



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 Thursday, 30 June 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 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 Trestrail	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: Cr Garry Bailey

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 Monday, 30 May 2022, be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

03/05/2022	- Official Opening of ABC Radio new studios
04/05/2022	- WALGA State Council meeting
05/05/2022-	Meeting with Leichhardt Group
05/05/2022	- Meeting with Evolve Surplus
05/05/2022	- Arts Development & Events Advisory Group meeting
06/05/2022	- IPS Seniors Strategy Consultations Workshop
06/05/2022	- Citizenship Ceremony
06/05/2022	- Meeting with Pilbara Green Steel and Air WA
06/05/2022	- 2022 Dampier Art Awards
09/05/2022	- Meeting with Department of Water and Environmental Regulation
09/05/2022	- Waste Advisory Group meeting
09/05/2022	- Airport Advisory Group meeting
10/05/2022	- Meeting with Keogh Bay
10/05/2022	- Meeting with JDR Advisors
11/05/2022	- Pilbara Regional Council Ordinary Meeting
11/05/2022	- CRCNA Finance & Audit Committee Meeting
12/05/2022	- Official Opening of the "Home is where the heart is" Exhibition
13/05/2022	Official Opening of the 25h Annual North West Aquatic Recreation Seminar
13/05/2022	- State Budget Luncheon with the Honourable Bill Johnston MLA
18/05/2022	- North West Defence Alliance meeting
18/05/2022	- WALGA People and Place Policy Team meeting
18/05/2022	- Business After Hours hosted by Pilbara Regiment
23/05/2022	- Meeting with RSM International
23/05/2022	- Council Briefing Session
24/05/2022	- Rio Tinto Coastal Communities Environment Forum
24/05/2022	- Meeting with Project 412
25/05/2022	- City of Karratha Business Breakfast Briefing
26/05/2022	- CRCNA Board Meeting
30/05/2022	- City of Karratha Annual Electors' Meeting
30/05/2022	- Ordinary Council Meeting
31/05/2022	- CRCNA Finance and Audit Committee meeting

9 EXECUTIVE SERVICES

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 30 APRIL 2022

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Corporate Accountant
Date of Report:	8 June 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 30 April 2022.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 30 April 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	99,142,133	101,750,146	2,608,013	2.6%	⬆️
Operating Expense	(102,389,817)	(104,559,397)	(83,567,847)	(82,306,332)	1,261,515	-1.5%	⬆️
Non Operating Revenue	36,511,606	24,263,882	8,858,323	8,035,233	(823,090)	-9.3%	⬇️
Non Operating Expense	(72,032,517)	(58,815,473)	(30,110,022)	(22,396,169)	7,713,853	-25.6%	⬆️
Non Cash Items Included	17,082,836	20,285,235	16,655,656	16,690,530	34,874	0.2%	
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	11,554,722	22,349,887	10,795,165		

This table shows a surplus position of \$22.3m, a positive variance of \$10.7m compared to the budgeted surplus position of \$11.5m, 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		
1,946,878	▲	Variance relates to advance payment of 2022/23 Financial Assistance and Local Road Grants
570,598	▲	Sale of developed lots at Hancock Way - Proceeds received; Realisation expected to be processed by EOFY

Operating Income		
536,010	▲	Pilbara Iron Company contribution to the management & operation of Wickham Community Hub - Received earlier than anticipated
500,000	▲	Grant funding from Department of Communities for refurbishment of Service Worker Accommodations - Received earlier than anticipated
373,343	▲	The Quarter - Additional rent for new leases plus operating income to offset additional operating costs
331,341	▲	TC Damien - LGIS insurance payment received earlier than anticipated
209,663	▲	KLP - Improved income performance in both fitness centre and aquatics - Adjusted at Final Forecast
4,467,833	▲	Positive Variance
750,000	▼	Profit on sale - 3 Residential Houses – sales not yet finalised.
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 May 2022 and therefore release of Contract Asset for same amount was journaled. When this invoice is raised, then will offset for a nil impact YTD.
302,090	▼	Bayly Avenue Local Roads & Community Infrastructure Program - Grant funding expected to be received in June
282,000	▼	Ovals - Variance relates to funds received in FY 20/21 in Public Open Space Reserve until required
2,263,268	▼	Negative Variance
2,204,565	▲	Net Positive Variance
Operating Expenditure		
773,186	▲	7 Mile Cell 0 - Progress claim less than anticipated due to material delays. Materials expected on site by EOFY
572,172	▲	Fleet - Recovery for plant operational costs higher than anticipated due to reactive repairs on critical heavy plant items
433,137	▲	Employment costs - Project Management Admin - Ongoing vacancies and impacted by maternity leave coverage
366,727	▲	Workers Compensation Claims - Timing difference
290,969	▲	General revaluation - invoice anticipated to be received in June
2,436,191	▲	Positive Variance
413,351	▼	Refuse Site Maintenance - Plant operating costs higher than anticipated due to increase in repairs, fuel costs and insurance premiums on heavy plants
241,576	▼	The Quarter - Additional operating costs offset by operating income recovery
226,278	▼	Karratha Golf Course Redevelopment - Grassing of The Greens - Budget funds from golf course account to cover works. Addressed at final forecast
171,104	▼	Karratha Golf Course/Bowling Green Facility – Timing variance on cash flow for maintenance works and CPI increase of 3.5% affected overall maintenance expenditure as well as accounting for maintenance of grass greens.
1,052,309	▼	Negative Variance
1,383,882	▲	Net Positive Variance
Non Operating Revenue		
703,117	▲	Reserve transfer for Dampier Boat Ramp renewal. Transfer in line with actual expenditure.
280,452	▲	Reserve transfer for Bayview Road Stage 6B. Transfer in line with actual expenditure. Budget to be adjusted at final forecast.
983,569	▲	Positive Variance
1,000,000	▼	Proceeds from sale of 3 residential houses - sales not yet finalised.
386,072	▼	Reserve transfer for Kevin Richards Oval Expenditure. Transfer in line with actual expenditure.
300,000	▼	Reserve transfer relating to Dampier Shopping Centre Loan to Scope. Timing of reserve transfer to actuals.
176,666	▼	Proceeds from sale of developed lots at Hancock Way - No further sales have eventuated on the development site. Ray White is currently marketing the development on behalf of the City on real estate portals.
1,862,738	▼	Negative Variance
(879,169)	▼	Net Negative Variance
Non Operating Expenditure		
2,602,981	▲	Strategic Land Acquisitions - Timing variance, expected to be completed by year end.
2,479,871	▲	Transfer to Partnership Reserve - Transfer to occur at EOFY
936,406	▲	Kevin Richards club room construction delayed.
412,166	▲	KLP Solar installation works commenced in May 2022 pending the receipt of delayed Horizon Power approval

Operating Income		
269,638	▲	Airport - Delay in installation of Baggage Handling System (finalised May 2022)
227,384	▲	Shakespeare City Housing - Works progressing on site and currently ahead of program however pending contractor milestone progress claim
212,830	▲	Airport Terminal - Chiller replacement and VAV installation delayed due to freight delays. Chiller ETA into Perth 27/06/22, works expected to be completed in July 2022. Addressed at final forecast
173,431	▲	Kevin Richards Northern Play Space - Works completed on site and pending contractor milestone claim
173,381	▲	Lot 7020 Development - Works progressing with Development Application completed and ongoing design development pending the successful outcome of the Early Contractor Involvement (ECI) Services Request
7,488,088	▲	Positive Variance
418,039	▼	City Housing Development Agreement with GBSC Yurra - 4 of 9 dwellings are now complete. Works progressing on site with the 5 dwellings at Mayo Court on a strata lot are currently at the "lock-up" stage and on track for completion in June 2022
418,039	▼	Negative Variance
7,070,049	▲	Net Positive Variance

FINANCIAL MANAGEMENT SUMMARY

Local Government Financial Ratios

Period End 30 April 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	5.9
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	≥ 0.90	0.88	0.49
Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	6.5%	20.4%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.89	1.02
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	68.7	779.6

Statement of Financial Position

	2022 April	2022 March	% change
Current			
Assets	105,335,281	105,331,725	0.00%
Liabilities	11,093,990	11,516,777	-3.67%
Non Current			
Assets	712,290,302	712,626,617	-0.05%
Liabilities	15,678,637	15,691,492	-0.08%
Net Assets	790,852,957	790,750,072	

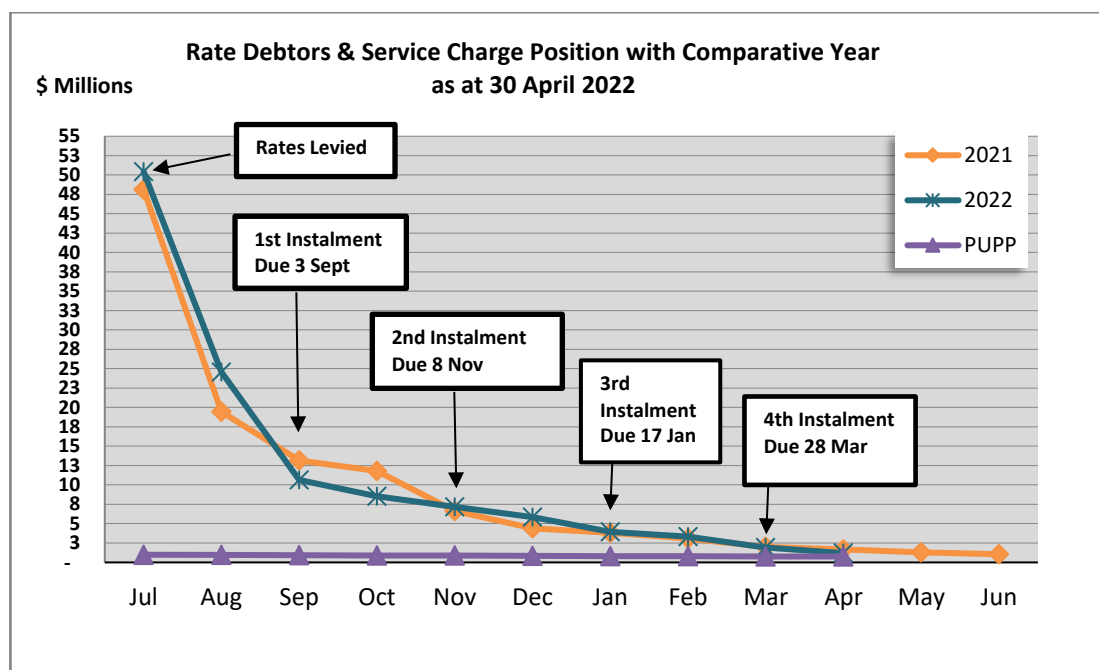
There has been no change in Current Assets from March to April. Current Liabilities decreased by 3.67% due to payment of trade and other payables. Non-Current Assets decreased by 0.05% which was attributable to accumulated depreciation. Non-Current Liabilities decreased by 0.08% due to decrease of non-current borrowings.

Debtors Schedule

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

Debtors Schedule				
	2022 April	2022 March	Change %	Current Total
Sundry Debtors				
Current	5,813,919	3,448,048	69%	74.8%
> 40 Days	490,766	358,468	37%	6.3%
> 60 Days	217,767	16,922	1187%	2.8%
> 90 Days	1,248,207	1,311,359	-5%	16.1%
Total	7,770,658	5,134,798	51%	100%
Rates Debtors				
Total	1,201,874	3,316,521	-64%	100%
PUPP Debtors				
Total	762,569	766,458	-0.5%	100%

A total of \$50m of Rates (including ESL and waste charges) have been paid to end of April, representing a collection rate of 97.7% to date.

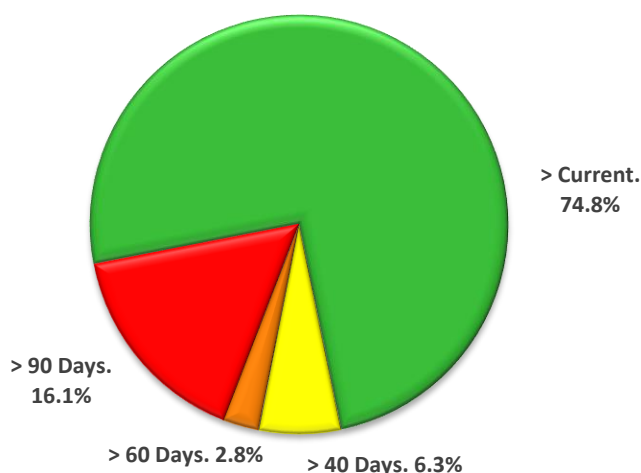


There was a decrease of 0.5% from March in the PUPP Debtors balance. PUPP payments have now been received on 99.85% of properties and of those paid, 98.27% have paid in full with 1.57% paying by instalments.

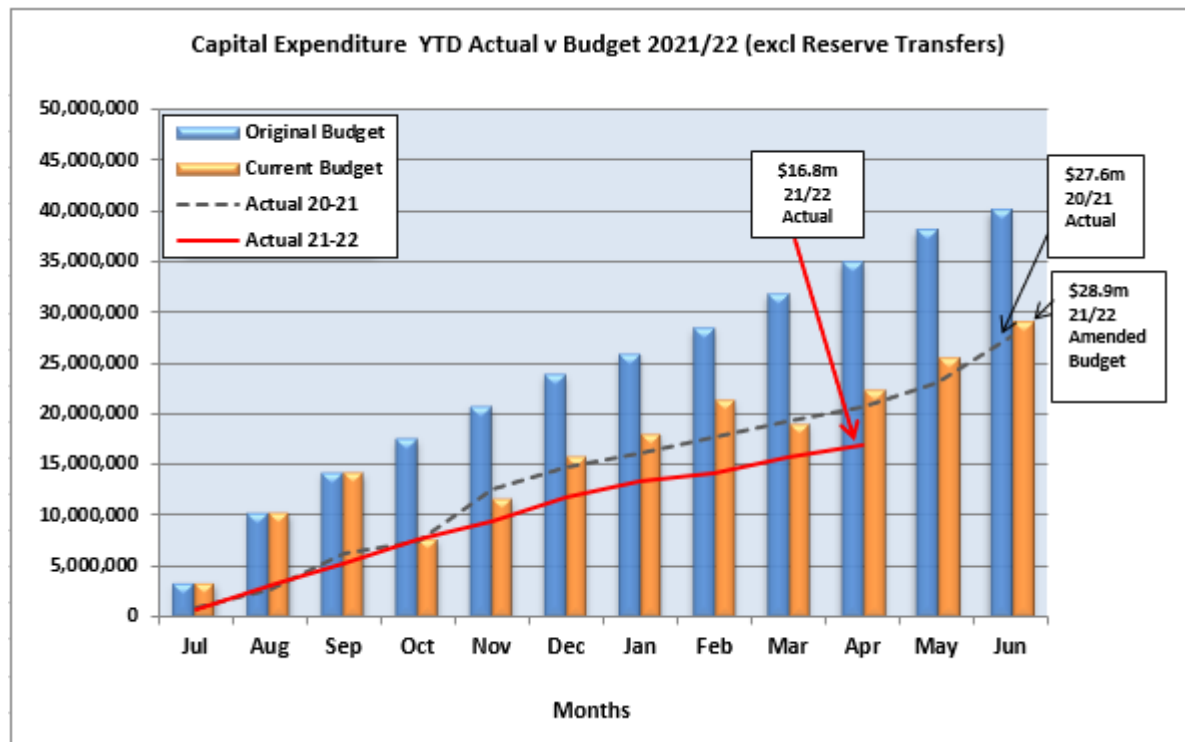
Collection of outstanding debts greater than 40 days is continuing in line with Council policy. The following table highlights outstanding balances for each ageing period for Trade Debtor balances in excess of \$5,000.

Code	Name	40 Days	60 Days	Over 90 Days	Commentary
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	1,849.07	5,231.02	18,050.59	Relates to monthly rent at KLP Café for Sept 2021 - April 2022 and utility fees for Jul - Feb 2022, 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	0.00	67.02	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 & Rec Club Inc	4,233.08	8,143.68	3,310.67	Payments of \$54,806.78 since been received in April 22. Balance relates to January 22 electricity invoice and penalty interest.
M379	Move Your Body Studio	1,762.96	2,403.81	7,935.48	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	0.00	646.60	60,836.74	Relates to remedial works carried out at residential address and related admin fees. Next steps for recovery are currently being assessed.
C211	One Tree Community Services	0.00	189.51	8,040.70	Relates to invoices for reimbursement for Unspent funds - May 2020 Quarterly Grant Schemes. Reminder email sent 06/05/22.
R262	Rambla Pty Ltd	9,212.79	11,283.86	0.00	Relates to invoices for electricity usage for Feb & Mar 2022. Weekly payments of \$5,500 currently being received.
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.

April 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 24.3% below budget for the year to date.

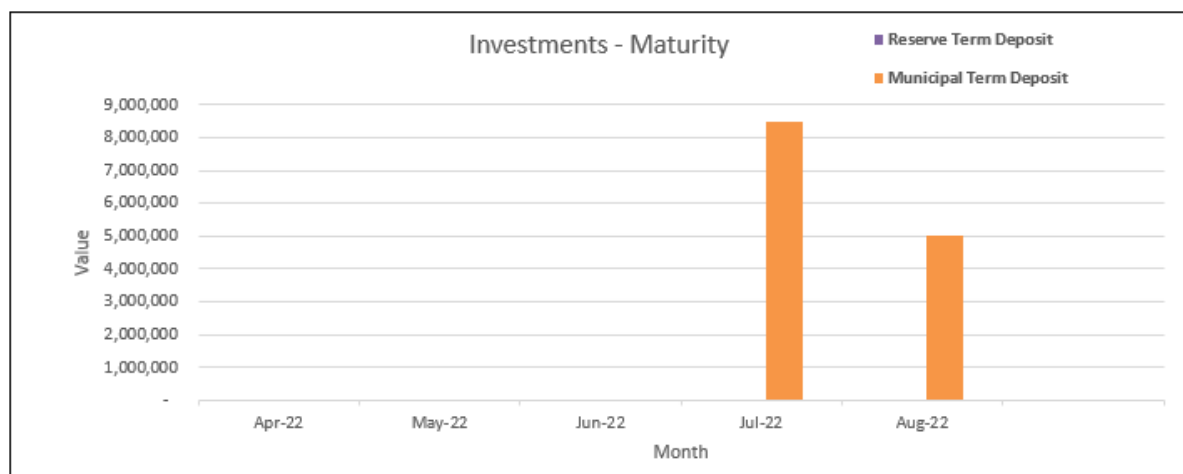
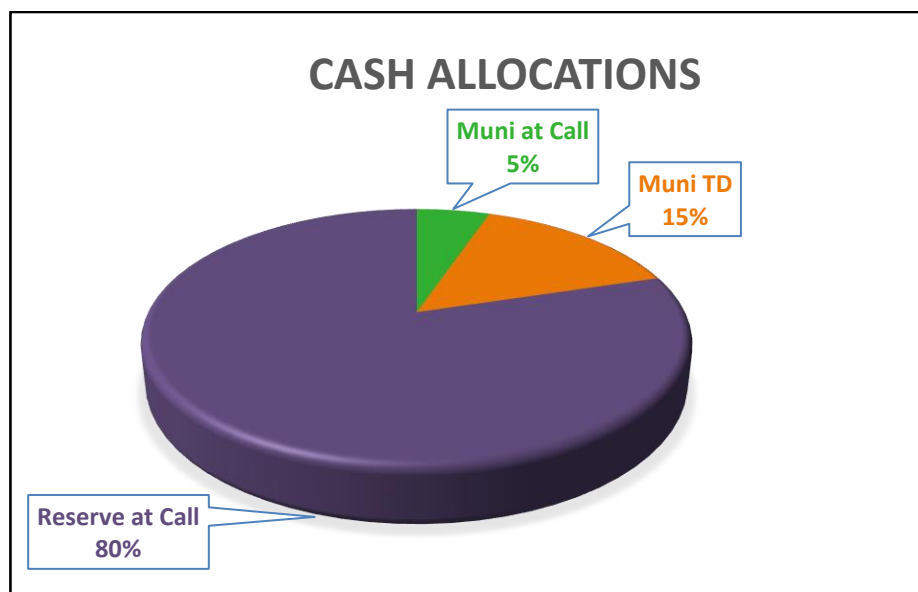
CAPITAL EXPENDITURE						
Asset Class	YTD			ANNUAL		
	YTD Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	30-Apr-22			30-Jun-22		
Land	4,658,385	2,044,497	-56.11%	4,555,996	4,658,385	-56%
Artwork	205,000	38,164	-81.38%	208,333	205,000	19%
Buildings	7,678,102	6,064,135	-21.02%	11,688,008	11,758,726	52%
Equipment	984,751	629,511	-36.07%	1,122,907	1,347,251	47%
Furn & Equip	931,723	703,819	-24.46%	730,317	1,299,723	54%
Plant	1,189,504	1,179,701	-0.82%	1,892,460	1,806,834	65%
Infrastructure	6,673,343	6,235,368	-6.56%	19,830,274	7,902,340	79%
Totals	22,320,808	16,895,195	-24.3%	40,028,295	28,978,259	58%

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

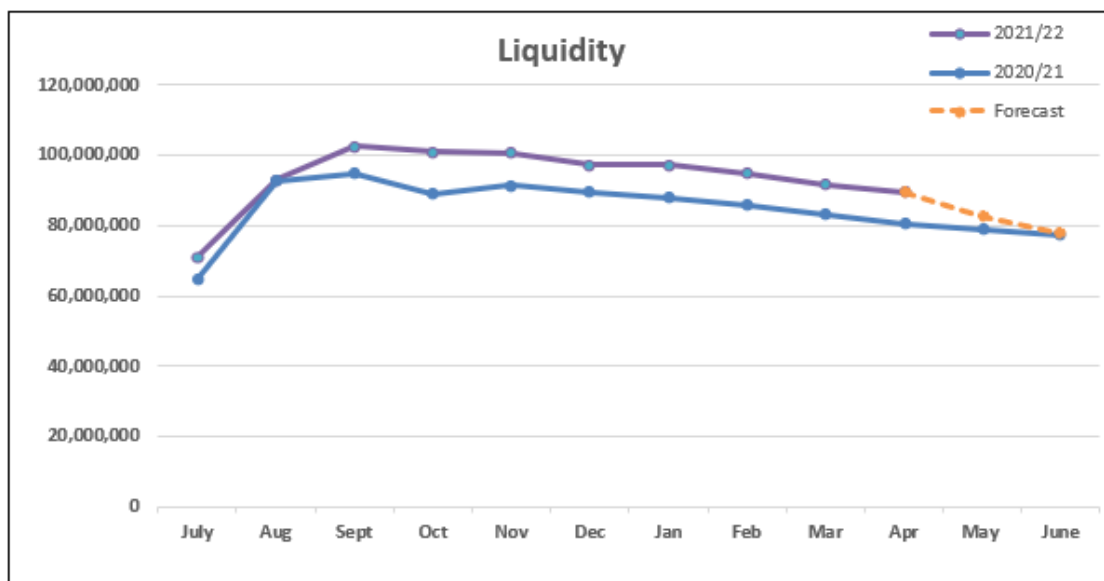
Cash and Financial Investments

The following table indicates the financial institutions where the City has investments as of 30 April 2022.

Institution	Accounts	Principal Investment \$	Balance 30 April 2022 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		71,553,448	0.81	At Call	
MUNICIPAL FUNDS						
NAB	Municipal Term Deposit	5,000,000	5,001,747	0.75	3 months	Jul-22
NAB	Municipal Term Deposit	5,000,000	5,002,049	0.88	4 months	Aug-22
BOQ	Municipal Term Deposit	3,500,000	3,501,958	0.60	6 months	Jul-22
WBC	Municipal (Transactional)		4,665,756	0.00	At Call	
N/A	Cash on Hand		13,132			
TOTAL		13,500,000	89,738,090			



The RBA official cash rate (overnight money market interest rate) remained at 0.10% during the month of April. As a result of the low RBA cash rate, Municipal Funds held in the Westpac Bank transaction account are currently not earning interest. Reserve funds held in the Westpac Business Premium Cash Reserve account are earning 0.81% in interest over balances of \$1m.



The liquidity graph for 2021/22 demonstrates a decrease in liquidity from March. 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 30 April 2022 \$	Year to Date 30 April 2022 \$	Life to Date 30 April 2022 \$
Total Income Received	286,308	3,390,537	10,911,821
Total Expenditure Paid	(73,803)	(1,823,086)	(5,690,130)
Net Income	212,505	1,567,451	5,221,692
Annualised ROI	12.8%	9.4%	5.4%

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 with a further \$1.3m drawdown due prior to the EOFY:

	Month 30 April 2022 \$	Year to Date 30 April 2022 \$	Life to Date 30 April 2022 \$
Funded Amount	-	950,000	1,600,000
Interest Charges	10,667	38,600	49,253
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 April 2022 with a year to date budget surplus position of \$11,554,722 (comprising \$11,430,464 unrestricted surplus and \$124,258 restricted surplus) and a current surplus position of \$22,349,887 (comprising \$22,225,629 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 30 April 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 30 April 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 30 April 2022.

City of Karratha**Statement of Comprehensive Income**

By Nature or Type

for the period ending 30 April 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	45,597,567	45,601,161	-	-	44,298,154
Fees and Charges	42,765,274	45,789,229	36,624,181	36,971,387	-	347,206	40,196,176
Operating Grants, Subsidies and Contributions	16,013,802	18,808,950	9,597,714	12,981,781	35.26%	3,384,067	16,601,709
Interest Earned	1,062,404	1,002,311	869,151	856,565	-	-	1,058,794
Proceeds/Realisation	0	0	0	657,825	-	657,825	0
All Other	1,093,251	2,254,671	1,720,942	1,734,362	-	-	3,250,578
	106,287,088	113,487,728	94,409,555	98,803,081	-	4,389,098	105,405,411
Expenses							
Employee Costs	(37,265,326)	(36,858,972)	(30,296,109)	(30,307,089)	-	-	(37,214,929)
Materials and Contracts	(34,066,351)	(33,870,669)	(24,849,946)	(23,156,915)	-	1,693,031	(23,907,029)
Utilities (gas, electricity, water etc)	(6,596,858)	(6,506,911)	(5,423,718)	(5,785,261)	-	(361,543)	(6,249,039)
Interest Expenses	(3,861)	(130,190)	(21,307)	(19,880)	-	-	(26,656)
Depreciation	(18,924,084)	(21,620,196)	(18,020,575)	(17,887,506)	-	133,069	(21,305,005)
Insurance Expenses	(2,089,521)	(2,449,987)	(2,418,905)	(2,387,455)	-	-	(1,900,849)
Other Expenses	(3,242,016)	(2,972,398)	(2,447,215)	(2,554,712)	-	(107,497)	(3,763,474)
	(102,188,017)	(104,409,324)	(83,477,775)	(82,098,818)	-	1,357,060	(94,366,981)
	4,099,071	9,078,404	10,931,780	16,704,263			11,038,430
Non Operating Grants, Subsidies & Contributions							
Contributions	8,700,142	3,325,798	3,277,587	2,274,301	-30.61%	(1,003,286)	5,275,879
Profit on Asset Disposal	2,043,048	1,485,033	1,454,991	672,764	-53.76%	(782,227)	35,501
(Loss) on Asset Disposal	(201,800)	(150,072)	(90,072)	(207,514)	130.39%	(117,442)	(439,137)
Net Result	14,640,461	13,739,163	15,574,286	19,443,814			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	15,574,286	19,443,814			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	0.95%	347,206	209,663	▲	KLP - Improved income performance in both fitness centre and aquatics - Adjusted at final forecast
			151,019	▲	Contaminated waste disposal fees higher than forecast
			50,867	▲	Lease and Rent income higher than budget
			411,550	▲	Positive Variance
Operating Grants, Subsidies & Contributions	35.26%	3,384,067	1,946,878	▲	Variance relates to Advance payment of 2022/23 Financial Assistance and Local Road Grants
			536,010	▲	Pilbara Iron Company contribution to the management & operation of Wickham Community Hub - Received earlier than anticipated
			500,000	▲	Grant funding from Department of Communities for refurbishment of Service Worker Accommodations - Received earlier than anticipated
			373,343	▲	The Quarter - Additional rent for new leases plus operating income to offset additional operating costs
			331,341	▲	TC Damien - LGIS insurance payment received earlier than anticipated
			103,000	▲	2022 Cossack Art Award sponsorship funding received in advance from Rio Tinto
			80,740	▲	DFES Contribution for Karratha SES received earlier than anticipated
			55,575	▲	REAF - Additional funding received
			3,926,887	▲	Positive Variance
			(325,000)	▼	Grants & Contribution - Ovals - Variance relates to budget expected Department of Education invoice for FY20/21 to be completed in May 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
			(99,875)	▼	Fire Breaks funded by DFES - The works have not been completed yet
			(69,735)	▼	Airport RASI grant funding to be claimed for March and April 2022
			(56,923)	▼	DFES Contribution - Wickham/Roebourne SES - \$63k income from the additional capital works done at ROE SES will be received once funding is acquitted in July. As this funding is aligned with this FY the income will be accrued in June
			(551,533)	▼	Negative Variance
			3,375,354	▲	Net Positive Variance
Proceeds/ Realisation	-100.00%	(657,825)	(570,597)	▼	Sale of developed lots at Hancock Way - Proceeds received; Realisation expected to be processed by EOFY

Operating Expenses	Material Variance		Significant Items		
Materials & Contracts	-6.81%	1,693,031	773,186	▲	7 Mile Cell 0 - Progress claim less than anticipated due to material delays. Materials expected on site by EOFY
			290,969	▲	GRV Valuation - Contractor's invoice anticipated to be received in June
Materials & Contracts (continuation)			246,004	▲	City Branding - Campaign activity on hold while services being rescope. Budget changes will be picked up in the final forecast
			241,035	▲	Asset Revaluation Project ongoing - Timing of receipt of contractor invoice
			234,217	▲	ICT Software, Network & Licenses - \$25k cost savings in Intramaps, \$120k savings on NBN installation & \$65k procurement not proceeding this FY
			219,657	▲	ERP Development tracking under budget due to planned award interpreter implementation not proceeding this FY & delay in planned data migration platform & operational support
			123,605	▲	Beach Maintenance - Program still progressing; Works planned before EOFY
			115,032	▲	Open Spaces & Reserves - Works completed, awaiting staged invoicing for slashing
			112,254	▲	Dampier Drainage Scheme Maintenance - No works completed as awaiting finalisation of strategy for scope to be determined from Tech Services
			67,847	▲	Housing Initiative - Project ongoing
			61,595	▲	WRP - Outdoor courts to be resurfaced in May/June. \$50k carried forward to 22/23 for Wickham Hub fencing not completed
			61,521	▲	Roof repairs at Wickham SES building reallocated to capital. Budget funds to be transferred to capital account at Final Forecast
			54,738	▲	REAF - Awaiting final invoices from contractors
			52,417	▲	Office expenses - Community - Expenditure occurred later than anticipated
			2,654,077	▲	Positive Variance
			(226,278)	▼	Karratha Golf Course Redevelopment - Grassing of The Greens - Budget funds from golf course account to cover works. Addressed at final forecast
			(88,888)	▼	City Centre Gardens - Cashflow timing for RFT works for landscaping
			(69,376)	▼	Baynton West Oval - Reactive contractor and material costs due to vandalism and urgent repairs of park furniture reticulation and water fountains.
			(65,420)	▼	Fenacng - Deposits paid relating to the 22/23 FY event. Costs will be accrued to the correct FY
			(61,560)	▼	Tambrey Park - Overspent on materials for project. Costs offset against Retic upgrade works
			(57,568)	▼	Bulgarra Oval - Reactive contractor costs due to excessive grass clippings, tree purchases and cricket wicket mat replacement unbudgeted but required for sports season.
			(56,866)	▼	Drainage maintenance - Overspent on plant operating costs due to requirement of reactive works
			(53,298)	▼	7 Honeyeater - Outstanding cyclone repairs and reactive repairs to wet areas

