional suppliers in the procurement of services via tender.

FINANCIAL IMPLICATIONS

Council has allocated \$2,526,558 (excl. GST) in the Long-Term Financial Plan towards the Reconstruction of Coolawanyah Road Stage Three funded from the City's Infrastructure Reserve.

In its 2021 / 22 Budget, Council allocated \$2,438,577 (excl GST), reflective of the minimum commitment offset for the associated civil works. Following the initial unsuccessful tender outcome, as part of the March 2021 / 22 Budget Review the construction value was deferred to the DRAFT 2022 / 23 Budget.

Officers have also sourced an additional \$1,219,289 (excl. GST) of external grant funding from the Australian Government's Heavy Vehicle Safety and Productivity Program (HVSP) Round Seven to reduce the reliance on the City funding the full works.

The preferred tenderer has submitted a bid that exceeds the estimated construction value, which will require a commitment from Council to proceed. Should Council agree to progress the works, consideration to allocate additional funding to this project will need to be addressed as part of the tender award and then through the annual budget process. As outlined in the Confidential Tender Evaluation report attached, the Evaluation Panel recommends acceptance of the tender based on Option One (Road length reduced from initial 735m to 520m). The basis to the recommendation is that this represents the most advantageous outcome in that it more closely aligns to the Budget, addresses the RAV 7 and 10 safety requirements, and improves access for a significant portion of businesses in the area.

The project has been tested twice in the market, including the current Request that included a reduced scope of works, with each outcome above the project budget and the independent pretender estimate. Officers suggest that any alternative to the project proceeding will require a significant change to the scope of work with very little value for money anticipated.

Officers also highlight the ongoing risk to the HVSP Round Seven funding for this and other projects should the works be further delayed. For the Coolawanyah Road, Stage Three this is required to be fully expended by November 2022. Failure to undertake the works would result in additional costs, most likely in excess of \$1.6m, to the City in the future.

Should Council agree with the Officers' recommendation and award the tender, an additional Budget allocation inclusive of a five per cent construction contingency, would result in a total increase of \$434,442 (excl. GST) to the project. This equates to an increase of 18% in terms of the construction budget however failure to undertake the works would result in a loss of \$1,219,289 (excl. GST) of external grant funding.

All costs exclude a public art component to the project that would typically see up to two per cent allocated to Public Art, in accordance with Council's Public Art Policy. An amount of approximately \$50,000 has not been allowed at this time.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2020-2030 and the Corporate Business Plan 2020-2025.

In particular, the Operational Plan 2021-2022 provided for this activity:

Programs/Services:	1.a.1.1	Civil Infrastructure Works Construction & Maintenance
Projects/Actions:	1.a.1.1.21.5	Construction of Stage Three of Coolanwanyah Road

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk Level	Comments
Health	Nil	Nil
Financial	Moderate	If reconstruction works do not proceed, maintenance costs are guaranteed to increase due to failing sealed road surfaces and poor road geometry.

Category	Risk Level	Comments
Service Interruption	Low	Works will to be staged to minimise the disruption to stakeholders. Any services isolation required throughout construction, will be managed by the contractor.
Environment	Nil	Nil
Reputation	Moderate	The safety, functionality, and condition of roads is a responsibility of the City. The City has the opportunity to improve on light industry and heavy vehicle experience through the enhancement of Coolawanyah Road upgrade works.
Compliance	Low	Designs have been undertaken by qualified civil engineers to ensure compliance with current standards.

IMPACT ON CAPACITY

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

Detailed design and associated site investigation for the civil works have been completed by external consultants and coordinated in consultation with various departments.

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

Future maintenance programs are included in existing resources.

RELEVANT PRECEDENTS

The City has previously undertaken infrastructure works including major road construction to enhance aesthetics and improve infrastructure and safety for road users and light industry.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to PROPOSE an alternative tenderer.

Option 3

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

1. REJECT all tenders offered under RFT 24-21/22 a Reconstruction of Coolawanyah Road, Stage Three; and
2. READVERTISE the tender.

CONCLUSION

The evaluation panel believes the recommended tenderer has the capacity to deliver the works to the standard expected by the City and has provided the most advantageous outcome for the project subject to minor contract negotiations and resultant amendments.

It is anticipated the contract will commence in June 2022, once contract negotiations are finalised, with the works scheduled to be completed before October 2022.

OFFICER'S RECOMMENDATION

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

- 1. ACCEPT the tender submitted by Norwest Sand & Gravel Pty Ltd ABN 11 090 664 378 as the preferred tender to form a contract, based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 24-21/22 Reconstruction of Coolawanyah Road, Stage Three;**
- 2. EXECUTE a contract with Norwest Sand & Gravel Pty Ltd CAN 090 664 378 for the delivery of works as contained in this report, SUBJECT to any further variations being of a minor nature; and**
- 3. AGREE to increase the project budget by \$434,442 (excl. GST) inclusive of a five per cent construction contingency and allocate funds in the 2022 / 23 Budget to complete the works.**

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 May 2022.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council note the following information items:

- 14.1 Concession on Fees for Council Facilities**
- 14.2 Community Services update**
- 14.3 Development Services update**
- 14.4 Waste Services Data**

14.1 CONCESSION ON FEES FOR COUNCIL FACILITIES**File No:** CR.38**Responsible Executive Officer:** Director Community Services**Reporting Author:** Director Community Services**Date of Report:** 4 May 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)
Wickham Recreation Precinct	Fee waiver 1 x 3-month Gold Membership. Group fitness promotional campaign May 2022 TOTAL \$304.00 (incl GST)	\$276.36
State Government-Department of Communities	Fee waiver venue hire Karratha Leisureplex Clubroom. WA Seniors Strategy workshop 06/05/2022 TOTAL \$220.00 (incl GST)	\$200.00
Parks and Leisure Australia	Fee waiver venue hire Red Earth Arts Precinct READ room. Developing Recreation Strategy workshop 12/05/2022 TOTAL \$506.25 (incl GST)	\$460.23
Variety WA	Fee waiver venue hire Red Earth Arts Precinct Amphitheatre. Variety 4WD Adventure 14/05/2022 TOTAL \$166.25 (incl GST)	\$151.14

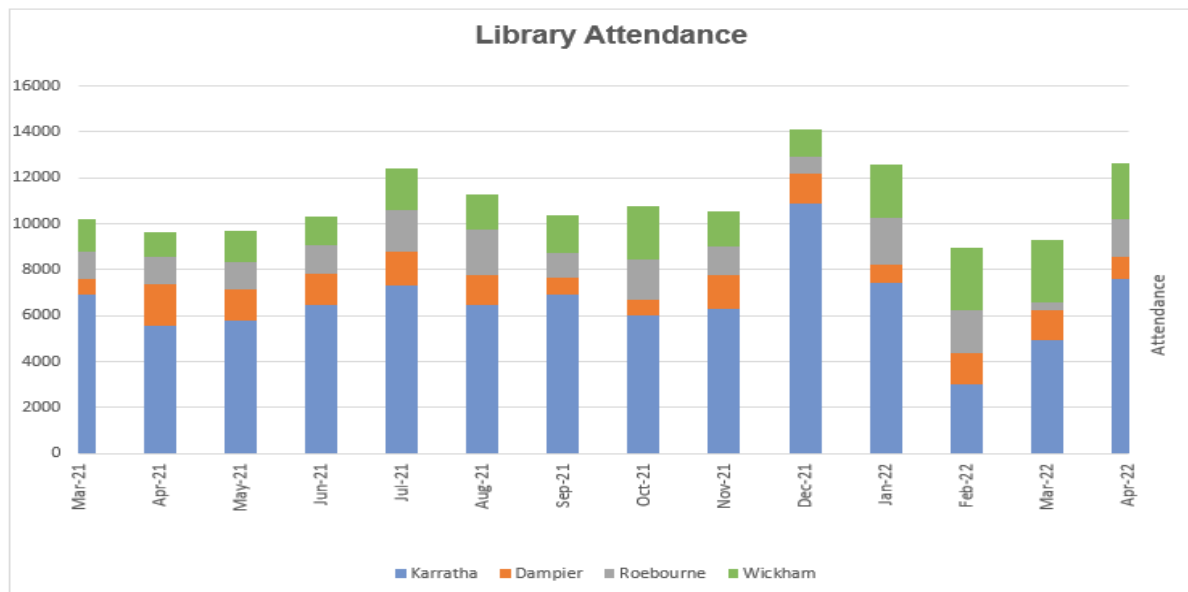
14.2 COMMUNITY SERVICES UPDATE**File No:** CS.23**Responsible Executive Officer:** Director Community Services**Reporting Author:** EA to the Director Community Services**Date of Report:** 6 May 2022**Applicant/Proponent:** Nil**Disclosure of Interest:** Nil**Attachment(s)** Nil**PURPOSE**

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

Community Facility Attendance Summary

Facility Attendance	April 2021	April 2022	%
The Youth Shed	815	669	↓18%
The Base	728	557	↓23%
Total Library	9,663	12,636	↑31%
Karratha Leisureplex	38,360	28,088	↓27%
Wickham Recreation Precinct	2,501	4,304	↑72%
Roebourne Aquatic Centre	2169	278	↓87%
REAP	4,630	3,338	↓28%
Indoor Play Centre	2,737	1,578	↓42%
Community Liveability Programs	April 2021	April 2022	%
Security Subsidy Scheme properties	8	17	↑113%
Meet the Street parties	1	1	0%

