



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 25 July 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: _____

A handwritten signature in black ink, appearing to read 'Chris Adams', is written over a horizontal line.

Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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AGENDA

1 OFFICIAL OPENING

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

2 PUBLIC QUESTION TIME

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

Councillors:

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

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 Joanne Waterstrom Muller

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 Thursday, 30 June 2022, be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

01/06/2022	- Meeting with Ratepayers
01/06/2022	- Meeting with Bechtel
01/06/2022-	WALGA State Council Information Forum
01/06/2022-	Business After Hour hosted by KBSS
02/06/2022	- North West Defence Alliance meeting
02/06/2022	- Meeting with Regional Development Australia Pilbara
02/06/2022	- Meeting with Wirrawandi Aboriginal Corporation
16/06/2022	- Meeting with Minister for Northern Australia
16/06/2022	- CRCNA Board Meeting
20/06/2022	- Council Briefing Session
20/06/2022	- North West Defence Alliance Meeting
28/06/2022	- Meeting with Shadow Minister for Transport; Mines & Petroleum; Climate Action; Local Government
28/06/2022-	Meeting with FMG
29/06/2022	- Pilbara Summit 2022
29/06/2022	- Meeting with the Australian Defence Force
30/06/2022	- Meeting with Department of Foreign Affairs and Trade
30/06/2022	- Pilbara Summit 2022
30/06/2022	- Ordinary Council Meeting

9 EXECUTIVE SERVICES

9.1 NORTH WEST DEFENCE ALLIANCE

File No:	GR.109
Responsible Executive Officer:	Chief Executive Officer
Reporting Author:	EA to CEO & Mayor
Date of Report:	15 July 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider a financial contribution for membership to the North West Defence Alliance for the 2022/23 financial year.

BACKGROUND

The North West Defence Alliance (NWDA) is made up of nine (9) local governments in the region being the Shire of Ashburton, Shire of Broome, Shire of Derby-West Kimberley, Shire of East Pilbara, Shire of Exmouth, Shire of Halls Creek, City of Karratha, Town of Port Hedland and the Shire of Wyndam-East Kimberley.

The purpose of the Alliance is to lobby State and Federal Government to work towards a bigger military presence to deter potential threats from directing aggression at local gas and mining assets.

The Mayor is currently chair of the NWDA and the City has been holding membership funds in trust on behalf of the Alliance for the 2021/22 financial year and will continue to do so until such time as the Alliance become an incorporated association with its own bank account.

All nine (9) member local governments have been requested to contribute \$5,000 towards membership for the 2022/23 financial year.

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 6.8(1)(b) of the *Local Government Act 1995* provides that a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure is authorised in advance by resolution (by absolute majority).

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

If Council resolves to contribute \$5,000 for membership for the 2022/23 Financial year, while the amount is not currently budgeted for the amount is immaterial to the overall 2022/23 budget.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The Pilbara Regional Council contributed on behalf of the four Pilbara local governments in 2021/22.

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* RESOLVES to NOT CONTRIBUTE to the North West Defence Alliance membership contribution of \$5,000.

CONCLUSION

Seeking financial contribution to continue to be a member of the North West Defence Alliance.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Section 6.8 of the *Local Government Act 1995* RESOLVES to APPROVE a budget of \$5,000 for membership of the North West Defence Alliance.

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 MAY 2022

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Corporate Accountant
Date of Report:	6 July 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

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

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 31 May 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	104,168,969	106,764,393	2,595,424	2.5%	⬆️
Operating Expense	(102,389,817)	(104,559,397)	(93,352,112)	(89,946,132)	3,405,980	-3.6%	⬆️
Non Operating Revenue	36,511,606	24,263,882	10,496,038	8,030,608	(2,465,430)	-23.5%	⬇️
Non Operating Expense	(72,032,517)	(58,815,473)	(33,165,562)	(24,415,421)	8,750,141	-26.4%	⬆️
Non Cash Items Included	17,082,836	20,285,235	18,525,642	18,532,537	6,895	0.0%	
Restricted Surplus BFWD 20/21	298,260	248,516	248,516	248,516	0	0.00%	
Unrestricted Surplus BFWD 20/21	3,653,875	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	7,249,454	19,542,464	12,293,010		

This table shows a surplus position of \$19.5m, a positive variance of \$12.2m compared to the budgeted surplus position of \$7.2m, which reflects timing of transactions associated with projects and grant funding.