Operating Expenses	Material Variance		Significant Items	
				due to property access. Outstanding works now completed
			(679,254)	▼ Negative Variance
			1,974,823	▲ Net Positive Variance
Utilities	6.68%	(361,543)	(171,104)	▼ Karratha Golf Course/Bowling Green Facility - \$139k variance relates to utility charges – Timing of cash flow for maintenance works and CPI increase of 3.5% affected overall maintenance expenditure as well as maintenance of grass greens now being accounted for
			(89,896)	▼ KLP Utility charges - Higher than anticipated.
			(53,480)	▼ Nickol West Park - Additional potable water requirements due to a lack of ERS water supplied from Water Corporation
			(314,480)	▼ Negative Variance
Depreciation	-0.74%	133,069	100,570	▲ Airport - Awaiting final costs on Bayly Ave project
Other Expenses	4.37%	(107,497)	(60,000)	▼ City Growth - New job created for NEDC Conference. Will be corrected at final forecast

Non Operating Revenue	Material Variance		Significant Items	
Non Operating Grants, Subsidies & Contributions	-30.61%	(1,003,286)	130,000	▲ Cash in lieu of Public Open Space Hancock Way funds - Final forecast to be amended to include this
			130,000	▲ Positive Variance
			(604,178)	▼ Government Grant - KRMO LRCIP Stage 3 with balance of \$604,179 now likely FY22/23
			(302,090)	▼ Bayly Avenue Local Roads & Community Infrastructure Program - Grant funding expected to be received in June
			(282,000)	▼ Grants & Contribution - Ovals - Variance relates to funds received in FY 20/21 in Public Open Space Reserve until required
			(1,188,268)	▼ Negative Variance
			(1,058,268)	▼ Net Negative Variance
Profit on Asset Disposal	-53.76%	(782,227)	(750,000)	▼ Profit on sale of 3 residential properties - Properties are on the market but have not been sold yet
Loss on Asset Disposal	130.39%	(117,442)	(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 30 April 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	50,731,641	53,078,710	-	2,347,069	⬆️
Governance	1,375,195	790,835	748,893	1,446,962	93.21%	698,069	⬆️
Law, Order And Public Safety	688,194	721,586	602,019	518,415	-13.89%	(83,604)	⬇️
Health	166,407	181,762	178,122	174,213	-	-	
Education and Welfare	72,000	73,612	73,612	58,240	-20.88%	-	
Housing	1,571,690	2,176,778	1,581,028	1,405,963	-11.07%	(175,065)	⬇️
Community Amenities	11,597,591	14,411,702	12,930,063	12,977,695	-	-	
Recreation And Culture	19,027,175	18,115,841	10,903,472	10,714,650	-	(188,822)	⬇️
Transport	28,939,671	27,567,968	20,157,034	20,106,998	-	(50,036)	⬇️
Economic Services	675,976	1,024,441	815,763	791,931	-	-	
Other Property And Services	685,710	537,639	420,486	476,369	13.29%	55,883	⬆️
	117,030,278	118,298,560	99,142,133	101,750,146	-	2,603,494	
Expenses (Applications)							
General Purpose Funding	(2,899,873)	(2,283,406)	(2,062,167)	(1,948,015)	-	114,152	⬆️
Governance	(4,613,589)	(3,304,642)	(3,047,598)	(2,370,398)	-22.22%	677,200	⬆️
Law, Order And Public Safety	(1,728,644)	(1,845,455)	(1,491,282)	(1,552,956)	-	(61,674)	⬇️
Health	(1,171,584)	(1,167,882)	(910,251)	(1,000,005)	-	(89,754)	⬇️
Education and Welfare	(163,917)	(155,772)	(132,006)	(134,131)	-	-	
Housing	(764,129)	(978,153)	(843,014)	(952,461)	12.98%	(109,447)	⬇️
Community Amenities	(19,685,710)	(20,981,911)	(14,716,376)	(14,276,948)	-	439,428	⬆️
Recreation And Culture	(41,054,874)	(40,972,016)	(33,165,433)	(34,544,617)	-	(1,379,184)	⬇️
Transport	(26,785,435)	(26,336,662)	(21,812,067)	(21,798,989)	-	-	
Economic Services	(2,552,381)	(2,649,789)	(1,926,353)	(1,940,228)	-	-	
Other Property And Services	(969,681)	(3,883,709)	(3,461,300)	(1,787,584)	-48.36%	1,673,716	⬆️
	(102,389,817)	(104,559,397)	(83,567,847)	(82,306,332)	-	1,264,437	
NON OPERATING							
Revenue							
Proceeds From Disposal Of Assets	4,789,000	4,027,930	2,958,755	1,755,003	-40.68%	(1,203,752)	⬇️
Tsf From Infrastructure Reserve	24,449,023	13,294,037	5,818,406	6,266,549	-	448,143	⬆️
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	15,403	13,681	-11.18%	-	
	36,511,606	24,263,882	8,858,323	8,035,233	-	(755,609)	
Expenses							
Purchase Of Assets - Land	(2,605,000)	(2,605,182)	(2,605,182)	(2,019)	-99.92%	2,603,163	⬆️
Purchase Of Assets - Airwork	(208,333)	(205,000)	(205,000)	(38,164)	-81.38%	166,836	⬆️
Purchase Of Assets - Buildings	(11,688,008)	(11,758,726)	(7,678,102)	(6,064,135)	-21.02%	1,613,967	⬆️
Purchase Of Assets - Equipment	(1,122,907)	(1,347,251)	(984,751)	(629,511)	-36.07%	355,240	⬆️
Purchase Of Assets - Furniture & Equipment	(730,317)	(1,299,723)	(931,723)	(703,819)	-24.46%	227,904	⬆️
Purchase Of Assets - Plant	(1,892,460)	(1,806,834)	(1,189,504)	(1,179,701)	-	-	
Purchase Of Assets - Infrastructure	(19,830,274)	(7,902,340)	(6,673,343)	(6,235,368)	-	437,975	⬆️
Purchase Land Held for Resale	(1,950,996)	(2,053,203)	(2,053,203)	(2,042,478)	-	-	
Purchase Investment Property	(255,000)	(282,234)	(82,234)	(278,379)	238.52%	(196,145)	⬇️
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)	(23,771)	(23,727)	-	-	
Tsf To Dampier Drainage Reserve	0	(89)	(75)	(75)	-	-	
Tsf To Workers Compensation Reserve	(3,673)	(3,176)	(2,675)	(2,669)	-	-	
Tsf To Infrastructure Reserve	(18,334,572)	(18,312,578)	(3,893,275)	(3,889,146)	-	-	
Tsf To Partnership Reserve	(9,457,655)	(9,432,165)	(2,523,908)	(44,037)	-98.26%	2,479,871	⬆️
Tsf To Waste Management Reserve	(186,177)	(146,157)	(123,114)	(122,882)	-	-	
Tsf To Mosquito Control Reserve	(93)	(81)	(68)	(68)	-	-	
Tsf To Employee Entitlements Reserve	(46,219)	(42,385)	(35,703)	(35,635)	-	-	
Tsf To Community Development Reserve	(5,398)	(5,015)	(4,224)	(4,216)	-	-	
Tsf To Medical Services Assistance Package Reserve	(3,250)	(3,031)	(2,553)	(2,548)	-	-	
Tsf To Economic Development Reserve	(10,878)	(10,703)	(9,016)	(8,998)	-	-	
Tsf To Public Open Space Reserve	(131,013)	(130,608)	(130,444)	(130,441)	-	-	
	(72,032,517)	(58,815,473)	(30,110,022)	(22,396,169)	-25.62%	5,085,648	

City of Karratha**Statement of Financial Activity**

for the period ending 30 April 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	18,020,575	17,887,506	-	(133,069)
Movement in Accrued Salaries & Wages	0	0	0	(731,726)	-	(731,726)
(Profit) / Loss On Disposal Of Assets	(1,841,248)	(1,334,961)	(1,364,919)	(465,250)	-65.91%	899,669
	17,082,836	20,285,235	16,655,656	16,690,530	-	-
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	11,554,722	22,349,887		10,795,165

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	4.63%	2,347,069	1,946,878	▲	Variance relates to advance payment of 2022/23 Financial Assistance and Local Road Grants
			373,343	▲	The Quarter - Additional rent for new leases plus operating income to offset additional operating costs
			2,320,221	▲	Positive Variance
Governance	93.21%	698,069	570,598	▲	Sale of developed lots at Hancock Way - Proceeds received; Realisation expected to be processed by EOFY
			130,000	▲	Cash in lieu of Public Open Space Hancock Way funds - Final forecast to be amended to include this
			700,598	▲	Positive Variance
Law, Order & Public Safety	-13.89%	(83,604)	80,740	▲	DFES Contribution for Karratha SES received earlier than anticipated
			80,740	▲	Positive Variance
			(99,875)	▼	Fire Breaks funded by DFES - The works have not been completed as yet.
			(56,923)	▼	DFES Contribution - Wickham/Roebourne SES - \$63K income from the additional capital works done at ROE SES will be received once funding is acquitted in July. As this funding is aligned with this FY the income will be accrued in June
			(156,798)	▼	Negative Variance
			(76,058)	▼	Net Negative Variance
Housing	-11.07%	(175,065)	500,000	▲	Grant funding from Department of Communities for refurbishment of Service Worker Accommodations - Received earlier than anticipated
			50,867	▲	Lease and Rent income higher than budget
			550,867	▲	Positive Variance
			(750,000)	▼	Profit on sale - 3 Residential Houses - Properties on the market but have not been sold yet.
			(750,000)	▼	Negative Variance
			(199,133)	▼	Net Negative Variance
Recreation & Culture	-1.73%	(188,822)	536,010	▲	Pilbara Iron Company contribution to the management & operation of Wickham Community Hub - Received earlier than anticipated
			209,663	▲	KLP - Improved income performance in both fitness centre and aquatics - Adjusted at Final Forecast
			119,562	▲	Various Community Facilities income higher than anticipated
			103,000	▲	2022 Cossack Art Award sponsorship funding received in advance from Rio Tinto
			89,078	▲	REAP Program income higher than anticipated. Addressed at Final Forecast
			1,057,313	▲	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 May 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.

Operating Revenues	Material Variance		Significant Items	
			(282,000) ▼	Grants & Contribution - Ovals - Variance relates to funds received in FY 20/21 in Public Open Space Reserve until required.
			(124,502) ▼	Education Department - Roebourne Pool Contribution - Invoice request processed in May
			(1,335,680) ▼	Negative Variance
			(278,366) ▼	Net Negative Variance
Transport	-0.25%	(50,036)	331,341 ▲	TC Damien - LGIS insurance payment received earlier than anticipated
			48,210 ▲	Contribution to Works - Footpaths & Bike Paths - Higher than anticipated
			42,500 ▲	Airport - Proceeds from sale of plants received; Realisation occurred in May
			422,051 ▲	Positive Variance
			(302,090) ▼	Bayly Avenue Local Roads & Community Infrastructure Program - Grant funding expected to be received in June
			(144,980) ▼	Airport - Majority of variance relates to security charges being reinstated from January as DACS funding was finalised in December 2021
			(69,735) ▼	Airport RASI grant funding to be claimed for March and April 2022
			(516,805) ▼	Negative Variance
			(94,754) ▼	Net Negative Variance
Other Property & Services	13.29%	55,883	55,883 ▲	Majority of the variance relates to increase in private works income

Operating Expenses	Material Variance		Significant Items	
General Purpose Funding	-5.53%	114,152	290,969 ▲	GRV Valuation - Contractor's invoice anticipated to be received in June
			86,560 ▲	The Quarter Hotel - Timing difference for payment of strata levies - Invoice not received yet
			377,529 ▲	Positive Variance
			(241,576) ▼	The Quarter - Additional operating costs offset by operating income recovery
			(241,576) ▼	Negative Variance
			135,953 ▲	Net Positive Variance
Governance	-22.22%	677,200	241,035 ▲	Asset Revaluation Project ongoing - Timing of receipt of contractor invoice
Governance (continuation)			234,217 ▲	ICT Software, Network & Licenses - \$25k cost savings in Intramaps, \$120k savings on NBN installation & \$65k procurement not proceeding this FY
			219,657 ▲	ERP Development tracking under budget due to planned award interpreter implementation not proceeding this FY & delay in planned data migration platform & operational support
			67,847 ▲	Housing Initiative - Project ongoing
			762,756 ▲	Positive Variance
Law, Order & Public Safety	4.09%	(61,674)	(59,096) ▼	Employment costs - Approvals & Compliance - Higher than anticipated due to ABC allocations. Timing of underlying costs. Net to nil across organisation
Health	9.89%	(89,754)	(60,725) ▼	Mosquito Management - More time spent than budgeted which will be addressed at Final budget forecast
Housing	12.98%	(109,447)	(53,298) ▼	7 Honeyeater - Outstanding cyclone repairs and reactive repairs to wet areas due to property access. Outstanding works now completed

Operating Expenses	Material Variance		Significant Items		
Community Amenities	-2.99%	439,428	773,186	▲	7 Mile Cell 0 - Progress claim less than anticipated due to material delays. Materials expected on site by EOFY
			246,004	▲	City Branding - Campaign activity on hold while services being rescoped. Budget changes will be picked up in the final forecast
			112,254	▲	Dampier Drainage Scheme Maintenance - No works completed as awaiting finalisation of strategy for scope to be determined from Tech Services
			1,131,444	▲	Positive Variance
			(413,351)	▼	Refuse Site Maintenance - Plant operating costs higher than anticipated due to increase in repairs, fuel costs and insurance premiums on heavy plants
			(100,000)	▼	More than Mining Campaign - \$100k budget from Place Branding to be reallocated to More than Mining Campaign at final forecast
			(93,261)	▼	Loss on Sale - Landfill - Truck deemed total loss in 20/21. Disposal processed in January 2022 - Addressed at final forecast
			(56,866)	▼	Drainage maintenance - Overspent on plant operating costs due to requirement of reactive works
			(663,478)	▼	Negative Variance
			467,966	▲	Net Positive Variance
Recreation & Culture	4.16%	(1,379,184)	123,605	▲	Beach Maintenance - Program still progressing; Works planned before EOFY
			115,032	▲	Open Spaces & Reserves - Works completed, awaiting staged invoicing for slashing
			61,595	▲	WRP - Outdoor courts to be resurfaced in May/June. \$50k carried forward to FY 22/23 for Wickham Hub fencing not completed
			54,738	▲	REAF - Awaiting final invoices from contractors
			354,970	▲	Positive Variance
			(226,278)	▼	Karratha Golf Course Redevelopment - Grassing of The Greens - Budget funds from golf course account to cover works. Addressed at final forecast
			(171,104)	▼	Karratha Golf Course/Bowling Green Facility – Timing variance on cash flow for maintenance works and CPI increase of 3.5% affected overall maintenance expenditure as well as maintenance of grass greens now being accounted for
			(170,816)	▼	Administration Costs - Libraries, Youth Shed, Recreation and WRP - Increase in ABC allocations, timing variance of underlying costs. Net to nil across organisation
			(100,004)	▼	REAP - Increased in employment costs due to greater than expected number of programs which have resulted in increased income
Recreation & Culture (continuation)			(88,888)	▼	City Centre Gardens - Cashflow timing for RFT works for landscaping
			(69,376)	▼	Baynton West Oval - Reactive contractor and material costs due to vandalism and urgent repairs of park furniture reticulation and water fountains.
			(65,420)	▼	Fenaclog - Deposits paid relating to the 22/23 FY event. Costs will be accrued to the correct FY
			(62,302)	▼	WRP Oval & Harcourt maintenance - Cashflow timing. Expenditure occurred earlier than anticipated
			(61,658)	▼	Hampton Oval - Increase in wages budgeted due to additional resourcing required to maintain area. Contractors required for works with budget removed in March
			(61,560)	▼	Tambrey Park - Overspent on materials for project. Costs offset against retic upgrade works
			(57,568)	▼	Bulgarra Oval - Reactive contractor costs due to excessive grass clippings, tree purchases and cricket wicket mat replacement unbudgeted but required for sports season

Operating Expenses	Material Variance		Significant Items		
			(53,480)	▼	Nickol West Park - Additional potable water requirements due to a lack of ERS water supplied from Water Corporation
			(1,188,454)	▼	Negative Variance
			(833,484)	▼	Net Negative Variance
Other Property & Services	-48.36%	1,673,716	572,172	▲	Fleet - Recovery for plant operational costs higher than anticipated due to reactive repairs on critical heavy plant items
			366,727	▲	Workers Compensation Claims - Timing difference
			67,788	▲	Private Works - Verge maintenance works planned before EOFY
			1,006,687	▲	Positive Variance
			(124,716)	▼	Parks & Gardens - Plant operating costs higher than anticipated due to additional vehicles required for services brought in house and trucks have replaced some light vehicles. To be addressed at final forecast
			(124,716)	▼	Negative Variance
			881,971	▲	Positive Variance

Non Operating Revenue	Material Variance		Significant Items		
Proceeds from Disposal of Assets	-40.68%	(1,203,752)	(1,000,000)	▼	Proceeds on Sale - Staff Housing - Properties are on the market but have not been sold yet
			(176,666)	▼	Proceeds from sale of developed lots at Hancock Way - No further sales have eventuated on the development site. Ray White is currently marketing the development on behalf of the City on real estate portals
			(1,176,666)	▼	Negative Variance
Tsf from Infrastructure Reserve	7.70%	448,143	703,117	▲	Reserve transfer for Dampier Boat Ramp renewal. Transfer in line with actual expenditure
			280,452	▲	Reserve transfer for Bayview Road Stage 6B. Transfer in line with actual expenditure. Budget to be adjusted at final forecast
			100,646	▲	Reserve transfer for road renewals. Transfer in line with actual expenditure.
			50,000	▲	Reserve transfer for Leisureplex oval spectator shade structure and solar initiatives. Transfer in line with actual expenditure.
			1,134,215	▲	Positive Variance
Tsf from Infrastructure Reserve (continuation)			(386,072)	▼	Reserve transfer for Kevin Richards Oval Expenditure. Transfer in line with actual expenditure
			(300,000)	▼	Reserve transfer relating to Dampier Shopping Centre Loan to Scope. Timing of reserve transfer to actuals
			(686,072)	▼	Negative Variance
			448,143	▲	Net Positive Variance

Non Operating Expenses	Material Variance		Significant Items		
Purchase of Assets - Land	-99.92%	2,603,163	2,602,981	▲	Strategic Land Acquisitions - Timing variance, expected to be completed by year end
Purchase of Assets - Artwork	-81.38%	166,836	85,000	▲	Wickham Community Hub Artwork - Alternative strategy to be further considered due to cost and vandalism concerns
			81,836	▲	Water Tank Mural Artwork lighting delayed due to negotiations with Water Corporation
			166,836	▲	Positive Variance
Purchase of Assets - Buildings	-21.02%	1,613,967	936,406	▲	Kevin Richards club room construction to start in May 2022. Cashflow timing addressed at final forecast
			412,166	▲	KLP Solar installation works commenced in May 2022 pending the receipt of delayed Horizon Power approval
			227,384	▲	Shakespeare City Housing - Works progressing on site and currently ahead of program however pending contractor milestone progress claim
			212,830	▲	Airport Terminal - Chiller replacement and VAV installation delayed due to freight delays. Chiller ETA into Perth 27/06/2022, works expected to be completed in July 2022. Addressed at final forecast
			173,381	▲	Lot 7020 Development - Works progressing with Development Application completed and ongoing design development pending the successful outcome of the Early Contractor Involvement (ECI) Services Request.
			79,777	▲	One Stop Shop fit out - Expected expenditure by EOFY
			2,041,944	▲	Positive Variance
			(418,039)	▼	City Housing Development Agreement with GBSC Yurra - 4 of 9 dwellings are now complete. Works progressing on site with the 5 dwellings at Mayo Court on a strata lot are currently at the "lock-up" stage and on track for completion in June 2022
			(418,039)	▼	Negative Variance
			1,623,905	▲	Net Positive Variance
Purchase of Assets - Equipment	-36.07%	355,240	269,638	▲	Airport - Delay in installation of Baggage Handling System (finalised May 2022)
			84,966	▲	KLP - Replacement shade arrived in April. Contractor to complete job in May
			354,604	▲	Positive Variance
Purchase of Assets - Furniture & Equipment	-24.46%	227,904	84,722	▲	IT Hardware refresh delayed due to hardware availability
			79,707	▲	Dampier Pavilion furniture defective and being replaced
			164,429	▲	Positive Variance
Purchase of Assets - Infrastructure	-6.56%	437,975	173,431	▲	Kevin Richards Northern Play Space - Works completed on site and pending contractor milestone claim
Purchase of Assets – Infrastructure (continuation)			78,696	▲	KRMO Redevelopment - Design consultant value management documentation completed however pending consultant milestone progress claim.
			80,534	▲	Bayview Road Footpath - Savings due to completion of earthwork component using in-house resources instead of contractors
			69,819	▲	Footpaths major renewals - Program still progressing. Works planned before EOFY
			402,480	▲	Positive Variance

Non Operating Expenses	Material Variance		Significant Items		
			(99,931)	▼	Playground upgrade - Timing of cash flow for works. Repairs to Cattrall Park occurred earlier than anticipated.
			(99,931)	▼	Negative Variance
			302,549	▲	Net Positive Variance
Purchase Investment Property	238.52%	(196,145)	(196,145)	▼	The Quarter - TC Damien solar panel replacement offset with insurance claim
Tsf to Partnership Reserve	-98.26%	2,479,871	2,479,871	▲	Transfer to Partnership Reserve - Transfer to occur at EOFY

City of Karratha
Net Current Funding Position
for the period ending 30 April 2022

		Year to Date Actual 30/04/2022	Brought Forward 1/07/2021
	Note	\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		18,184,642	3,866,327
Cash and Cash Equivalents - Restricted - Reserves		71,553,448	73,555,554
Trade and Other Receivables	1	12,165,660	9,778,137
Inventories		3,431,531	1,318,759
Contract Assets		0	691,479
Total Current Assets		105,335,281	89,210,255
Current Liabilities			
Trade and Other Payables		6,109,787	10,984,703
Current Portion of Long Term Borrowings		16,633	16,415
Contract Liabilities		147,533	1,119,087
Current Portion of Provisions		4,820,037	4,820,037
Total Current Liabilities		11,093,989	16,940,241
Net Current Assets		94,241,292	72,270,014
Less			
Cash and Cash Equivalents - Restricted - Reserves		(71,553,448)	(73,555,554)
Loan repayments from institutions		(13,681)	(152,952)
Movement in Accruals (Non Cash)		(731,726)	289,172
Add back			
Current Loan Liability		16,633	16,415
Cash Backed Employee Provisions		5,329,516	5,293,881
Current Provisions funded through salaries budget		(4,938,699)	1,990,727
Net Current Asset Position		22,349,887	6,151,702
1) Note Explanation:			
Rates Debtors		1,201,874	1,050,941
Trade & Other Receivables		10,963,786	8,727,196
Total Trade and Other Receivables		12,165,660	9,778,137

City of Karratha
Statement of Financial Position
As at 30 April 2022

	2021/22 \$	2020/21 \$
Current Assets		
Cash On Hand	13,132	13,645
Cash and Cash Equivalents - Unrestricted	18,171,510	3,852,682
Cash and Cash Equivalents - Restricted (Reserves)	71,553,448	73,555,554
Trade and Other Receivables	12,165,660	9,778,137
Inventories	3,431,531	1,318,759
Contract Assets	0	691,479
Total Current Assets	105,335,281	89,210,255
Non Current Assets		
Trade and Other Receivables	652,841	21,085
Property, Plant and Equipment	252,445,709	249,560,932
Infrastructure	415,205,380	420,320,753
Intangible Assets	10,920,154	12,115,972
Investment Property	31,707,541	31,429,162
Inventories	88,985	93,370
Contract Assets NCA	1,269,692	1,405,799
Total Non Current Assets	712,290,302	714,947,071
Total Assets	817,625,583	804,157,326
Current Liabilities		
Trade and Other Payables	6,109,787	10,984,703
Long Term Borrowings	16,633	16,415
Contract Liabilities	147,533	1,119,087
Provisions	4,820,037	4,820,037
Total Current Liabilities	11,093,990	16,940,241
Non Current Liabilities		
Long Term Borrowings	8,482	16,853
Contract Liabilities	1,113,448	1,227,481
Provisions	14,556,707	14,556,707
Total Non Current Liabilities	15,678,637	15,801,041
Total Liabilities	26,772,626	32,741,282
Net Assets	790,852,957	771,416,044
Equity		
Accumulated Surplus	478,258,819	456,812,894
Revaluation Surplus	241,040,690	241,047,592
Reserves	71,553,448	73,555,557
Total Equity	790,852,957	771,416,044

City of Karratha**Cash & Cash Equivalents**

for the period ending 30 April 2022

	\$
Unrestricted Cash	
Cash On Hand	13,132
Westpac at call	4,665,756
Term deposits	13,505,754
	<u>18,184,642</u>
 Restricted Cash	
Reserve Funds	71,553,448
	<u>71,553,448</u>
 Total Cash	 <u><u>89,738,090</u></u>

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

for the period ending 30 April 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)	(599,512)	(603,940)
Net (Cost) to Council for Executive Admin	(699,621)	(681,260)	(554,965)	(557,091)
TOTAL EXECUTIVE SERVICES	(1,477,278)	(1,419,405)	(1,154,477)	(1,161,031)
CORPORATE SERVICES				
Net (Cost) to Council for Rates	45,307,737	46,221,061	46,172,449	46,475,473
Net (Cost) to Council for General Revenue	(10,499,439)	(11,373,770)	(1,814,053)	(149,125)
Net (Cost) to Council for Financial Services	(2,722,470)	(3,164,092)	(2,738,541)	(2,516,649)
Net (Cost) to Council for Corporate Services Admin	10,287,539	9,620,150	7,089,043	11,112,713
Net (Cost) to Council for Human Resources	(2,077,638)	(2,656,967)	(2,245,429)	(1,950,292)
Net (Cost) to Council for Governance & Organisational Strategy	(1,473,214)	(1,534,467)	(1,290,819)	(1,288,444)
Net (Cost) to Council for Information Services	(6,019,111)	(5,531,229)	(4,872,583)	(4,219,396)
Net (Cost) to Council for Television & Radio Services	(2,336)	(3,069)	(2,579)	(2,688)
Net (Cost) to Council for Staff Housing	90,809	(189,985)	377,138	(1,070,273)
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)	(1,313,895)	(1,191,288)
TOTAL CORPORATE SERVICES	31,256,060	29,635,540	39,312,820	45,166,770
COMMUNITY SERVICES				
Net (Cost) to Council for Arts Development & Events	(1,784,045)	(1,473,473)	(1,284,133)	(953,658)
Net (Cost) to Council for Child Health Clinics	(18,484)	(13,218)	(11,218)	(11,799)
Net (Cost) to Council for Club Development	(103,327)	(99,572)	(79,794)	(72,021)
Net (Cost) to Council for Community Engagement	(719,168)	(471,171)	(350,504)	(506,901)
Net (Cost) to Council for Community Grants	(593,034)	(457,229)	(311,162)	(403,482)
Net (Cost) to Council for Community Programs	(44,040)	(275,863)	(228,865)	(189,282)
Net (Cost) to Council for Community Safety	(41,496)	(50,670)	45,496	18,961
Net (Cost) to Council for Dampier Community Hub	673,715	663,136	706,262	684,470
Net (Cost) to Council for Daycare Centres	(159,857)	(196,648)	(154,632)	(172,715)
Net (Cost) to Council for Emergency Services	17,446	(53,487)	(114,387)	(106,671)
Net (Cost) to Council for Indoor Play Centre	(376,540)	(302,001)	(278,776)	(227,148)
Net (Cost) to Council for Karratha Bowling & Golf	(1,132,199)	(1,045,434)	(630,250)	(1,034,006)
Net (Cost) to Council for Karratha Leisureplex	(4,660,643)	(5,411,907)	(5,195,760)	(4,843,622)
Net (Cost) to Council for Library Services	(1,710,034)	(1,608,092)	(1,331,087)	(1,367,086)
Net (Cost) to Council for Liveability	697,648	284,942	803,550	112,392
Net (Cost) to Council for Local History	(192,681)	(135,664)	(115,539)	(121,629)
Net (Cost) to Council for Other Buildings	(15,788)	17,309	50,403	69,070
Net (Cost) to Council for Ovals & Hardcourts	(5,180,123)	(4,086,844)	(4,106,448)	(4,401,044)
Net (Cost) to Council for Pam Buchanan Community Hub	(265,781)	(170,293)	(142,237)	(131,619)
Net (Cost) to Council for Partnerships	(596,292)	(473,948)	(2,409,155)	603,136
Net (Cost) to Council for Pavilions & Halls	(428,376)	(466,730)	(416,162)	(340,575)
Net (Cost) to Council for Red Earth Arts Precinct	(2,767,864)	(2,331,520)	(2,133,314)	(2,225,198)
Net (Cost) to Council for Roebourne Aquatic Centre	(359,590)	(334,914)	(392,028)	(426,709)
Net (Cost) to Council for The Base	(436,949)	(396,204)	(307,180)	(303,083)
Net (Cost) to Council for The Youth Shed	(1,138,781)	(1,278,207)	(1,130,817)	(1,188,018)
Net (Cost) to Council for Wickham Community Hub	84,689	176,943	(289,580)	357,828
Net (Cost) to Council for Wickham Recreation Precinct	(84,105)	(282,040)	421,375	489,311
Net (Cost) to Council for Youth Services	113,931	145,400	183,290	232,512
TOTAL COMMUNITY SERVICES	(21,221,768)	(20,127,399)	(19,202,652)	(16,458,586)

City of Karratha**Statement of Financial Activity by Divisions**
for the period ending 30 April 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)	(260,646)	(294,546)
Net (Cost) to Council for Camping Grounds	119,452	254,720	205,828	207,578
Net (Cost) to Council for Cossack Operations	0	(29,988)	0	0
Net (Cost) to Council for Development Services	0	(68,087)	(65,747)	(35,526)
Net (Cost) to Council for Economic Development	(2,259,879)	(1,745,780)	(1,340,567)	(1,263,086)
Net (Cost) to Council for Health Services	(755,669)	(778,990)	(626,724)	(695,134)
Net (Cost) to Council for Karratha Tourism & Visitor Centre	(518,351)	(537,773)	(463,549)	(393,448)
Net (Cost) to Council for Ranger Services	(1,167,763)	(1,387,163)	(1,148,826)	(1,316,276)
Net (Cost) to Council for Approvals & Compliance	(56,000)	(63,035)	(56,535)	(46,161)
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)	(600,114)	(725,983)
TOTAL DEVELOPMENT & APPROVALS/COMPLIANCE	(6,107,908)	(5,601,352)	(4,511,880)	(4,674,592)
INFRASTRUCTURE SERVICES				
Net (Cost) to Council for Beaches, Boat Ramps, Jetties	(1,355,994)	(1,993,720)	(1,671,775)	(840,290)
Net (Cost) to Council for Bus Shelters	(155,120)	0	0	0
Net (Cost) to Council for Cemeteries	(235,919)	(216,974)	(136,546)	(167,805)
Net (Cost) to Council for Depots	(1,000,292)	(909,483)	(779,087)	(817,995)
Net (Cost) to Council for Disaster Preparation & Recovery	0	(126,226)	(126,226)	(202,578)
Net (Cost) to Council for Drainage	(1,382,710)	(1,067,970)	(860,335)	(800,716)
Net (Cost) to Council for Effluent Re-Use Scheme	(21,570)	(35,938)	(31,953)	(37,571)
Net (Cost) to Council for Fleet & Plant	104,364	66,873	(72,417)	267,608
Net (Cost) to Council for Footpaths & Bike Paths	(835,088)	(1,344,343)	(1,325,302)	(611,654)
Net (Cost) to Council for Parks & Gardens	(5,066,860)	(4,012,735)	(3,087,488)	(3,408,786)
Net (Cost) to Council for Parks & Gardens Overheads	0	606,244	816,506	(21,688)
Net (Cost) to Council for Private Works & Reinstatements	50,726	43,510	6,093	71,621
Net (Cost) to Council for Public Services Overheads	(23,532)	(155,633)	(144,396)	2,772,551
Net (Cost) to Council for Public Toilets	0	0	0	0
Net (Cost) to Council for Roads & Streets	(5,660,583)	(2,283,883)	(2,616,173)	(2,203,285)
Net (Cost) to Council for Town Beautification	(1,008,575)	(2,050,850)	(1,377,703)	(1,274,465)
Net (Cost) to Council for Works Overheads	4,206,968	1,823,498	1,157,229	140,634
Net (Cost) to Council for Tech Services	(4,206,820)	(4,178,422)	(3,476,228)	(3,529,117)
Net (Cost) to Council for Tech Services Overheads	0	234	78	0
Net (Cost) to Council for SP & Infrastructure Services	(23,400)	(99,712)	(82,858)	(110,669)
TOTAL INFRASTRUCTURE SERVICES	(16,614,405)	(15,935,530)	(13,808,581)	(10,774,205)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) to Council for Project Management	(754,790)	(299,115)	(259,115)	(564,889)
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	955,571	975,279
Net (Cost) to Council for Landfill Operations	798,228	2,170,283	1,919,626	2,428,333
Net (Cost) to Council for Waste Overheads	15,101	3,996	76,779	(31,091)
Net (Cost) to Council for Karratha Airport	10,320,743	10,920,878	7,589,916	7,674,298
Net (Cost) to Council for Other Airports	(56,548)	(1,447)	(1,447)	(29,937)
TOTAL STRATEGIC BUSINESS PROJECTS	10,367,685	12,920,953	10,343,013	10,406,777
TOTAL DIVISIONS	(3,797,614)	(527,193)	10,978,243	22,505,133