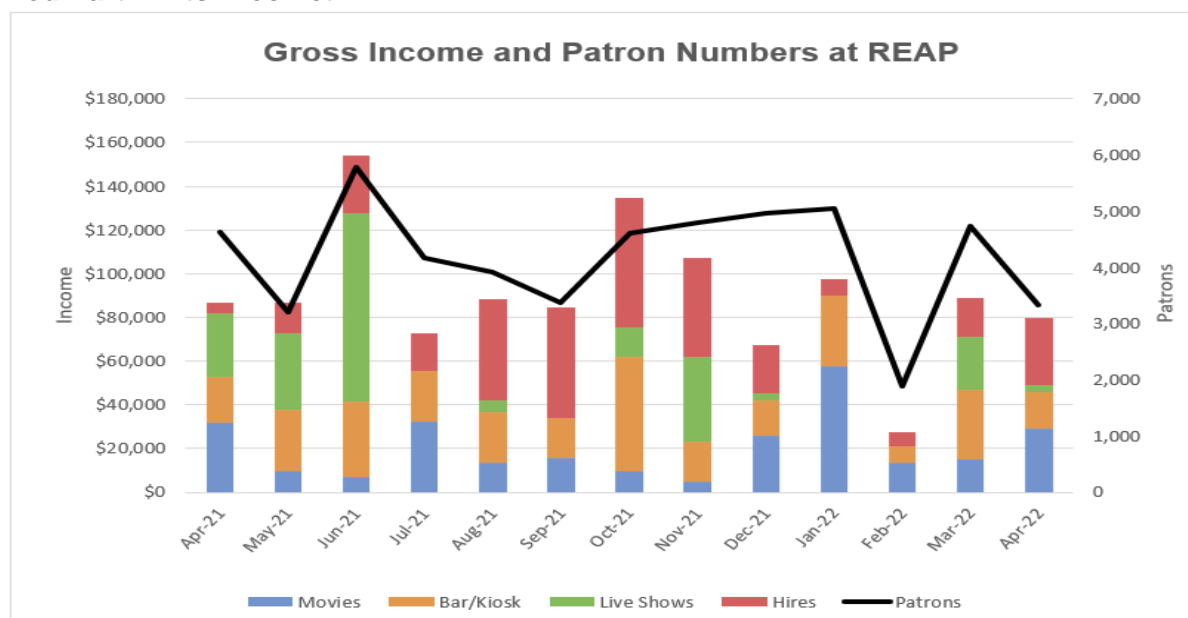
Library Services



Total Library:

- **2759** Physical items and **619** eResources borrowed.
- **687** Individual computer logins by Members and Guests (excludes wifi).
- **547** Program participants at **36** Story Time, Rhyme Time, PAGES, PAGES Jr.
- **9171** Total memberships (**72** new members in April).
- **8** External requests for local history information.
- Door count is up 31% across the libraries due to an increase in travellers, patrons utilising the Wi-Fi, people accessing space to work/study and increased school holiday programs offered/attendance.

Red Earth Arts Precinct

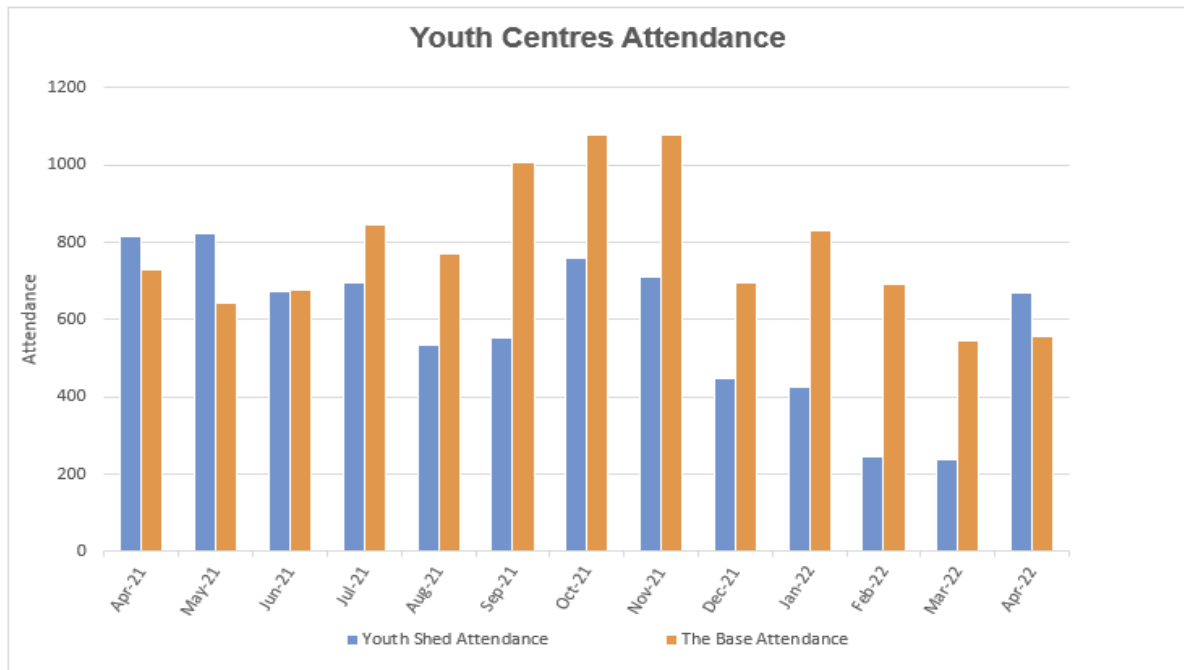


Red Earth Arts Precinct:

- **32** movies were screened in April with a total attendance of **2318** and an average of **73** patrons attending each movie.
- Hosted **6** live performances of the children's shows - Catch! Woody's World Ukulele Show and The Great Un-Wondering of Wilbur Whittaker.

- **8** different venue hires including a First Aid Course for Young People, Circus Workshops, and a Thriving Creative Careers Workshop.
- **28%** decrease in venue hires/live shows attributable to COVID-19 active in the community.

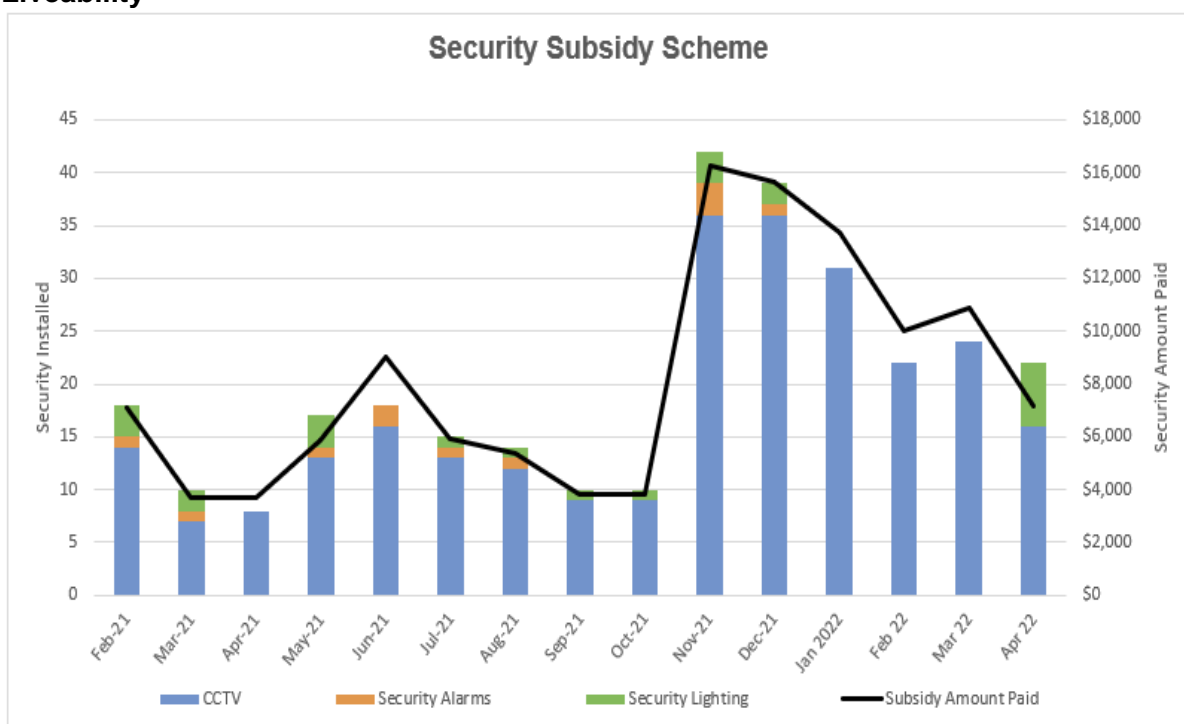
Youth Services



The Base and Youth Shed:

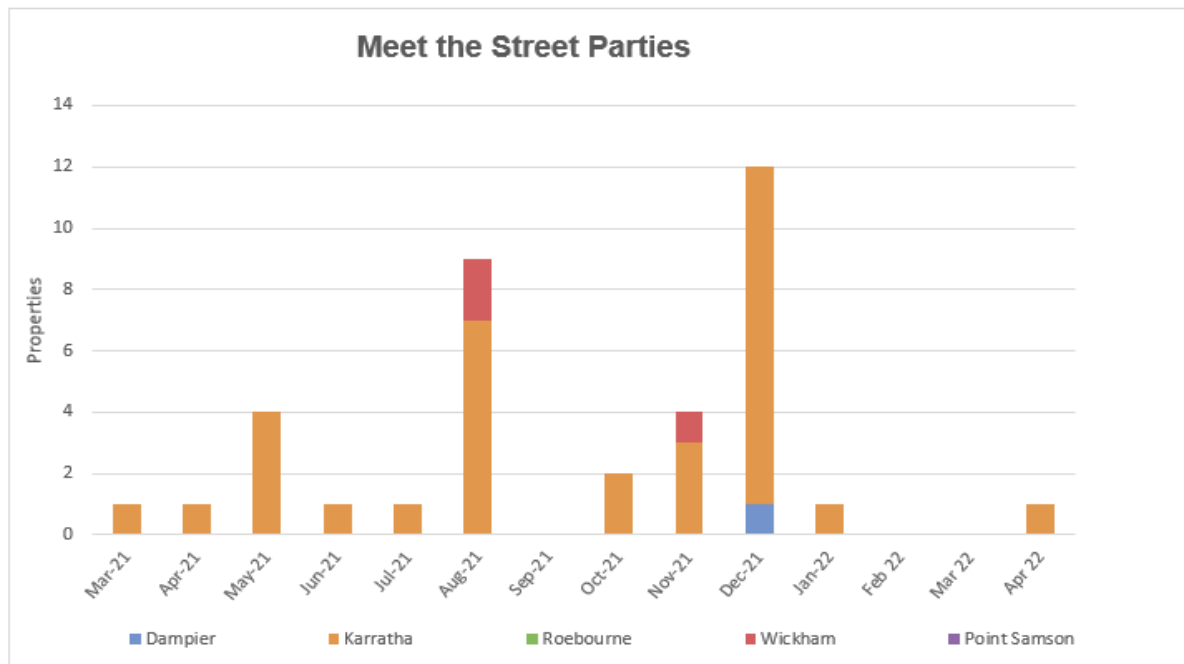
Due to COVID-19 active in local communities, both youth centres have had a decrease in visits. The Base in Wickham was temporarily closed from 19 to 26 April due to staff in isolation.

Liveability



Security Subsidy Scheme:

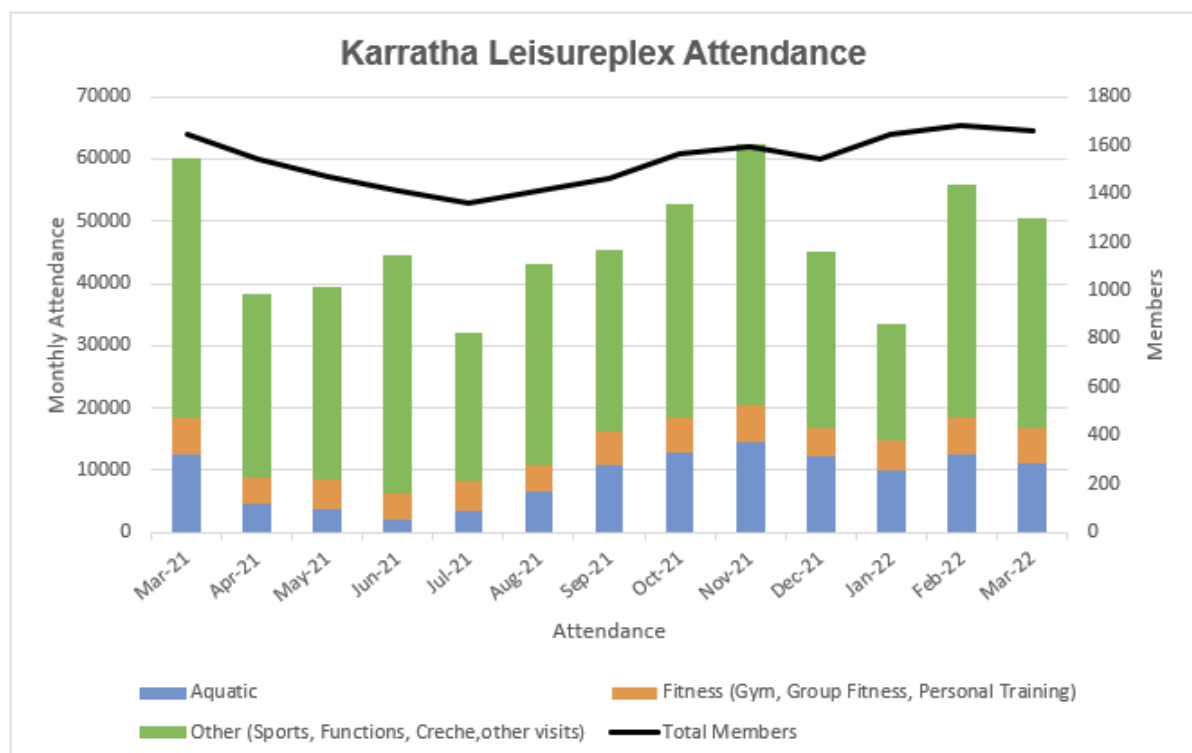
Interest continues to be strong with the lifetime value of expenditure with local businesses equal to \$567,835. Media release planned in coming weeks to highlight expansion to local businesses as well as the success of the initiative.



Meet the Street:

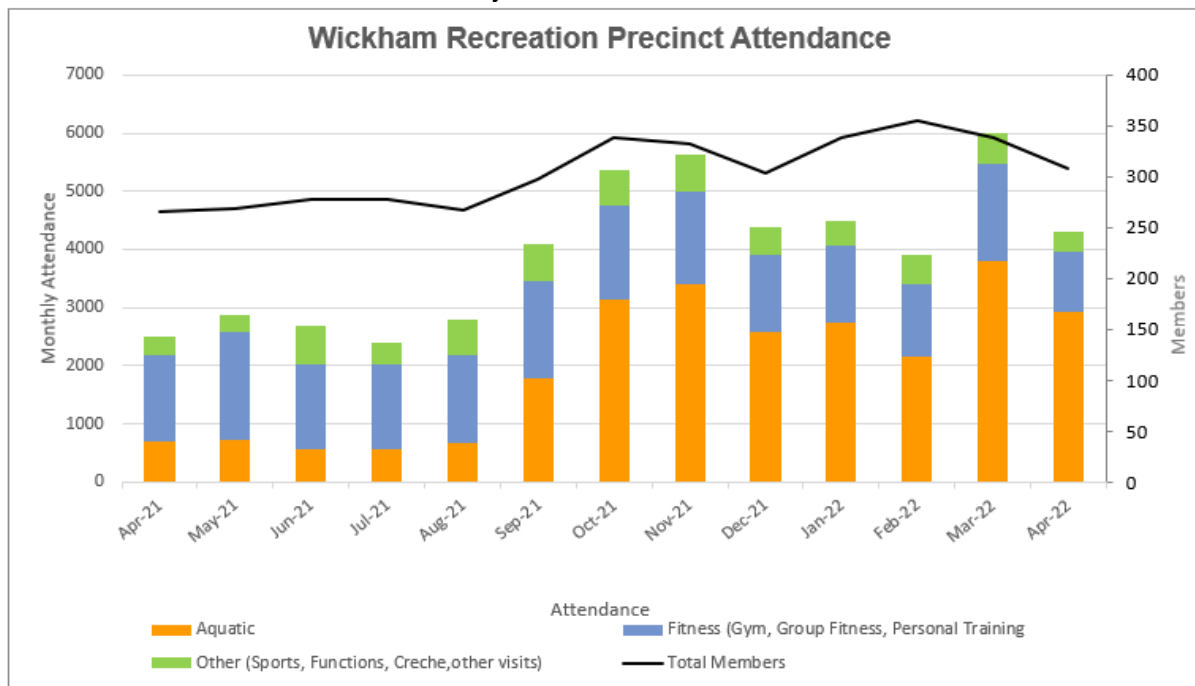
Targeted town promotion to commence, different models of delivery to be investigated for different towns to increase participation.