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

At its June meeting, Council resolved to adopt the June 2022 Final Forecast. The amendments to budget adopted as part of this review are not reflected in this report but will be reflected in the financial statements for the period ending 30 June 2022 presented at the August 2022 meeting of 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 - To be transferred to Reserve prior to year end
532,756	▲	Sale of developed lots at Hancock Way - Proceeds received; Realisation to be processed by EOFY
500,000	▲	Grant funding from Department of Communities for refurbishment of Service Worker Accommodations - Received earlier than anticipated
410,055	▲	The Quarter - Additional rent for new leases plus operating income to offset additional operating costs
312,075	▲	Contaminated and liquid waste disposal fees higher than anticipated. Addressed at Final Forecast
291,000	▲	Woodside Community Partnership Agreement Funding - To be reallocated to various Liveability accounts in June
241,914	▲	KLP - Improved income performance in both fitness centre and aquatics - Adjusted at Final Forecast
4,234,679	▲	Positive Variance
750,000	▼	Profit on sale - 3 Residential Houses – 2 properties sold but settlement not finalised.
604,178	▼	KRMO Redevelopment, Change Room LRCIP Phase Two and Club Room LRCIP Phase Three part payment now likely FY 2022/ 23.
302,090	▼	Bayly Avenue Local Roads & Community Infrastructure Program - Grant funding expected to be received in June
265,829	▼	Airport reimbursement recoverable - Majority of variance relates to security charges being reinstated from January as DACS funding was finalised in December 2021
248,882	▼	Ovals - Variance relates to funds received in FY 20/21 in Public Open Space Reserve until required.
2,170,979	▼	Negative Variance
2,063,700	▲	Net Positive Variance
Operating Expenditure		
1,258,616	▲	Cell 0 Capping/Closure - Variance due to material delays. Addressed at final forecast
918,395	▲	Works and Technical Services - Variance relates to overhead recovery allocations, timing variance of underlying costs. Net to nil across organisation
491,908	▲	Fleet - Recovery for plant operational costs higher than anticipated due to reactive repairs on critical heavy plant items
565,906	▲	Town Street, Footpath and Kerb Maintenance - Program have been disrupted due to inclement weather
375,630	▲	ICT Software, Network & Licenses - \$25k cost savings in Intramaps, \$120k savings on NBN installation & \$65k procurement not proceeding this FY
373,818	▲	Workers compensation claims - Timing variance
287,840	▲	GRV Valuation - Contractor's invoice anticipated to be received in July
264,416	▲	ERP Development tracking under budget due to planned award interpreter implementation not proceeding this FY & delay in planned data migration platform & operational support
4,536,529	▲	Positive Variance
362,139	▼	Landfill Operations - Higher salary and overhead than forecast. Increase in plant operating cost addressed in final forecast
351,099	▼	Karratha Golf Course Redevelopment - Grassing of The Greens - Budget funds from golf course account to cover works. Addressed at final forecast
272,294	▼	The Quarter - Additional operating costs offset by operating income recovery
985,532	▼	Negative Variance
3,550,997	▲	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.
100,646	▲	Reserve transfer for Road renewals. Transfer in line with actual expenditure.
1,084,215	▲	Positive Variance
1,500,000	▼	Proceeds on Sale - Staff Housing - Properties are on the market but have not been sold yet
1,090,252	▼	Reserve transfer for Kevin Richards Oval Expenditure. Transfer in line with actual expenditure.
508,657	▼	Proceeds from sale of developed lots at Hancock Way – Sales below forecast.
300,000	▼	Reserve transfer relating to Dampier Shopping Centre Loan to Scope. Timing of reserve transfer to actuals.
100,000	▼	Landfill operations - Proceeds on sale of plant - Received in June
3,498,909	▼	Negative Variance

(2,414,694)	▼	Net Negative Variance
Non Operating Expenditure		
2,602,981	▲	Strategic Land Acquisition - Delayed by State Government - \$1.57m due June 2022
2,471,907	▲	Transfer to Partnership Reserve - Transfer to occur at EOFY
1,404,996	▲	Kevin Richards club room construction started in May 2022. Cashflow timing addressed at final forecast
669,892	▲	KLP Solar installation works progressing however slight delay with delivery and installation of materials on site impacting the timing of the contractor progress claim.
551,299	▲	Plant purchases - Timing difference - Invoices received in June
392,556	▲	IT Services - Furniture & Equipment - Delayed due to hardware availability
212,830	▲	Airport Terminal Air Conditioning delayed due to supply chain issues.
8,306,461	▲	Positive Variance
291,442	▼	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 currently at the "lock-up" stage and expected to be completed in July 2022
291,442	▼	Negative Variance
8,015,019	▲	Net Positive Variance

FINANCIAL MANAGEMENT SUMMARY

Local Government Financial Ratios

Period End 31 May 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	5.1
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	≥ 0.90	0.88	0.51
Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	6.5%	16.5%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.89	0.98
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	68.7	727.0

Statement of Financial Position

	2022 May	2022 April	% change
Current			
Assets	103,171,353	105,335,281	-2.05%
Liabilities	11,509,394	11,093,989	3.74%
Non Current			
Assets	712,231,149	712,290,301	-0.01%
Liabilities	15,665,705	15,678,637	-0.08%
Net Assets	788,227,403	790,852,956	