City of Karratha

Statement of Financial Activity by Divisions for the period ending 30 April 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	11,554,722	22,349,887

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

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	24 June 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 1 May 2022 to 31 May 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 May 2022 to 31 May 2022 totalled \$63,391,193.85, which included the following payments:

- City of Karratha – Reserve Funds Term Deposit Investments (x5) - \$55,000,000

- Hitachi – Purchase of 1 x B25E Articulated Dump Truck - \$438,900
- Raubex Construction – Cell 0 Capping – Construction Progress Claim - \$414,747
- GBSC Yurra Pty Ltd – City Housing Construction, Progress Claim - \$249,865

Consistent with CG-11 Regional Price Preference Policy, 41% 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 \$63,391,193.85 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT91010 to EFT91582 (Inclusive);
3. Cheque Voucher: 78718 to 78720;
4. Cancelled Payments: EFT91045, EFT91146, EFT91185, EFT91205, EFT91216, EFT91261, EFT91380, EFT91452, EFT91495, EFT91501, EFT91531, 78719;

5. Direct Debits: DD43153.1 to DD43311.1;
6. Credit Card Payments: \$20,460.91;
7. Payroll Cheques \$1,715,156.32;
8. with the EXCEPTION OF (as listed)

CONCLUSION

Payments for the period 1 May 2022 to 31 May 2022 totalled \$63,391,193.85. 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 \$63,391,193.85 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT91010 to EFT91582 (Inclusive);
3. Cheque Voucher: 78718 to 78720;
4. Cancelled Payments: EFT91045, EFT91146, EFT91185, EFT91205, EFT91216, EFT91261, EFT91380, EFT91452, EFT91495, EFT91501, EFT91531, 78719;
5. Direct Debits: DD43153.1 to DD43311.1;
6. Credit Card Payments: \$20,460.91;
7. Payroll Cheques \$1,901,358.70;

Chq/EFT	Date	Name	Description	Amount
EFT91010	04.05.2022	Australian Taxation Office	Payroll deductions	321,323.00
EFT91011	04.05.2022	Child Support Agency	Payroll deductions	537.88
EFT91012	06.05.2022	Winc Australia Pty Limited	Stationery and Office Supplies - Various Departments	238.71
EFT91013	06.05.2022	Dampier Community Association	Bucks for Bags - Community Litter Clean up 22/04/22	150.00
EFT91014	06.05.2022	Garrards Pty Ltd	Stock - Rat Bait Station	94.25
EFT91015	06.05.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	1,338.34
EFT91016	06.05.2022	Leisure Institute Of WA Aquatics (Inc)	LIWA NW Seminars	5,700.00
EFT91017	06.05.2022	Sealanes (1985) Pty Ltd	Café / Kiosk Restock Items - Various Locations	63.75
EFT91018	06.05.2022	TNT Express	Freight Charges - Various	483.26
EFT91019	06.05.2022	Truck Centre (WA) Pty Ltd	Plant Repairs / Parts / Stock - Various	496.23
EFT91020	06.05.2022	West Pilbara Softball Organisation	Small Comm Grant Scheme - March 2022 - Junior Softball Start Up Program	5,000.00
EFT91021	06.05.2022	S Burgess	Refund - Airport Lost Ticket Fee - PKKP Enterprises	353.00
EFT91022	06.05.2022	K Dunne	Reimb - Security Subsidy Scheme	440.70
EFT91023	06.05.2022	G Gibson	Reimb - Security Subsidy Scheme	111.00
EFT91024	06.05.2022	S King	Refund Cancelled Camping Booking Due To Covid	64.00
EFT91025	06.05.2022	OCS Building Maintenance Pty Ltd	Bldg Application 220311 Refund - CTF Paid Twice	141.70
EFT91026	06.05.2022	Tui Wirhana Wilson	Reimb - Security Subsidy Scheme	314.50
EFT91027	06.05.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,923.06
EFT91028	06.05.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	201.86
EFT91029	06.05.2022	Airport Lighting Specialists Pty Ltd	Kta Airport - Blue Led Low/Medium Assembly	11,563.00

Chq/EFT	Date	Name	Description	Amount
EFT91030	06.05.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts / Stock - Various	549.73
EFT91031	06.05.2022	Artyzan	Apex Park Hedland PI Kta - Tree Removal	5,280.00
EFT91032	06.05.2022	Australian Laboratory Services Pty Ltd (ALS)	7 Mile - Sample Testing	253.00
EFT91033	06.05.2022	Allied Pumps Pty Ltd	Kta Airport - Pyrokos Battery Charger	60.50
EFT91034	06.05.2022	ATI Parts Australia	Plant Repairs / Parts / Stock - Various	548.97
EFT91035	06.05.2022	Asset Protect WA (J P Loffler & J W Mitschuinig t/as)	Plant - Complete Full Interior Detail	440.00
EFT91036	06.05.2022	Clark Rubber Joondalup	KLP - Magic Stop Matting For Dry Inflatables	628.75
EFT91037	06.05.2022	BOC Limited	Cylinder Refills / Replacements - Various	112.33
EFT91038	06.05.2022	Bunzl Ltd	Stock - Toilet Paper Rolls	558.80
EFT91039	06.05.2022	BC Lock & Key	Repairs - Locks (Various), Padlocks Stocks	276.67
EFT91040	06.05.2022	Barfield Landscaping Pty Ltd	Hampton Oval P&G - Assorted Vinca	350.00
EFT91041	06.05.2022	Karratha Caravans (formerly Battery World Karratha)	Plant - Water Tank 52L Alko	189.95
EFT91042	06.05.2022	Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe	WRF - Staff Leaving Morning Tea Catering (Employed 08/09/15 - 07/02/22)	276.00
EFT91043	06.05.2022	Blades & Shades Karratha (Brian Robert Hanna t/as)	City Housing - Yard Maintenance Works, Various	916.40
EFT91044	06.05.2022	Chadson Engineering Pty Ltd	Stock - Water Test Tablets	767.80
EFT91045	06.05.2022	Cabcharge Payments Pty Ltd	Cancelled Payment	0.00
EFT91046	06.05.2022	Cleverpatch Pty Ltd	WRF - April School Holiday Supplies	362.92
EFT91047	06.05.2022	Compact Business Systems Pty Ltd	Office Exp - Two Tab File Folders Foolscap	309.10
EFT91048	06.05.2022	Cherratta Lodge Pty Ltd	KLP - Table Cloths Laundering	20.13
EFT91049	06.05.2022	Comtec Data Pty Ltd	WCH - Repair Internal Camera #22, Replace Striker Plate	1,133.00
EFT91050	06.05.2022	C Jung t/as Fairy Cindy	Reimb - Security Subsidy Scheme	383.50
EFT91051	06.05.2022	Dampier Seafarers Centre (flying Angel Club)	SCGS - April 2022 - Shop Refurbishment Project	5,500.00
EFT91052	06.05.2022	Department Of Planning Lands And Heritage	Dev Application Fee - DA22025 113 Bedrock Turn Gap Ridge	9,680.00
EFT91053	06.05.2022	David Castelanelli Pty Ltd	Youth Development - Delivery Of Workshops In Kta	7,670.00
EFT91054	06.05.2022	E & MJ Rosher Pty Ltd	Plant Repairs / Parts / Stock - Various	1,217.77
EFT91055	06.05.2022	Exteria (Landmark Engineering & Design Pty Ltd t/as)	Stock - Powder Coated Bin Enclosure	3,800.50
EFT91056	06.05.2022	Max & Claire Pty Ltd T/a Ergolink	SP&I - High Back Office Chairs for Staff	790.01
EFT91057	06.05.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts / Stock - Various	328.15
EFT91058	06.05.2022	Chubb Fire & Security Pty Ltd	City Facilities - Monthly Fire Protection Equipment/Systems Servicing Works & Inspections	2,260.04
EFT91059	06.05.2022	Gresley Abas Pty Ltd	Prof Services For Dev Of Roebourne Rec Precinct Masterplan	550.00
EFT91060	06.05.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	1,819.61
EFT91061	06.05.2022	GCM Enviro Pty Ltd	Plant - E Series L/H/S Glass Door	4,342.05
EFT91062	06.05.2022	GHD Woodhead Architecture Pty Ltd	Roebourne Streetscape Master Plan - Stage Three - Streetscape Options Development	12,380.94

Chq/EFT	Date	Name	Description	Amount
EFT91063	06.05.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd t/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	78.26
EFT91064	06.05.2022	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	TYS - LAN Cable For Gaming Console	34.00
EFT91065	06.05.2022	Headworks Consulting (Hazel J Wemper & Peter J Saxon t/as)	HR - Staff Leadership Program - 16/03/22	385.00
EFT91066	06.05.2022	Icon Group WA Pty Ltd T/A Stadium 26	Catering - Council Briefing Session 19/04/22	450.00
EFT91067	06.05.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	1,140.25
EFT91068	06.05.2022	Karratha Signs	Youth Week Adv - Stickers & Banner Mesh, Fleet - Vehicle Service Reminder Stickers	4,598.00
EFT91069	06.05.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts / Stock - Various	3,740.00
EFT91070	06.05.2022	Jax Engineering WA Pty Ltd	Plant - Fabricate & Fit Fuel Tank to Mobile Compressor	2,920.28
EFT91071	06.05.2022	Karratha Fluid Power	Plant Repairs / Parts / Stock - Various	2,008.33
EFT91072	06.05.2022	Kwik Kopy Printing Centre	20 x Dog Infringement A5 Books	770.53
EFT91073	06.05.2022	Karratha Water Polo Association Inc.	Small Comm Grants - Jan 2022 - State Country Champs 22	5,000.00
EFT91074	06.05.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	3,897.92
EFT91075	06.05.2022	Wattleup Tractors (Nancy & Susan P Zuvela t/as)	Stock - Mower Blade Straight	79.20
EFT91076	06.05.2022	West-Sure Group	Kta Airport Car Park APS Audit Mar 2022	282.25
EFT91077	06.05.2022	Wickham Swimming Club	Small Grant Scheme - Jan 22 - Sunsets and Spinifex Short Course Event 2022	5,000.00
EFT91078	06.05.2022	Yurra Pty Ltd	Wickham / Point Samson - P&G Monthly Gardens/Grounds Maintenance Works	37,335.24
EFT91079	06.05.2022	G Bailey	Reimb Car Mileage - 01/04/22-30/04/22	209.39
EFT91080	06.05.2022	G Furlong	Travel Reimb Strat Planning W/Shop - Meal Allowance	45.00
EFT91081	06.05.2022	G Harris	Conf Darwin - Dev Nthn Aust - Meal Reimb	61.90
EFT91082	06.05.2022	Landgate	Monthly Valuation Schedules/Rolls and Monthly Land Enquiry / Cert Of Title Searches	3,958.61
EFT91083	06.05.2022	P Long	Travel Reimb - Accom/Meal Allow - Perth Mtgs, Car Mileage Claim	1,185.07
EFT91084	06.05.2022	Leethall Constructions Pty Ltd	Nickol West Park - Footpath Works as scheduled	31,216.87
EFT91085	06.05.2022	The Mercurius Group Pty Ltd	Kta Airport Retail Review	27,225.00
EFT91086	06.05.2022	NYFL Trust (Ngarluma & Yindjibarndi Foundation Trust t/as)	Youth Week - CPR Course For Teens - Ngurin Centre Hire	400.00
EFT91087	06.05.2022	K Nunn	Reimb Car Mileage - Mar 2022	115.52
EFT91088	06.05.2022	Ixom Operations Pty Ltd (Orica)	Cylinder Refills / Replacements - Various	802.13
EFT91089	06.05.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts / Stock - Various	1,780.75
EFT91090	06.05.2022	Pirtek Karratha (Pirkar Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	750.37
EFT91091	06.05.2022	Pilbara Motor Group - PMG	Plant - Cover Brk Pedal	17.03
EFT91092	06.05.2022	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper Pure White	1,113.75

Chq/EFT	Date	Name	Description	Amount
EFT91093	06.05.2022	North Regional Tafe	HR - Basic Worksite Traffic Mngmt	158.55
EFT91094	06.05.2022	Pilbara First Aid	Provide First Aid Courses/Training for Staff	1,535.00
EFT91095	06.05.2022	Purcher - International Pty Ltd	Plant Repairs / Parts / Stock - Various	4,178.05
EFT91096	06.05.2022	Joanne Maree Waterstrom Muller	Travel Reimb - Council Strat Planning W/Shop - Meal Allow	45.00
EFT91097	06.05.2022	Repco Auto Parts (GPC Asia Pacific)	Plant Repairs / Parts / Stock - Various	4.16
EFT91098	06.05.2022	Red Dot Stores	Youth Services & WRP - April School Holidays - Supplies For Pool Parties	79.00
EFT91099	06.05.2022	Repeat Plastics WA (tff The Herbert Family Trust t/as) - (Replas WA)	Stock - Bollard Recycled Plastic	5,887.97
EFT91100	06.05.2022	Rialto Distribution Pty Ltd	REAP - Movie Screenings, Various	247.50
EFT91101	06.05.2022	Richose Pty Ltd	Plant Repairs / Parts / Stock - Various	411.27
EFT91102	06.05.2022	Refap Industrial Services Pty Ltd	Laundry Services - Polo Shirts	404.80
EFT91103	06.05.2022	Statewide Bearings	Plant Repairs / Parts / Stock - Various	334.83
EFT91104	06.05.2022	Kmart Karratha	Supplies for Programs / Events	1,284.45
EFT91105	06.05.2022	Sunny Sign Company Pty Ltd	Stock - Sign Bracket Plate	121.00
EFT91106	06.05.2022	Soundbay Pty Ltd t/as Store DJ Mannys Music Store	Youth Services & WRP - Pool Party, April School Holidays - Pixel Light Bar	828.00
EFT91107	06.05.2022	Storemasta (tff D & L Urquhart Family Trust t/as)	Drum Cradle Pedestal 205L	588.74
EFT91108	06.05.2022	Spizvac Marketing Pty Ltd	P&G - Clinker Climber - RED	1,597.20
EFT91109	06.05.2022	Stoneform Holdings Pty Ltd	Rates refund for assessment A91604	394.36
EFT91110	06.05.2022	State Library of WA (Office of Shared Services)	Inter-Library Loan Delivery Charges - Jan to Jun 2022	669.03
EFT91111	06.05.2022	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Advertising - Tenders (Various)	554.40
EFT91112	06.05.2022	Talis Consultants Pty Ltd T/a Talis Unit Trust	Certified Footing Design For Bird Sculpture	2,200.00
EFT91113	06.05.2022	Tovey Shearwood Pty Ltd T/A Creative ADM	Campaign Monitor Email Template Design Changes	398.75
EFT91114	06.05.2022	Poinciana Nursery	P&G - Yates Liquid Soil Acidifier	81.80
EFT91115	06.05.2022	Rol-wa Pty Ltd T/a Allpest Wa	Pest Control Services - Various	613.80
EFT91116	06.05.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	2,180.18
EFT91117	06.05.2022	Brida Pty Ltd	Litter Picking, Sanitation / Graffiti Removal Labour Costs	731.63
EFT91118	06.05.2022	Kennards Hire Pty Limited	Plant Hire Charges - Various Projects/Works	1,038.40
EFT91119	06.05.2022	North West Tree Services	Kta Open Spaces P&G - Tree Pruning Services	5,132.60
EFT91120	06.05.2022	Reece Pty Ltd	Stock - Retic Parts (Various)	8,653.97
EFT91121	06.05.2022	Turf Whisperer (Turf Life Pty Ltd t/as)	Kta Golf Course - Mowing Fairways	63,834.03
EFT91122	06.05.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	27,592.66
EFT91123	06.05.2022	Dampier Plumbing & Gas (tff DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	17,660.60
EFT91124	06.05.2022	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges - Various	17,691.32

Chq/EFT	Date	Name	Description	Amount
EFT91125	06.05.2022	Telstra Corporation Ltd	Telephone Usage Charges - Various	16,027.44
EFT91126	06.05.2022	Horizon Power	Electricity Usage Charges - Various	12,666.54
EFT91127	06.05.2022	Water Corporation	Water Usage Charges - Various	144,702.67
EFT91128	13.05.2022	Chefmaster Australia	Stock - Bin Liners 240Ltr	1,108.52
EFT91129	13.05.2022	Winc Australia Pty Limited	Stationery and Office Supplies - Various Departments	5,055.44
EFT91130	13.05.2022	Dampier Community Association	DCH - Module Management Q4	18,866.00
EFT91131	13.05.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	1,420.23
EFT91132	13.05.2022	Karratha Florist	Anzac Day 2022 - Wreaths	290.00
EFT91133	13.05.2022	Ngarliyarndu Bindirri Aboriginal Corp.	Old Shire Offices Roeb - Weed spraying	440.00
EFT91134	13.05.2022	Poolmart Karratha	WRF - Airtime Water Slide for Sept School Holiday Program	40.00
EFT91135	13.05.2022	Ray White Real Estate - Karratha (Trust Account)	ERP Office Space - Rent - 11/05/22-10/06/22	2,942.50
EFT91136	13.05.2022	St John Ambulance - Karratha	KLP - Various first aid supplies	163.56
EFT91137	13.05.2022	Sealanes (1985) Pty Ltd	Café / Kiosk Restock Items - Various Locations	505.35
EFT91138	13.05.2022	Royal Life Saving Society WA Inc	Staff- Lifeguard Requal	159.00
EFT91139	13.05.2022	TNT Express	Freight Charges - Various	58.95
EFT91140	13.05.2022	Truck Centre (WA) Pty Ltd	Plant Repairs / Parts / Stock - Various	214.50
EFT91141	13.05.2022	West Pilbara Junior Cricket Association	Re-imbursement Of Oval Light Chgs @ 50% As Per Council Policy	734.00
EFT91142	13.05.2022	Nutrien Ag Solutions Limited	Stock - Enviro Dye Blue	526.35
EFT91143	13.05.2022	West Pilbara Softball Organisation	Small Comm Grant Scheme - April 2022 - Softball Carnival Day	1,514.00
EFT91144	13.05.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	2,847.31
EFT91145	13.05.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	575.04
EFT91146	13.05.2022	Avdata Australia	Cancelled Payment	0.00
EFT91147	13.05.2022	Ausrecord Pty Ltd	Off Exp - 2D Extra File (Folders)	115.50
EFT91148	13.05.2022	Advam Pty Ltd	Airport - Support Fee / Transaction Fee Apr/May 2022	669.69
EFT91149	13.05.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts / Stock - Various	182.34
EFT91150	13.05.2022	Astro Synthetic Turf Pty Ltd	WRP - Wickham Centre Pitch Replacement	20,185.00
EFT91151	13.05.2022	Arts On Tour - New South Wales Limited	REAP - EARTH's Prehistoric World - 10% Deposit	2,596.00
EFT91152	13.05.2022	ATI Parts Australia	Plant Repairs / Parts / Stock - Various	1,472.76
EFT91153	13.05.2022	BC Lock & Key	Repairs - Locks (Various), Padlocks Stocks	1,270.46
EFT91154	13.05.2022	Bolinda Publishing Pty Ltd	New Library Resources	735.26
EFT91155	13.05.2022	BP Australia Pty Ltd	Fleet Fuel - April 2022	4,906.81
EFT91156	13.05.2022	Karratha Caravans (formerly Battery World Karratha)	Plant - Water Tank Jayco 90L	144.95
EFT91157	13.05.2022	BLB Creative (Sarah Roots)	Arts Dev - Sage Casey Workshop Fee - Grow Through What You Go Through	1,376.42
EFT91158	13.05.2022	Bardfield Engineering (t/f J & J Marshall F/T)	WRP - Soccer Goals for u 8/9s	3,190.00
EFT91159	13.05.2022	Benestar Group Pty Ltd	EAP Trauma Assist For Fatality At KLP - Trauma Support	10,373.00

Chq/EFT	Date	Name	Description	Amount
EFT91160	13.05.2022	Blades & Shades Karratha (Brian Robert Hanna t/as)	City Housing - Yard Maintenance Works, Various	1,087.50
EFT91161	13.05.2022	Chadson Engineering Pty Ltd	Stock - Palintest Test Tablets	577.50
EFT91162	13.05.2022	Cabcharge Payments Pty Ltd	Cab Charge - March 2022	285.01
EFT91163	13.05.2022	Circuitwest Inc.	Audience Development Research Project - Return Of Unspent Funds	6,600.00
EFT91164	13.05.2022	Coast Road Palms (L & C Varischetti t/as)	P&G - Tree / Plant Stocks	1,282.00
EFT91165	13.05.2022	FX Performance Company (Jessica Lauren Keuning t/as)	REAF 2022 - Performance Fee - Circus Feast	1,100.00
EFT91166	13.05.2022	Dampier Sports Club Inc	Venue Hire - Dampier Windy Ridge Masterplan Information Session - Dampier Sports Club - 27/04/22	165.00
EFT91167	13.05.2022	Essential First Aid Training Pty Ltd	Youth Development - April School Holidays 2022	3,744.00
EFT91168	13.05.2022	Eureka Electrical & Instrumentation (Eureka Personnel Pty Ltd t/as)	Kta Airport - Supply/Install Battery Back - WWTP	2,172.50
EFT91169	13.05.2022	Fuel Fix Pty Ltd	Inspect/Repair Bulk Diesel Tank Bowser Pump3	276.36
EFT91170	13.05.2022	Herbert Smith Freehills	Legal Services - Dispute Matters	27,461.56
EFT91171	13.05.2022	Gym Care (Goldpin Corporation Pty Ltd T/as)	WRF - Site Visit, Replacement Parts / Accessories	4,489.99
EFT91172	13.05.2022	Global Security Management (WA)	Nightly Security Patrols - April 2022	5,000.94
EFT91173	13.05.2022	StrataGreen (Strata Corporation Pty Ltd)	Stock - Tree Tie Extra Heavy Duty Flat	405.60
EFT91174	13.05.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	247.46
EFT91175	13.05.2022	Global Spill Control Pty Ltd	WRP - Spill Crew Safety Storage Cab - Outdoor Corrosive Substance	8,943.61
EFT91176	13.05.2022	Gino's Soft Serve (VSV Family Trust t/as)	Friday Night Live - 08/04/22 - Youth Week - Silent Sounds Cinema	400.00
EFT91177	13.05.2022	Grochowski Ellen Theresa (Peachy Kisses t/as)	Youth Week - Polymer Clay Figurines W/shops For Teens - Dampier & Kta Libraries	940.00
EFT91178	13.05.2022	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	1,634.25
EFT91179	13.05.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	88.02
EFT91180	13.05.2022	Irrigation Australia Ltd	Reticulation - Irrigation Aus Memberships: Government - Federal/State/Local - 26/05/22 - 25/05/23	714.00
EFT91181	13.05.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	115.50
EFT91182	13.05.2022	Karratha Signs	40 Mile Bch - Aluminium Signs - Premium Vinyl UV Laminate	189.20
EFT91183	13.05.2022	James Bennett Pty Limited	New Library Resources	109.14
EFT91184	13.05.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts / Stock - Various	319.00

Chq/EFT	Date	Name	Description	Amount
EFT91185	13.05.2022	CFC Holdings Pty Ltd (t/as CEA JCB CEA DYNAPAC CEA Construction Equ	Cancelled Payment	0.00
EFT91186	13.05.2022	Karratha Smash Repairs	Plant - Sliding Door Parts & Repairs	1,071.59
EFT91187	13.05.2022	Karratha Veterinary Hospital	Animal Control Services - Various	38.55
EFT91188	13.05.2022	Karratha Contracting Pty Ltd	Dewitt Entry Stat Stage 3 - 140mm	18,920.83
EFT91189	13.05.2022	Komatsu Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	809.60
EFT91190	13.05.2022	Sonic Healthplus Pty Ltd	Medical Consultancy / Vaccinations - Various	189.20
EFT91191	13.05.2022	Karratha Machinery Hire	Plant Hire Charges - Various Projects/Works	540.00
EFT91192	13.05.2022	Karratha Cleaning Pty Ltd	Wickham Precinct - Cleaning Services - April 2022	35,877.42
EFT91193	13.05.2022	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal of Abandoned Vehicles - Various	1,045.00
EFT91194	13.05.2022	Western Outdoor World (MD & TI Olden Family Trust t/as)	Cap Bldgs Econ Dev - Terrace 5pce Low Dinning Setting	3,099.00
EFT91195	13.05.2022	Mark Norman Consulting (Christopher Mark Norman t/as)	KLP - Solar Initiative - Variation 1	678.38
EFT91196	13.05.2022	Market Creations Agency Pty Ltd	Pilbara Hydrogen Cluster Branding Strategy - LinkedIn Social Media Mngmt - Feb 2022	4,224.00
EFT91197	13.05.2022	The Mercurius Group Pty Ltd	Karratha Airport Retail Review - RFQ Progress Claim (20%)	9,900.00
EFT91198	13.05.2022	NBS Signmakers	Replacement Aluminium Street Signs/Blades - Dbl Sided	1,339.25
EFT91199	13.05.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts / Stock - Various	4,257.00
EFT91200	13.05.2022	Otium Planning Group Pty Ltd	Comm Infrastructure Review - 30% Start-up Mtg - April 2022	10,659.00
EFT91201	13.05.2022	Pilbara Distributors Pty Ltd	Stock - Cleaning Equipment/Supplies	444.28
EFT91202	13.05.2022	Pirtek Karratha (Pirkar Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	44.88
EFT91203	13.05.2022	Paramount Pictures Australia	REAP - Movie Screenings, Various	3,226.30
EFT91204	13.05.2022	Pilbara First Aid	Provide First Aid Courses/Training for Staff	800.00
EFT91205	13.05.2022	Roebourne PCYC (The Federation Of WA Police & Community Youth Centres)	Cancelled Payment	0.00
EFT91206	13.05.2022	Prompt Contracting And Fencing Pty Ltd	Dampier Hwy Karratha High School Millars Well - Repair Damaged Section of Median Fencing	15,400.00
EFT91207	13.05.2022	Pilbara Bakehouse	Catering Services - Various Workshops, Meetings	715.50
EFT91208	13.05.2022	Pilbara Windscreen Experts Pty Ltd	Plant Repairs / Parts / Stock - Various	1,080.00
EFT91209	13.05.2022	ANH & CO Investments Pty Ltd T/As Pilbara Party Hire (Nick Hall)	30% Dep - Stallholder Sideshow Alley & Carnival Operators Mngmt - 2022 FeNaCING	30,178.57
EFT91210	13.05.2022	Rialto Distribution Pty Ltd	REAP - Movie Screenings, Various	499.40
EFT91211	13.05.2022	Auto One Karratha (WC Auto Pty Ltd)	Trolley Jack 3 Tonne Heavy Duty Dual Pump	368.00
EFT91212	13.05.2022	Run Energy Pty Limited	7 Mile - Supply & Install Replacement Battery Packs In Level Scouts	1,988.80
EFT91213	13.05.2022	Statewide Bearings	Plant Repairs / Parts / Stock - Various	6.60
EFT91214	13.05.2022	Kmart Karratha	Supplies for Programs / Events	137.15

Chq/EFT	Date	Name	Description	Amount
EFT91215	13.05.2022	Sigma Chemicals	Stock - Sigma Pool Stabiliser	783.20
EFT91216	13.05.2022	Broometown Holdings T/a Subway Karratha	Cancelled Payment	0.00
EFT91217	13.05.2022	SAFE (Saving Animals From Euthanasia Inc)	Rehoming of Animals - Management Services Jan/Mar 2022	1,958.00
EFT91218	13.05.2022	Securepay Pty Ltd	REAP Ticketing Payment gateway processing fees for internet payments April 2022	320.28
EFT91219	13.05.2022	Sony Pictures Releasing	REAP - Movie Screenings, Various	308.47
EFT91220	13.05.2022	Scope Business Imaging	Printer / Photocopier Charges - Various	608.09
EFT91221	13.05.2022	Scott Printers Pty Ltd	Youth Week Adv - Leaflets To Be Distributed Through Local Schools	584.10
EFT91222	13.05.2022	Sanity Music Stores Pty Ltd	New Library Resources	20.00
EFT91223	13.05.2022	Standards Australia Limited	AS 4000 - 1997 (Full Version) Annual Licence Fee	1,318.94
EFT91224	13.05.2022	Trugrade Pty Ltd	Stock - Cleaning Cloths Green	364.37
EFT91225	13.05.2022	IF Foundation	REAF 2022 - Six Prof Sessions Of STAR Down Under	3,696.00
EFT91226	13.05.2022	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Advertising - Tenders (Various)	554.40
EFT91227	13.05.2022	Transmission Films Pty Ltd	REAP - Movie Screenings, Various	330.00
EFT91228	13.05.2022	Kerfab Industries (TTF Kerfab S T Family Others t/as)	Stock - Centre Blade - 1542mm	2,594.90
EFT91229	13.05.2022	United Party Hire (Wildwater Holdings Pty Ltd t/as)	Youth Week - Silent Cinema, Fencing And Festoon Lighting	1,474.00
EFT91230	13.05.2022	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screenings, Various	3,506.50
EFT91231	13.05.2022	Roadshow Films Pty Ltd	REAP - Movie Screenings, Various	207.00
EFT91232	13.05.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	665.41
EFT91233	13.05.2022	WA Library Supplies (PIC Enterprises Pty Ltd)	Kta Libr - Label & Barcode Protectors	237.70
EFT91234	13.05.2022	Western Diagnostic Pathology	H&S - Drug & Alcohol Testing	1,510.91
EFT91235	13.05.2022	Water2Water (atf Kandiah Family Trust)	KLP - Rental And Service, Osmosis Cooler - April 2022	66.00
EFT91236	13.05.2022	Avdata Australia	Kta Airport - Airport Data Reporting Services	1,469.42
EFT91237	13.05.2022	Nyimari Pty Ltd t/as Ngurrangga Tours	HR - Cultural Awareness Training	2,750.00
EFT91238	13.05.2022	Blue Hat Cleaning Services T/as Damel Cleaning Services	City Facilities, Cleaning Services - April / May 2022	209,776.87
EFT91239	13.05.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	36,987.38
EFT91240	13.05.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	23,815.26
EFT91241	13.05.2022	Dampier Plumbing & Gas (tff DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	10,916.99
EFT91242	13.05.2022	Norwest Sand & Gravel Pty Ltd	Earthworks Cut - Tonne - Blended Top Soil	176.00
EFT91243	13.05.2022	Poinciana Nursery	Main Roads Scheduled Slashing Services - April 22	33,780.80
EFT91244	13.05.2022	Rol-wa Pty Ltd T/a Allpest Wa	Pest Control Services - Various	818.75