Recreation Facilities



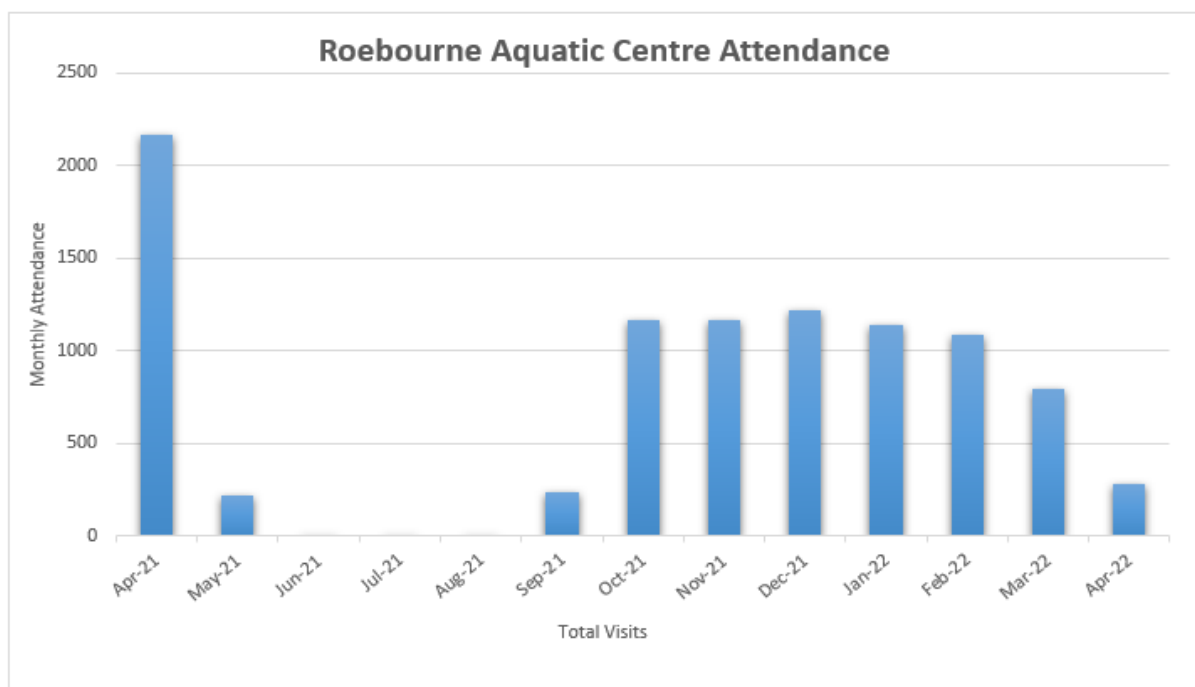
Karratha Leisureplex:

KLP attendance rates are 27% lower compared to last year's total visits, attributable to COVID-19 active within the community.



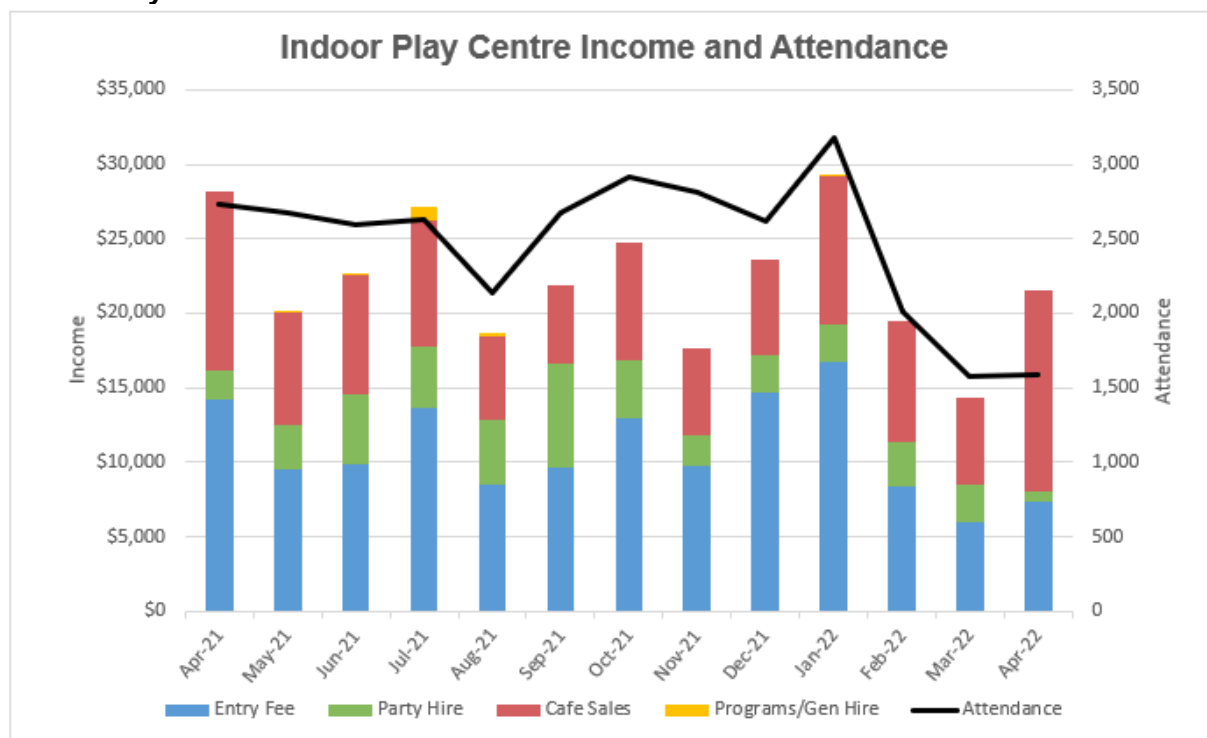
Wickham Recreation Precinct:

72% increase in attendance due to the pool being closed during part of the corresponding period last year and a **16%** increase in gym memberships.



Roebourne Aquatic Centre:

Attendance is down **87%** from this time last year due to Wickham pool open this April along with the pool closing 1 week early on 18 April 2022 due to staff isolating for Covid protocols.

Indoor Play Centre**Indoor Play Centre:**

Increase in entry fees and café sales noted from the previous month, directly related to school holiday patronage. Party booking decreased in the month of April which is consistent with our school holiday months. Mandatory vaccinations directly influenced the attendance figures compared to April last year.

ADVISORY GROUP MEETINGS

- The Arts Development and Events Advisory meeting was held on 5 May 2022. Items discussed were as follows:
 - Membership update
 - WALGU Development update
 - REAF 2022 Report
 - Public Art Policy Review
 - Arts Development and Events 3 Year Plan 2020 – 2022 Review and SWOT Analysis
 - FeNaCING Festival update

The next Arts Development and Events Advisory Group meeting is scheduled for 7 July 2022.

- The Youth Advisory Group met on 4 May 2022. Items discussed were as follows:
 - Public Art Policy
 - NAIDOC Week
 - FeNaCING Festival
 - Wickham Community Space development

The next Youth Advisory Group meeting is scheduled for 1 June 2022.

14.3 DEVELOPMENT SERVICES UPDATE

File No:	TA/1/1
Responsible Executive Officer:	Acting Director Development Services
Reporting Author:	Acting Director Development Services
Date of Report:	2 May 2022
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide statistics from Development Services for Council's information for the period 1 April 2022 to 30 April 2022 (inclusive).

- Improvements being undertaken at Gnoorea (40 Mile) and Cleaverville coastal nature-based camping areas. Opportunity to comment on current version of Gnoorea (40 Mile) Foreshore Management Plan open until 10 June.
 - City continues to assist a number of local businesses with Take Your Business Online grants.
 - Applications open for Direct Area Migration Agreement. Workshops held earlier in May were well attended.
 - Pilbara Summit will be held in Karratha 29 & 30 June 2022.
 - 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): | 10 |
| - Direction notices complied with this period | 0 |
| - Not complied but within notice period | 8 |
| - Outside notice period and not complied | 1 |
| - Outside notice period but being complied with | 1 |
| - Expired and in Court process | 0 |

PROJECT LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Local Planning Scheme	Edge Planning	Council resolved to prepare Local Planning Scheme No.9. Draft Issues Paper has been prepared for City review.	Brief Councillors on key issues to be considered as part of Scheme Review.	Requires Attention
Public Health Plan	Mark Chadwick	Updated version of draft PHP received from consultant.	Present draft PHP to Council to consider formal advertising.	Requires Attention
Mosquito Management Plan	Summers Consulting	Final version of new MMP received from consultant.	Editorial review of new version of MMP. Brief EMT on changes that will be introduced. Publication.	In tolerance
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	Mapping of camping areas completed. BRIDA engaged to install bollards with camp site numbering and track closures. NAC has provided culturally referenced names for camp precincts.	Complete works, report to Coastwest in accordance with funding agreement and inform community.	On Target
Gnoorea (40 Mile) FMP Implementation	Nil	Works completed.	Report to Santos in accordance with funding agreement. Inform community.	On Target
Gnoorea (40 Mile) FMP Review	Nil	Public notification and interested stakeholders informed.	Engage Wirriwarndi Aboriginal Corporation in review process. Review submissions received. Update FMP document.	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 State undertake an ROI process similar to that undertaken for Cossack. Response from DPLH received 18 February 2022. 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. City provided letter of support for ROI process in March 2022.	Meet with DPLH to clarify timeframes for 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.	Deliver information sessions on 4 and 5 May 2022. DAMA to become operational on 9 May 2022. Obtain DoHA approval of website content and forms. Establish regular management meeting with RDA Pilbara and the Town of Port Hedland.	On Target
Shakespeare Precinct Scheme Amendment	Hames Sharley	Council resolved to support the Shakespeare Precinct Scheme Amendment without modification.	Forward the amendment documentation to the Western Australian Planning Commission and notify submitters of decision.	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 May 2022 with Cluster Members and stakeholders.	On Target
Strategic Land Acquisition	Nil	Department of Planning, Lands and Heritage has confirmed acceptance of the City's offer for three lots.	Department of Planning, Lands and Heritage preparing contracts for the City's consideration. Department to ensure Department of Communities lease terminated on one of the lots.	In tolerance