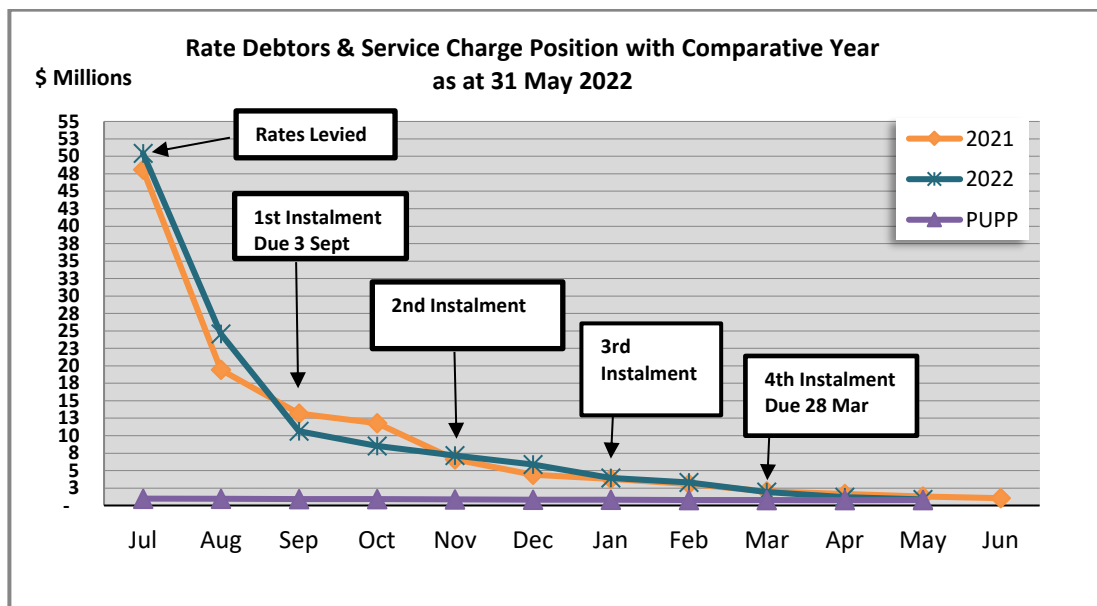
Current Assets decreased by 2.05% from April to May due to collection of rates and other receivables. Current Liabilities increased by 3.74% due to increase of trade and other payables. Non-Current Assets decreased by 0.01% which was attributable to accumulated depreciation. Non-Current Liabilities decreased by 0.08% due to decrease of non current lease liability.

Debtors Schedule

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

Debtors Schedule				
	2022 May	2022 April	Change %	Current Total
Sundry Debtors				
Current	4,153,370	5,813,919	-29%	70.9%
> 40 Days	394,614	490,766	-20%	6.7%
> 60 Days	45,922	217,767	-79%	0.8%
> 90 Days	1,266,068	1,248,207	1%	21.6%
Total	5,859,974	7,770,658	-25%	100%
Rates Debtors				
Total	876,590	1,201,874	-27%	100%
PUPP Debtors				
Total	763,727	762,569	0.2%	100%

A total of \$51.1m of Rates (including ESL and waste charges) have been paid to end of May, representing a collection rate of 98.3% to date.

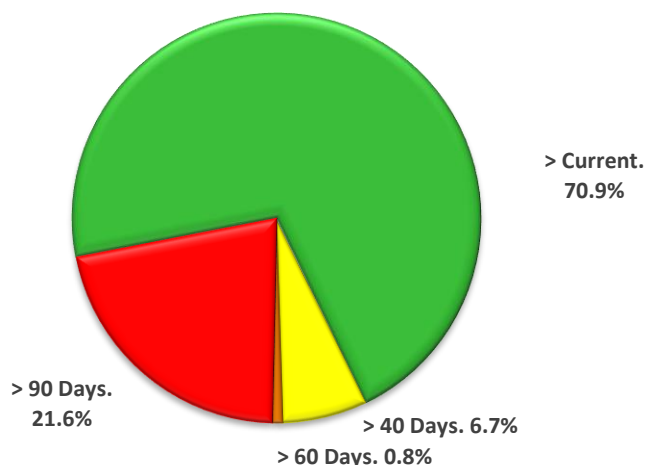


There was a decrease of 0.2% from April in the PUPP Debtors balance. PUPP payments have now been received on 99.85% of properties and of those paid, 98.27% have paid in full with 1.57% paying by instalments.