Chq/EFT	Date	Name	Description	Amount
EFT91245	13.05.2022	North West Tree Services	P&G - Remove Gum Regrowth & Grind Stump 33 Samson Way - 2 Man Crew	1,707.20
EFT91246	13.05.2022	Nielsen Liquid Waste Services Pty Ltd	Grease Trap / Waste Removal Services	724.00
EFT91247	13.05.2022	Reece Pty Ltd	Stock - Retic Parts (Various)	2,947.92
EFT91248	13.05.2022	S Kot	Reimb - Utilities per Employment Contract	999.13
EFT91249	13.05.2022	M Dunne	Rates Refund For A74697	281.35
EFT91250	13.05.2022	C Ellames	Reimb - Security Subsidy Scheme	500.00
EFT91251	13.05.2022	M Fletcher	Reimb - Security Subsidy Scheme	500.00
EFT91252	13.05.2022	M Jewkes	Reimb - Utilities per Employment Contract	185.00
EFT91253	13.05.2022	S Neale	Reimb - Security Subsidy Scheme	500.00
EFT91254	13.05.2022	WA Country Health Service - Pilbara (WACHS)	WACHS - Emergency Attendance - Kta Health Campus - Not Workers Comp	339.00
EFT91255	13.05.2022	Welcome Exploration Pty Ltd	Rates Refund For A91726	132.10
EFT91256	13.05.2022	R Wall	Rates refund for assessment A78149	1,641.70
EFT91257	13.05.2022	E Zaro	Reimb Water A/C - Prior To Occupying 7 Honeyeater	151.96
EFT91258	13.05.2022	Cleanaway Pty Ltd	City Waste Collections Services (Various)	73,672.58
EFT91259	13.05.2022	Horizon Power	Electricity Usage Charges - Various	1,831.68
EFT91260	13.05.2022	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges - Various	12,782.63
EFT91261	13.05.2022	Water Corporation	Cancelled Payment	0.00
EFT91262	13.05.2022	Water Corporation	Water Usage Charges - Various	42,711.08
EFT91263	12.05.2022	Maxxia Pty Ltd	Payroll deductions	40,487.33
EFT91264	12.05.2022	City Of Karratha	Payroll deductions	290.00
EFT91265	12.05.2022	T Bailey (Mortgage Account)	Home Ownership Allowance	465.00
EFT91266	12.05.2022	R Beattie (Mortgage Account)	Home Ownership Allowance	450.00
EFT91267	12.05.2022	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance	320.00
EFT91268	12.05.2022	L Gan - (Mortgage Account)	Home Ownership Allowance	950.00
EFT91269	12.05.2022	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT91270	12.05.2022	S Kot (Mortgage Account)	Home Ownership Allowance	789.38
EFT91271	12.05.2022	J Patel (Mortgage Account)	Home Ownership Allowance	300.00
EFT91272	12.05.2022	E Saral (Mortgage Account)	Home Ownership Allowance	400.00
EFT91273	12.05.2022	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT91274	18.05.2022	Australian Taxation Office	Payroll deductions	291,890.00
EFT91275	18.05.2022	Child Support Agency	Payroll deductions	537.88
EFT91276	20.05.2022	Construction Training Fund (CTF)	CTF Receipts - Mar 2022	142,348.01
EFT91277	20.05.2022	Horizon Power	Electricity Usage Charges - Various	199,382.74
EFT91278	20.05.2022	Water Corporation	Water Usage Charges - Various	29,569.55
EFT91279	20.05.2022	Cleanaway Pty Ltd	City Waste Collections Services (Various)	119,694.76
EFT91280	20.05.2022	Telstra Corporation Ltd	Telephone Usage Charges - Various	139.90
EFT91281	20.05.2022	Horizon Power	Electricity Usage Charges - Various	76,142.21
EFT91282	20.05.2022	Foxtel For Business	KLP - Business Premium Chgs - May 2022	365.00
EFT91283	20.05.2022	Neverfail Springwater Ltd - WWTP	15L Spring Water Bottle Refills & Service Fee	127.50

Chq/EFT	Date	Name	Description	Amount
EFT91284	20.05.2022	GBSC Yurra Pty Ltd	City Housing (9 Houses) CofK Construction Value 7/9 - Progress Claim 12	249,865.00
EFT91285	20.05.2022	Karratha Contracting Pty Ltd	Apr 2022 - City Centre Cyclone Re-Landscaping: Landscape Construction Stage 2H	68,178.78
EFT91286	20.05.2022	Trasan Contracting Pty Ltd	City Housing Shakespeare Street Units - Claim 1	144,460.38
EFT91287	20.05.2022	MSS Security Pty Limited	Kta Airport - Security Screening & Front of House Services - Apr 2022	175,130.74
EFT91288	21.05.2022	Australian Taxation Office	FBT - 2021/2022	73,557.80
EFT91289	21.05.2022	Australian Taxation Office	BAS - GST Payable for April 2022	119,259.00
EFT91290	20.05.2022	Australia Post	Postage Charges - April 2022	319.43
EFT91291	20.05.2022	Winc Australia Pty Limited	Stationery and Office Supplies - Various Departments	404.32
EFT91292	20.05.2022	Department Of Transport	Vehicle Search Fees - Mar 2022	158.90
EFT91293	20.05.2022	Garrards Pty Ltd	Stock - Bait Station Protecta Evo Circuit Grey	638.75
EFT91294	20.05.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	1,386.72
EFT91295	20.05.2022	Host Corporation Pty Ltd t/a Host Direct	IPC - Disposable Cups	251.90
EFT91296	20.05.2022	Corps Earthmoving Pty Ltd	Town Str Mtce - Cracker Dust	550.00
EFT91297	20.05.2022	Les Mills Aerobics Australia	KLP - Annual Licence Fees, Fitness Classes May 2022	1,994.13
EFT91298	20.05.2022	Parry's Merchants	Café / Kiosk Restock Items - Various Locations	1,772.60
EFT91299	20.05.2022	Sealanes (1985) Pty Ltd	Café / Kiosk Restock Items - Various Locations	877.91
EFT91300	20.05.2022	Helloworld Travel Karratha	HR - Return Flights - Tomorrow Architects	749.00
EFT91301	20.05.2022	TNT Express	Freight Charges - Various	64.42
EFT91302	20.05.2022	The Retic & Landscape Shop	Stock - Reticulation Parts	3,655.59
EFT91303	20.05.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,942.76
EFT91304	20.05.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,115.36
EFT91305	20.05.2022	Civica Pty Ltd	Libr Management System - Generated Qtrly SMS Notices - 01/01/22-31/03/22	646.80
EFT91306	20.05.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts / Stock - Various	345.95
EFT91307	20.05.2022	Adapt-A-Lift Group Pty Ltd	Stock - Hydraulic Cartridge Filter	253.45
EFT91308	20.05.2022	ATI Parts Australia	Plant Repairs / Parts / Stock - Various	201.81
EFT91309	20.05.2022	Aatrox Communications Pty Ltd	Monthly - 20 SIP Line Rental - Mar 2022	583.74
EFT91310	20.05.2022	BOC Limited	Cylinder Refills / Replacements - Various	363.84
EFT91311	20.05.2022	BC Lock & Key	Repairs - Locks (Various), Padlocks Stocks	5,219.50
EFT91312	20.05.2022	Bolinda Publishing Pty Ltd	New Library Resources	1,233.28
EFT91313	20.05.2022	Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe	Catering at REAP Dev Rec Strategy W/Shop	641.00
EFT91314	20.05.2022	Boya Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	51.45
EFT91315	20.05.2022	Bevin Creative (ttf Bevin Design House Trust t/as)	2022 Reaf Marketing Materials Design Print & Freight To Kta	440.00
EFT91316	20.05.2022	Bucci Holdings Pty Ltd t/as Visimax	Blaze Equipment Bag	982.49
EFT91317	20.05.2022	Blades & Shades Karratha (Brian Robert Hanna t/as)	City Housing - Yard Maintenance Works, Various	1,162.50

Chq/EFT	Date	Name	Description	Amount
EFT91318	20.05.2022	Command IT Services	Roeb Districts SES Additional Email Account - 20/03/22-20/04/22	307.56
EFT91319	20.05.2022	CEA Specialty Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	143.07
EFT91320	20.05.2022	Daysafe Training & Assessing	Test And Tag Course for Staff	1,715.00
EFT91321	20.05.2022	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control Services - Various	687.00
EFT91322	20.05.2022	Development Cartographics (the Trustee For The Beal Family Trust)	Cleaverville Beach - Source Photography	279.40
EFT91323	20.05.2022	Department Of Planning Lands And Heritage	Dev Application Fee Shortfall - 113 Bedrock Turn Gap Ridge	169.00
EFT91324	20.05.2022	Department of Water and Environmental Regulation	WTS - CWTF # 6353679	44.00
EFT91325	20.05.2022	Displays 2 Go	REAP - Foyer Art Display Plinths	8,275.30
EFT91326	20.05.2022	Edge Digital Technology Pty Ltd	REAP - Dec 2021- Service of Barco Projector	869.00
EFT91327	20.05.2022	Parker Hannifin (Australia) Pty Ltd	Plant Repairs / Parts / Stock - Various	267.44
EFT91328	20.05.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts / Stock - Various	117.00
EFT91329	20.05.2022	FE Technologies Pty Ltd	ICT SW - CON000763 - Pro rata until 30th Jun (Karratha)	4,630.91
EFT91330	20.05.2022	StrataGreen (Strata Corporation Pty Ltd)	Stock - Replacement Gardening Tools	1,369.61
EFT91331	20.05.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	4,428.41
EFT91332	20.05.2022	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	881.66
EFT91333	20.05.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	160.74
EFT91334	20.05.2022	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	Depot - Wet / Dry Vacuum Cleaner	99.00
EFT91335	20.05.2022	Icon Film Distribution Pty Ltd	REAP - Movie Screenings, Various	388.32
EFT91336	20.05.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	2,541.00
EFT91337	20.05.2022	Karratha Signs	Plant - Print Cut Vinyl Logos/Cut Black vinyl Text	165.00
EFT91338	20.05.2022	James Bennett Pty Limited	New Library Resources	63.65
EFT91339	20.05.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts / Stock - Various	258.50
EFT91340	20.05.2022	Keyspot Services	Community - Staff Name Badges	46.50
EFT91341	20.05.2022	Komatsu Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	95.15
EFT91342	20.05.2022	Karratha Enduro & Motocross Club Inc	Large Community Grant Scheme 21/22 - 30% Progress Pymt - Materials For New Starting Gates	5,591.40
EFT91343	20.05.2022	Karratha Cleaning Pty Ltd	Roeb Comm Centre - 50c Hall Clean Dust Build Up Of Upper Walls	3,740.00
EFT91344	20.05.2022	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Solar Power Apr 2022	43,273.37

Chq/EFT	Date	Name	Description	Amount
EFT91345	20.05.2022	Karratha Junior Rugby League	Small Community Grant Scheme - May 2022 - Gala Days	4,460.00
EFT91346	20.05.2022	Dorsett Retail Pty Ltd T/A Karratha Retravision	Eq Repairs & Replacement - Birko Hot Water Urn Plugged In 10ltr	338.00
EFT91347	20.05.2022	Leidos Security Detection & Automation Australia Group Pty Ltd	Kta Airport - Mtce Service Agreement - CBS X-ray Equip - April 2022	6,028.00
EFT91348	20.05.2022	M & M Masonary	Baynton West Park - Repair Damaged Pavers To Gabion Seat	759.00
EFT91349	20.05.2022	NBS Signmakers	Beach Mtce - Sign To Read 'Caution Beach Maintenance In Progress. Machinery In Use	680.90
EFT91350	20.05.2022	NW Communications & IT Specialists	Security Alarm Monitoring - April 2022	135.00
EFT91351	20.05.2022	BAI Communications Pty Ltd	ICT NW - Power Usage - Jul 2021 To Jan 2022	1,046.19
EFT91352	20.05.2022	NYFL Commercial Pty Ltd	Garlbagu Catering - Quarterly Wickham Key Stakeholders Meeting 04/05/2022	210.00
EFT91353	20.05.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts / Stock - Various	1,258.40
EFT91354	20.05.2022	Fulton Hogan Industries Pty Ltd (Pioneer Road Services)	Stock - Emulsion CRS 60/170 (1000L IBC)	1,427.80
EFT91355	20.05.2022	Pilbara Distributors Pty Ltd	Stock - Odour Eater / Air Freshener	321.20
EFT91356	20.05.2022	Pilbara Copy Service	Printer / Photocopier Charges - Various	350.83
EFT91357	20.05.2022	Paramount Pictures Australia	REAP - Movie Screenings, Various	762.75
EFT91358	20.05.2022	Pilbara First Aid	HR - Provide First Aid Course	160.00
EFT91359	20.05.2022	Purcher - International Pty Ltd	Plant Repairs / Parts / Stock - Various	205.00
EFT91360	20.05.2022	Richose Pty Ltd	Plant Repairs / Parts / Stock - Various	426.93
EFT91361	20.05.2022	Statewide Bearings	Plant Repairs / Parts / Stock - Various	245.02
EFT91362	20.05.2022	Sigma Chemicals	Stock - Sodium Bicarbonate	1,459.70
EFT91363	20.05.2022	Sodexo	Staff Housing Wickham - Rents 14/05/2022 - 13/06/2022	2,820.24
EFT91364	20.05.2022	Seatadvisor Pty Ltd	REAP Ticketing Management System Fees April 2022	1,922.80
EFT91365	20.05.2022	Sony Pictures Releasing	REAP - Movie Screenings, Various	275.00
EFT91366	20.05.2022	Seaview Orthotics	Stock - Litter Pickers (Ranger Max)	717.30
EFT91367	20.05.2022	Southern Cross Austereo Pty Ltd	Radio Advertising Campaigns	1,386.00
EFT91368	20.05.2022	Semann Slattery and Associates Pty. Ltd. t/as Semann and Slattery Trai	Litter Review & Cons - Engagement Draft Review and Final Review Report	10,587.50
EFT91369	20.05.2022	T-Quip	Plant Repairs / Parts / Stock - Various	1,881.65
EFT91370	20.05.2022	Talis Consultants Pty Ltd T/a Talis Unit Trust	21-22 Land Bldg & Infrastructure Condition Audit & Valuation - To 30/04/22	20,635.90
EFT91371	20.05.2022	Technology One Limited	ERP Dev - TechOne OneCouncil SaaS (Core & Selected Optionals) inc. Intramaps	22,707.01
EFT91372	20.05.2022	Territory Native Plants Pty Ltd	Freight Charges - Various	1,597.38
EFT91373	20.05.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	353.21
EFT91374	20.05.2022	Vicki Long & Associates (Astron Engineering Pty Ltd)	Weed Control - Stage 4: Prep Of WMP	12,100.00
EFT91375	20.05.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	79.07

Chq/EFT	Date	Name	Description	Amount
EFT91376	20.05.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	1,443.48
EFT91377	20.05.2022	Western Diagnostic Pathology	Kta Airport - Staff Pre-employment Lab Alcohol & Other Drug Test	38.78
EFT91378	20.05.2022	West-Sure Group	Kta Airport Car Park APS Cash Collection - Apr 2022	279.27
EFT91379	20.05.2022	West Australian Newspapers Limited	Advertising - Various	2,128.01
EFT91380	20.05.2022	Wirrawandi Aboriginal Corporation RNTBC	Cancelled Payment	0.00
EFT91381	20.05.2022	Poinciana Nursery	Stock - Poultry Mix - Chicken Food	96.51
EFT91382	20.05.2022	Rol-wa Pty Ltd T/a Allpest Wa	Pest Control Services - Various	137.50
EFT91383	20.05.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	16,171.78
EFT91384	20.05.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	3,545.63
EFT91385	20.05.2022	Dampier Plumbing & Gas (ttf DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	7,836.71
EFT91386	20.05.2022	Nielsen Liquid Waste Services Pty Ltd	Grease Trap / Waste Removal Services	1,009.00
EFT91387	20.05.2022	Point Parking Pty Ltd	Kta Airport - Parking Ground Transport Ops & Mngmnt - Apr 2022	2,750.00
EFT91388	20.05.2022	Reece Pty Ltd	Stock - Retic Parts (Various)	1,676.15
EFT91389	20.05.2022	D Brown	Rates refund for assessment A70182	4,751.40
EFT91390	20.05.2022	J Bishop	Reimb - Security Subsidy Scheme	74.00
EFT91391	20.05.2022	N Milligan	Fuel Reimbursement - Fleet Vehicle	197.27
EFT91392	20.05.2022	S De Smid	Reimb - Security Subsidy Scheme	442.05
EFT91393	20.05.2022	A Dimuantes	Refund - Library Travellers Membership #369458 11/04/22	50.00
EFT91394	20.05.2022	Embroidery Excellence	HR - Printing On Staff Fitness Shirts	316.80
EFT91395	20.05.2022	Hitachi Rail STS Aust P/L	Refund Cr Bal On Debtor Account 4005	334.40
EFT91396	20.05.2022	R Halliwell	Reimb - Security Subsidy Scheme	274.90
EFT91397	20.05.2022	K Hall	Reimb - Security Subsidy Scheme	444.00
EFT91398	20.05.2022	J Jagger	Refund - Library Travellers Membership #369836 23/04/22	50.00
EFT91399	20.05.2022	KMart Australia Ltd	Refund Credit Balance - Debtor Account K362	3,333.60
EFT91400	20.05.2022	A Minchin	Reimb - Utilities As Per Employment Contract	1,100.24
EFT91401	20.05.2022	A & R McKay	Reimb As Per Caretaker Agreement - Travel And Weekly Fuel/gas	1,022.01
EFT91402	20.05.2022	Minu Threading Pty Ltd	Refund Double Payment On Debtor Account M367	126.75
EFT91403	20.05.2022	D Pickles	Reimb - Unused KLP Membership Fees	444.00
EFT91404	20.05.2022	Portrio Holdings Pty Ltd	Rates refund for assessment A58299	732.75
EFT91405	20.05.2022	T Renton	Refund - Lost Airport Parking Ticket	165.00
EFT91406	20.05.2022	M South	Reimb - Security Subsidy Scheme	345.80
EFT91407	20.05.2022	T Sivapalan	Reimb - Staff Relocation Costs	3,300.00
EFT91408	20.05.2022	TJR Building Pty Ltd	Refund - BSL Paid for BA220090 - Application Cancelled	68.50
EFT91409	20.05.2022	W Augustin & M Bussell	Cleaverville Caretakers - As Per Caretakers Agreement	3,722.34
EFT91410	20.05.2022	Reece Pty Ltd	Stock - Retic Parts (Various)	583.10
EFT91411	27.05.2022	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Diesel to Bulk Tanks	60,584.09
EFT91412	27.05.2022	Hitachi Construction Machinery	Plant Repairs / Parts / Stock - Various	438,900.00

Chq/EFT	Date	Name	Description	Amount
EFT91413	27.05.2022	Department of Mines Industry Regulation and Safety (DMIRS)	BSL Receipts - March and April 2022	108,662.17
EFT91414	27.05.2022	Brida Pty Ltd	Litter Picking, Sanitation / Graffiti Removal Labour Costs	72,950.00
EFT91415	27.05.2022	Manning Pavement Services Pty Ltd t/as Karratha Asphalt	Reseal / Asphalt Overlay Works - Various Locations	120,395.88
EFT91416	27.05.2022	Raubex Construction Pty Ltd	Cell 0 Capping - Construction / Preliminaries - Progress Claim	414,747.66
EFT91417	27.05.2022	Turf Whisperer (Turf Life Pty Ltd t/as)	Kta Golf Course - Labour Turf Cutting, Servicing Greens, Applications	153,943.58
EFT91418	27.05.2022	Dampier Plumbing & Gas (t/f DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	8,789.69
EFT91419	27.05.2022	Construction Training Fund (CTF)	Refund CTF Incorrect Commission paid on 3 x Applications	24.75
EFT91420	27.05.2022	Winc Australia Pty Limited	Stationery and Office Supplies - Various Departments	854.56
EFT91421	27.05.2022	Blue Hat Cleaning Services T/as Damel Cleaning Services	City Facilities, Cleaning Services - April / May 2022	269.24
EFT91422	27.05.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	875.09
EFT91423	27.05.2022	Host Corporation Pty Ltd t/a Host Direct	IPC - Cafe Supplies	407.00
EFT91424	27.05.2022	KAW Engineering Pty Ltd	WRP - Construct/Supply 316 S/S handrail for WRP pool Ambulant entry	4,599.65
EFT91425	27.05.2022	Karratha Community House	Large Comm Grant Scheme 21/22 - 'Platform To Success' Project Towards Furniture - 20% Final Pymt	2,472.33
EFT91426	27.05.2022	Norwest Sand & Gravel Pty Ltd	Nickol West P&G - Supply Blended Top Soil	1,452.00
EFT91427	27.05.2022	Poinciana Nursery	Adopt A Teardrop 2022 - Prep & Plants	19,970.48
EFT91428	27.05.2022	Rol-wa Pty Ltd T/a Allpest Wa	Pest Control Services - Various	750.00
EFT91429	27.05.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	6,234.32
EFT91430	27.05.2022	Kennards Hire Pty Limited	Plant Hire Charges - Various Projects/Works	944.00
EFT91431	27.05.2022	Reece Pty Ltd	Stock - Retic Parts (Various)	2,452.69
EFT91432	27.05.2022	Turf Guru Landscapes Pty Ltd	Various City Locations - Retic / Irrigation Works - April 2022	27,346.00
EFT91433	27.05.2022	Poolmart Karratha	KLP - Pool Equip Parts	30.00
EFT91434	27.05.2022	Point Samson Community Association Inc	Small Comm Grants - April 22 - PSCA - Funds To Assist With Insurance Premium	5,194.20
EFT91435	27.05.2022	Parry's Merchants	Café / Kiosk Restock Items - Various Locations	51.55
EFT91436	27.05.2022	Ray White Real Estate - Karratha (Trust Account)	ERP Office Space - Rent - 11/06/22 - 10/07/22	2,942.50
EFT91437	27.05.2022	St John Ambulance - Karratha	Plant - Workplace Medium Risk Wall Mounted Kit - Replacement Contents Only	2,052.05
EFT91438	27.05.2022	Royal Life Saving Society WA Inc	Call Centre Services - Apr 2022	1,186.19
EFT91439	27.05.2022	TNT Express	Freight Charges - Various	142.37
EFT91440	27.05.2022	WA Hino Sales & Service	Plant Repairs / Parts / Stock - Various	698.92
EFT91441	27.05.2022	United Party Hire (Wildwater Holdings Pty Ltd t/as)	KLP - Hire Additional Round Tables - Quiz Night	357.50

Chq/EFT	Date	Name	Description	Amount
EFT91442	27.05.2022	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screenings, Various	611.55
EFT91443	27.05.2022	United Nations Youth Western Australia Inc.	Youth National Prog Incl Voice Comp & Youth Summit - 50% Travel Costs Dep	4,390.00
EFT91444	27.05.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	477.32
EFT91445	27.05.2022	Variety WA Incorporated	Small Comm Grant Scheme - May 22 - Variety 4WD Adventure - Red Dust Roaming Starting Line Event	3,300.00
EFT91446	27.05.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	2,498.07
EFT91447	27.05.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	2,788.52
EFT91448	27.05.2022	West Australian Newspapers Limited	Advertising - Various	810.00
EFT91449	27.05.2022	Water2Water (atf Kandiah Family Trust)	KLP - Rental & Service For Osmosis Cooler - May 2022	66.00
EFT91450	27.05.2022	Woodlands Distributors & Agencies Pty Ltd	Stock - Degradable Dog Waste Bags	2,420.00
EFT91451	27.05.2022	Western Australian Swimming Association	Year 3 (2022) Sponsorship - Burrup Classic Open Water Swim 50% Pymt Up-front WA Swim Assoc Inc	11,000.00
EFT91452	27.05.2022	Wirrawandi Aboriginal Corporation RNTBC	Cancelled Payment	0.00
EFT91453	27.05.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	2,615.47
EFT91454	27.05.2022	A Noble & Son Ltd - Wa Division	Plant - Qtrly Inspection - Lifting & Rigging Equip	431.19
EFT91455	27.05.2022	Australian Airports Association Ltd	Australian Airport Association OPS SWAP Forum 2022 Sydney - MBowles	1,650.00
EFT91456	27.05.2022	ABCO Products	Stock - Soap Dispenser Vertical S/S	609.89
EFT91457	27.05.2022	Austswim Limited (Melbourne)	HR - Austswim Training (Infants)	840.00
EFT91458	27.05.2022	Avdata Australia	Kta Airport - Airport Data Reporting Services	1,515.14
EFT91459	27.05.2022	Eurofins ARL Pty Ltd	Kta Airport - Monthly WWTP Quality Testing	118.80
EFT91460	27.05.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts / Stock - Various	390.50
EFT91461	27.05.2022	Aquatic Services WA Pty Ltd	KLP - Dolphin Pool Cleaner Power Pack & 3 Power Cords	309.10
EFT91462	27.05.2022	ATI Parts Australia	Plant Repairs / Parts / Stock - Various	423.64
EFT91463	27.05.2022	Aatrox Communications Pty Ltd	Monthly - 20 SIP Line Rental April 2022	575.30
EFT91464	27.05.2022	BOC Limited	Cylinder Refills / Replacements - Various	506.82
EFT91465	27.05.2022	Bunzl Ltd	Stock - Scott Roll Towel	460.77
EFT91466	27.05.2022	BC Lock & Key	Repairs - Locks (Various), Padlocks Stocks	242.00
EFT91467	27.05.2022	Bolinda Publishing Pty Ltd	New Library Resources	121.46
EFT91468	27.05.2022	Burrup Mountain Bike Club	Large Comm Grant Scheme - March 2022 - Fencing Project 50% Dep	9,480.00
EFT91469	27.05.2022	Karratha Caravans (formerly Battery World Karratha)	KLP - Battery For Line Marker	279.95
EFT91470	27.05.2022	Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe	Comm Ed/Prom - Catering - Take Me Home Screening - Safe & CofK Event	1,085.00
EFT91471	27.05.2022	Bookeasy Pty Ltd	Monthly Service Fee - Apr 2022	275.00
EFT91472	27.05.2022	Sunstone Design (B.C.K & Co Pty Ltd t/as)	TYS - Privacy Blinds For Youth Staff Office Supply & Install	1,052.70
EFT91473	27.05.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	10,179.68

Chq/EFT	Date	Name	Description	Amount
EFT91474	27.05.2022	Challenge Chemicals Australia	Stock - Algae Clean (25L)	3,060.43
EFT91475	27.05.2022	Chadson Engineering Pty Ltd	Stock - Phenol Red Photograde Test Tablets	231.00
EFT91476	27.05.2022	Cabcharge Payments Pty Ltd	Cab Charge - April 2022	317.22
EFT91477	27.05.2022	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs / Parts / Stock - Various	301.40
EFT91478	27.05.2022	The Big Beard Cartel (Caater Pty Ltd t/as)	TYBO 2021 - 50% Final Payment Upon Acquittal	1,085.70
EFT91479	27.05.2022	Data#3 Limited	ICT HW - Kit- Micro Dual VESA Mount with Adapter Box D9	1,238.09
EFT91480	27.05.2022	Dave's Transit Service	Eastern Corridor Youth Transport Program (WA Police Grant) - Bus & Driver - Apr 2022	572.00
EFT91481	27.05.2022	Daysafe Training & Assessing	HR - Test And Tag Course for Staff	595.00
EFT91482	27.05.2022	D & S Wells (WA) Pty Ltd	John's Creek Jetty Point Sams- Repair Hole To Beam	594.00
EFT91483	27.05.2022	Datacom Systems (AU) Pty Ltd	ICT SW - ADOBE Creative Cloud for Enterprise All Apps Govt. Sub. New 1 User Level 3 12 Months	537.76
EFT91484	27.05.2022	ELKA Projects And Maintenance (Cardew Holdings Pty Ltd)	Coolawanyah Rd Redev - Stage Three, Vacuum Excavator With Certified Locator	1,027.95
EFT91485	27.05.2022	Eureka Electrical & Instrumentation (Eureka Personnel Pty Ltd t/as)	Kta Airport WWTP - Power Failure Plant Reset	4,950.00
EFT91486	27.05.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts / Stock - Various	114.95
EFT91487	27.05.2022	Fuel Fix Pty Ltd	Supply & Install SF2 Smartfill Mainboard & LCD	3,119.44
EFT91488	27.05.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	863.27
EFT91489	27.05.2022	Grace Information & Records Management	ECM Ops - Cataloguing Storage Retrieval & Digitisation of Records - Apr 2022	3,696.10
EFT91490	27.05.2022	Aerometrex Limited	Street Tree Planting - P&G, LiDAR Survey & Report	26,367.00
EFT91491	27.05.2022	Benara Nurseries	Stock - Plants / Trees	2,643.12
EFT91492	27.05.2022	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	555.47
EFT91493	27.05.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	281.46
EFT91494	27.05.2022	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	TYS - Gaming Equipment, KLP - Laminating Machine, IPC - Replacement Vacuum, IT - Micro USB Adaptors	4,647.45
EFT91495	27.05.2022	HydroPlan (Pinion Advisory Pty Ltd t/as)	Cancelled Payment	0.00
EFT91496	27.05.2022	Intersystems (Asia Pacific) Pty Ltd	Kta Airport - Replacement GMC9ip x2	2,189.00
EFT91497	27.05.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	9,885.70
EFT91498	27.05.2022	Karratha Veterinary Hospital	Animal Control Services - Various	38.55
EFT91499	27.05.2022	Karratha Gymnastics Club Inc	Small Comm Grant Scheme - April 2022 - Kta Invitational Event 2022	5,500.00
EFT91500	27.05.2022	King Bay Game Fishing Club	2021 Large Comm Grant - 50% Upfront - Dampier Classic 2022 (Year 2 of MOU)	7,500.00
EFT91501	27.05.2022	Marketforce	Cancelled Payment	0.00

Chq/EFT	Date	Name	Description	Amount
EFT91502	27.05.2022	Mega Vision Australia Pty Ltd	REAF 2022 Production Services for REAP Amphitheatre and The Shelf	19,180.92
EFT91503	27.05.2022	MIB Traffic Pty Ltd	Roebourne ANZAC DAY Dawn Service 2022 - Traffic Management	3,300.00
EFT91504	27.05.2022	Maslow Entertainment Pty Ltd	REAP - Movie Screenings, Various	330.00
EFT91505	27.05.2022	Market Creations Agency Pty Ltd	Pilbara Hydrogen Cluster Branding Strategy - LinkedIn Social Media Mngmt - Apr 2022	2,112.00
EFT91506	27.05.2022	NBS Signmakers	Signing - Chevron Signs On Class 1 Reflective	2,635.33
EFT91507	27.05.2022	NYFL Commercial Pty Ltd	Grants - 50% Upfront Pymt - Facade Improvements Painting Signwriting & Restoration	15,815.25
EFT91508	27.05.2022	Ixom Operations Pty Ltd (Orica)	Cylinder Refills / Replacements - Various	705.54
EFT91509	27.05.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts / Stock - Various	1,522.40
EFT91510	27.05.2022	Hanson Construction Materials Pty Ltd	Footpath Works - Wittenberg Drive Point Samson - Big Car Park At Caravan Park	1,078.00
EFT91511	27.05.2022	Pilbara Distributors Pty Ltd	Stock - Washroom Cleaner (5 ltr)	383.46
EFT91512	27.05.2022	Pilbara Copy Service	Printer / Photocopier Charges - Various	1,022.17
EFT91513	27.05.2022	Annette Peterson Artist	2022 Cossack Art Awards Artist In Residence Fee	4,320.00
EFT91514	27.05.2022	Perth International Arts Festival Ltd	REAF Lotterywest Film Distribution Fees	257.86
EFT91515	27.05.2022	Printsync Norwest Business Solutions	Printer / Photocopier Charges - Various	1,034.37
EFT91516	27.05.2022	Pitter Pat Productions Incorporated	REAF 2022 - Baddies On Broadway Cabaret - Final Payment	2,100.00
EFT91517	27.05.2022	Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	Purchase - 1 x Mitsubishi Triton GXL 2.4L Turbo Diesel Automatic	40,755.15
EFT91518	27.05.2022	Poolshop Online Pty Ltd	Stock - Pool Chemicals	3,335.75
EFT91519	27.05.2022	PTE Group Pty Ltd	Purchase - 1 x Custom Built Plant Trailer	27,423.00
EFT91520	27.05.2022	Repco Auto Parts (GPC Asia Pacific)	Plant Repairs / Parts / Stock - Various	410.30
EFT91521	27.05.2022	Red Dot Stores	Litter Initiatives - 100L Industrial Tub Black	192.00
EFT91522	27.05.2022	Statewide Bearings	Plant Repairs / Parts / Stock - Various	658.24
EFT91523	27.05.2022	Kmart Karratha	Supplies for Programs / Events	100.00
EFT91524	27.05.2022	Broometown Holdings T/a Subway Karratha	Dampier Masterplan Info Session - Catering	272.00
EFT91525	27.05.2022	Storemasta (t/f D & L Urquhart Family Trust t/as)	Stores Cons - Polyethylene IBC Double Bund	2,852.02
EFT91526	27.05.2022	Casey Tiana Lily t/as Sagey Ceramics	Youth Week - Exclusively For Teens W/Shops At REAP 12/04/22	1,249.60
EFT91527	27.05.2022	T-Quip	Plant Repairs / Parts / Stock - Various	444.75
EFT91528	27.05.2022	Talis Consultants Pty Ltd T/a Talis Unit Trust	Cell 0 Capping - Progress Claim	4,197.88
EFT91529	27.05.2022	Lime Intelligence Pty Ltd	Kta Airport - May 2022 Subscription Fee	2,475.00
EFT91530	27.05.2022	TII Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	526.35
EFT91531	27.05.2022	Archipelago Adventures Pty Ltd	Cancelled Payment	0.00
EFT91532	27.05.2022	E Arbel	KTVc - Tour Booking Refund	16.00
EFT91533	27.05.2022	Pilbaralife Prints	KTVc Tours - April 2022	276.25
EFT91534	27.05.2022	J Dixon	Refund Lost Book Fees	10.80
EFT91535	27.05.2022	T Pfeiffer	Refund Lost Airport Parking Ticket	165.00
EFT91536	27.05.2022	K Goodfield	Refund Lost Airport Parking Ticket	131.00
EFT91537	27.05.2022	Helicopter Film Services Pty Ltd T/A Heli Spirit	KTVc Tours - April 2022	878.24