Building 2022						Building 2021													
CATEGORY	JAN	FEB	MAR	APR	YTD	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Building Permits						Building Permits													
Dwellings	3	5	1	1	10	46	Dwellings	3	7	4	1	3	5	9	3	6	2	1	2
Alterations and Additions	12	14	19	10	55	198	Alterations and Additions	22	18	9	4	11	7	7	38	36	17	19	10
Swimming Pools and Spas	2	3	11	5	21	118	Swimming Pools and Spas	5	8	9	12	8	9	9	11	14	9	16	8
Outbuildings (inc. signs and shade)	17	22	37	21	97	732	Outbuildings (inc. signs and shade)	25	26	53	32	49	32	35	122	144	93	86	35
Group Development	0	0	1	0	1	3	Group Development	0	1	0	2	0	0	0	0	0	0	0	0
Number Sole Occpcy Units/GRP Development	0	0	0	0	0	0	Number Sole Occpcy Units/GRP Development	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	1	3	2	1	7	35	Commercial	1	4	1	3	5	2	2	4	4	2	6	1
Monthly total	35	47	71	38	191	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	0	1	5	Demolition Permits	0	1	0	0	2	0	1	0	0	1	0	0
BAC's	0	0	1	2	3	11	BAC's	0	0	0	2	0	0	0	1	0	2	5	1
BAC Strata	0	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	4	20	Monthly total	0	1	0	4	2	1	1	1	0	4	5	1
Occupancy Permits						Occupancy Permits													
Occupancy Permits	1	2	1	1	5	20	Occupancy Permits	0	1	3	2	0	4	2	4	0	2	1	1
OP Strata	0	0	0	0	0	0	OP Strata	0	0	0	0	0	0	0	0	0	0	0	0
OP Unauthorised	0	0	1	0	1	2	OP Unauthorised	0	0	1	0	0	0	0	0	0	0	1	0
Monthly total	1	2	2	1	6	22	Monthly total	0	1	4	2	0	4	2	4	0	2	2	1
Total \$'000 Construction Value	2712	5882	66007	12277	86,878	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	4	24	105	Shire Of Ashburton	11	3	6	3	5	16	10	15	6	20	8	2
Shire of Wyndham (East Kimberley)	2	0	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	0	27	48	Port Hedland	9	16	19	1	2	1	0	0	0	0	0	0
Monthly total	17	22	10	4	53	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	0	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	0	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	0	3	Certificate of Construction Compliance	0	0	0	0	0	1	0	0	0	1	1	0
Monthly total	0	0	2	0	2	21	Monthly total	0	0	2	2	0	2	1	1	6	1	6	0
Total \$'000 Construction Value	0	0	72	0	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	62	243	739	Monthly total	60	33	74	66	90	82	40	35	89	85	64	21

Planning 2022						2021												
CATEGORIES	JAN	FEB	MAR	APR	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Lodgement						Lodgement												
Development Applications	7	6	12	10	35	118	11	18	12	8	10	12	7	11	9	8	7	5
R-Codes Applications	7	7	5	8	27	121	10	6	14	11	14	11	5	10	12	4	14	10
Land Matters	13	22	22	12	69	132	8	11	19	7	13	8	9	9	16	13	11	8
Enforcement Matters	1	0	1	0	2	76	0	2	20	1	0	0	22	0	7	7	16	1
Scheme Amendments	0	0	1	0	1	1	0	0	0	0	0	0	0	0	1	0	0	0
Monthly total	28	35	41	30	134	448	29	37	65	27	37	31	43	30	45	32	48	24
Processing						Processing												
Average Number of Days (DA)	36	26	29	51	36	31	27	26	33	35	40	38	24	31	32	30	28	26
Application Fees	3,187	4,845	6,635	15,020	29,687	162,980	8,144	15,795	8,879	8,861	5,215	1,491	27,919	8,301	9,827	7,211	12,505	48,831
Development Value \$'000	4,597	1,917	52,304	6,496	65,314	95,778	3,238	4,285	3,326	2,559	7,871	5,864	10,838	5,177	545	2,161	3,988	45,926

Karratha Tourism and Vistor Centre Statistics 2022						Karratha Tourism and Vistor Centre Statistics 2021													
CATEGORY	JAN	FEB	MAR	APR	YTD	YTD	CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Visitors to the Centre	504	432	582	1191	2,709	28,683	Visitors to the Centre	584	565	782	1910	2294	4450	6449	5199	3261	1820	803	566
Sites booked 40 Mile online	14	21	25	25	85	699	Sites booked 40 Mile online	11	11	25	26	98	134	185	119	72	7	5	6
Sites paid in Cash 40 Mile	N/A	NA	NA	NA	0	1,593	Sites paid in Cash 40 Mile	N/A	N/A	N/A	N/A		234	475	572	312	N/A	0	N/A
Sites booked Cleaverville online	15	25	28	36	104	1,518	Sites booked Cleaverville online	18	16	45	26	174	333	361	360	174	5	3	3
Sites paid in Cash Cleaverville	N/A	NA	NA	NA	0	1,718	Sites paid in Cash Cleaverville	N/A	N/A	N/A	N/A		324	452	771	171	N/A	0	N/A
Monthly total	533	478	635	1252	1,646	34,211	Monthly total	613	592	852	1962	2566	5475	7922	7021	3990	1832	811	575
Consignments						Consignments													
Number of local suppliers	18	17	19	19		18	Number of local suppliers	17	17	17	17	18	18	18	18	18	18	18	18
Revenue						Revenue													
KTVC Retail Sales	\$ 916	\$ 1,970	\$ 3,274	\$2,473.84	\$ 8,634	\$ 102,813	KTVC Retail Sales	\$ 3,328	\$ 3,994	\$ 4,797	\$7,646.55	\$ 6,652	\$ 12,331	\$ 16,600	\$16,890	\$ 12,515	\$ 6,725	\$ 4,724	\$ 6,609
Bookeasy Sales	\$ 650.00	\$ -	\$ 1,596.00	\$9,161	\$ 11,407	\$ 335,958	Bookeasy Sales	\$13,266.00	\$8,649.20	\$19,807.00	\$21,705.00	\$ 25,562	\$ 26,261	\$ 76,786	\$53,763	\$ 40,376	\$ 23,588	\$ 16,179	\$ 10,016
Cleaverville (online booking)	\$ 1,368.00	\$ 1,508.00	\$ 2,368.00	\$2,220	\$ 7,464	\$ 60,101	Cleaverville (online booking)	\$ 620.00	\$ 572.00	\$ 1,484.00	\$1,316.00	\$ 7,032	\$ 13,488	\$ 14,968	\$13,812	\$ 5,561	\$ 780.00	\$ 372.00	\$ 96.00
Cleaverville (cash payment to caretaker)	N/A	NA	NA	NA	\$ -	\$ 80,731	Cleaverville (cash payment to caretaker)	N/A	N/A	N/A	N/A	\$2,476.00	\$ 13,616	\$ 23,251	\$33,888	\$ 7,500	N/A	\$ -	\$ -
40 Mile (online booking)	\$ 1,384.00	\$ 1,472.00	\$ 1,488.00	\$2,816	\$ 7,160	\$ 37,444	40 Mile (online booking)	\$ 984.00	\$ 376.00	\$ 2,076.00	\$1,524.00	\$ 5,528	\$ 6,356	\$ 9,596	\$6,276	\$ 3,300	\$ 520.00	\$ 300.00	\$ 608.00
40 Mile (cash payment to caretaker)	N/A	NA	NA	NA	\$ -	\$ 85,528	40 Mile (cash payment to caretaker)	N/A	N/A	N/A	N/A	\$5,084	\$ 10,982	\$ 26,046	\$29,180	\$ 14,236	N/A	\$ -	N/A
Overflow Permit	N/A	NA	NA	NA	\$ -	\$ 25,140	Overflow Permit	N/A	N/A	N/A	N/A	N/A	N/A	\$ 12,530	\$10,090	\$ 2,520	N/A	\$ -	\$ -
Monthly total	\$ 4,318	\$ 4,950	\$ 8,726	\$ 16,671	\$ 34,665	727,715	Monthly total	18,198	13,591	28,164	32,192	52,334	83,034	179,777	163,899	86,008	31,613	21,575	17,329