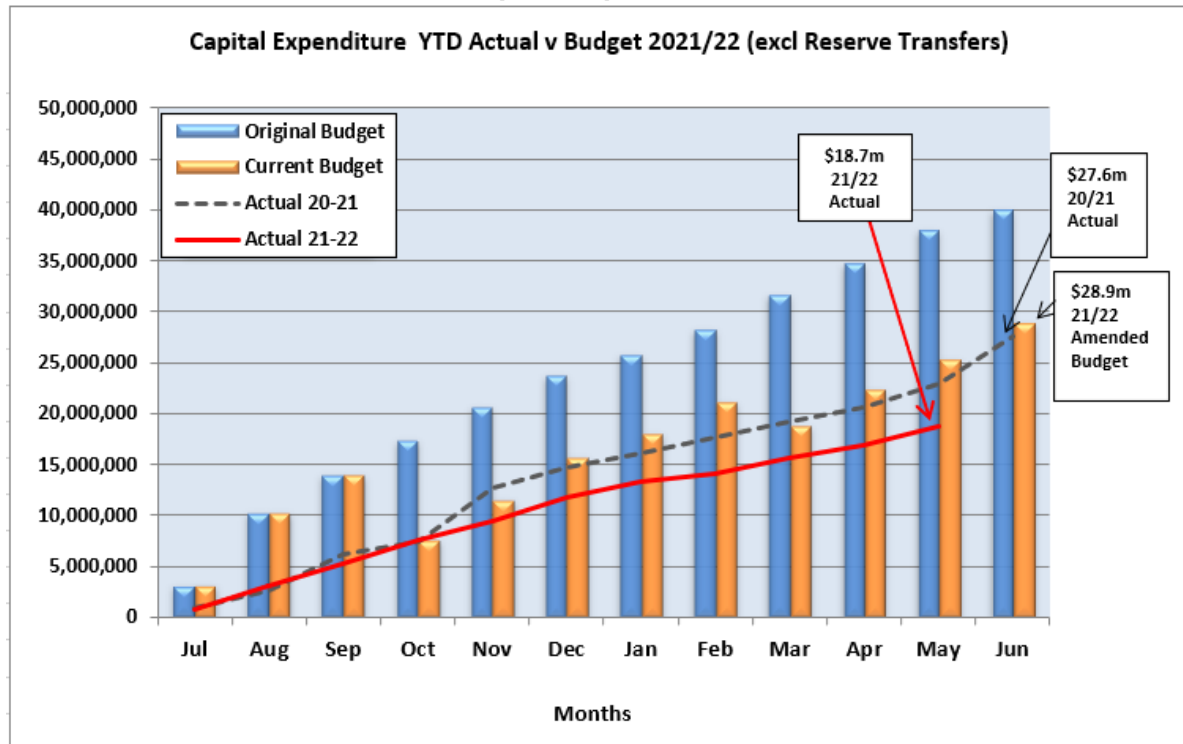
Collection of outstanding debts greater than 40 days is continuing in line with Council policy. The following table highlights outstanding balances for each ageing period for Trade Debtor balances in excess of \$5,000.

Code	Name	40 Days	60 Days	Over 90 Days	Commentary
S336	City Of Wanneroo	7,097.37	0.00	0.00	Relates to reimbursement of Long Service Leave. Reminder phone call made 23/06/22.
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 11/03/22. Next steps for recovery are currently being assessed.
F174	Flex Cafe	0.00	3,219.40	23,281.61	Relates to monthly rent at KLP Café for Sep 2021 - May 2022 and utility fees for Jul 2021 - Feb 2022, grease trap removals and annual food inspection fees. Payment arrangement is currently in default and a Breach Notice was issued in early Aug 2021. Communication is ongoing to reach an agreed payment plan.
J101	Karratha Skip Bin Hire Pty Ltd	0.00	35.22	6,667.13	Waste disposal fees for Oct - Dec 2020 plus interest charges. Account is currently cash only. Most recent payment received in Apr 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 & Recreation Club Inc	4,715.94	4,582.09	10,454.35	Relates to Jan - Mar 22 electricity invoices and penalty interest. Ongoing discussions with club in regard to a suitable payment arrangement.
K363	Karratha Women's Place Inc	10,135.41	0.00	0.00	Relates to rent for lease at Lot 3897 Teesdale Place, Millars Well. Reminder email sent 23/06/22, followed by phone call 04/07/22.
M379	Move Your Body Studio	0.00	4,786.08	10,339.29	Relates to rent and utility charges for lease at Pam Buchanan Family Centre for Dec 2021 - May 2022, electricity Dec 2021 - Mar 2022. City has received advice from MYB that they will be entering into voluntary administration. No further updates from Move Your Body and email has been disconnected.
B424	Noel Bartholomew	0.00	339.74	61,483.34	Relates to remedial works carried out at residential address and related admin fees. Next steps for recovery are currently being assessed.
N186	North West Alliance Pty Ltd	194,838.76	0.00	0.00	Payment of \$56,195.64 received 23/06/22. Balance of \$138,643.12 followed up with email 23/06/22 and phone call 04/07/22. Payment expected 07/07/22.

May 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 25.8% below budget for the year to date.