Chq/EFT	Date	Name	Description	Amount
EFT91538	27.05.2022	Integrity Coach Lines (Aust) Pty Ltd	KTVc Tours - April 2022	287.30
EFT91539	27.05.2022	P Long	Reimb Car Mileage - April 2022	293.58
EFT91540	27.05.2022	Murujuga Aboriginal Corporation	KTVc Tours - April 2022	1,016.40
EFT91541	27.05.2022	A Mcoscar	Rates refund for assessment A44740	484.00
EFT91542	27.05.2022	A Syed	Reimb Staff Study Assistance	1,361.00
EFT91543	27.05.2022	W Augustin & M Bussell	Weekly Fuel Reimb - Cleaverville Caretakers	192.36
EFT91544	27.05.2022	Western Mining Enterprises Pty Ltd	Rates - Refund for assessment A91563	83.04
EFT91545	27.05.2022	Greensafe Pty Ltd	KLP - Replacement Of Combo Pool Shade Sail	83,160.00
EFT91546	27.05.2022	Chartertech Pty Ltd	ERP Engagement - Test Scripts/Reporting Review Finance Configuration, March & April 2022	53,454.50
EFT91547	27.05.2022	Cleanaway Pty Ltd	City Waste Collections Services (Various)	297.65
EFT91548	27.05.2022	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges - Various	4,836.53
EFT91549	27.05.2022	Telstra Corporation Ltd	Telephone Usage Charges - Various	11,072.09
EFT91550	27.05.2022	Horizon Power	Electricity Usage Charges - Various	63,948.12
EFT91551	27.05.2022	Water Corporation	Water Usage Charges - Various	75,281.56
EFT91552	27.05.2022	Neverfail Springwater Ltd - Karratha Visitors Centre	15L Spring Water Bottle Refills & Service Fee	73.25
EFT91553	27.05.2022	Optus Billing Services Pty Ltd	KLP Emergency Lift Phone Chgs 04/04/22-06/05/22	20.00
EFT91554	27.05.2022	Horizon Power	Electricity Usage Charges - Various	89,784.66
EFT91555	27.05.2022	Horizon Power	Electricity Usage Charges - Various	3,609.57
EFT91556	27.05.2022	G Bailey	Sitting Fee - May 2022	2,931.50
EFT91557	27.05.2022	M Bertling	Sitting Fee - May 2022	2,931.50
EFT91558	27.05.2022	G Furlong	Sitting Fee - May 2022	2,931.50
EFT91559	27.05.2022	D Gillam	Sitting Fee - May 2022	2,931.50
EFT91560	27.05.2022	G Harris	Sitting Fee - May 2022	2,931.50
EFT91561	27.05.2022	P Long	Sitting Fee - May 2022	11,730.75
EFT91562	27.05.2022	T McNaught	Sitting Fee - May 2022	2,931.50
EFT91563	27.05.2022	P Miller	Sitting Fee - May 2022	2,931.50
EFT91564	27.05.2022	K Nunn	Sitting Fee - May 2022	4,801.33
EFT91565	27.05.2022	D Scott	Sitting Fee - May 2022	2,931.50
EFT91566	27.05.2022	J Waterstrom Muller	Sitting Fee - May 2022	2,931.50
EFT91567	26.05.2022	Maxxia Pty Ltd	Payroll deductions	40,437.23
EFT91568	26.05.2022	City Of Karratha - Social Club	Payroll deductions	1,428.00
EFT91569	26.05.2022	Australian Services Union (ASU/MEU Div)	Payroll deductions	310.80
EFT91570	26.05.2022	T Bailey (Mortgage Account)	Home Ownership Allowance	465.00
EFT91571	26.05.2022	R Beattie (Mortgage Account)	Home Ownership Allowance	450.00
EFT91572	26.05.2022	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance	320.00
EFT91573	26.05.2022	L Gan - (Mortgage Account)	Home Ownership Allowance	950.00
EFT91574	26.05.2022	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT91575	26.05.2022	S Kot (Mortgage Account)	Home Ownership Allowance	789.38
EFT91576	26.05.2022	J Patel (Mortgage Account)	Home Ownership Allowance	300.00
EFT91577	26.05.2022	E Saral (Mortgage Account)	Home Ownership Allowance	400.00

Chq/EFT	Date	Name	Description	Amount
EFT91578	26.05.2022	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT91579	31.05.2022	Australian Taxation Office	Payroll deductions	300,001.00
EFT91580	31.05.2022	Child Support Agency	Payroll deductions	537.88
EFT91581	27.05.2022	Marketforce	Advertising - Various Projects	8,692.61
EFT91582	27.05.2022	Archipelago Adventures Pty Ltd	KTVC Tours - Nov 2021	15,265.00
78718	12.05.2022	City Of Karratha	Cleaverville Caretaker Float - Camping Season 2022	150.00
78719	20.05.2022	Department Of Transport	Cancelled Payment	0.00
78720	26.05.2022	City Of Karratha	Payroll deductions	420.00
DD43278.1	05.05.2022	City Of Karratha	CBA Term Deposit Investments x 5	55,000,000.00
DD43153.1	11.05.2022	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	76,489.71
DD43154.1	11.05.2022	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	91,148.28
DD43154.10	11.05.2022	QSUPER	Superannuation contributions	1,450.18
DD43154.11	11.05.2022	Prime Super	Superannuation contributions	509.41
DD43154.12	11.05.2022	Richka Superannuation Fund	Payroll deductions	658.65
DD43154.13	11.05.2022	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	653.21
DD43154.14	11.05.2022	Macquarie Wrap Super Manager	Payroll deductions	2,721.00
DD43154.15	11.05.2022	Commonwealth SuperSelect	Superannuation contributions	504.97
DD43154.16	11.05.2022	Care Super	Superannuation contributions	1,022.78
DD43154.17	11.05.2022	EQUIPSUPER	Payroll deductions	993.82
DD43154.18	11.05.2022	Public Sector Superannuation Fund	Superannuation contributions	169.27
DD43154.19	11.05.2022	Cbus	Superannuation contributions	4,108.95
DD43154.2	11.05.2022	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	1,314.97
DD43154.20	11.05.2022	BT Super For Life	Superannuation contributions	1,777.42
DD43154.21	11.05.2022	Future Super Fund	Superannuation contributions	545.74
DD43154.22	11.05.2022	ANZ Smart Choice Super	Superannuation contributions	675.15
DD43154.23	11.05.2022	Superwrap Personal Super Plan	Superannuation contributions	1,330.52
DD43154.24	11.05.2022	BT Panorama Superannuation	Payroll deductions	992.39
DD43154.25	11.05.2022	ING Direct Superannuation Fund	Superannuation contributions	1,060.81
DD43154.26	11.05.2022	MLC Super Fund	Superannuation contributions	126.29
DD43154.27	11.05.2022	Christian Super	Superannuation contributions	94.43
DD43154.28	11.05.2022	Unisuper	Superannuation contributions	668.26
DD43154.29	11.05.2022	Gold Diggers SMSF	Payroll deductions	1,027.26
DD43154.3	11.05.2022	Local Government Superannuation- SYDNEY	Superannuation contributions	1,844.43
DD43154.30	11.05.2022	AMP Super Directions Fund	Superannuation contributions	1,004.65
DD43154.31	11.05.2022	Telstra Super Pty Ltd	Superannuation contributions	110.42
DD43154.32	11.05.2022	REI Superannuation	Superannuation contributions	479.44
DD43154.33	11.05.2022	Twusuper	Superannuation contributions	328.44

Chq/EFT	Date	Name	Description	Amount
DD43154.34	11.05.2022	Netwealth Superannuation	Payroll deductions	3,404.67
DD43154.35	11.05.2022	Vision Super	Superannuation contributions	609.90
DD43154.36	11.05.2022	Asgard Superannuation	Superannuation contributions	462.00
DD43154.37	11.05.2022	Commonwealth Bank Group Super	Superannuation contributions	479.44
DD43154.38	11.05.2022	Essential Super	Superannuation contributions	443.09
DD43154.39	11.05.2022	AMP Superleader	Payroll deductions	2,443.09
DD43154.4	11.05.2022	J & S Pryor Super Fund	Superannuation contributions	203.74
DD43154.40	11.05.2022	Sunsuper Pty Ltd	Payroll deductions	3,959.89
DD43154.41	11.05.2022	HUB24 Super Fund	Superannuation contributions	1,297.70
DD43154.42	11.05.2022	Australian Super	Payroll deductions	15,557.20
DD43154.43	11.05.2022	Hesta Superannuation	Superannuation contributions	5,505.28
DD43154.44	11.05.2022	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	686.21
DD43154.5	11.05.2022	Colonial First State Firstchoice Super	Superannuation contributions	1,736.66
DD43154.6	11.05.2022	Rest Superannuation	Payroll deductions	7,023.27
DD43154.7	11.05.2022	CBA Superannuation Savings Account	Payroll deductions	629.94
DD43154.8	11.05.2022	100F Lifetrack Personal Superannuation	Superannuation contributions	1,192.37
DD43154.9	11.05.2022	HostPlus Superannuation	Payroll deductions	13,510.54
DD43171.1	11.05.2022	EQUIPSUPER	Superannuation contributions	119.15
DD43179.1	04.05.2022	Bond Administrator	Bond Lodgement - Staff Housing	580.00
DD43209.1	11.05.2022	J & S Pryor Super Fund	Superannuation contributions	21.42
DD43255.1	16.05.2022	Fines Enforcement Registry (Dept Of Attorney General)	FERS Lodgement - May 2022 38 Unpaid Fines	3,021.00
DD43259.1	25.05.2022	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	86,238.84
DD43259.10	25.05.2022	Prime Super	Superannuation contributions	539.61
DD43259.11	25.05.2022	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	654.51
DD43259.12	25.05.2022	Richka Superannuation Fund	Payroll deductions	658.65
DD43259.13	25.05.2022	Macquarie Wrap Super Manager	Payroll deductions	2,635.44
DD43259.14	25.05.2022	Commonwealth SuperSelect	Superannuation contributions	358.79
DD43259.15	25.05.2022	Care Super	Superannuation contributions	1,033.87
DD43259.16	25.05.2022	EQUIPSUPER	Payroll deductions	1,036.90
DD43259.17	25.05.2022	Public Sector Superannuation Fund	Superannuation contributions	169.27
DD43259.18	25.05.2022	Cbus	Superannuation contributions	3,929.86
DD43259.19	25.05.2022	BT Super For Life	Superannuation contributions	1,839.21
DD43259.2	25.05.2022	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	1,678.53
DD43259.20	25.05.2022	Future Super Fund	Superannuation contributions	534.46
DD43259.21	25.05.2022	ANZ Smart Choice Super	Superannuation contributions	820.01
DD43259.22	25.05.2022	BT Panorama Superannuation	Payroll deductions	1,054.18
DD43259.23	25.05.2022	Netwealth Superannuation	Payroll deductions	3,098.86

Chq/EFT	Date	Name	Description	Amount
DD43259.24	25.05.2022	ING Direct Superannuation Fund	Superannuation contributions	1,065.23
DD43259.25	25.05.2022	Christian Super	Superannuation contributions	30.44
DD43259.26	25.05.2022	Unisuper	Superannuation contributions	668.26
DD43259.27	25.05.2022	Gold Diggers SMSF	Payroll deductions	1,027.26
DD43259.28	25.05.2022	AMP Super Directions Fund	Superannuation contributions	1,004.65
DD43259.29	25.05.2022	Telstra Super Pty Ltd	Superannuation contributions	144.81
DD43259.3	25.05.2022	Local Government Superannuation-SYDNEY	Superannuation contributions	1,734.22
DD43259.30	25.05.2022	REI Superannuation	Superannuation contributions	479.44
DD43259.31	25.05.2022	Twusuper	Superannuation contributions	300.46
DD43259.32	25.05.2022	Vision Super	Superannuation contributions	609.90
DD43259.33	25.05.2022	Asgard Superannuation	Superannuation contributions	462.00
DD43259.34	25.05.2022	Sunsuper Pty Ltd	Payroll deductions	3,692.78
DD43259.35	25.05.2022	Commonwealth Bank Group Super	Superannuation contributions	479.44
DD43259.36	25.05.2022	Essential Super	Superannuation contributions	443.09
DD43259.37	25.05.2022	AMP Superleader	Payroll deductions	2,443.09
DD43259.38	25.05.2022	HUB24 Super Fund	Payroll deductions	1,608.15
DD43259.39	25.05.2022	Australian Super	Payroll deductions	16,493.58
DD43259.4	25.05.2022	Colonial First State Firstchoice Super	Superannuation contributions	2,153.86
DD43259.40	25.05.2022	Hesta Superannuation	Superannuation contributions	5,491.04
DD43259.41	25.05.2022	Superwrap Personal Super Plan	Superannuation contributions	1,381.57
DD43259.42	25.05.2022	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	686.21
DD43259.5	25.05.2022	Rest Superannuation	Payroll deductions	7,183.70
DD43259.6	25.05.2022	CBA Superannuation Savings Account	Payroll deductions	700.47
DD43259.7	25.05.2022	100F Lifetrack Personal Superannuation	Superannuation contributions	1,045.46
DD43259.8	25.05.2022	HostPlus Superannuation	Payroll deductions	13,836.86
DD43259.9	25.05.2022	QSUPER	Superannuation contributions	1,481.16
DD43282.1	25.05.2022	Rest Superannuation	Superannuation contributions	244.15
DD43284.1	25.05.2022	Aware Super (Formerly WA Super & First State Super)	Superannuation contributions	93.11
DD43288.1	31.05.2022	Cbus		-656.36
DD43288.2	31.05.2022	HostPlus Superannuation	Redirection March Superannuation #10353 From FC369 to MH140	656.36

61,655,576.62

Payroll

2.05.2022	City of Karratha	Out of Cycle Payment	780.68
6.05.2022	City of Karratha	Termination Payment	3,361.77
12.05.2022	City of Karratha	FE Ending 11/05/2022	844,972.03
16.05.2022	City of Karratha	Out of Cycle Payment	874.55
20.05.2022	City of Karratha	Termination Payment	472.47
20.05.2022	City of Karratha	Termination Payment	11,705.59
26.05.2022	City of Karratha	FE Ending 25/05/2022	852,989.23

1,715,156.32

Credit Cards

DD43311.1	6/04/2022	Horizon Power	Power bill for Mgr City Growth 21/01-18/03/22	808.88
DD43311.1	10/02/2022	Water Corporation	Water bill for Mgr A&C 07/12-05/02/22	204.07
DD43311.1	30/03/2022	Horizon Power	Power bill for Dir SP&I 01/2-29/03/22	976.32
DD43311.1	4/04/2022	Horizon Power	Power bill for Mgr City Services 02/02-01/04/22	405.67

Chq/EFT	Date	Name	Description	Amount
DD43311.1	31/03/2022	Water Corporation	Water bill for Dir Corp 01/2-30/03/22	102.98
DD43311.1	31/03/2022	Water Corporation	Water bill for Mgr City Services 01/2-30/03/22	159.14
DD43311.1	23/03/2022	Water Corporation	Water bill for Mgr City Growth 24/01-21/03/22	227.69
DD43311.1	15/03/2022	Horizon Power	Power bill for CEO 22/11/21-21/02/22	3,019.31
DD43311.1	18/04/2022	Qantas	Airfare for Recruitment - Dir Dev 21/04/22	1,098.66
DD43311.1	4/04/2022	Horizon Power	Power bill for Dir Corp 02/02-01/04/22	503.87
DD43311.1	4/04/2022	Horizon Power	Power bill for Mgr Infra Projects 02/02-04/04/22	376.66
DD43311.1	31/03/2022	Water Corporation	Water bill for Mgr Infra Projects 01/02-30/03/22	254.44
DD43311.1	4/04/2022	Water Corporation	Water bill for Mgr A&C 05/12-01/04/22	249.46
DD43311.1	1/04/2022	Ximble	REAP Software Fee	526.51
DD43311.1	19/04/2022	Soundtrack your brand	Music Streaming Service	111.20
DD43311.1	11/04/2022	Coral Bay	Fuel Mgr Comm Programs	86.73
DD43311.1	20/04/2022	Minilya Roadhouse	Fuel Mgr Comm Programs	103.03
DD43311.1	20/04/2022	Nanutarra Roadhouse	Fuel Mgr Comm Programs	81.91
DD43311.1	11/04/2022	Nanutarra Roadhouse	Fuel Mgr Comm Programs	91.31
DD43311.1	19/04/2022	Facebook	Advertising Youth week programming Z6HZTD7LH2	231.75
DD43311.1	19/04/2022	Facebook	Advertising Comedy roadtrip campaign UG5Q9BKS62	13.59
DD43311.1	19/04/2022	Facebook	Advertising Comedy roadtrip campaign BMFTEEK62	13.59
DD43311.1	30/03/2022	Facebook	Advertising Community Program 8Y48VCXGT2	41.20
DD43311.1	5/04/2022	Facebook	Advertising Community Program B2ALFDTJC2	12.36
DD43311.1	6/04/2022	Facebook	Advertising Community Program A2NBHFFKC2	12.36
DD43311.1	6/04/2022	Facebook	Advertising Community Program G4QQDCPJJC2	12.36
DD43311.1	7/04/2022	Facebook	Advertising Community Program NAQ2AC7KC2	12.36
DD43311.1	7/04/2022	Facebook	Advertising Community Program 3RHRKDFGT2	2.10
DD43311.1	8/04/2022	Facebook	Advertising Community Program YMSHJFFKC2	20.60
DD43311.1	11/04/2022	Facebook	Advertising Community Program BGQPTCBKC2	20.60
DD43311.1	11/04/2022	Facebook	Advertising Community Programs QEYLUCBKC2	30.90
DD43311.1	12/04/2022	Facebook	Advertising Community Program 8C9GMFFKC2	41.20
DD43311.1	19/04/2022	Facebook	Advertising Community Programs Y24YFC7KC2	72.10
DD43311.1	21/04/2022	Coles Group	Gift Card Retirement Penny Pryor	1,200.00
DD43311.1	28/04/2022	Westpac	Prorata Annual Card Fee (new card)	10.83
DD43311.1	28/04/2022	Westpac	Prorata Annual Card Fee (new card)	10.83
DD43311.1	5/04/2022	Microsoft-Billing Computer Software	Hosting fee for online photo library (OneDrive)	2.00
DD43311.1	10/04/2022	Optimal Workshop Ltd	Website menu testing software	276.06
DD43311.1	11/04/2022	Facebook Ireland Ltd	REAF FB Advertising	511.76
DD43311.1	20/04/2022	Campaign Monitor	Email distribution upgraded Plan Exp 19 May 2022	152.78
DD43311.1	23/04/2022	ISSUU	Monthly Subscription Exp 23/05/2022 (Electronic Publishing Platform)	31.26
DD43311.1	26/04/2022	Kta International Hotel	Recruitment (Dir Dev)	167.00
DD43311.1	30/03/2022	Kta Caravans	Security Batteries for Electronic Keys	49.75
DD43311.1	19/04/2022	Nanutarra	Fuel for vehicle (Mgr Airport)	94.27
DD43311.1	19/04/2022	Starmart	Fuel for vehicle (Mgr Airport)	61.34
DD43311.1	20/04/2022	Nanutarra	Fuel for vehicle (Mgr Airport)	74.86
DD43311.1	20/04/2022	Starmart	Fuel for vehicle (Mgr Airport)	52.67
DD43311.1	27/04/2022	Mr Yum	Dinner Allowance Australian Airports Association Conference Perth (Mgr Airport)	30.00
DD43311.1	27/04/2022	UBER	Transport to Venue for AAA conference (Mgr Airport)	19.24
DD43311.1	27/04/2022	UBER	Transport from Venue for AAA conference (Mgr Airport)	33.52
DD43311.1	28/04/2022	Hudsons	Lunch Allowance for AAA Conference (Mgr Airport)	18.69
DD43311.1	28/04/2022	Padburys	Breakfast Allowance AAA Conference (Mgr Airport)	25.50
DD43311.1	28/04/2022	UBER	Transport to Venue for AAA Conference (Mgr Airport)	19.91

Chq/EFT	Date	Name	Description	Amount
DD43311.1	28/04/2022	UBER	Transport from Venue AAA Conference (Mgr Airport)	15.55
DD43311.1	28/04/2022	Kind and I	Dinner Allowance AAA Conference (Mgr Airport)	41.00
DD43311.1	19/04/2022	Mindbody	Fitness Subscription	125.00
DD43311.1	21/04/2022	Moodmedia	Music Program Karratha Liesureplex	66.00
DD43311.1	22/04/2022	Play_N_Sports	Stadiummax grass marking Tufts/carrots	465.00
DD43311.1	1/04/2022	WA News DTI	Digital subscription for the Western Australian Newspaper for CEO	28.00
DD43311.1	4/04/2022	QT Canberra	Travel and accommodation expenses for Mayor attending meetings in Canberra 29-30 April 2022	725.75
DD43311.1	6/04/2022	Virgin Australian	Credit card fee for flight for Mayor attending meetings in Perth 6-7 April 2022	6.43
DD43311.1	6/04/2022	Virgin Australian	Flight for Mayor attending meetings in Perth 6-7 April 2022	683.99
DD43311.1	8/04/2022	Karratha Newsagency	Part of farewell gift for Director Development Services	14.90
DD43311.1	26/04/2022	AST Management	Registration for CEO for the Developing Northern Australia Conference 2022	1,271.06
DD43311.1	2/04/2022	BWS Liquor	Restock Councillor fridge	224.00
DD43311.1	12/04/2022	Ezijak	Gift card in accordance with Employee Leaving Council Policy (J Zitha)	50.00
DD43311.1	12/04/2022	Ezijak	Gift card in accordance with Employee Leaving Council Policy (J Zitha)	250.00
DD43311.1	8/04/2022	H I West Perth	Contribution to Ministerial dinner with RCAWA and meal allowance for CEO & Mayor	150.00
DD43311.1	8/04/2022	CPP Council House	Parking for CEO Meetings in Perth 07//04/2022	25.24
DD43311.1	19/04/2022	Virgin Australia	Flight for Mgr Projects 29/04/2022 Kta - Per	338.14
DD43311.1	19/04/2022	Virgin Australia	Flight for Mgr Projects 29/04/2022 Kta - Per	338.14
DD43311.1	19/04/2022	Rose & Crown	Accommodation for Mgr Airport 26/04/2022 - 28/04/2022	340.00
DD43311.1	20/04/2022	Qantas	Flight for Mgr Airport 28/04/2022 PER - KTA	385.63
DD43311.1	20/04/2022	Virgin	Flight for Mgr Airport 26/04/2022 KTA - PER	301.81
DD43311.1	5/04/2022	Bright Eyes	Farewell Gift for Mikaela Rice	75.00
DD43311.1	1/04/2022	Bitwarden	Password management software includes FX fee	57.91
DD43311.1	10/04/2022	Acquia	Monthly website cloud storage includes FX fee	847.93
DD43311.1	13/04/2022	Netregistry	Domain renewal - redearthartsprecinct.com.au Exp 13/04/23	131.95
DD43311.1	10/04/2022	SafetyCulture	Monthly software subscription - Audit App 13/4/2022	355.30
DD43311.1	24/04/2022	Kounta	Monthly software subscription POS extended library software	380.00

20,460.91

Total Payments: 63,391,193.85

10.3 2021/22 FINAL FORECAST AND CARRY FORWARD BUDGET AMENDMENTS

File No: FM.19

Responsible Executive Officer: Director Corporate Services

Reporting Author: Assistant Management Accountant

Date of Report: 15 June 2022

Applicant/Proponent: Nil

Disclosure of Interest: Nil

Attachment(s): Final Forecast Budget Amendments 2022

PURPOSE

For Council to consider a final review of the 2021/22 budget.

BACKGROUND

It is necessary to review Council's entire budget in order to forecast the projected surplus/ (deficit) for the year ending 30 June 2022. This report identifies accounts that are expected to have material or confirmed variances compared to the current budget in determining the final surplus/(deficit) carried forward. The review has been completed including consideration of current commitments and carry forward capital programs that require inclusion in the 2022/23 budget.

The amendments identified below will result in the Current Budget Surplus of \$49,286 being replaced with a Proposed Estimated Carry Forward Budget Surplus of \$1,466,676. The current position is as follows:

Original Budget Surplus / (Deficit)	\$4,521
Current Budget Surplus / (Deficit) as per amendments to March 2022	\$49,286
Total Revisions, Adjustments & Carry Forward to 2022/23 Budget	\$1,417,390
Proposed Estimated Budget Unrestricted Surplus / (Deficit)	\$1,466,676

The estimated surplus is higher than anticipated and is attributable to projects/programs being deferred largely in response to continued COVID-19 restrictions/delays and contractor availability.

A detailed list of the proposed amendments contributing to this surplus are included as an attachment to this report. A summary of the changes follows:

Item	Savings / (Cost)	Explanation
Operating Revenue		
Liquid Waste Disposal Fees	\$208,000	Increase in demand for service.
Contaminated Waste Disposal Fees	\$200,000	Increase in demand for service.
Karratha Leisureplex Admissions/Hire	\$200,000	Increase in admissions and hire income.
Karratha Leisureplex – Contributions/Donations	\$98,000	Adjusted in line with grant funding invoiced.

Item	Savings / (Cost)	Explanation
Interest Earned – Infrastructure	\$76,708	Adjusted to reflect current interest rate.
Building Licence Fees	(\$50,000)	Adjusted in line with YTD actuals.
Town Planning Fees	(\$55,996)	Adjusted in line with YTD actuals.
RTIO Contribution - Partnership	(\$5,400,000)	Dampier Land Transfer now to occur in FY22/23.
Operating Expenditure		
REAP Employment Costs	(\$166,076)	Adjusted to reflect YTD actuals.
Footpath Lighting Maintenance	(\$84,071)	Additional costs due to excessive faults.
Hampton Oval	(\$80,000)	Additional costs to complete works including contractors and wages.
Drainage Maintenance	(\$71,168)	Additional costs due to unscheduled repairs.
KTA Terminal – Maintenance	(\$67,445)	Adjusted to reflect YTD actuals.
Tambrey Park	(\$60,000)	Additional costs for park upgrade project and ongoing maintenance.
Dampier Highway Streetscape	(\$54,935)	Additional spraying on Dampier Highway and works to De Witt not included in budget.
Nickol West Park – Op Costs	(\$54,000)	Adjusted to reflect YTD actual water usage.
7 Honeyeater Corner - maintenance	(\$52,463)	Outstanding cyclone repairs and repairs to wet areas.
Community Engagement – Large Grants	(\$51,000)	Adjusted to reflect YTD actuals.
Beach Maintenance	\$50,000	Retaining wall not proceeding as budgeted.
Street Tree Planting	\$50,000	Works completed for less than anticipated.
Wickham Rec Improvements Feasibility	\$70,000	Further costing less than anticipated. Balance of project pushed to FY22/23.
Shoulder Grading	\$70,000	Reduced costs due to reduced staffing levels.
KTA Screening & Security	\$84,720	Reduced costs due to reduced staffing levels.
Roundabout Maintenance	\$92,000	Works quoted less than budgeted.
Town Centre Maintenance	\$100,000	Reduced costs due to reduced staffing levels, focus on reactive works with some planned items pushed to FY22/23.
Workers Compensation Claims	\$314,881	Reduced based on status of claims and timing of payments.
Non Operating Expenditure/Revenue		
The Quarter – Building	(\$258,944)	TC Damien solar panel replacement at The Quarter.
KTA Terminal Airconditioning	(\$58,570)	Unforeseen chiller replacement controls and parts.
Footpath – Bayview Road	\$76,234	Savings due to use of in house resources.