Environmental Health 2022						2021												
CATEGORY	JAN	FEB	MAR	APR	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	5	35	155	3	21	27	11	13	13	6	23	1	18	10	9
Lodging house inspection	1	0	0	1	2	4	0	0	0	0	0	1	2	0	0	0	0	1
Camping/caravan park inspection	0	0	1	0	1	2	0	1	0	0	1	0	0	0	0	0	0	0
Public building inspection	3	0	1	1	5	12	0	0	3	0	0	1	2	0	1	0	0	5
Swimming pool inspection	2	0	0	0	2	15	1	0	1	0	1	1	0	0	0	0	3	8
Hairdressers inspection	0	1	0	0	1	20	0	1	2	3	2	0	7	1	1	1	1	1
Beauty therapy/skin penetration inspection	1	2	4	2	9	19	0	1	1	6	2	1	1	0	0	3	2	2
Septic tank inspections	0	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0	0
Monthly total	18	6	22	9	55	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	2	2	8	40	8	4	4	3	0	5	1	8	3	0	0	4
Building & Accommodation	0	2	4	0	6	25	3	0	2	0	3	2	6	5	0	1	2	1
Water & Waste Water	2	5	4	1	12	63	3	3	5	3	16	11	9	4	2	3	1	3
Food Safety	5	3	0	1	9	26	2	3	4	2	2	2	1	2	1	3	3	1
Noise Pollution	8	2	8	6	24	96	7	10	10	4	14	10	0	14	10	6	7	4
Public Health	0	5	2	4	11	196	5	6	14	43	69	20	17	7	6	5	4	0
Refuse & Litter	2	5	1	1	9	18	1	5	2	0	4	0	2	2	2	0	0	0
Skin Penetration	1	0	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	21	15	80	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	0	1	6	0	0	1	0	0	2	1	0	0	0	0	2
Barmah Forest Virus (BFV)	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Salmonellosis	1	0	2	3	6	29	1	3	5	5	0	1	3	2	1	2	2	4
Campylobacteriosis	7	4	2	3	16	22	2	3	2	1	1	2	0	0	2	3	3	3
Cryptosporidiosis	1	1	0	0	2	1	0	0	0	1	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	19	0	0	0	0	0	0	1	0	1	5	10	2
Monthly total	10	6	4	6	26	77	3	6	8	7	1	5	5	2	4	10	15	11
Other health						Other health												
Assess development applications	2	6	4	6	18	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	0
Respond to swimming pool positive detections	0	0	0	0	0	2	0	0	0	0	1	0	1	0	0	0	0	0
Healthy dog day	0	0	0	0	0	6	0	1	0	1	1	0	0	1	1	0	0	1
Chicken bleeding	2	2	2	2	8	13	0	2	0	0	2	2	0	0	0	1	2	2
Infringements issued	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Approvals & Compliance - applications & enquiries	12	17	15	9	53	257	14	26	29	2	41	22	34	29	19	8	17	16
Monthly total	16	26	21	17	63	362	25	43	37	11	54	32	41	34	27	13	22	23

Rangers 2022						2021												
CATEGORY	JAN	FEB	MAR	APR	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	28	235	857	18	22	9	6	6	75	73	107	149	93	116	183
Abandoned vehicles	22	25	12	13	72	260	23	37	17	31	19	31	23	15	9	16	16	23
Animal (dogs/etc)	139	139	127	135	540	1834	111	172	145	120	151	175	186	186	162	150	169	107
Cats	30	39	37	32	138	594	37	56	64	34	41	47	44	55	56	62	59	39
Camping	0	2	0	8	10	123	3	0	5	5	8	20	23	26	17	11	5	0
Cyclone	0	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	0	10	2	1	0	0	2	0	0	2	0	0	0	3
Litter	65	78	53	43	239	694	99	101	96	76	124	24	20	42	36	35	24	17
Parking	76	99	50	30	255	942	69	115	89	67	62	78	48	83	91	66	118	56
Off Road Vehicles	5	11	10	2	28	124	30	20	2	6	15	19	6	3	5	8	8	2
Unsignly Properties	25	22	16	6	69	299	10	60	105	18	12	11	11	31	11	6	10	14
Monthly total	388	525	376	297	1586	5,753	415	585	534	363	440	480	434	550	536	447	525	444
Infringements Issued						Infringements Issued												
Bushfire	0	0	1	0	1	4	2	2	0	0	0	0	0	0	0	0	0	0
Activities on City Properties	0	49	21	0	70	10	2	4	0	0	0	0	1	0	0	3	0	0
Animal Environment & Nuisance	0	0	0	0	0	15	2	1	0	0	1	10	0	0	1	0	0	0
Animal (dogs/cats/etc)	7	13	20	3	43	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	0
Litter	1	2	0	0	3	13	1	2	0	1	0	1	0	1	3	2	2	0
Parking	17	21	13	3	54	225	21	23	8	6	25	20	7	20	24	15	38	18
Monthly total	25	85	55	6	171	485	37	59	33	16	40	60	14	41	54	40	58	33
Infringements						Infringements												
Value of Infringements Paid (\$)	6183	6772	4586	7429	24,970	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	2	6	14	0	3	0	1	0	3	0	3	1	0	0	0
Impounded Dogs						Impounded Dogs												
Central	4	6	10	8	28	108	10	13	11	7	10	6	9	15	10	3	6	8
East	11	4	3	3	21	102	6	6	20	7	8	10	12	3	4	13	6	7
West	6	15	14	7	42	152	8	8	13	10	13	17	8	14	23	17	13	8
North	N/A	N/A	N/A	0	0													
Monthly total	21	25	27	18	0	362	24	27	44	24	31	33	29	32	37	33	25	23
Released to Owner	4	5	13	0	22	167	8	10	17	11	18	17	8	22	21	16	11	8
Rehomed to SAFE	9	14	4	2	29	106	7	9	11	12	3	8	16	6	8	8	6	12
In pound at present	6	4	9	16	35	34	2	5	5	0	3	2	4	1	6	3	3	0
Holding pending court cases	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	2	0	0
Deceased	1	0	1	0	2	4	1	1	0	1	1	0	0	0	0	0	0	0
Euthanised	1	2	0	0	3	50	6	2	11	0	6	6	1	3	3	4	5	3
Monthly total	21	25	27	18	91	363	24	27	44	24	31	33	29	32	38	33	25	23
Impounded Cats						Impounded Cats												
Central	3	6	11	3	23	167	8	21	19	12	4	6	14	17	13	22	19	12
East	18	22	15	3	58	96	13	7	6	1	10	2	4	9	16	14	11	3
West	13	10	5	8	36	143	5	13	20	4	9	14	10	9	13	21	20	5
North	N/A	N/A	N/A	4	4													
Monthly total	34	38	31	18	121	406	26	41	45	17	23	22	28	35	42	57	50	20
Released to Owner	2	0	2	0	4	13	3	1	1	1	0	1	3	1	0	1	1	0
Rehomed to SAFE	23	23	3	2	51	145	16	17	8	3	3	1	11	15	19	27	17	8
In pound at present	3	0	1	12	16	15	3	2	1	0	1	2	1	1	1	1	1	1
Euthanised	6	15	24	3	48	227	4	19	35	13	19	18	13	16	22	27	30	11
Deceased	0	0	1	1	2	4	0	2	0	0	0	0	0	0	0	1	1	0
Monthly total	34	38	31	18	121	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	61	193	782	52	55	36	50	59	75	76	75	74	88	74	68
AH calls requiring an immediate respons	19	24	29	28	100	389	31	28	14	34	24	46	40	52	28	33	31	28
3 Dog Applications	0	0	0	0	0	11	0	0	0	1	1	1	0	2	2	1	2	1
Monthly total	62	64	78	89	293	1,182	83	83	50	85	84	122	116	129	104	122	107	97