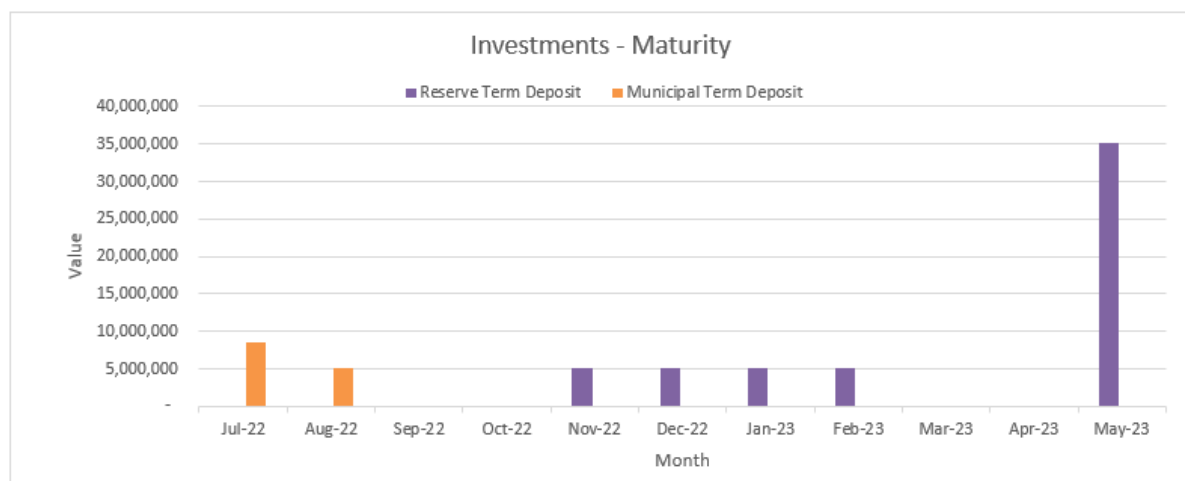
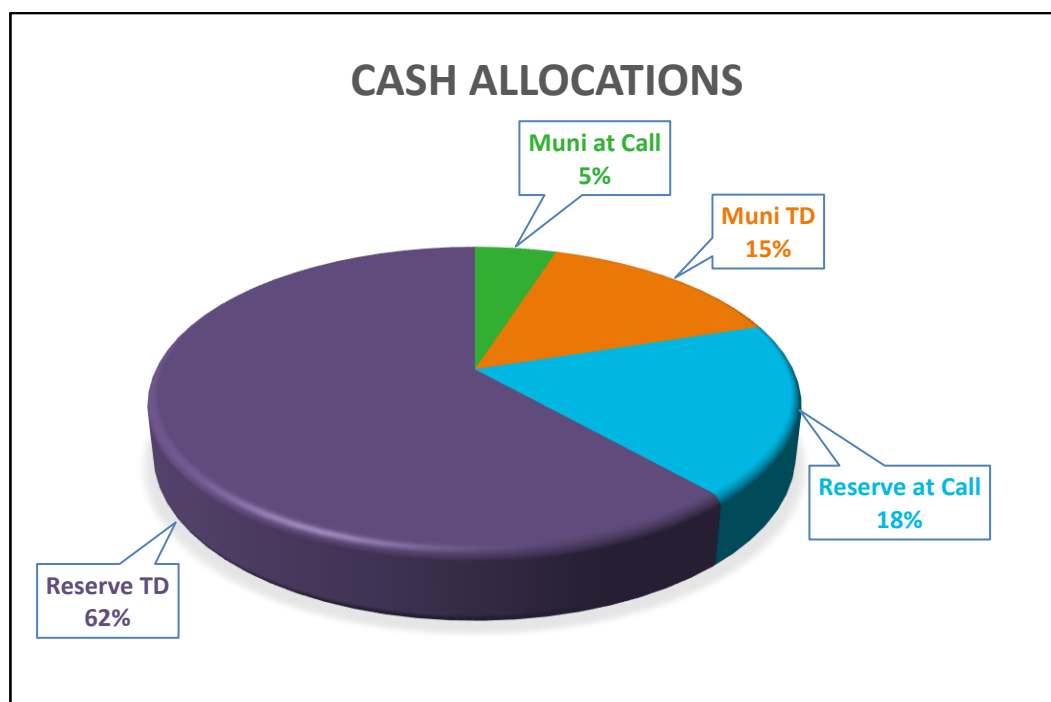
CAPITAL EXPENDITURE						
Asset Class	YTD			ANNUAL		
	YTD Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	31-May-22			30-Jun-22		
Land	4,658,385	2,044,497	-56.11%	4,555,996	4,658,385	-56%
Artwork	205,000	38,164	-81.38%	208,333	205,000	19%
Buildings	9,190,352	7,101,917	-22.72%	11,688,008	11,758,726	60%
Equipment	997,251	1,021,540	2.44%	1,122,907	1,347,251	76%
Furn & Equip	1,212,723	706,379	-41.75%	730,317	1,299,723	54%
Plant	1,766,834	1,222,659	-30.80%	1,892,460	1,806,834	68%
Infrastructure	7,290,214	6,648,304	-8.81%	19,830,274	7,902,340	84%
Totals	25,320,759	18,783,460	-25.8%	40,028,295	28,978,259	65%