CARRY FORWARD TO 2022/23 DRAFT BUDGET		
Items to be Carried Forward	Comments	Amount
Profit on Sale – Staff Housing	Sale of 2 properties delayed to FY22/23.	(\$500,000)
Cell 0 Capping Works	Project delayed - completion to occur in FY22/23.	\$1,746,495
Kevin Richards Club Room	Project delayed with completion expected in FY22/23.	\$1,500,000
Leisureplex Solar Initiatives	Completion of works to occur in FY22/23.	\$485,000
KTA Airport – Terminal Airconditioning	Replacement equipment delayed, completion of works to occur in FY22/23.	\$446,000
Lot 7020 Development	Project delayed, completion of design works to occur in FY22/23.	\$305,000
Valuation Expenses	Commencement of revaluation delayed by Landgate.	\$285,000

Items to be Carried Forward	Comments	Amount
Shakespeare Units – Service Workers	Completion of works to occur in FY22/23.	\$265,000
Playground Upgrade	Delay in procurement of equipment, completion of works to occur in FY22/23.	\$258,957
Airport – Purchase Equipment	Project delayed - completion to occur in FY22/23.	\$179,928
Stormwater Structure Projects	Project delayed - completion to occur in FY22/23.	\$156,229
Roundabout Maintenance	Project delayed - completion to occur in FY22/23.	\$149,000
City Centre Gardens	Project delayed - completion to occur in FY22/23.	\$122,000
Housing – Jingarri Sites	Project delayed - completion to occur in FY22/23.	\$106,393
Karratha Golf Course Redevelopment	Project delayed - completion to occur in FY22/23.	\$100,000
Financial Services - Office Expenses	Delay in commencement of Fair Value revaluation, completion of works to occur in FY22/23.	\$100,000
Information Technology – Hardware Refresh	Delay in server replacement due to lead time, completion of works to occur in FY22/23.	\$92,000
Purchase Artwork – Arts & Culture	Project delayed - completion to occur in FY22/23.	\$81,836
Information Technology – Software/Hardware Initiatives	Projects delayed due to contractor and parts availability. Completion of project to occur in FY22/23.	\$81,000
Murujuga National Park Access Road	Project delayed - completion of design works to occur in FY22/23.	\$74,000
Wickham Aquatic Centre - Pool Lights	Installation to occur in FY22/23.	\$74,128
7 Mile Shade Dome & Concrete Pad	Project delayed to FY22/23.	\$72,000
Capital Buildings – Airport	Project delayed - completion to occur in FY22/23.	\$51,549
Karratha Leisureplex – Pumps & Tanks	Project delayed to FY22/23 due to lack of tender submissions.	\$50,000
Wickham Rec Infrastructure Upgrade	Project delayed - completion to occur in FY22/23.	\$50,000
Wickham Rec Improvements Feasibility	Project delayed - completion to occur in FY22/23.	\$50,000
Madigan Rd Modification	Project delayed - completion of design works to occur in FY22/23.	\$42,000
Wickham Rec Maintenance	Water softener delayed from supplier, expected delivery FY22/23.	\$41,000
Pam Buchanan Family Centre - Infrastructure	Water softener delayed from supplier, expected delivery FY22/23.	\$40,000
Walgu Development Community Space	Project delayed - completion to occur in FY22/23.	\$40,000
ICT Services	Project delayed - completion to occur in FY22/23.	\$39,000
ICT Projects	Delayed due to contractor availability.	\$35,000
KTA Airport - Airside Maintenance Expense	Completion of works to occur in FY22/23.	\$35,000
KTA Airport – Landscaping Upgrade	Retention monies to be released in FY22/23	\$35,000
Dampier Palms & Hampton Oval Development	Exercise equipment procurement unsuccessful, to be completed in FY22/23.	\$32,844
Purchase – Plant Parks & Gardens	Delay in supply of RTV vehicle P2111 until September 2022.	\$32,000
Reader Head Lookout	Project delayed - completion to occur in FY22/23.	\$30,000

Items to be Carried Forward	Comments	Amount
Kevin Richards Northern Play Space	Retention monies to be released in FY22/23.	\$23,000
Windy Ridge Sporting Precinct	Project delayed - completion to occur in FY22/23.	\$20,000
Karratha Hydrogen Cluster	Unused funding to be carried forward to FY22/23.	\$13,694
Tech Services – Design Investigations	Completion of Hillview/Balmoral Rd design to occur in FY22/23.	\$8,785
Tech Services – Employment Costs	Carry forward costs for engineering secondees to FY22/23.	\$8,000
Land Development – Lazylands Hancock	Funds carried forward for defect liability period requirements in FY22/23.	\$6,000
TOTAL CARRIED FORWARD TO 2022/23 DRAFT BUDGET		\$6,862,838

All carried forward items have been included in the draft 2022/23 budget.

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

The prescribed format is in accordance with Regulation 33A of the *Local Government (Financial Management) Regulations 1996*. Pursuant to section 6.8 of the *Local Government Act 1995* changes to budget need to be authorised in advance by resolution.

COUNCILLOR/OFFICER CONSULTATION

The Executive and Managers have been involved in regular reviews of the operational and departmental budgets and notifying the Financial Services team of trends and variances arising from operational areas.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The following table is a summary of the overall amendments required to the budget as a result of the Carry Forwards and Ordinary Council Meetings for 2021/22:

	Original Budget 2021/22	Current Budget 2021/22	Final Forecast 2021/22	Final Forecast Amendments
Operating Expense	(102,389,817)	(104,559,396)	(102,736,144)	1,823,253
Operating Revenue	117,030,278	118,298,098	113,689,065	(4,609,033)
Non-Operating Expense	(72,032,517)	(58,815,473)	(50,765,938)	8,049,535
Non-Operating Revenue	31,722,606	20,235,952	17,160,440	(3,075,512)
Non-Cash Items Included	21,871,836	24,313,626	23,542,774	(770,852)
Restricted PUPP Surplus BFWD 20/21	298,260	248,516	248,516	0
Unrestricted Surplus BFWD 20/21	3,653,875	452,221	452,221	0
Restricted PUPP Surplus CFWD	150,000	124,258	124,258	0
Surplus/ (Deficit) 2021/22	4,521	49,286	1,466,676	1,417,390

Local Roads (\$1,364,105) and Financial Assistance (\$582,774) grants were received during FY21/22 in advance for FY22/23. Following AASB 1058 this revenue has been recognised in FY21/22 and transferred into the Carry Forward Reserve to be utilised in FY22/23. There is a nil impact to the budget in FY21/22.

STRATEGIC IMPLICATIONS

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

Programs/Services:	4.c.1.1	Management Accounting Services
Projects/Actions:	4.c.1.1.1	Conduct monthly and annual financial reviews and reporting

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Regular Budget Review, along with astute financial management backed by strong internal controls, policies and monitoring ensure risks are assessed regularly and managed appropriately.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Two budget reviews were conducted during the 2021/22 financial year. The budget reviews were conducted in November 2021 based on the first quarter results and in March 2022 based on the second quarter results.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 6.8 of the *Local Government Act 1995* and Regulation 33A of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to ADOPT the Proposed 2021/22 Budget Amendments presented in the Carry Forwards Estimated Budget with the following changes:

CONCLUSION

This report considers the financial position of the Council to the end of April 2022 and proposes various amendments as determined by management to ensure the budget represents the most current reflection of Council's activities for the remainder of the 2021/22 financial year.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Section 6.8 of the *Local Government Act 1995* and Regulation 33A of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to ADOPT the attached 2021/22 Carry Forward Estimated Budget Amendments which will result in a forecast 2021/22 Unrestricted Budget Surplus of \$1,466,676 as follows:

Current 2021/22 Unrestricted Surplus	\$49,286
Amendments to 2021/22 Budget <ul style="list-style-type: none">• Revisions• Carry Forward to 2022/23 Draft Budget	<div>(\$5,445,448)</div> <div>\$6,862,838</div>
Forecast 2021/22 Unrestricted Budget Surplus	\$1,466,676

10.4 REVIEW OF CORPORATE BUSINESS PLAN 2020-2025 AND DRAFT 2022/23 OPERATIONAL PLAN

File No:	CM.89
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance & Organisational Strategy
Date of Report:	15 June 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Draft Integrated Strategic Plan Worksheet incorporating amended Corporate Business Plan 2020-2025 and Draft 2022/23 Operational Plan

PURPOSE

For Council to consider the review and proposed amendments to the Corporate Business Plan 2020-2025 and the 2022/23 Operational Plan.

BACKGROUND

The City of Karratha adopted its first ever suite of Integrated Strategic and Planning documents on 17 December 2012. Overarching this suite of interrelated plans is the Strategic Community Plan 2020-2030, which identifies the aspirations of the community to meet our vision to be *Australia's most liveable regional city*. The Corporate Business Plan 2020-2025 provides specific detail of Council's commitment to the community by prioritising the programs and services Council will provide over this five-year period. The draft 2022/23 Operational Plan (an annual slice of the Corporate Business Plan 2020-2025) further builds on the foundation already provided through previous Operational Plans continuing implementation of the projects and actions identified to deliver the Corporate Business Plan.

In accordance with section 5.56 of the *Local Government Act 1995* and Regulation 19DA of the *Local Government (Administration) Regulations 1996*, the City is required to undertake a review of its Corporate Business Plan every year to ensure it is consistent with the organisation's goals and objectives as determined by the Strategic Community Plan. Some minor modifications are proposed to the Corporate Business Plan to ensure the ongoing relevance of new programs and services.

Corporate Business Plan 2020-2025

This review concluded with (8) eight proposed amendments as outlined below:

Programs/Services	Comments
Removed 1.a.1.3 (Town) Planning Services	No projects or actions anticipated for 2022/23 period as it pertains to maintaining or managing quality community facilities and infrastructure to optimal standards.
Amended 1.a.2.3 Civil Infrastructure	Retitled program from Infrastructure Services to better reflect associated projects and actions for 2022/23 period.
New 1.b.1.4 Seniors Engagement	New program and service area to address senior related issues pertaining to improved community safety and crime prevention.

Programs/Services	Comments
Removed 1.b.2.1 Safer Community Partnerships	Program removed and embedded in 1.b.2.2 Community Engagement programs as they relate to <i>1.b.2 Activating neighbourhoods and public open spaces</i> .
Removed 1.b.4.2 Environmental Health Services	Program merged into 1.b.4.3.
Amended 1.b.4.3 Regulatory audits and inspections	Retitled Approvals and Compliance to <i>Regulatory audits and inspections</i> as it relates to legislative enforcement under <i>1.b Improve Community Safety</i>
Amended 1.d.1.7 Emergency Engagement	Retitled from Community Engagement to better reflect emergency projects and actions.
New 2.b.2.1 Business Development	New services to address <i>2.b.2 Reduction of business costs</i> .

Draft 2022/23 Operational Plan

The Operational Plan aligns with the programming set by the Corporate Business Plan and is updated each year with proposed projects and actions for the coming financial year. Major projects identified within the Annual Budget are captured in the Operational Plan amongst other longer term strategies referenced through informing documents such as the Strategic Asset Management Plan, Economic Development Strategy, Indigenous Engagement Strategy, Long Term Financial Plan, Workforce Plan, Sustainability Strategy, etc.

The draft Operational Plan comprises 202 projects/actions continuing from the 2021/22 Operational Plan plus 102 new project/actions. In summary, the review proposes the following changes in the number of programs/services, projects/actions and KPIs:

Strategic Community Plan 2020-2030	Corporate Business Plan 2020-2025		Operational Plan		Linked to Corporate Business Plan	
STRATEGIC THEMES	OUR PROGRAMS / SERVICES		OUR PROJECTS / ACTIONS		PERFORMANCE MEASURES (KPIs)	
	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Our Community – Diverse and Balanced	56	53	125	122	36	37
Our Economy – Well Managed and Diversified	19	20	49	57	15	16
Our Natural and Built Environment – Thriving and Sustainable	38	38	47	49	14	14
Our Leadership – Responsive and Accountable	40	40	63	65	32	34
Total	153	151	284	304	97	101

Key Performance Measures

A review has been undertaken of the key performance indicators for the forthcoming financial year that measure the effectiveness of programs and services delivered by each service unit. A number of these measures have been recorded for a series of years providing valuable data on the City's ongoing performance.

Proposed amendments to measures are listed in the below table under the applicable strategic theme.

Strategic Themes

- Our Community – Inclusive and Engaged
- Our Economy – Well Managed and Diversified
- Our Environment – Thriving and Sustainable
- Our Leadership – Proactive and Accountable

Performance Measure	Responsibility	Target	Reporting	Comments
(AMENDED) 1.a.1.1.b Minimise the gap between performance and importance in Annual Community Survey for Local Roads	Infrastructure Services	0	Q4	Upper tolerance amended from 0 to 2. LY = -4.0
(AMENDED) 1.a.1.4.a Minimise the gap between performance and importance in Annual Community Survey for Karratha Airport Terminal	Airport Services	1	Q4	Upper tolerance amended from 3 to 4. LY = 2.2
(AMENDED) 1.a.1.5.a Percentage of renewal projects delivered to agreed timeline and budget	Building Maintenance	90% (LY=94%)	Q4	Change in description to measure renewal projects only. Target amended to 90% of projects completed. Lower tolerance amended from 90% to 80%.
(AMENDED) 1.a.1.7.b Minimise the gap between performance and importance in Annual Community Survey for Karratha Leisureplex	Community Facilities	0	Q4	Upper tolerance amended from 8 to 5 to reduce overservicing. LY = 4.4.
(NEW) 1.a.1.7.g Maintain or improve attendances at the Karratha Indoor Play Centre	Community Facilities	24,666 Q1 5,957 Q2 6,235 Q3 6,768 Q4 5,706	Quarterly	New KPI to track use of new service. TY = (11mo) approx. 24,000
(REMOVED) 1.b.1.1.a Increase perception that the City is a safe place to live	Liveability			KPI replaced with an existing annual community survey measure (1.b.3.1.a)
(AMENDED) 1.b.3.1.a Minimise the gap between performance and importance in Annual Community Survey for Safety Security and Policing	Liveability	0	Q4	Change in description to reflect measure under annual community survey rather than the Liveability Pillar Survey. Target amended to 0 to reflect

Performance Measure	Responsibility	Target	Reporting	Comments
				no underservicing or overservicing of program or facility. Lower tolerance amended to -20 and upper tolerance amended to 5. LY = 38.4
(AMENDED) 1.c.1.2.a Minimise the gap between performance and importance in Annual Community Survey for Community Engagement	Liveability	0	Q4	Lower tolerance amended from -8 to -7. LY = -6.8
(REMOVED) 1.c.1.3.a Number of attendees across the Better Beginnings Programs	Community Programs			To be replaced with new KPIs 1.c.1.3.f and 1.c.1.3.g.
(AMENDED) 1.c.1.3.c Minimise the gap between performance and importance in Annual Community Survey for Library Services	Community Programs	0	Q4	Upper tolerance amended from 14 to 12. LY = 11.8. Attempting to reduce the overservicing of the facility.
(AMENDED) 1.c.1.3.d Number of visits recorded at City libraries	Community Programs	130,000 <i>Q1 38,000 Q2 29,000 Q3 25,000 Q4 38,000</i>	Quarterly	Target amended from 97,910 to 130,000 to reflect increased attendances across all Library sites. Lower tolerance amended from 88,000 to 118,000 and upper tolerance amended from 107,600 to 142,000. LY = 111,556 and TY (3Qtrs) = 99,009 patrons for year
(NEW) 1.c.1.3.f Maintain or improve the number of attendances at Children's programs and events at the City's libraries	Community Programs	10,000 <i>Q1 2,700 Q2 2,700 Q3 2,300 Q4 2,300</i>	Quarterly	New KPI to measure Children interactions in City library programs and events. Lower tolerance established of 9,200 patrons per annum and an upper tolerance of 10,800 patrons per annum.
(NEW) 1.c.1.3.g Maintain or improve the number of attendances to	Community Programs	525 <i>Q1 125 Q2 125 Q3 125</i>	Quarterly	New KPI to measure Adult interactions in City library programs and events. Lower tolerance established

Performance Measure	Responsibility	Target	Reporting	Comments
Adult's programs and events at the City's libraries		Q4 150		of 400 patrons per annum and an upper tolerance of 650 patrons per annum.
(AMENDED) 1.c.1.4.c Minimise the gap between performance and importance in Annual Community Survey for The Base	Community Programs	0	Q4	Upper tolerance amended from 13 to 10. LY = 9.4. Attempting to reduce the overservicing of the facility.
(AMENDED) 1.c.2.2.a Number of RPT passengers using Karratha Airport Terminal (includes domestic and international travel)	Airport Services	525,000	Q4	Target amended from 450,000 pax to 525,000 pax to reflect projected increase in passenger travel. Lower tolerance amended from 430,000 pax to 490,000 pax and upper tolerance amended from 480,000 pax to 590,000 pax. LY = 411,525
(AMENDED) 1.d.1.1.b Number of attendances at paid events in REAP	Community Programs	20,000	Q4	Target amended from 16,200 to 20,000 to reflect increased attendances to REAP events. Lower tolerance amended from 12,000 to 16,000 and upper tolerance amended from 22,500 to 26,500. LY = -28,876
(AMENDED) 1.d.1.1.c Number of paid events in REAP	Community Programs	220	Q4	Target amended from 195 to 220 to reflect increased attraction of events to REAP. Lower tolerance amended from 166 to 190 and upper tolerance amended from 260 to 280. LY = 374
(AMENDED) 1.d.1.1.d Number of REAP visitations	Community Programs	50,900 Q1 11,400 Q2 14,500 Q3 11,500 Q4 13,500	Quarterly	Target amended from 20,000 to 50,900 to reflect increased visitations to REAP. Lower tolerance amended from 16,000 to 45,810 and upper tolerance amended from 24,000 to 55,990. TY (3Qtrs) = 48,344

Performance Measure	Responsibility	Target	Reporting	Comments
(AMENDED) 1.d.1.6.a Inspect 40-33 public health premises per month	Approvals and Compliance	99	Quarterly	Change in description. Target amended from 120 to 99 that focusses on high risk sites more regularly. Lower tolerance amended from 100 to 79 and upper tolerance amended from 150 to 125. 2020 Ave Quarterly = 70
(NEW) 2.a.1.1.c Number of vacancies in City managed service worker accommodation	City Growth	0%	Q4	New KPI to measure vacancy rates of City provided SWA. Target is 0. Lower tolerance is 0 and upper tolerance is 10%.
(AMENDED) 2.a.2.2.a Number of tourists visiting the Karratha Visitors Centre	City Growth	22,000 Q1 10,000 Q2 3,000 Q3 1,500 Q4 7,500	Quarterly	Target amended from 10,200 to 22,000 based on previous year trends. Lower tolerance is amended from 8,500 to 19,800 and the upper tolerance is amended from 13,000 to 24,200. TY projected to be 27,305 visits.
(AMENDED) 3.b.1.1.a Minimise the gap between performance and importance in Annual Community Survey for Graffiti Removal	Liveability	0	Q4	Upper tolerance amended from 14 to 7 to reduce overservicing of program. LY = 6.8
(AMENDED) 3.c.1.1.c Divert household hazardous waste (HHW) from landfill via HHW program	City Services	7,000kgs/qtr	Quarterly	Target amended from 15,000kgs to 7,000kgs/qtr to reflect more accurately current wastage patterns. Lower tolerance amended from 10,000kgs to 4,500kgs and upper tolerance amended from 20,000kgs to 9,000kgs. 2021 quarterly average is 7,700kgs/qtr.
(AMENDED) 3.c.2.3.c Percentage of Scrap metal received at the 7 Mile Waste Facility diverted from landfill	City Services	80%	Q4	Target amended from 70% to 80% to increase recycling rates. Lower tolerance amended from 50% to 70% and upper tolerance amended

Performance Measure	Responsibility	Target	Reporting	Comments
				from 80% to 90%. LY = 100%
(AMENDED) 3.c.2.3.d Percentage of E-Waste received at the 7 Mile Waste Facility diverted from landfill	City Services	80%	Q4	Target amended from 70% to 80% to increase recycling rates. Lower tolerance amended from 50% to 70% and upper tolerance amended from 80% to 90%. LY = 100%
(AMENDED) 3.c.2.3.e Reduce recycling bin contamination measured against annual bin audit	City Services	20%	Q4	Target amended from 15% to 20% due to community complacency. Greater promotion to occur to change household behaviours. Upper tolerance amended from 20% to 30%. LY = Not recorded
(AMENDED) 3.c.2.3.f Percentage of clean timber received 7 Mile Waste Facility diverted from landfill	City Services	80%	Q4	Target amended from 70% to 80% to increase recycling rates. Lower tolerance amended from 50% to 70% and upper tolerance amended from 80% to 90%. LY = Not recorded
(AMENDED) 4.a.1.1.a Percentage of media releases picked up by the local media	Marketing and Communications	80%	Quarterly	Target amended from 95% to 80% as more news items are pushed out and local media more selective. Lower tolerance amended from 90% to 60%. TY quarterly average = 59%
(AMENDED) 4.a.2.3.a Number of OHS inspections completed per annum	Human Resources	165	Q4	Target amended from 204 to 165 to reduce overservicing of sites but still ensuring sites are inspected frequently to maintain safety standards. Lower tolerance amended from 170 to 155 and upper tolerance amended from 204 to 180. LY = 173
(AMENDED) 4.b.2.2.a Minimise unscheduled down time for all public interfacing websites	Information Technology	98%	Quarterly	Change in description to separate systems (see 4.b.2.2.b and 4.b.2.2.c). Target amended from 100% to 98%. Lower

Performance Measure	Responsibility	Target	Reporting	Comments
				tolerance amended from 98% to 95%. New websites introduced in 2022/23 and may result in initial debugging. LY = 100%.
(NEW) 4.b.2.2.b Minimise unscheduled down time for all public interfacing email systems	Information Technology	98%	Quarterly	New measure to analyse uptime of email systems. Target is 98%. Lower tolerance is 95%.
(NEW) 4.b.2.2.c Minimise unscheduled down time for all public interfacing telephone systems	Information Technology	98%	Quarterly	New measure to analyse uptime of telephone systems. Target is 98%. Lower tolerance is 95%.
(AMENDED) 4.c.1.1.b Minimise the gap between performance and importance in Annual Community Survey for Financial Management	Financial Services	0	Q4	Lower tolerance amended from -10 to -7. TY = -5.4
(AMENDED) 4.e.2.2.a Increase in overall community satisfaction score through the annual community survey	Marketing and Communications	76%	Q4	Target amended from 75% to 76%. TY = 75%

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Section 5.56(1) of the *Local Government Act 1995* requires local government authorities in Western Australia to plan for the future.

Regulation 19DA of the *Local Government (Administration) Regulations 1996* establishes requirements for Corporate Business Plans, including adoption of the Plans on the basis of Absolute Majority.

COUNCILLOR/OFFICER CONSULTATION

Review and development of the Corporate Business Plan and the draft 2022/23 Operational Plan included consideration of Councillor feedback from strategic planning and budget workshops as well as broad input from the Executive Management Group.

COMMUNITY CONSULTATION

Community engagement activities in accordance with the iap² public participation spectrum process to inform, consult, involve, collaborate and empower:

Who	How	When	What	Outcome
Community	Facebook advertising	Annually	Annual Community Survey	Community Survey results considered as part of the review and development of the Corporate Business Plan and Operational Plan.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The projects and services in the draft 2022/23 Operational Plan are reflected in the draft 2022-2023 budget.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2020-2030 and Corporate Business Plan 2020-2025. The 2022/23 Operational Plan aims to deliver on the strategic direction through projects and services that the Council will be delivering in the financial year 2022-2023.

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	Financial risks are addressed through an annual review of budgetary expenditure associated with the programs/services detailed within the Corporate Business Plan and the projects/actions detailed in the Operational Plan.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	The results of the Annual Community Survey are reflected in the Operational Plan in order to meet community expectations.
Compliance	Low	There is a statutory requirement to review the ISP documents to ensure that they are a living document.

IMPACT ON CAPACITY

Consideration has been given to resourcing to deliver the projects and services outlined in the Corporate Business Plan and the Operational Plan.

RELEVANT PRECEDENTS

The Operational Plan is reviewed and adopted by Council annually.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Regulation 19DA of the *Local Government (Administration) Regulations 1996* RESOLVES to:

1. ADOPT the Corporate Business Plan 2020-2025 as attached with the following amendments:

- a) _____
- b) _____

2. ADOPT the 2022/23 Operational Plan as attached with the following amendments:

- a) _____
- b) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER consideration of the Corporate Business Plan 2020-2025 and 2022/23 Operational Plan as amended pending further review.

CONCLUSION

The 2022/23 Operational Plan continues to activate the Corporate Business Plan 2020-2025 by detailing the projects/actions and related resources by which community aspirations defined within the Strategic Community Plan will be achieved.

Community feedback, Councillor requests, new initiatives and consultation with all service areas has informed the draft 2022/23 Operational Plan including ongoing analysis of the KPIs used to measure the City's performance.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Regulation 19DA of the *Local Government (Administration) Regulations 1996* RESOLVES to ADOPT the amended Corporate Business Plan 2020-2025 and 2022/23 Operational Plan as attached to this report.

10.5 DELEGATIONS REGISTER ANNUAL REVIEW

File No:	CM.12
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Governance Officer - Compliance
Date of Report:	14 June 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Delegations Register

PURPOSE

For Council to consider the annual review of the Delegations Register.

BACKGROUND

Delegations and authorisations are contained within Council's Delegations Register, providing an all-encompassing record of a person or body appointed to exercise a power, discharge a duty or make a decision on behalf of Council.

Delegations by Council and/or the CEO are an effective way to reduce red tape and improve customer satisfaction through prompt decision-making processes within the constraints allowed by relevant legislation. Using the power of delegation assists local governments to efficiently deal with a wide range of operational matters that are minor, administrative in nature and potentially time consuming.

The *Local Government Act 1995* requires local government to keep a register of delegations and review the register once every financial year.

With the exception of minor grammatical changes, a summary of the proposed changes for review are as follows:

1. General

Proposed Change or Action	Comments
Under introduction: <u>Notice to Council</u> section: Remove word 'invited' in the following sentence: <i>'Council shall be advised of invited, rejected and accepted tenders and panels of pre-qualified suppliers at the following Ordinary Council Meeting'.</i>	All tender outcomes, whether accepted or rejected under CEO delegation are reported to Council as an Information Item at Ordinary Council Meetings, however to-date not all invited tenders, have been reported to Council where they have been discontinued. Note that invited tenders may be discontinued for a number of reasons, such as change of scope / budget resulting in change procurement process to a Request for Quotation.
Under Introduction section:	To acknowledge that the Delegations Register is consistent with Council's Execution of Documents policy. Where documents do not require the common seal, the CEO and Directors are authorised to execute legal documents

Proposed Change or Action	Comments
Add new paragraph with sub heading <u>Execution of Documents</u>	(including Deeds) where they have functional responsibility and appropriate authority as stipulated in the Delegations Register.
New Position 'Environmental Health Assistant'	To align with position requirements for the following delegations: <u>Local Government Act 1995</u> 1.13 Power to Require Certain Things to be Done 1.14 Powers of Entry under Local Government Act <u>Local Laws</u> 2.1 Authorised Persons & Service of Infringements <u>Caravan Parks And Camping Grounds Act 1995</u> 7.1 Authorised Persons and Service of Infringements Also update at Appendix C Delegations / Authorisations by Role.
Position title change	Parks & Gardens Supervisor now Parks & Gardens Asset Supervisor - referenced in Appendix B Authorisations by CEO and Appendix C Delegations / Authorisations by Role.
Update Appendix C Delegations / Authorisations by Role regarding the Director Community Services	Administrative update to reference delegation regarding 15.1 <i>Powers Under Graffiti Vandalism Act 2016</i> , to also appear under the Director Community Services role at Appendix C Delegations / Authorisations by Role.

2. Local Government Act 1995

Delegation	Proposed Change or Action	Comments
1.1 Tenders & Expressions of Interest	Add Conditions - Authority 5 and 6 when exercised by the Delegated or Sub-delegated officer must be reported via an Information Item to Council at its following Ordinary Council Meeting.	This provides further clarity for officers and is consistent with Council's Purchasing Policy.
1.2 Panel of Pre-Qualified Suppliers	Add Condition - Authority 3 and 4 when exercised must be reported via an Information Item to Council at its following Ordinary Council Meeting.	This provides further clarity for officers and is consistent with Council's Purchasing Policy.
1.3 Disposal of Local Government Property	Amend Authority 1 - disposal of property other than an interest in land <i>that is on City Asset Registers</i> from less than \$150,000 to <i>less than \$250,000 (excl. GST)</i> . It is proposed that a condition is included in the delegation to address the Authority 1 dispositions that fall within the value of \$150,000 and \$250,000 to be reported via an Information Item to Council at	Addresses recent resolutions by Council which involved: <ul style="list-style-type: none"> • Disposition of plant likely to exceed the \$150,000 threshold during the disposal process; and • Ratification of a disposition which was attributed to the unforeseen increase in the value of income for the disposition of property which is not a City asset (e.g. scrap metal).

Delegation	Proposed Change or Action	Comments
	<p>its following Ordinary Council Meeting.</p> <p>Add Authority 2 – Delegated authority for CEO to dispose of property that is not on City Asset Registers, up to the value of \$500,000 (excl. GST).</p> <p>Add condition - Directors are sub-delegated to exercise Authority 2 up to the value of \$250,000 (excl. GST).</p>	

3. Dog Act 1976

Delegation	Proposed Change or Action	Comments
11.1 Registration	Add - Ranger Services Coordinator	Aligned with position requirements.

4. Gaming and Wagering Commission Act 1987

Delegation	Proposed Change or Action	Comments
14.1 Certification of Local Government Authority	Add - Senior Environmental Health Officer	New position - delegation aligned with position requirements. Added to delegation and referenced at Appendix C Delegations / Authorisations by Role.
	Remove reference to Policy CG-10 - Execution of Documents	Legacy issue of former policy and no longer deemed necessary.

5. Graffiti Vandalism Act 2016

Delegation	Proposed Change or Action	Comments
15.1 Powers Under Graffiti Vandalism Act 2016	Add - Manager Liveability	Aligned with position requirements. Legacy issue - role should have been added following Liveable Communities Coordinator position being made redundant.

6. Health Act 1911

Delegation	Proposed Change or Action	Comments
16. Health Act	Reference to Health Act 1911 updated to Health (Miscellaneous Provisions) Act 1911	Consistent with current legislation.
16.1 Act on behalf of Local Government	<p>All references to Health Act 1911 updated to Health (Miscellaneous Provisions) Act 1911</p> <p>Reference to Health Local Laws 2012 updated to Health Local Law</p>	Consistent with current legislation and Local Law title.

7. Liquor Control Act 1988

Delegation	Proposed Change or Action	Comments
18.1 Certificate of Local Government Approval	Add - Senior Environmental Health Officer	New position - delegation aligned with position requirements. Added to delegation and referenced at Appendix C Delegations / Authorisations by Role.
	Remove reference to Policy CG-10 - Execution of Documents	Legacy issue of former policy and no longer deemed necessary.

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 5.46(2) of the *Local Government Act 1995* (the Act) requires Council to review the delegations made under Division 5 at least once every financial year.

Under the *Local Government Act 1995*, a local government may delegate to the CEO any of its powers or the discharge of any of its duties other than those prescribed under section 5.43.

All delegations made by Council must be by an absolute majority as prescribed by sections 5.42 and 5.44 of the *Local Government Act 1995*. The Act allows the CEO to delegate to any employee the exercise of any of the CEO's powers or discharge of duties, in accordance with section 5.44 of the Act.

Council can delegate functions under legislation other than the *Local Government Act 1995* provided that there is a power of delegation within the relevant legislation. Most legislation also provides for the CEO to sub-delegate, or delegate directly, operational discretionary powers or functions in order for officers to carry out the functions of their role. In some circumstances, sub-delegation by the CEO may not be permitted therefore the delegation will need to be made to employees directly by Council.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with members of the Executive Management Team.

Consultation has also taken place with the Manager Approvals and Compliance who has responsibility for regulatory services including Building, Planning, Environmental Health and Ranger Services comprising the greatest number of positions with delegated authority and responsibility to exercise a power or duty on behalf of Council.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

Proposed changes to Delegations 1.1 and 1.2 are consistent with the reporting requirements within CG12 Purchasing Policy. If the proposed changes are supported, an amendment would be required to the CF-17 Disposal of Asset Policy to address the Decision to Dispose criteria - 'The recommendation to dispose of an asset is reported to Council prior to disposal'.

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.a.2.2	Council Support
Projects/Actions:	4.a.2.2.20.1	Undertake annual review of Delegated Authority Register to ensure appropriate, inclusive and efficient decision making.

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	Moderate	Delegations are required for the day-to-day operations of the City to ensure efficient decision making processes that affect the community and other stakeholders.
Environment	N/A	Nil
Reputation	Moderate	Delays otherwise experienced by community members and other stakeholders, which may affect Council's reputation.
Compliance	Moderate	The Delegations Register provides a detailed record of the roles where delegations exist under the <i>Local Government Act 1995</i> and other legislation for which local governments are authorised. One-on-one delegation inductions, compliance training and the issuing of ID Cards for authorised officers form part of the process of ensuring delegated officers have the relevant skills, experience and qualifications.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The Delegations Register is reviewed annually by Council. The Delegations Register was last reviewed and adopted by Council on 30 June 2021.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 5.46(2) of the *Local Government Act 1995* RESOLVES to ENDORSE the proposed Delegations Register as attached to this report with the following variations and/or new delegations/authorisations:

- (a) _____
(b) _____.

Option 3

That Council by SIMPLE Majority pursuant to Section 5.46(2) of the *Local Government Act 1995* RESOLVES to DEFER consideration of the Delegations Register pending further review.

CONCLUSION

The Delegations Register has been further reviewed in order to streamline decision making outcomes in the discharge of Council functions. A number of minor amendments are proposed as a result of consultation with City Officers and to reflect potential improvement opportunities within work processes and legislative changes.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Section 5.46(2) of the *Local Government Act 1995* RESOLVES to ENDORSE the proposed Delegations Register as attached to this report.

10.6 LOCAL GOVERNMENT ACCOUNTING DIRECTIONS POLICY REVIEW

File No:	FM.1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Financial Analyst
Date of Report:	14 June 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	CF01 Local Government Accounting Directions

PURPOSE

For Council to consider the removal of Council's policy, CF01 Local Government Accounting Directions as it is not required.