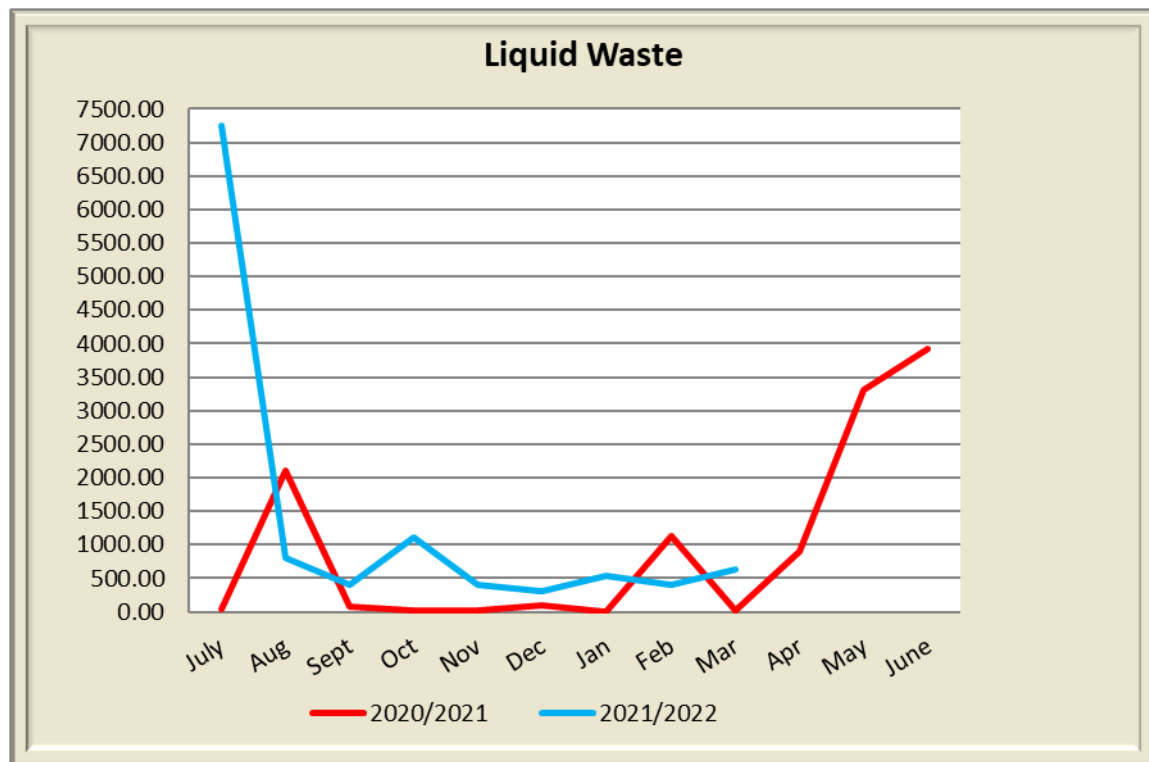
Take Your Business Online Grants 2020/21 (GS.64)							
	APPLICANT	APPLICATION STATUS	DETERMINATION DATE	TOTAL PROJECT COST (EX GST)	CITY CONTRIBUTION APPROVED (EX GST)	GRANT PURPOSE	PROJECT STATUS
20/21	Monokrome Kids	Approved	30-06-20	\$ 4,653.00	\$ 2,326.50	Website development & Marketing	50% Up Front Payment Being Made
20/21	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 (GS.64)							
	APPLICANT	APPLICATION STATUS	DETERMINATION DATE	TOTAL PROJECT COST (EX GST)	CITY CONTRIBUTION APPROVED (EX GST)	GRANT PURPOSE	PROJECT STATUS
21/22	Cheeditha Energy	Approved	22-09-21	\$ 8,000.00	\$ 4,000.00	Website update, photography and videography	Work In Progress
21/22	Nickol River Civil & Sand	Approved	22-09-21	\$ 3,500.00	\$ 1,750.00	New Website development/hosting	Work In Progress
21/22	Weerianna Street Media	Approved	14-10-21	\$ 7,110.00	\$ 3,555.00	New website that showcases services and achievements. Links to social media accounts and the new Indigenous Streaming service (IndigFLIX) they are developing	Work In Progress
21/22	The Big Beard Cartel	Approved	21-10-21	\$ 13,481.28	\$ 5,000.00	New website that allows clients to book appointments with the barber & also buy products. Social media advertising. Price includes content development for website and social media	50% Up Front Payment Being Made
21/22	Karratha Adventure Sports Pty Ltd	Approved	11-11-21	\$ 11,235.00	\$ 5,000.00	New Website	Work In Progress
21/22	ZiaFia	Approved	17-11-21	\$ 14,290.00	\$ 5,000.00	Website audit, blog, marketing campaign and optimisation	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
21/22	Pilbara Road Services PTY LTD	Processing		\$ 5,040.00	\$ 2,520.00	Establish a website	Assessing Application
	TOTAL			\$ 110,044	\$ 50,519		

Business Development Support Grants Grants 2021/22									
APPLICANT	PROJECT NAME	PROJECT DESCRIPTION	APPLICATION STATUS	DETERMINATION DATE	TOTAL PROJECT COST (EX GST)	CITY CONTRIBUTION APPROVED (EX GST)	2021/22 CONTRIBUTION APPROVED	END DATE	PROJECT STATUS
KDCCI	Pilbara Women in Business	Workshops aimed at improving business skills and providing network opportunities amongst female business leaders	Approved	23-08-2021	\$ 22,500	\$ 7,500	\$ 7,500	30-06-2022	Work In Progress
KDCCI	Pilbara Indigenous Business Networking Group	Initiative to enhance engagement between industry majors and Pilbara based indigenous suppliers and contractors	Approved	23-08-2021	\$ 60,000	\$ 15,000	\$ 15,000	30-06-2022	Work In Progress
KDCCI	Business Briefing Breakfast	Quarterly Business Briefing Breakfasts	Approved	23-08-2021	\$ 45,500	\$ 45,500	\$ 45,500	30-06-2022	Work In Progress
KDCCI	Diamond Sponsorship	KDCCI Membership / Sponsorship	Approved	23-08-2021	\$ 10,000	\$ 10,000	\$ 10,000	30-06-2022	Work In Progress
KDCCI	Grow Local	Dedicated program run between the KDCCI and RCCIWA with the aim of building business capability	Approved	23-08-2021	\$ 230,000	\$ 25,000	\$ 25,000	30-06-2022	Work In Progress
Business Centre Pilbara	Sponsorship	\$10,000 for sponsorship.	Approved	31-01-2022	\$ 20,000	\$ 10,000	\$ 10,000	30-06-2022	Work In Progress
Total:					\$ 388,000	\$ 113,000	\$ 113,000		

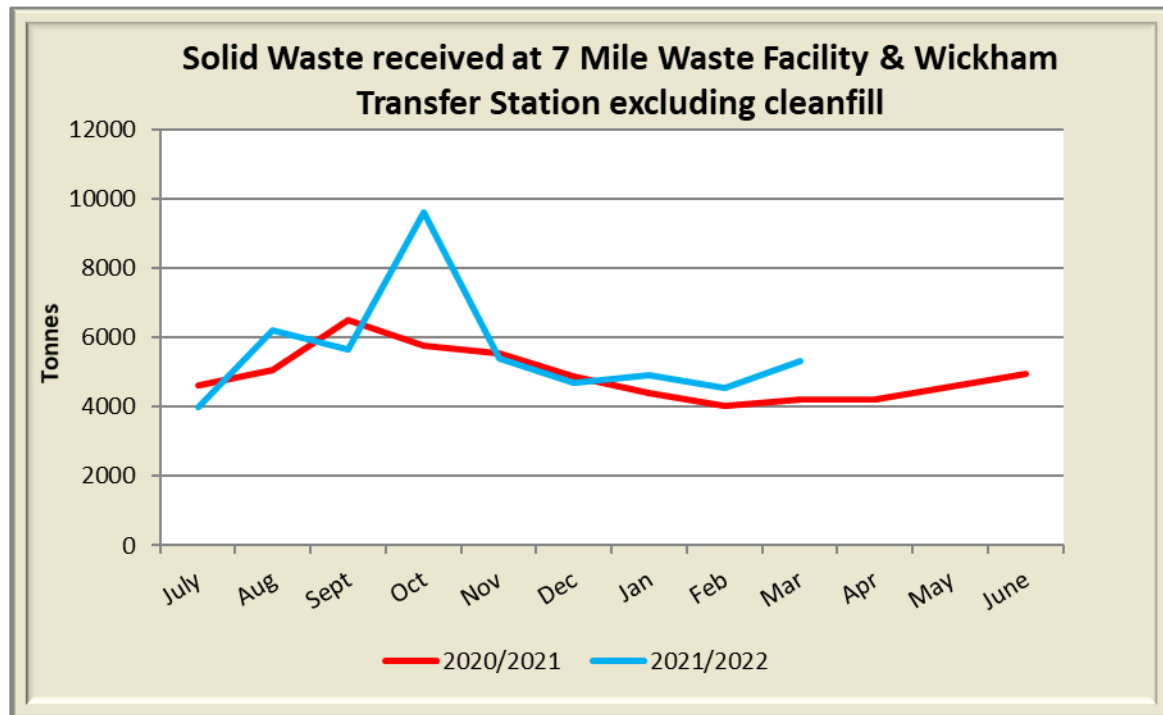
Major Event Sponsorship 2020/21									
	APPLICANT	EVENT NAME	EVENT DATE/S	APPLICATION STATUS	DETERMINATION DATE	CASH / IN KIND	EVENT TYPE	TERM	PROJECT STATUS
1	Swimming WA	Yarra Burrup Classic Open Water Swim	3/10/2020 18/09/2021 Sept 2022 TBC	Approved	21/01/2020	Cash	Sport Event	3 Years	Work In Progress
5	Economic Development Australia (EDA)	National Economic Development Conference (NEDC22)	22-24 August 2023	Approved	26-07-21	Cash	Conference	1 Year	Work In Progress
6	Organisation for Economic Cooperation and Development (OECD)	OECD Conference	2023 (TBC)	Approved	18-11-2019	Cash	Conference	1 Year	Work In Progress
7	Informa Australia Pty Ltd	Pilbara Summit 2022	29-30 June 2022	Approved	28-03-22	Cash	Conference	1 Year	Work In Progress
9	Town Team Movement Ltd	2022 Town Team Movement Conference	18-19 August 2022	Approved	26-04-2022	Cash / In Kind	Conference	1 Year	Work In Progress
Total:									

14.4 WASTE SERVICES DATA**File No:** WM.2**Responsible Executive Officer:** Director Strategic Projects & Infrastructure**Reporting Author:** Waste Services Administration Officer**Date of Report:** 11 April 2022**Disclosure of Interest:** Nil**Attachment(s):** Nil**PURPOSE**

To provide a quarterly update (Q3) and illustration of Waste Services data for the 2021/2022 year.