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

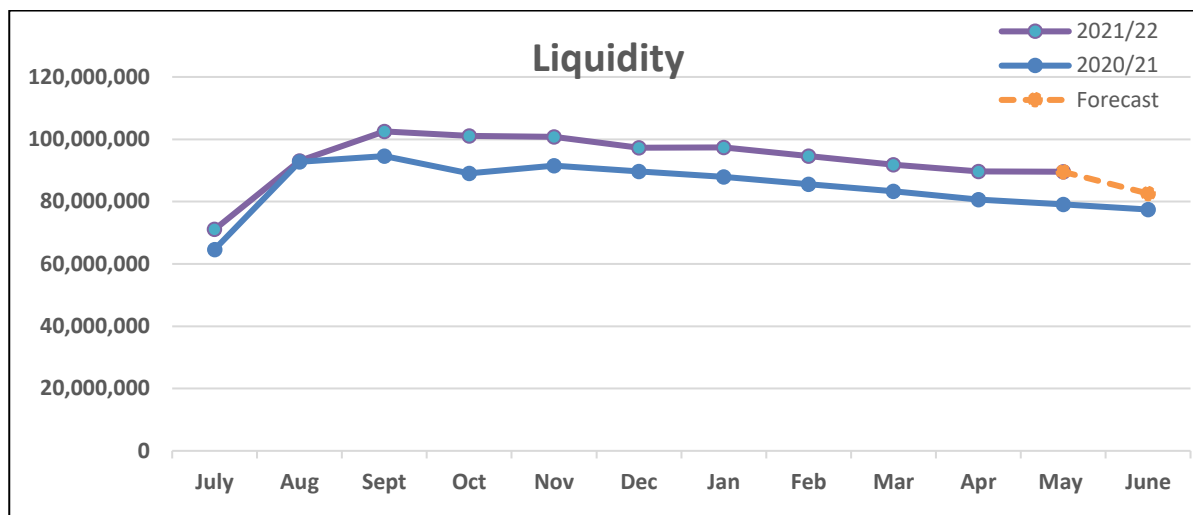
Cash and Financial Investments

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

Institution	Accounts	Principal Investment \$	Balance 31 May 2022 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		16,573,098	0.81	At Call	
CBA	Reserve Term Deposit	5,000,000	5,007,729	2.17	6 months	Nov-22
CBA	Reserve Term Deposit	5,000,000	5,008,334	2.34	7 months	Dec-22
CBA	Reserve Term Deposit	5,000,000	5,008,940	2.51	8 months	Jan-23
CBA	Reserve Term Deposit	5,000,000	5,009,545	2.68	9 months	Feb-23
CBA	Reserve Term Deposit	35,000,000	35,076,789	3.08	12 months	May-23
MUNICIPAL FUNDS						
BOQ	Municipal Term Deposit	3,500,000	3,507,537	0.60	6 months	Jul-22
NAB	Municipal Term Deposit	5,000,000	5,004,932	0.75	3 months	Jul-22
NAB	Municipal Term Deposit	5,000,000	5,005,786	0.88	4 months	Aug-22
WBC	Municipal (Transactional)		4,379,991	0.00	At Call	
N/A	Cash on Hand		13,282			
TOTAL		68,500,000	89,595,963			



The RBA official cash rate (overnight money market interest rate) increased by 25 basis points to 35 basis points during the month of May. As a result, Municipal Funds held in the Westpac Bank transaction account earned 0.20% interest. Reserve funds held in the Westpac Business Premium Cash Reserve account are earning 0.90% in interest over balances of \$1m.



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

Other Investments

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

	Month 31 May 2022 \$	Year to Date 31 May 2022 \$	Life to Date 31 May 2022 \$
Total Income Received	325,134	3,715,670	10,911,821
Total Expenditure Paid	(135,532)	(1,958,617)	(5,690,130)
Net Income	189,602	1,757,053	5,221,692
Annualised ROI	11.4%	9.6%	5.3%

Also, as part of Council's investment strategy, Council resolved at its May 2020 meeting to execute a loan agreement with Scope Property Group Pty Ltd for the acquisition and redevelopment of the Dampier Shopping Centre. This loan is to be funded utilising Reserve funds and borrowings from WATC (if required) and is to be for a maximum initial term of ten years. To date, no borrowings from WATC have been required. The following table provides a summary of this funding arrangement for the current financial year with a further \$1.3m drawdown due prior to the EOFY:

	Month 31 May 2022 \$	Year to Date 31 May 2022 \$	Life to Date 31 May 2022 \$
Funded Amount	-	950,000	1,600,000
Interest Charges	-	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 May 2022 with a year to date budget surplus position of \$7,249,454 (comprising \$7,125,196 unrestricted surplus and \$124,258 restricted surplus) and a current surplus position of \$19,542,464 (comprising \$19,418,206 unrestricted surplus and \$124,258 restricted surplus). The restricted balance comprises PUPP service charges levied in 2014/15.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per the Officer's recommendation.

Option 2

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

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

Option 3

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to NOT RECEIVE the Financial Report for the financial period ending a 31 May 2022.