BACKGROUND

The objective of Council's Local Government Accounting Directions policy (CF01) was to ensure a level of consistency in the reporting of Council's accounts.

The policy provided a framework to ensure the City's financial information was reported to Council with consistent application of the Australian Accounting Standards and in compliance with statutory requirements under the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.

The notes of the Annual Financial Statements and Annual Budget, which are adopted by Council, outline the accounting framework, in accordance with Note 1 Basis of Preparation, and significant accounting policies where relevant. The Annual Financial Statements are audited by the Office of Auditor General assessing compliance with Australian Accounting Standards and local government legislation and financial regulations.

As a result, Officers consider that Council Policy CF01 is no longer required as the accounting framework is outlined within the Annual Financial Statements and Annual Budget.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Section 2.7(2) 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

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

CF01 Local Government Accounting Directions will be deleted.

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	Low	The provisions of this policy are captured in the City's annual financial statements.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The policy was last reviewed by Council in July 2019.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 2.7 of the *Local Government Act 1995* RESOLVES to DEFER the review of the Local Government Accounting Directions Policy (CF01).

CONCLUSION

Council Policy (CF01) Local Government Accounting Directions has been reviewed and is no longer considered a requirement, as the accounting framework is outlined within the Annual Financial Statements and Annual Budget.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 2.7 of the *Local Government Act 1995* RESOLVES to DELETE Council policy CF01 Local Government Accounting Directions as attached to this report.

11 COMMUNITY SERVICES

11.1 COMMUNITY LEASING OF LAND POLICY

File No:	CM.541
Responsible Executive Officer:	Director Community Services
Reporting Author:	Director Community Services
Date of Report:	8 June 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Draft Community Leasing of Land Policy

PURPOSE

For Council to consider a new draft policy to govern the community leasing of City properties.

BACKGROUND

The City currently leases over a hundred properties to various tenants, including community groups, sporting clubs and commercial businesses.

This new draft Community Leasing of Land Policy seeks to provide a framework to establish a standard, transparent and equitable approach to the community leasing of real property owned and managed by the City.

The table below provides a summary of the principles that are being addressed through the draft policy.

Principle	Rationale
Equity	The City's process must be fair in permitting all potential tenants an equal opportunity to submit an application for any property available for lease.
Transparency	The City's process must be clear so all applicants and members of the community can understand the criteria by which a tenant is selected.
Consistency	There needs to be consistency in relation to the process used by the City in selection of tenants and disposal of property. There must also be consistency in relation to standard lease terms and conditions offered to tenants for each type of property.
Standard terms and conditions based on type of property	The City should endeavour as far as possible to standardise lease terms and conditions for: <ul style="list-style-type: none"> • Land-only leases • Land and building leases • Shared facilities/complexes This is to be achieved with standard lease templates for each.

Principle	Rationale
Return on disposal	The City should determine the potential rental value of any property and weigh this against a tenant's benefit to the community and their ability to pay. When negotiating rent, a tenant may seek or the City may offer a nominal rent for the purpose of attracting or retaining a much-needed service, however the City should also recognise this as a loss of potential revenue.
Category of tenant	Tenants will include small community groups, Not For Profits, charities, sporting clubs, businesses and Government departments. The City should acknowledge the different benefits each type of tenant contributes to the area. When selecting a tenant or negotiating lease terms, the City must consider the proposed use of the property, the need for the service provided in the community and the tenant's financial capacity. This is to be achieved by categorising each tenant and applying standard rental terms to each category. The draft Leasing of Land Operational Guidelines proposes a formula for this categorisation.

LEVEL OF SIGNIFICANCE

In accordance with Council policy CG-08 Significant Decision Making policy, this matter is considered to be of moderate significance in terms of Council's future revenue streams and optimising use of City owned or managed assets.

STATUTORY IMPLICATIONS

Sections 3.58 and 3.59 of the *Local Government Act 1995* are applicable to disposal by way of lease or licence of property.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with the Director Corporate Services, Community Infrastructure Team and the Governance Team.

COMMUNITY CONSULTATION

Community engagement was held with a small sample group of tenants to inform and consult on the development of the draft policy. It is proposed that the draft policy will be put to the community for broader feedback and considered by Council in August 2022. This will include sending a copy of the draft policy to all current tenants.

POLICY IMPLICATIONS

The adoption of this draft policy will generate new and formalised standards.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

Our Programs/Services:	2.a.2.4	Lease Management
Our Projects/Actions:	2.a.2.4.20.1	Manage commercial and community leasing arrangements

Our Projects/Actions: 2.a.2.4.20.2 Promote competitive leasing opportunities for City property and land through commercial and community use

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

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Moderate	A greater degree of uniformity in the determination of rental arrangements and obligations imposed on tenants across all City community facilities.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	Transparency and fairness as a result of this Policy may improve the City's reputation with tenants.
Compliance	N/A	Nil

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer's recommendation. The City has a leasing team that coordinates the delivery of leasing agreements. The team works with other directorate teams that manage facilities and the adoption of the policy will provide a greater level of understanding and consistency in lease management across the sites.

RELEVANT PRECEDENTS

The City has not previously had a leasing policy and decisions on disposal of property have been based on information provided to the City evidencing compliance with the allocated land use or purpose and meeting the City's obligations under the *Local Government Act 1995*.

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 APPROVE the draft Community Leasing of Land Policy with the following amendments:

1. _____
2. _____

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES NOT to APPROVE the draft Community Leasing of Land Policy as proposed.

CONCLUSION

It is proposed that Council approve the draft Community Leasing of Land Policy, as attached, to be advertised for public comment. A Community Leasing of Land Policy will ensure the City applies consistent rules when disposing of property by way of a lease or licence to community groups.

OFFICER'S RECOMMENDATION

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

- 1. ADVERTISE the draft Community Leasing of Land policy for public comment over a two week period; and**
- 2. CONSIDER submissions after public advertising and any proposed modifications to the policy at the August 2022 Council Meeting.**

12 DEVELOPMENT SERVICES

12.1 LOCAL PUBLIC HEALTH PLAN 2022-2027

File No:	PH.45
Responsible Executive Officer:	A/Director Development Services
Reporting Author:	Environmental Health Coordinator
Date of Report:	13 June 2022
Disclosure of Interest:	Nil
Attachment(s):	Draft Local Public Health Plan

PURPOSE

For Council to consider advertising the draft City of Karratha Local Public Health Plan 2022 – 2027.

BACKGROUND

The *Public Health Act 2016* requires each local authority to prepare a Local Public Health Plan. Each Local Public Health Plan sits within the State Public Health Plan framework and applies public health objectives at a local level.

Local Public Health Plans address the following requirements:

- Identify local public health needs;
- Examine data relating to health characteristics of the district;
- Establish objectives and priorities for the promotion and protection of public health at a local level;
- Report on the performance of public health functions.

The draft City of Karratha Local Public Health Plan 2022 – 2027 (PHP) aligns closely with:

1. the City's Strategic Plan; and
2. the City's vision of liveability.

Alignment with the local government's Strategic Plan is encouraged by the *Public Health Act*. Alignment with the City's vision is important because the PHP can help work towards liveability and because public health and liveability are interdependent concepts. The PHP recognises the contributions of the City's natural and built environments, and the community's active lifestyle in creating a healthy community. The PHP also highlights the risks to public health in our communities, including:

- Mental health;
- Smoking;
- Alcohol consumption;
- Poor eating habits;
- Lack of exercise; and
- Obesity.

The PHP has been developed through review of relevant contextual public health information and engagement with the local community. Engagement has included online surveys for community input, workshops with key stakeholders, internal review by key City staff and review of the draft action plan by a targeted group of independent public health experts.

The PHP has three priority areas. For each priority area, there are strategies and actions. The table below sets out a summary of strategies and actions for each Priority Area.

Strategies	Actions
Priority Area 1 - A healthy & liveable community	
Community engagement	Youth, arts & events, A&TSI
Health-related programs & information	Information, sports, food in City venues, healthy eating, COVID-19, vaccinations, headlice and training
Smoking, alcohol & drugs	No smoking in language, alcohol-responsible City, smoke-free position statement, alcohol and smoke free events, Responsible disposal of needles
Surveillance & education	Food businesses, drinking water, public buildings, public and private swimming pools, mosquito management, enforcement, notifiable diseases, monitoring, compliance and education
Priority Area 2 - A healthy and liveable environment	
Planning	Subdivision, community facilities plans, education infrastructure, Roebourne Facilities & Services Action Plan
Promoting active lifestyle	Construct and maintain footpaths, walking and jogging routes, tracks and trails, City recreational facilities, sports grounds and parks
Activating public spaces	Shade in public parks, activate Hampton Pavilion, events, maintain City-managed ovals, grants that activate public spaces and neighbourhoods and play equipment
Providing facilities	Maintenance of City recreational facilities
Priority Area 3 - Accessible health services	
Housing	Housing supply, housing investment, Local Planning Strategy housing actions, neighbourhood activation
Support services	Transport, Medical Services Equalisation Scheme, greater range of hospital and specialist services, implement Access and Inclusion Plan, mental health services, employment
A&TSI engagement	Empowerment and education, NAIDOC Week, Reconciliation Action Plan, culturally secure programs, cultural awareness and cultural recognition, MOUs for management of natural areas.

These strategies and actions have been compiled by taking input received from stakeholders and the community about public health priorities and, where possible, aligning it with programs and services that are either being delivered or being requested. Local government has a role to play in maintaining and improving public health but there are many important stakeholders that are working in the public health space. Often the City's role is to partner with other stakeholders and/or advocate on key local public health priorities.

While the Action Plan is quite concise and easy to read, some of the actions are fairly broad in scope with limited detail on how and when they will be delivered. Once the PHP is finalised, a working Implementation Plan will be prepared to set out more detail about how the actions will be prioritised, delivered and who will be involved.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Part 5 of the *Public Health Act 2016* requires a local government to prepare a local public health plan that is consistent with the State public health plan. It also provides for a local public health plan to be prepared in conjunction with a local government Strategic Plan.

COUNCILLOR/OFFICER CONSULTATION

A number of City officers, including responsible managers, have been involved in the process of preparing the PHP. The Executive Management Team and Council have also been briefed.

COMMUNITY CONSULTATION

There has been community consultation and opportunity for community input as part of the process of preparing the draft PHP to this point. A survey open to members of the community ran from 25 June 2021 to 31 August 2021.

	Very High	High
Health priorities	Mental health Illicit drugs Alcohol	Active lifestyle Healthy eating Safer communities
Activities and programs	Community vaccinations Health screening Disability programs	Youth programs Community events

Targeted external stakeholders were contacted in July 2021, were made aware of the project and given the opportunity to have input. Stakeholder workshops were held in August 2021 (including local organisations involved in the provision of health services). Meetings were also held in August 2021 with key stakeholders in Karratha and Roebourne. A select external expert panel reviewed the draft Action Plan in April 2022.

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

Who	How	When	What	Outcome
General public	Notification on City website and in Pilbara News	Post Council adoption for 28 days advertising	Consult regarding opportunity to make submission on draft PHP	Submissions and any recommended modifications reported back to Council prior to final adoption
External public health stakeholders	Email setting out that City is advertising draft PHP with link to draft PHP document and seeking submissions	Post Council adoption for 28 days advertising	Consult regarding opportunity to make submission on draft PHP	Submissions and any recommended modifications reported back to Council prior to final adoption
Internal City stakeholders	Email setting out City is advertising draft PHP with link to draft PHP document and seeking comments	Post Council adoption for 28 days advertising	Consult regarding opportunity to make comments on draft PHP	Internal comments and any recommended modifications reported back to Council prior to final adoption.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The draft PHP has been prepared utilising an independent consultancy that has assisted other local governments in Western Australia prepare local PHPs.

A number of actions in the PHP in which the City plays a lead role are already being performed and are already assigned a budget. Finalisation of the PHP and preparation of the Implementation Plan will help inform future budgets in terms of delivering on local public health priorities.

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.d.1.6	Environmental Health Services
Projects/Actions:	1.d.1.6.19.1	Develop Public Health Plan

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Moderate	Should the actions in the PHP not be implemented, there is a risk to public health in the community.
Financial	Low	Many actions included in the PHP are led by external stakeholders/service providers. Actions for which the City has the lead role will be funded under annual budgets.
Service Interruption	Low	Most services identified in the PHP are currently being provided by the City and/or external service providers. The provision of these services is expected to continue.
Environment	N/A	Nil.
Reputation	Moderate	Should the actions in the PHP not be implemented after adoption of the plan, the City may be exposed to a risk of reputational damage.
Compliance	Low	City services currently include a range of surveillance actions to ensure that legislative requirements are complied with. This will continue.

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 Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER advertising of the draft City of Karratha Local Public Health Plan 2022 – 2027 pending further consultation with key stakeholders: and

CONCLUSION

The City is required to prepare a Public Health Plan (PHP) under State legislation.

The attached draft PHP has been prepared with assistance from an external consultancy skilled in the preparation of PHPs and the preparation process has included consultation with a number of City officers and local public health stakeholders.

It is recommended that Council adopt the draft PHP for the purposes of undertaking formal public advertising and that the draft PHP be advertised for a period of 28 days.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Part 5 Public Health Act 2016 RESOLVES to:

1. **ADVERTISE** the draft City of Karratha Local Public Health Plan 2022 – 2027 for a period of 28 days; and
2. **CONSIDER** submissions after public advertising and prior to final adoption of the Plan.

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 RFT12-21/22 SUPPLY OF SOLAR PEDESTRIAN LIGHTING

File No:	CM.530
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Acting Manager Infrastructure Services
Date of Report:	3 June 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Confidential – Tender Evaluation Report

PURPOSE

For Council to consider the tender for the Supply of Solar Pedestrian Lighting Tender, Number RFT12-21/22.

BACKGROUND

The City's footpath lighting program has been part of the Long Term Financial Plan since 2013 with a yearly allocation of \$200k per year to initially infill lighting where needed along the City's nominated running and walking routes. This program has been expanded over the years to include all paths identified as not adequately illuminated and culminated in a report called the Footpath Lighting Strategy (the Strategy).

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

The Strategy identified a staged program of works that could cost approximately \$5.6m to complete. In response, Council typically allocates \$200k per year to implement the Strategy. Since 2013, 399 lights have been installed with just over \$2m spent.

Two contracts are typically used to implement the Strategy being 1) Supply and 2) Install of Solar Pedestrian Lighting. The City's previous supply tender expired in February 2022.

At its meeting of 28 March 2022, Council resolved to call tenders for the Supply of Solar Pedestrian Lighting which included:

- Lighting and footing design suited to local environmental conditions.
- Supply and delivery of vandal resistant solar power systems and lighting.
- Supply and delivery of light poles.
- Provision of a full package warranty and ongoing maintenance support for the supply of replacement parts.

Tenders were advertised on 6 April 2022 and closed 11 May 2022.

Five (5) tenders were received by the closing date from:

- Agamine Solar Australia
- Bentley Imports
- Earthtrack Group Pty Ltd
- Green Frog Systems
- Industrial Automation Group

The tenders were evaluated by a four (4) person panel comprising of:

- Acting Manager Infrastructure Services
- Acting Coordinator Technical Services
- Senior Engineering Technical Officer
- Building Maintenance Supervisor

The tenders were first assessed for compliance with the tender documents. Three (3) submission were deemed non-compliant and did not progress to the qualitative criteria section. The tenders were then assessed against the qualitative criteria that were weighted.

The criteria and associated weightings were:

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

The Regional Price Preference Policy was not applied to any of the submissions as no tenderers were local.

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 social, economic and environmental issues.

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between panel members as part of the tender evaluation process.

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

Council has typically allocated \$200k each year for the Footpath Lighting Strategy as part of its Long Term Financial Plan. Pricing increases associated with labour, materials and freight have resulted in the Footpath Lighting Supply rates being significantly higher than previous contracts. Should Council agree to award a contract either further funds will need to be provided to implement the Strategy each year or less works completed to align to a \$200k Budget pending further pricing to be received for the Footpath Lighting Install contract.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously awarded tenders for similar services under RFT 15-17/18 Supply of Solar Pedestrian Lighting.

VOTING REQUIREMENTS

Simple Majority.

OPTIONSOption 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to AWARD the tender for the Supply of Solar Pedestrian Lighting under RFT 12-21/22 to _____.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to REJECT all tenders for the Supply of Solar Pedestrian Lighting under RFT 12-21/22 and procure goods as required in accordance with Council's Purchasing policy.

Option 4

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to REJECT all tenders for the Supply of Solar Pedestrian Lighting under RFT 12-21/22 and READVERTISE the tender.

CONCLUSION

The Evaluation Panel believes that the recommended tenderer provides the best value for the City, based on the price of the proposed products and suitability of the products for the Pilbara environment.

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 Green Frog Systems ABN 80 150 403 759 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 12-21/22 – Supply of Solar Pedestrian Lighting; and
2. **EXECUTE** a contract with Green Frog Systems, **SUBJECT** to any variations of a minor nature.

13.2 RFT18-21/22 TREE WATERING SERVICES

File No:	CM.537
Responsible Executive Officer:	Director Strategic Projects and Infrastructure
Reporting Author:	Acting Manager Infrastructure Services
Date of Report:	15 June 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Confidential – Tender Evaluation Report

PURPOSE

For Council to consider the tender for the Tree Watering Services Tender, Number RFT18-21/22.

BACKGROUND

The City has established a series of streetscape and tree planting programs in each town including foreshore revegetation programs. Since 2019, the City has supported these programs with several short term contracts for tree watering services designed to achieve strong plant establishment consistent with the City's Horticultural and Arboriculture program. The contracted works include but is not limited to mobile tree watering, revegetation watering, as well as provision for tree maintenance in accordance with horticultural best practices.

The current contract for tree watering is due to expire 30 June 2022 and due to the value of the works required it was proposed that a tender for the provision of these services would be required. The preferred contractor would be required to have specialist expertise and provide the necessary plant and equipment to perform the required works, hence a two year contract with a one year extension option was proposed.

Tenders were invited under delegation by the CEO.

Tenders were advertised on 13 April 2022 and closed 11 May 2022.

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

- Karratha Contracting Pty Ltd
- Poinciana Nursery + Landscaping

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

- Acting Manager Infrastructure Services
- Parks & Gardens Asset Supervisor
- Leading Hand Horticulture

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	15 %
Capacity to Deliver	15 %
Methodology	10 %
Price	60 %

The Regional Price Preference Policy was applied to 2 (two) 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 social issues and economic issues.

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Council has allocated up to \$650,000 in the draft 22/23 Budget and the contract consideration for the initial term is \$434,000 including extension options.

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 2022-2023 provided for this activity:

Programs/Services:	1.a.2.2	Parks and Gardens
Projects/Actions:	1.a.2.2.19.1	Finalise the 10 year Street Strategy Program

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	
Financial	Low	Ongoing costs for the Tree Water Services can be modified to the City's endorsed program requirements.
Service Interruption	N/A	

Category	Risk level	Comments
Environment	Moderate	Managed control of water and frequency on the newly established tree will reduce water usage long term.
Reputation	Moderate	Failure to support the annual street tree planting program by maintaining the newly established trees and vegetation is not in line with the Community's expectation and current level of service standards.
Compliance	N/A	

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The City has historically tendered for Tree Watering services as contractors can provide specialised equipment and provide the most cost effective option for Council.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to AWARD the tender for Tree Watering Services under RFT18-21/22 to _____.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to REJECT all tenders for Tree Watering Services under RFT18-21/22 and retain the service in-house.

Option 4

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to REJECT all tenders for Tree Watering Services under RFT18-21/22 and READVERTISE the tender.

CONCLUSION

The Evaluation Panel believes that the recommended tenderer provides the most advantageous outcome for the City.

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 Poinciana Nursery + Landscaping ABN 13 929 739 089 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 18-21/22 – Tree Watering Services; and**
- 2. EXECUTE a contract with Poinciana Nursery + Landscaping, SUBJECT to any variations of a minor nature.**

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 June 2022.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council note the following information items:

- 14.1 Register of Documents Stamped with the City's Common Seal**
- 14.2 Record of Tender Outcome under Delegation**
- 14.3 Community Services update**
- 14.4 Development Services update**

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

PURPOSE

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

DATE	DOCUMENT
12/05/2022	City of Karratha Local Planning Scheme No.8 Amendment No. 56 – Rezoning: <ul style="list-style-type: none">i. Portions of Lot 637 Millstream Road, Lot 638 Nairn Street (Reserve 32335), Lot 503 (Reserve 32335), and Lot 680 (Reserve 32335) Bulgarra from ‘Parks, Recreation and Drainage’ reserve to ‘Residential R20’ zone and ‘Local roads’ reserve;ii. Lot 348 Nairn Street Bulgarra (reserve 33024) from ‘Public Purpose – Community’ to the ‘Parks, Recreation and Drainage’ reserve; andiii. Lot 1544 (SN5) Finnerty Street, Bulgarra from ‘Public Purpose – Community’ to the ‘Residential R20’ zone.

14.2 RECORD OF TENDER OUTCOMES UNDER DELEGATION

File No: CM.544

Responsible Executive Officer: Director Corporate Services

Reporting Author: EA to the Director Corporate Services

Date of Report: 13 June 2022

Disclosure of Interest: Nil

Attachment(s) Nil

PURPOSE

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

BACKGROUND

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

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

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

Tender No:	23-21/22	Project Budget:	\$250,000
Tender Title:	City's Walgu Development Early Contractor Involvement (ECI) Services		
State-wide Advertising Commenced:	9/04/2022	Tender Closing Date/ Time:	3/06/2022
Scope of Works:	To deliver a high-quality outcome for the City's significant mixed-use residential development through an Early Contractor Involvement (ECI) Services procurement.		
Selection Criteria:	Relevant Experience in Providing Similar Work of Service	15%	
	Resources and Capability".	15%	
	Methodology to Deliver	20%	
	Price	50%	
Submissions Received:	Thomas Building Pty Ltd		
Tender Awarded:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Date of Decision:	9/06/2022
Reason:	The submission received did not address the Compliance Criteria as outlined within the Request and therefore failed to proceed to the Qualitative Criteria Assessment by the Evaluation Panel.		

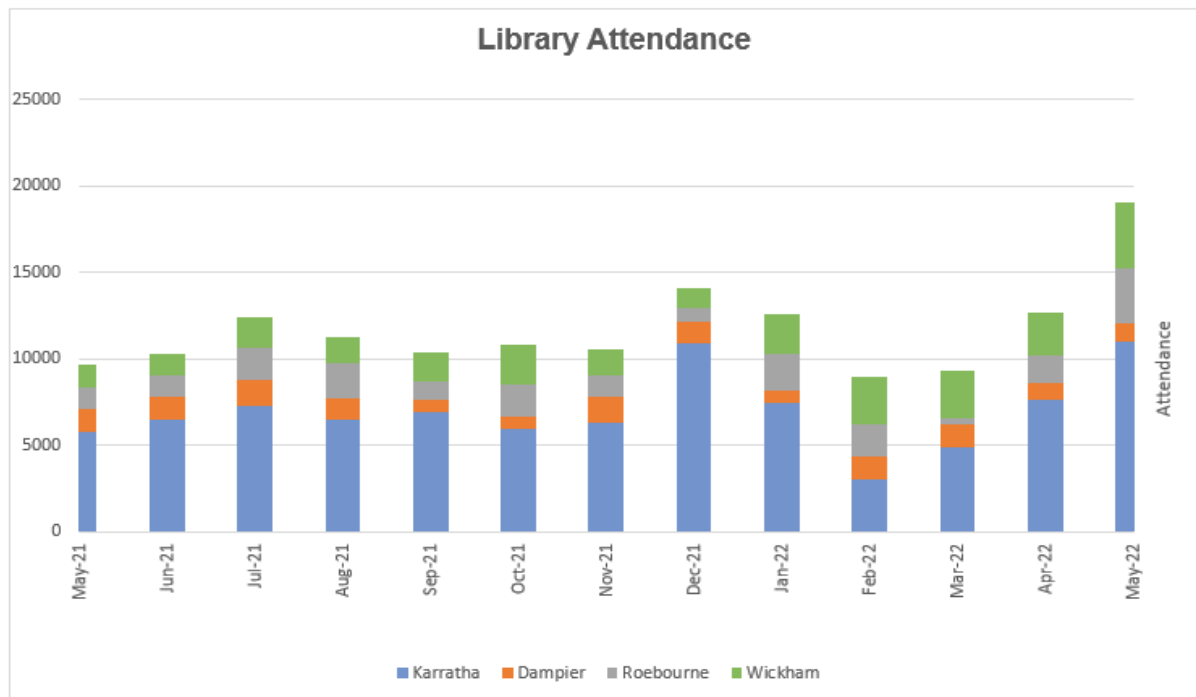
14.3 COMMUNITY SERVICES UPDATE**File No:** CS.23**Responsible Executive Officer:** Director Community Services**Reporting Author:** EA to the Director Community Services**Date of Report:** 13 June 2022**Applicant/Proponent:** Nil**Disclosure of Interest:** Nil**Attachment(s)** Nil**PURPOSE**

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

Community Facility Attendance Summary

Facility Attendance	May 2021	May 2022	%
The Youth Shed	822	845	↑3%
The Base	642	812	↑26%
Total Library	9682	19052	↑97%
Karratha Leisureplex	39538	40196	↑2%
Wickham Recreation Precinct	2390	3111	↑30%
Roebourne Aquatic Centre	221	0	↓100%
REAP	3197	5127	↑60%
Indoor Play Centre	2676	2116	↓21%
Community Liveability Programs	May 2021	May 2022	%
Security Subsidy Scheme properties	14	17	↑21%
Meet the Street parties	1	1	0%

Library Services



Total Library:

3092 physical items and **718** eResources borrowed

884 Individual computer log ins by members and guest (excludes Wi-Fi)

944 Program participants at StoryTime, Rhyme Time, PAGES, PAGES Junior

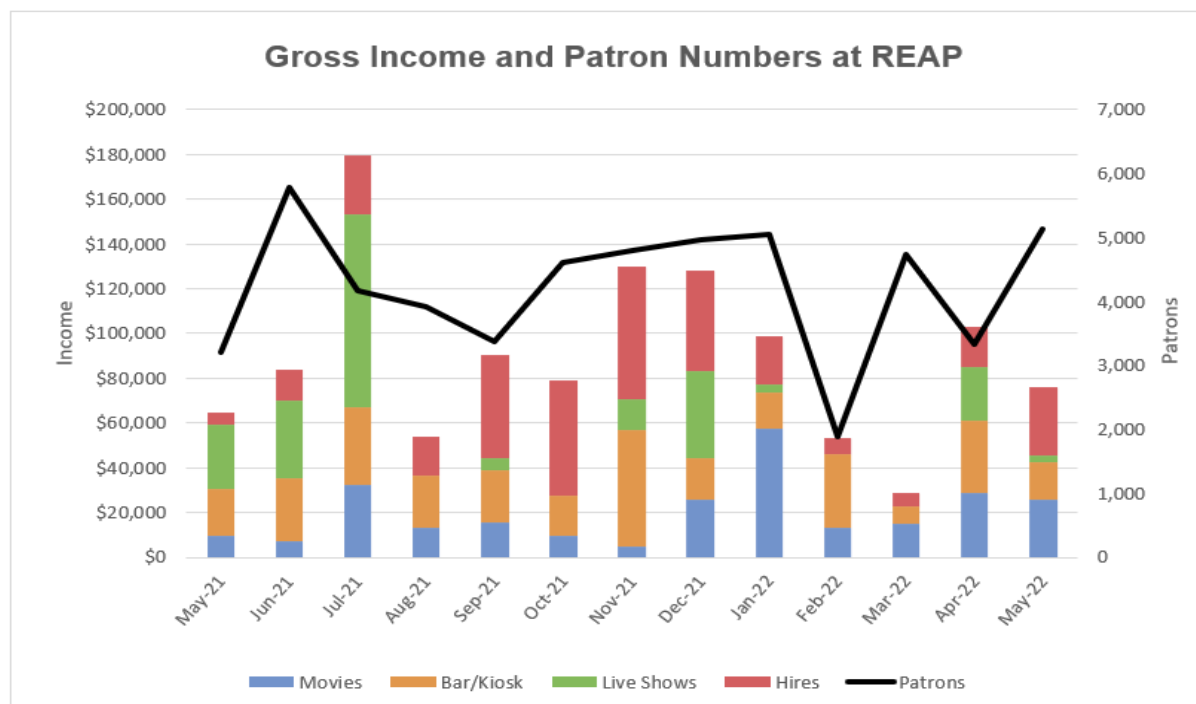
9255 Total memberships and **7** external requests for local history information

Dampier Door Count was faulty for all of May 2021 (manual count was used)

Roebourne and Wickham have had a jump of about 25%

Staff at all libraries have reported an increase in travellers, children/families utilising the space programs delivery and attendance and guest PC use.

Red Earth Arts Precinct



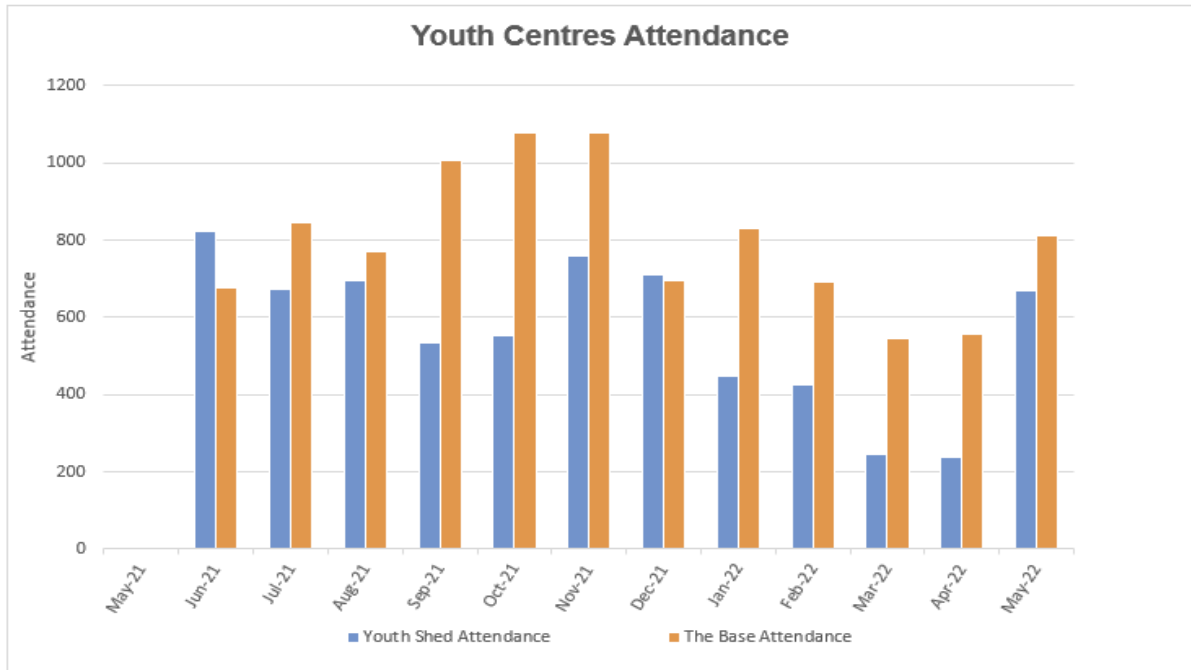
Red Earth Arts Precinct:

22 movies were screened in May with a total attendance of **1905** and an average of **87** patrons attending each movie.

4 performances of the children's show The Great Un-Wondering of Wilbur Whittaker and Melbourne International Comedy Festival Roadshow.

16 different venue hires including a Rio Tinto Job Career Night for Year 12's contributing in the increase from May 2021.