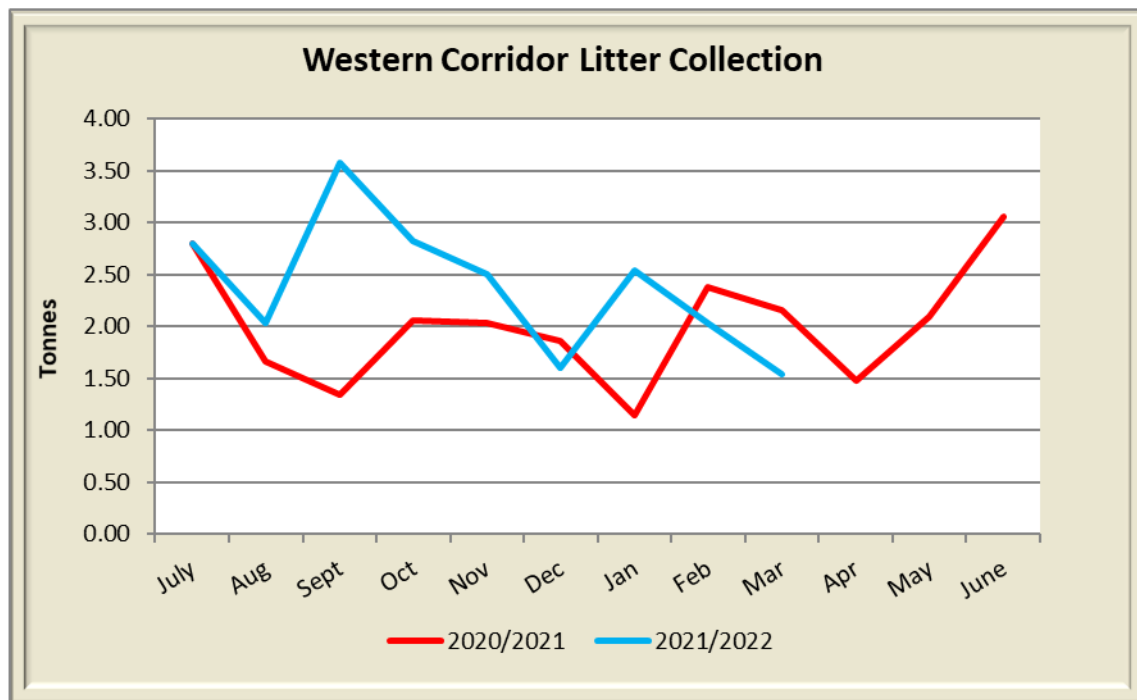
Liquid waste delivered to the 7 Mile Waste Facility. Liquid waste deliveries have remained consistent this quarter.



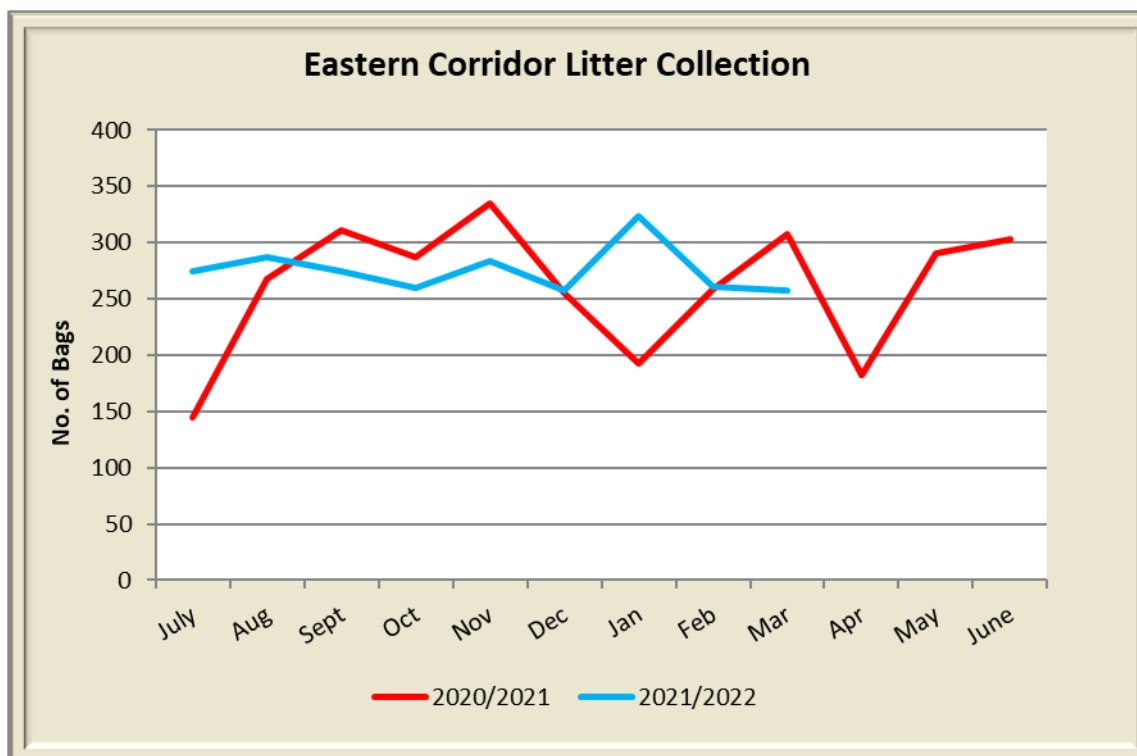
Total waste, excluding liquid and clean fill delivered to the 7 Mile Waste Facility. Solid waste deliveries have remained consistent this quarter.



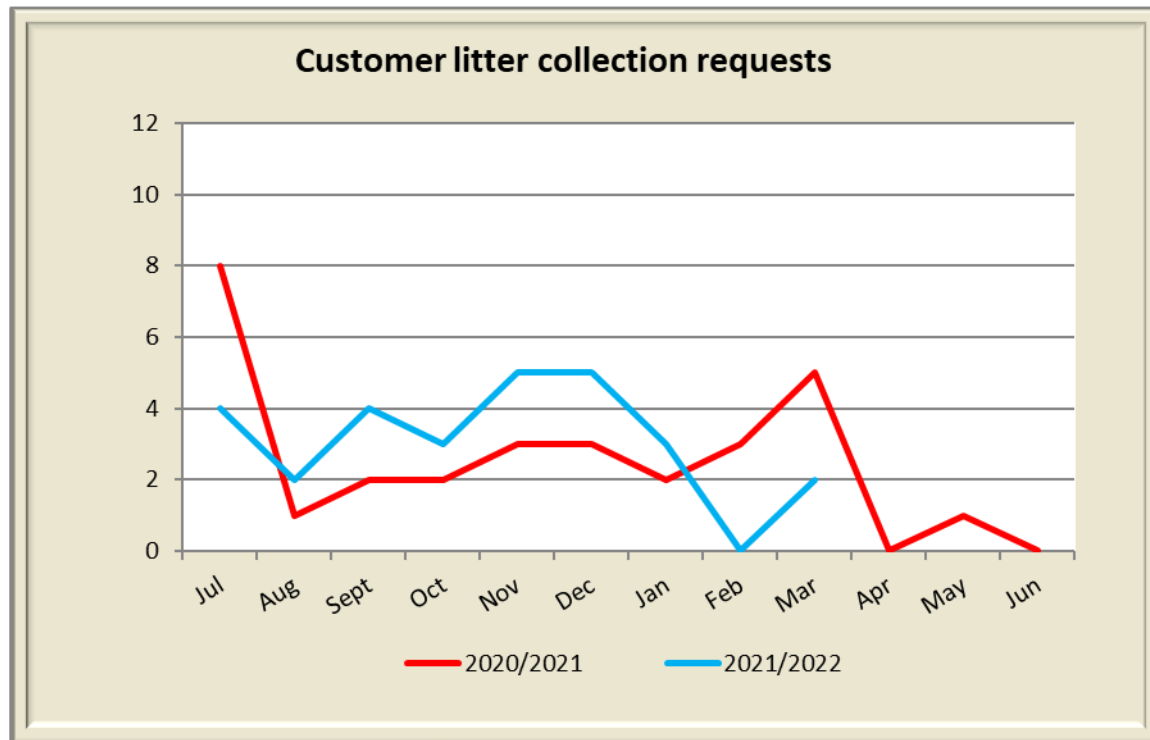
Income received for re-usable items recovered for sale at the Tip Shop.



Street litter collected in Karratha and Dampier and delivered to the 7 Mile Waste Facility under contract with Damel.



Number of litter bags collected in Roebourne, Point Samson and Wickham delivered to the Wickham Transfer Station by Brida.



Number of requests received by the City from customers relating to street and footpath litter for Karratha, Dampier, Roebourne, Wickham, and Point Samson.

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

18 MATTERS BEHIND CLOSED DOORS

ATTACHMENT TO ITEM 9.1 APPOINTMENTS TO ADVISORY GROUP AND EXTERNAL BODY

ATTACHMENT TO ITEM 13.2 MINOR WORKS PLUMBING

ATTACHMENT TO ITEM 13.3 RECONSTRUCTION COOLAWANYAH ROAD STAGE THREE

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

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The next meeting is to be held on Thursday, 30 June 2022 at 6pm at Council Chambers - Welcome Road, Karratha.