CONCLUSION

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

OFFICER'S RECOMMENDATION

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

City of Karratha**Statement of Comprehensive Income**

By Nature or Type

for the period ending 31 May 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	45,632,567	45,601,161	-	-	44,298,154
Fees and Charges	42,765,274	45,789,229	40,264,889	40,780,075	-	515,186	40,196,176
Operating Grants, Subsidies and Contributions	16,013,802	18,808,950	10,716,663	14,065,656	31.25%	3,348,993	16,601,709
Interest Earned	1,062,404	1,002,311	937,092	1,011,306	-	74,214	1,058,794
Proceeds/Realisation	0	0	0	535,484	-	535,484	0
All Other	1,093,251	2,254,671	1,816,941	1,796,413	-	-	3,250,578
	106,287,088	113,487,728	99,368,152	103,790,095	-	4,473,877	105,405,411
Expenses							
Employee Costs	(37,265,326)	(36,858,972)	(33,234,751)	(33,139,111)	-	95,640	(37,214,929)
Materials and Contracts	(34,066,351)	(33,870,669)	(29,125,139)	(25,570,606)	-12.20%	3,554,533	(23,907,029)
Utilities (gas, electricity, water etc)	(6,596,858)	(6,506,911)	(5,937,553)	(6,112,391)	-	(174,838)	(6,249,039)
Interest Expenses	(3,861)	(130,190)	(23,607)	(22,027)	-	-	(26,656)
Depreciation	(18,924,084)	(21,620,196)	(19,850,589)	(19,720,367)	-	130,222	(21,305,005)
Insurance Expenses	(2,089,521)	(2,449,987)	(2,434,446)	(2,387,755)	-	-	(1,900,849)
Other Expenses	(3,242,016)	(2,972,398)	(2,595,955)	(2,764,306)	-	(168,351)	(3,763,474)
	(102,188,017)	(104,409,324)	(93,202,040)	(89,716,563)		3,437,206	(94,366,981)
	4,099,071	9,078,404	6,166,112	14,073,532			11,038,430
Non Operating Grants, Subsidies & Contributions	8,700,142	3,325,798	3,325,798	2,288,625	-31.19%	(1,037,173)	5,275,879
Profit on Asset Disposal	2,043,048	1,485,033	1,475,019	685,673	-53.51%	(789,346)	35,501
(Loss) on Asset Disposal	(201,800)	(150,072)	(150,072)	(229,569)	52.97%	(79,497)	(439,137)
Net Result	14,640,461	13,739,163	10,816,857	16,818,261			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	10,816,857	16,818,261			15,594,496

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

Variance Commentary by Nature & Type

Operating Revenues	Material Variance		Significant Items		
Fees and Charges	1.28%	515,186	312,075	▲	Contaminated and liquid waste disposal fees higher than anticipated. Addressed at Final Forecast
			241,914	▲	KLP - Improved income performance in both fitness centre and aquatics - Adjusted at Final Forecast
			89,744	▲	REAP Program income higher than anticipated. Addressed at Final Forecast
			63,533	▲	WRP - Increased power and lease charges paid by Rambla
			55,675	▲	Airport - Aviation revenue higher than anticipated due to increased landings and car park revenue to date
			50,759	▲	The Quarter - Rental income higher than anticipated due to new leases
			813,701	▲	Positive Variance
			(265,829)	▼	Airport reimbursement recoverable - Majority of variance relates to security charges being reinstated from January as DACS funding was finalised in December 2021
			(79,941)	▼	Development application fees received lesser than anticipated. Addressed at final forecast
			(345,770)	▼	Negative Variance
			467,931	▲	Net Positive Variance
Operating Grants, Subsidies & Contributions	31.25%	3,348,993	1,946,878	▲	Variance relates to advance payment of 2022/23 Financial Assistance and Local Road Grants - To be transferred to Reserve prior to year end
			500,000	▲	Grant funding from Department of Communities for refurbishment of Service Worker Accommodations - Received earlier than anticipated
			359,296	▲	The Quarter - Additional rent for new leases plus operating income to offset additional operating costs
			291,000	▲	Woodside Community Partnership Agreement Funding - To be reallocated to various Liveability accounts in June
			131,341	▲	TC Damien - LGIS insurance payment received earlier than anticipated
			109,500	▲	2022 Cossack Art Award sponsorship funding received in advance from Rio Tinto
			95,064	▲	DFES Contribution for Karratha SES received earlier than anticipated
			55,575	▲	REAF - Additional funding received
			3,488,654	▲	Positive Variance
			(99,875)	▼	Fire Breaks funded by DFES - The works have not been completed as yet.
			(98,910)	▼	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
			(255,708)	▼	Negative Variance
			3,232,946	▲	Net Positive Variance
Interest Earned	7.90%	74,214	79,063	▲	Majority of variance relates to interest earned on Reserve accounts
Proceeds/ Realisation	100.00%	535,484	535,484	▲	Sale of developed lots at Hancock Way - Proceeds received; Realisation expected to be processed by EOFY

Non Operating Revenue	Material Variance		Significant Items		
Non Operating Grants, Subsidies & Contributions	-31.19%	(1,037,173)	130,000	▲	Cash in lieu of Public Open Space Hancock Way funds - Adjusted at final forecast
			130,000	▲	Positive Variance
			(604,178)	▼	KRMO Redevelopment, Change Room LRCIP Phase Two and Club Room LRCIP Phase Three part payment now likely FY 2022/ 23.
			(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
			(1,188,268)	▼	Negative Variance
			(1,058,268)	▼	Net Negative Variance
Profit on Asset Disposal	-53.51%	(789,346)	750,000	▼	Profit on sale - 3 Residential Houses - Properties on the market but have not been sold yet.
Loss on Asset Disposal	52.97%	(79,497)	(93,261)	▼	Loss on Sale - Landfill - Truck deemed total loss in 20/21. Disposal processed in January 2022 - Addressed at final forecast