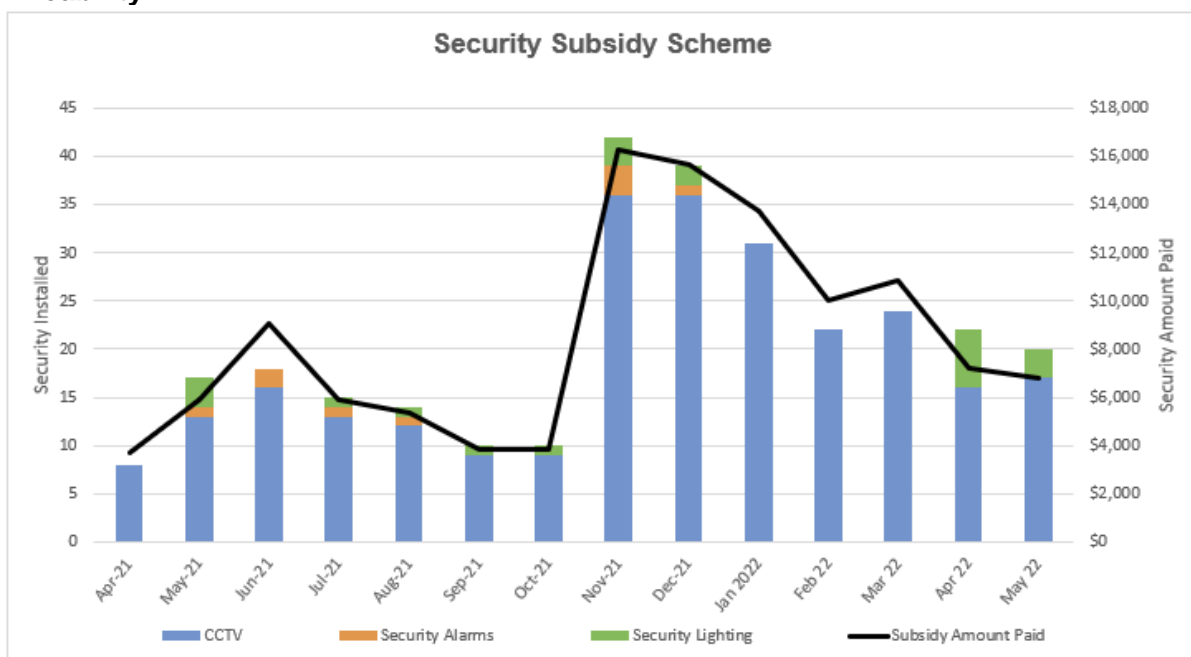
Youth Services



The Base and Youth Shed:

Both centres have seen decrease in numbers of visits due to COVID-19 in local communities particularly The Base in Wickham from the previous month. However, compared to May 2021 The Base has a 26% increase in attendance and The Youth Shed 3% increase.

Liveability

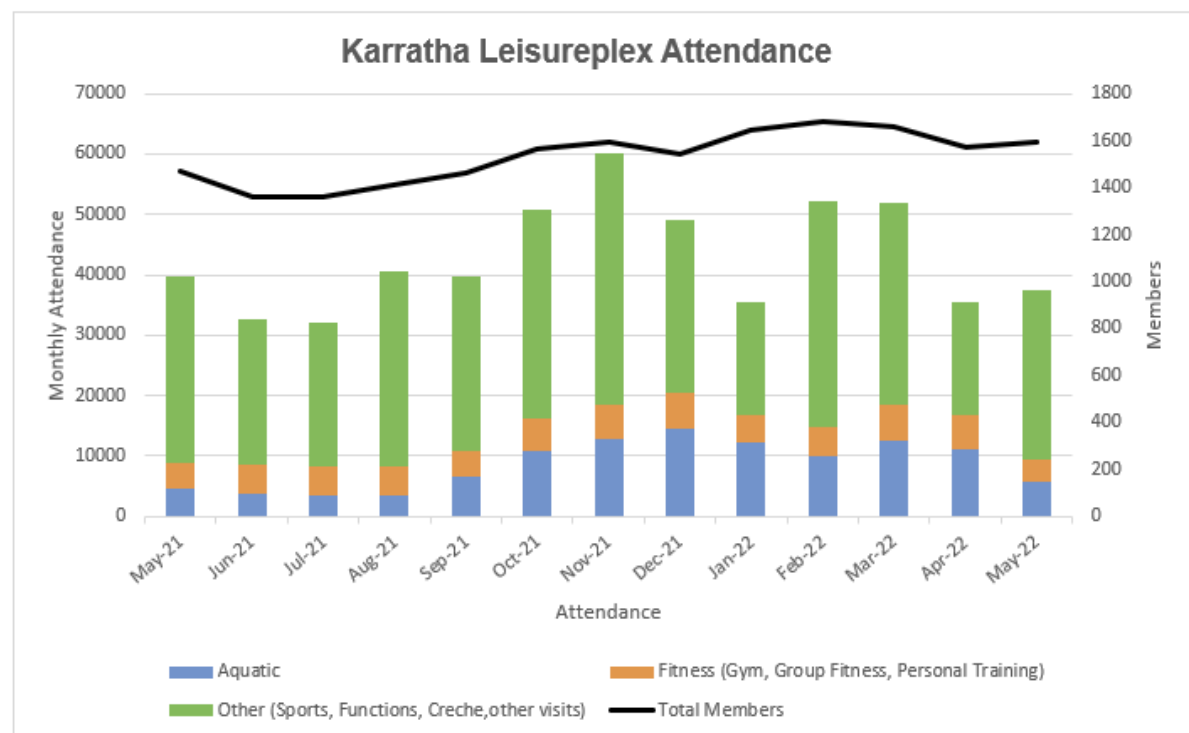


Security Subsidy Scheme:

17 Security Subsidy Scheme applications received in May. **21%** higher uptake than this time last year influenced by Pilbara District - WA Police Force Facebook posts promoting the initiative.

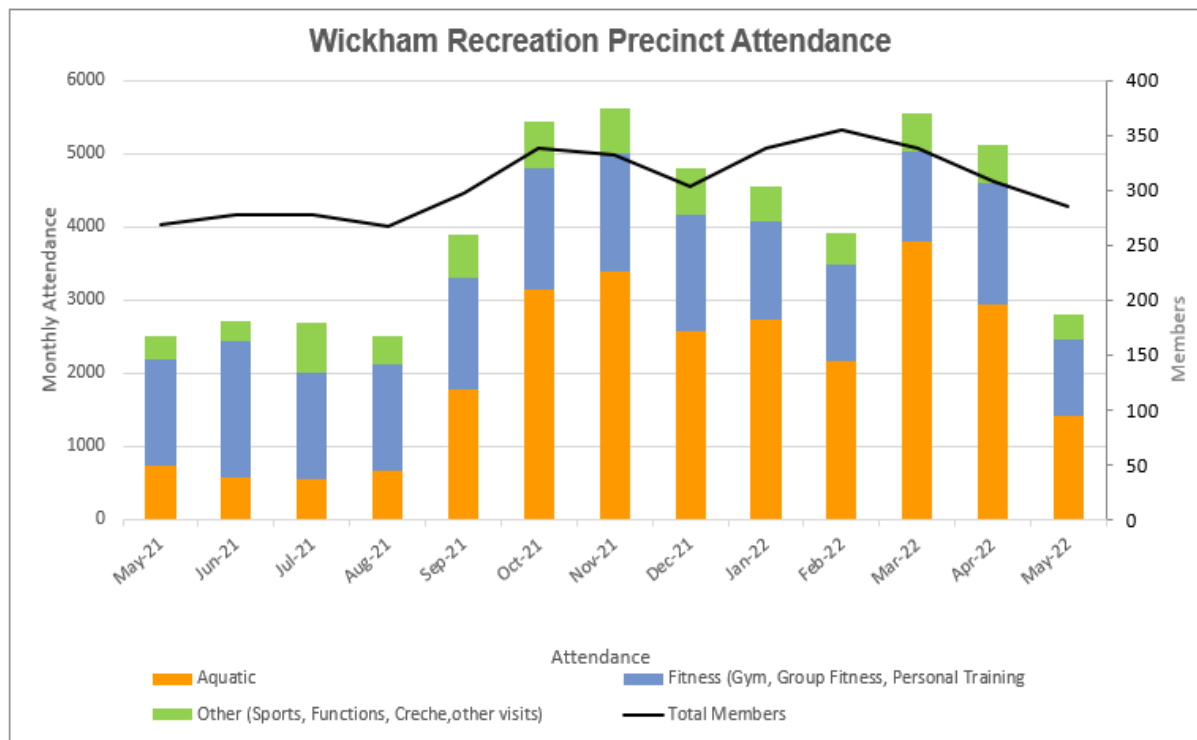


Recreation Facilities



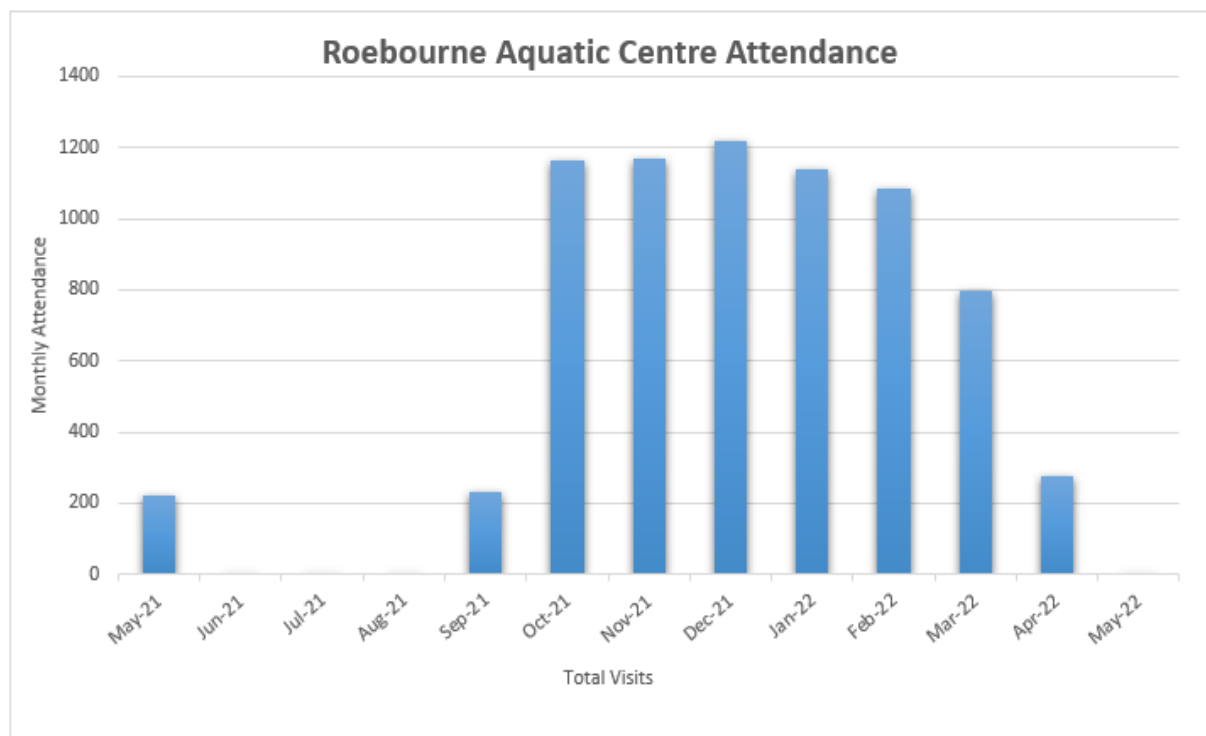
Karratha Leisureplex:

KLP attendance rates are 2% higher than this time last year due to higher attendance for Gym Group Fitness and Personal Training. We have lower visits for sports and functions due to COVID-19 active within the community.



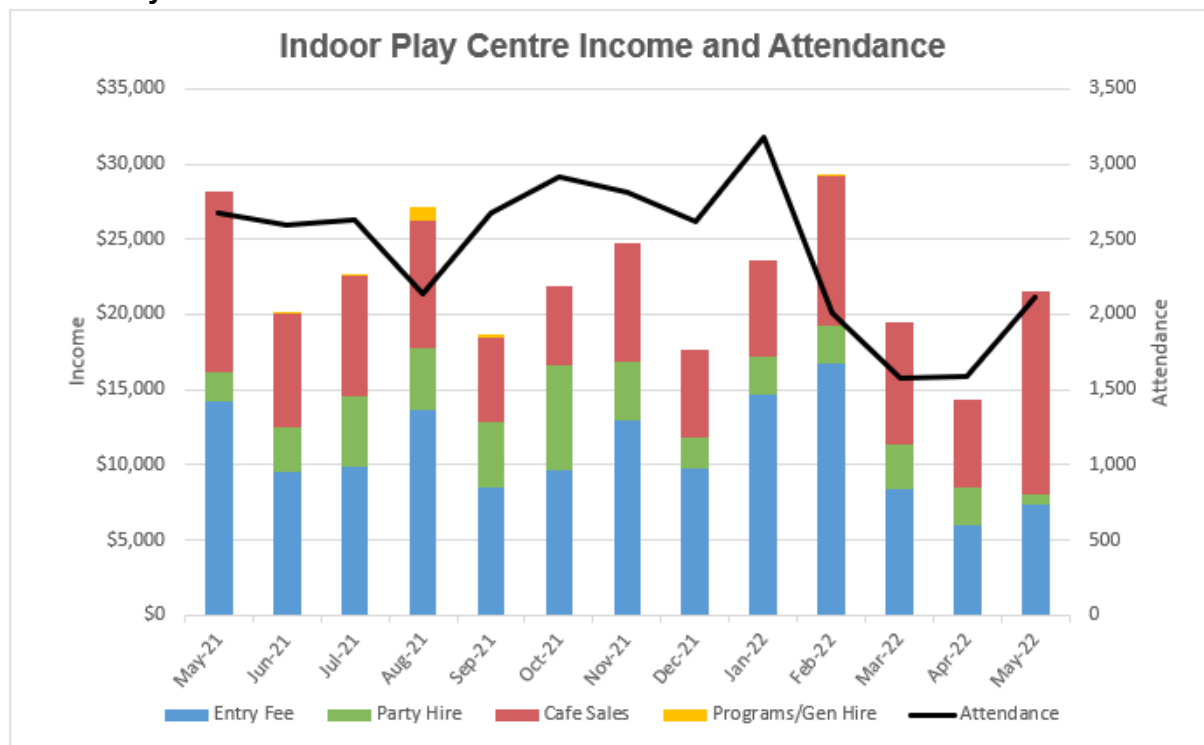
Wickham Recreation Precinct:

The WRP had 3,111 visits to the facility with an 30% increase from this time last year due to RAC being closed.



Roebourne Aquatic Centre:

Numbers have decreased from this time last year due to RAC closure for winter. RAC was left open last May due to the WRP pool under refurbishment and then closed in June 2021 for the remainder of the winter period.

Indoor Play Centre**Indoor Play Centre:**

Decrease in parties, entry fees and café' sales noted from May 2021 due to the centre closure of 2 full days rectifying water leaks and electrical issues.

ADVISORY GROUP MEETINGS

- The Arts Development and Events Advisory met 5 May 2022 and discussed the following:
 - Walgu Development
 - REAF 2022 Report
 - Public Art Policy Review
 - FeNaCING Festival
- The Youth Advisory Group met 4 May and discussed the following:
 - FeNaCING Festival
 - NAIDOC week is held between 3-9 July 2022
 - Public Art Policy Review
 - Wickham Community Space Discussion on how to utilise

SMALL COMMUNITY GRANTS

The following Small Community Grants were awarded for March, April, and May 2022. The total combined contribution is \$45,232.

MARCH 2022

Town	Who	What	Awarded
All Towns	West Pilbara Softball Organisation	Purchasing equipment to commence their Junior Softball Start Up Program	\$ 5,000
Karratha	Northwest Multicultural Association	Contribution towards event costs of Multicultural Fashion Show	\$ 3,000
	Karratha Remote Control Car Club	Purchasing Water Tank and Pump	\$ 2,095
Total			\$10,095

APRIL 2022

Town	Who	What	Awarded
Karratha	Karratha Gymnastics Club	Venue hire and flights for qualified judges for Karratha Invitational Competition	\$ 5,000
	Wirrawandi Aboriginal Corporation	Supporting costs towards development of website	\$ 2,622
Dampier	Dampier Sea Farers Incorporated	Contribution towards costs of Shop Refurbishment Project	\$ 5,000
Point Samson	Point Samson Community Association	Contribution towards Insurance Premium 2022	\$ 4,722
All Towns	West Pilbara Softball Organisation	Flights for Qualified Umpires and Coaches from Perth for carnival	\$ 1,514
Total			\$ 18,858

MAY 2022

Town	Who	What	Awarded
Karratha	Karratha Touch Association	Purchasing 3 x Commercial Grade Marquees with City logo included	\$ 3,785
	Karratha Junior Rugby League Club	Contribution to event costs for Gala Days 2022	\$ 4,500
	Raiders Boxing Club	Venue hire and flights for qualified judges from Perth for Fight Night 8	\$ 4,994
	Variety WA	Contribution to event launch costs at REAP for 4WD Adventure 2022	\$ 3,000
Total			\$ 16,279

14.4 DEVELOPMENT SERVICES UPDATE

File No:	TA/1/1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Director Development Services
Date of Report:	13 June 2022
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

- Final stage of Bechtel Camp submitted for building permit.
- 15 new swimming pools approved.
- 15 approvals issued for solar panels.
- Occupancy Permit issued for New Headspace Office at the Youth Shed.
- Applications for development approval to an estimated value of close to \$30M receipted in May. Primarily Pluto Train 2 construction buildings but also new buildings in the Gap Ridge Light Industrial Precinct and new dwellings.
- City assisted Department of Health with Health Hardware Checks on Department of Communities properties in Roebourne on 16 – 20 May to identify plumbing, electrical and other items that require replacement or maintenance.
- Nature-based camping licence issued to Galbargu (NYFL) for 60 camping sites spread across four locations at Cossack for the 2022 tourist season.
- Rangers have been impounding a high number of dogs and cats.
- Higher number of visitors to Karratha Visitors Centre and online bookings for Cleaverville and 40 Mile than same time last year.
- 7 of the 12 current projects in Development Services are on target, 3 are within tolerance and 2 require attention.
- 185 bookings made through Mobile Trading Roster across 4 sites.
- Active Direction Notices (Planning & Development Act):

- Direction notices complied with this period	10
- Not complied but within notice period	0
- Outside notice period and not complied	8
- Outside notice period but being complied with	1
- Expired and in Court process	..1
	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	BRIDA has commenced installing 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 of review process. Site visit with Wirriwarndi Aboriginal Corporation. Public meeting.	Review submissions received. Present updated FMP document to Council.	On Target
Roebourne Heritage Precinct	Nil	City provided letter of support for ROI process in March 2022.	DPLH to clarify timeframes for ROI process.	On Target
Direct Area Migration Agreement	Nil	Agreement approved by Minister for Immigration March 2022. Information sessions delivered on 4 and 5 May 2022. DAMA became operational on 9 May 2022.	City application and reporting on number of applications being received by RDA Pilbara.	On Target
Shakespeare Precinct Scheme Amendment	Hames Sharley	Scheme Amendment submitted to the WAPC for final approval.	Notice of final approval from Minister and gazettal.	In tolerance
Pilbara Clean Energy 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 drafted in collaboration with Regional Development Australia Pilbara. Engagement undertaken during May 2022 with cross section of Cluster Members and stakeholders.	Circulate draft Roadmap and Model to all Cluster Members for feedback. Subject to acceptance of this, establish working groups on key priorities and meet to commence work on projects.	On Target
Strategic Land Acquisition	Nil	Receipt of contract of sale from Department of Planning, Lands and Heritage.	Transfer of lots to the City in freehold title.	In tolerance

Building 2022							Building 2021													
CATEGORY	JAN	FEB	MAR	APR	MAY	YTD	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Building Permits							Building Permits													
Dwellings	3	5	1	1	2	12	46	Dwellings	3	7	4	1	3	5	9	3	6	2	1	2
Alterations and Additions	12	14	19	10	7	62	198	Alterations and Additions	22	18	9	4	11	7	7	38	36	17	19	10
Swimming Pools and Spas	2	3	11	5	15	36	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	35	132	732	Outbuildings (inc. signs and shade)	25	26	53	32	49	32	35	122	144	93	86	35
Group Development	0	0	1	0	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	0	Number Sole Occpcy Units/GRP Development	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	1	3	2	1	1	8	35	Commercial	1	4	1	3	5	2	2	4	4	2	6	1
Monthly total	35	47	71	38	60	251	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	2	5	Demolition Permits	0	1	0	0	2	0	1	0	0	1	0	0
BAC's	0	0	1	2	0	3	11	BAC's	0	0	0	2	0	0	0	1	0	2	5	1
BAC Strata	0	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	1	5	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	1	6	20	Occupancy Permits	0	1	3	2	0	4	2	4	0	2	1	1
OP Strata	0	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	0	1	2	OP Unauthorised	0	0	1	0	0	0	0	0	0	0	1	0
Monthly total	1	2	2	1	1	7	22	Monthly total	0	1	4	2	0	4	2	4	0	2	2	1
Total \$'000 Construction Value	2712	5882	66007	12277	3085	89,963	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	8	32	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	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	0	27	48	Port Hedland	9	16	19	1	2	1	0	0	0	0	0	0
Monthly total	17	22	10	4	8	61	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	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	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	0	3	Certificate of Construction Compliance	0	0	0	0	0	1	0	0	0	1	1	0
Monthly total	0	0	2	0	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	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	96	339	739	Monthly total	60	33	74	66	90	82	40	35	89	85	64	21

Planning 2022							2021												
CATEGORIES	JAN	FEB	MAR	APR	MAY	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Lodgement							Lodgement												
Development Applications	7	6	12	10	10	45	118	11	18	12	8	10	12	7	11	9	8	7	5
R-Codes Applications	7	7	5	8	7	34	121	10	6	14	11	14	11	5	10	12	4	14	10
Land Matters	13	22	22	12	12	81	132	8	11	19	7	13	8	9	9	16	13	11	8
Enforcement Matters	1	0	1	0	21	23	76	0	2	20	1	0	0	22	0	7	7	16	1
Scheme Amendments	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	0
Monthly total	28	35	41	30	50	184	448	29	37	65	27	37	31	43	30	45	32	48	24
Processing							Processing												
Average Number of Days (DA)	36	26	29	51	35	35	31	27	26	33	35	40	38	24	31	32	30	28	26
Application Fees	3,187	4,845	6,635	15,020	57,388	87,075	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	29,671	94,985	95,778	3,238	4,285	3,326	2,559	7,871	5,864	10,838	5,177	545	2,161	3,988	45,926

Karratha Tourism and Visitor Centre Statistics 2022							Karratha Tourism and Visitor Centre Statistics 2021													
CATEGORY	JAN	FEB	MAR	APR	MAY	YTD	YTD	CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Visitors to the Centre	504	432	582	1191	2668	5,377	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	144	229	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	327	327	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	196	300	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	73	73	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	3408	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	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	\$3,850.00	\$ 12,484	\$ 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	\$3,703	\$ 15,110	\$ 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	\$8,716	\$ 16,180	\$ 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	\$ 520.00	\$ 520	\$ 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	\$8,136	\$ 15,296	\$ 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	\$ 4,532.00	\$ 4,532	\$ 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	N/A	\$ -	\$ 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	\$ 29,457	\$ 64,122	727,715	Monthly total	18,198	13,591	28,164	32,192	52,334	83,034	179,777	163,899	86,008	31,613	21,575	17,329
CATEGORY	JAN	FEB	MAR	APR	MAY	YTD	YTD	CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Ganallili							Ganallili													
Visitors to the Centre	120	390	180	337	657	1,684	10,310	Visitors to the Centre	301	390	780	800	931	1350	1378	1064	1230	1302	481	303

Environmental Health 2022							2021												
CATEGORY	JAN	FEB	MAR	APR	MAY	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	4	39	155	3	21	27	11	13	13	6	23	1	18	10	9
Lodging house inspection	1	0	0	1	2	4	4	0	0	0	0	0	1	2	0	0	0	0	1
Camping/caravan park inspection	0	0	1	0	0	1	2	0	1	0	0	1	0	0	0	0	0	0	0
Public building inspection	3	0	1	1	2	7	12	0	0	3	0	0	1	2	0	1	0	0	5
Swimming pool inspection	2	0	0	0	0	2	15	1	0	1	0	1	1	0	0	0	0	3	8
Hairdressers inspection	0	1	0	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	5	14	19	0	1	1	6	2	1	1	0	0	3	2	2
Septic tank inspections	0	0	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0	0
Monthly total	18	6	22	9	13	68	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	0	8	40	8	4	4	3	0	5	1	8	3	0	0	4
Building & Accommodation	0	2	4	0	0	6	25	3	0	2	0	3	2	6	5	0	1	2	1
Water & Waste Water	2	5	4	1	0	12	63	3	3	5	3	16	11	9	4	2	3	1	3
Food Safety	5	3	0	1	2	11	26	2	3	4	2	2	2	1	2	1	3	3	1
Noise Pollution	8	2	8	6	3	27	96	7	10	10	4	14	10	0	14	10	6	7	4
Public Health	0	5	2	4	6	17	196	5	6	14	43	69	20	17	7	6	5	4	0
Refuse & Litter	2	5	1	1	1	10	18	1	5	2	0	4	0	2	2	2	0	0	0
Skin Penetration	1	0	0	0	1	2	4	0	1	0	0	1	0	0	1	0	0	0	1
Stallholders & Traders	0	0	0	0	0	0	65	0	0	0	2	41	22	0	0	0	0	0	0
Monthly total	19	25	21	15	13	93	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	0	1	6	0	0	1	0	0	2	1	0	0	0	0	2
Barmah Forest Virus (BFV)	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Salmonellosis	1	0	2	3	3	9	29	1	3	5	5	0	1	3	2	1	2	2	4
Campylobacteriosis	7	4	2	3	2	18	22	2	3	2	1	1	2	0	0	2	3	3	3
Cryptosporidiosis	1	1	0	0	1	3	1	0	0	0	1	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	19	0	0	0	0	0	0	1	0	1	5	10	2
Monthly total	10	6	4	6	6	32	77	3	6	8	7	1	5	5	2	4	10	15	11
Other health							Other health												
Assess development applications	2	6	4	6	11	29	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	0
Respond to swimming pool positive detections	0	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	0	6	0	1	0	1	1	0	0	1	1	0	0	1
Chicken bleeding	2	2	2	2	2	10	13	0	2	0	0	2	2	2	0	0	1	2	2
Infringements issued	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Approvals & Compliance - applications & enquiries	12	17	15	9	12	65	257	14	26	29	2	41	22	34	29	19	8	17	16
Monthly total	16	26	21	17	25	105	362	25	43	37	11	54	32	41	34	27	13	22	23

Rangers 2022							2021												
CATEGORY	JAN	FEB	MAR	APR	MAY	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	91	326	857	18	22	9	6	6	75	73	107	149	93	116	183
Abandoned vehicles	22	25	12	13	10	82	260	23	37	17	31	19	31	23	15	9	16	16	23
Animal (dogs/etc)	139	139	127	135	172	712	1834	111	172	145	120	151	175	186	186	162	150	169	107
Cats	30	39	37	32	49	187	594	37	56	64	34	41	47	44	55	56	62	59	39
Camping	0	2	0	8	15	25	123	3	0	5	5	8	20	23	26	17	11	5	0
Cyclone	0	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	0	10	2	1	0	0	2	0	0	2	0	0	0	3
Litter	65	78	53	43	30	269	694	99	101	96	76	124	24	20	42	36	35	24	17
Parking	76	99	50	30	36	291	942	69	115	89	67	62	78	48	83	91	66	118	56
Off Road Vehicles	5	11	10	2	5	33	124	30	20	2	6	15	19	6	3	5	8	8	2
Unightly Properties	25	22	16	6	9	78	299	10	60	105	18	12	11	11	31	11	6	10	14
Monthly total	388	525	376	297	417	2003	5,753	415	585	534	363	440	480	434	550	536	447	525	444
Infringements Issued							Infringements Issued												
Bushfire	0	0	1	0	0	1	4	2	2	0	0	0	0	0	0	0	0	0	0
Activities on City Properties	0	49	21	0	0	70	10	2	4	0	0	0	0	1	0	0	3	0	0
Animal Environment & Nuisance	0	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	19	62	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	0
Litter	1	2	0	0	0	3	13	1	2	0	1	0	1	0	1	3	2	2	0
Parking	17	21	13	3	6	60	225	21	23	8	6	25	20	7	20	24	15	38	18
Monthly total	25	85	55	6	25	196	485	37	59	33	16	40	60	14	41	54	40	58	33
Infringements							Infringements												
Value of Infringements Paid (\$)	6183	6772	4586	7429	6440	31,410	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	1	7	14	0	3	0	1	0	3	0	3	1	0	0	0
Impounded Dogs							Impounded Dogs												
Central	4	6	10	8	7	35	108	10	13	11	7	10	6	9	15	10	3	6	8
East	11	4	3	3	3	24	102	6	6	20	7	8	10	12	3	4	13	6	7
West	6	15	14	7	11	53	152	8	8	13	10	13	17	8	14	23	17	13	8
North	N/A	N/A	N/A	0	10	0													
Monthly total	21	25	27	18	31	0	362	24	27	44	24	31	33	29	32	37	33	25	23
Released to Owner	4	5	13	0	7	29	167	8	10	17	11	18	17	8	22	21	16	11	8
Rehomed to SAFE	9	14	4	2	7	36	106	7	9	11	12	3	8	16	6	8	8	6	12
In pound at present	6	4	9	16	16	51	34	2	5	5	0	3	2	4	1	6	3	3	0
Holding pending court cases	0	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	4	1	1	0	1	1	0	0	0	0	0	0	0
Euthanised	1	2	0	0	0	3	50	6	2	11	0	6	6	1	3	3	4	5	3
Monthly total	21	25	27	18	32	123	363	24	27	44	24	31	33	29	32	38	33	25	23
Impounded Cats							Impounded Cats												
Central	3	6	11	3	11	34	167	8	21	19	12	4	6	14	17	13	22	19	12
East	18	22	15	3	7	65	96	13	7	6	1	10	2	4	9	16	14	11	3
West	13	10	5	8	12	48	143	5	13	20	4	9	14	10	9	13	21	20	5
North	N/A	N/A	N/A	4	6	4													
Monthly total	34	38	31	18	30	151	406	26	41	45	17	23	22	28	35	42	57	50	20
Released to Owner	2	0	2	0	1	5	13	3	1	1	1	0	1	3	1	0	1	1	0
Rehomed to SAFE	23	23	3	2	13	64	145	16	17	8	3	3	1	11	15	19	27	17	8
In pound at present	3	0	1	12	13	29	15	3	2	1	0	1	2	1	1	1	1	1	1
Euthanised	6	15	24	3	8	56	227	4	19	35	13	19	18	13	16	22	27	30	11
Deceased	0	0	1	1	1	3	4	0	2	0	0	0	0	0	0	0	1	1	0
Monthly total	34	38	31	18	36	157	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	30	223	782	52	55	36	50	59	75	76	75	74	88	74	68
AH calls requiring an immediate response	19	24	29	28	14	114	389	31	28	14	34	24	46	40	52	28	33	31	28
3 Dog Applications	0	0	0	0	2	2	11	0	0	0	1	1	1	0	2	2	1	2	1
Monthly total	62	64	78	89	46	339	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 existing 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	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 existing 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
21/22	Artyzan	Approved	19-05-22	\$ 8,315.00	\$ 4,158.00	New Website	Work In Progress
	TOTAL			\$ 104,877	\$ 49,677		

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:									

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		

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

17.1 2022/23 BUDGET

18 MATTERS BEHIND CLOSED DOORS

OFFICER'S RECOMMENDATION

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

CONFIDENTIAL ITEM 18.1 CONFIDENTIAL ITEM – 7 MILE WASTE FACILITY SERVICE REVIEW

CONFIDENTIAL ITEM 18.2 OTAN FUNDING CONTRIBUTIONS TO JINGARRI ESTATE CIVIL WORKS

Also included is the following:

ATTACHMENT TO ITEM 13.1 RFT12-21/22 SUPPLY OF SOLAR PEDESTRIAN LIGHTING

ATTACHMENT TO ITEM 13.2 RFT18-21/22 TREE WATERING SERVICES

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 Monday, 25 July 2022 at 6pm at Council Chambers - Welcome Road, Karratha.