Operating Expenses	Material Variance		Significant Items		
Employee Costs	-0.29%	95,640	373,818	▲	Workers compensation claims - Timing variance
			373,818	▲	Positive Variance
			(160,956)	▼	REAP - Increase in employment costs due to greater than expected number of programs which have resulted in increased income
			(35,094)	▼	Employment costs - Ranger Services - Higher than anticipated due to ABC allocations. Timing of underlying costs. Net to nil across organisation
			(196,050)	▼	Negative Variance
			177,768	▲	Net Positive Variance
Materials & Contracts	-12.20%	3,554,533	1,258,616	▲	Cell 0 Capping/Closure - Variance due to material delays. Addressed at final forecast
			565,906	▲	Town Street, Footpath and Kerb Maintenance - Program have been disrupted due to inclement weather
			375,630	▲	ICT Software, Network & Licenses - \$25k cost savings in Intramaps, \$120k savings on NBN installation & \$65k procurement not proceeding this FY
			287,840	▲	GRV Valuation - Contractor's invoice anticipated to be received in July
			264,416	▲	ERP Development tracking under budget due to planned award interpreter implementation not proceeding this FY & delay in planned data migration platform & operational support
			222,775	▲	Asset Revaluation Project ongoing - Timing of receipt of contractor invoice
			171,560	▲	Roundabout maintenance - Contract has been awarded; Works to commence in June
			169,662	▲	Open Spaces & Reserves - Works completed, awaiting staged invoicing for slashing
			148,134	▲	City Branding - Campaign activity on hold while services being rescoped.
			130,311	▲	Waste Collection - Timing of receiving contractor invoice for payment
			112,254	▲	Dampier drainage scheme - Program was disrupted due to inclement weather
			107,071	▲	Beach maintenance - Partial works have since been carried out, program has been disrupted due to inclement weather.

Operating Expenses	Material Variance		Significant Items	
Materials & Contracts (continuation)			86,491 ▲	The Quarter Hotel - Timing difference for payment of strata levies - Invoice not received yet
			81,410 ▲	Airport Sanitation - May contractor invoice is currently being reviewed
			74,820 ▲	Airport - Screening and security charges are based on flight schedules/delays
			71,417 ▲	WRP - Outdoor courts to be resurfaced in May/June. \$50k carried forward to FY 22/23 for Wickham Hub fencing not completed
			67,847 ▲	Housing Initiative - Project ongoing
			53,211 ▲	Shoulder Grading Various Roads - Program has been disrupted due to inclement weather, minor works will resume in June
			51,764 ▲	Main Roads WA - MOU Verge maintenance - Works still to be completed; Program disrupted due to inclement weather
			50,000 ▲	Control of Environmental Weeds - Contractor works in progress.
			4,351,135 ▲	Positive Variance
			(263,265) ▼	Karratha Golf Course Redevelopment - Grassing of The Greens - Budget funds from golf course account to cover works. Addressed at final forecast
			(96,256) ▼	Unsealed Rural Road - Over spent due to requirement to repair after inclement weather.
			(94,428) ▼	Footpath Lighting - Overspend as requirement to maintain was increased due to faults
			(82,269) ▼	Fenacng - Deposits paid relating to the 22/23 FY event.
			(80,700) ▼	Mosquito Management - More time spent than budgeted which will be addressed at Final budget forecast
			(63,950) ▼	Tambrey Park - Overspend on materials for project. Costs offset against Retic upgrades works.
			(59,521) ▼	Bulgarra Oval - Reactive contractor costs due to excessive grass clippings, tree purchases and cricket wicket mat replacement unbudgeted but required for sports season
			(54,260) ▼	Baynton West Oval - Reactive contractor and material costs due to vandalism and urgent repairs of park furniture reticulation and water fountains.
			(52,648) ▼	Nickol West Park - Additional potable water requirements due to a lack of ERS water supplied from Water Corporation
			(52,798) ▼	7 Honeyeater - Outstanding cyclone repairs and reactive repairs to wet areas due to property access. Outstanding works now completed
			(900,094) ▼	Negative Variance
			3,451,041 ▲	Net Positive Variance
Utilities	2.95%	(174,838)	128,262 ▲	Airport Power - Expenditure occurred later than anticipated
			128,262 ▲	Positive Variance
			(145,371) ▼	Karratha Golf Course/Bowling Green Facility – Timing variance on cash flow - Utility charges occurred later than anticipated
			(89,802) ▼	The Quarter - Additional operating costs (power) offset by operating income recovery
			(54,011) ▼	Nickol West Park - Additional potable water requirements due to a lack of ERS water supplied from Water Corporation
			(289,184) ▼	Negative Variance
			(160,922) ▼	Net Negative Variance
Depreciation	-0.65%	130,222	99,370 ▲	Depreciation - Airport - Awaiting completion of works to be capitalised

Operating Expenses	Material Variance		Significant Items		
Other Expenses	6.51%	(168,351)	(101,016)	▼	Community Engagement - Large Grants - Expenditure occurred earlier than anticipated
			(60,000)	▼	City Growth - NEDC Conference - Invoice for hosting NEDC 2023 paid. To be accrued to FY 22/23
			(161,016)	▼	Negative Variance

City of Karratha**Statement of Financial Activity**
for the period ending 31 May 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	51,454,702	53,889,270	-	2,434,568	⬆️
Governance	1,375,195	790,835	772,671	1,427,027	84.69%	654,356	⬆️
Law, Order And Public Safety	688,194	721,586	621,734	812,933	30.75%	191,199	⬆️
Health	166,407	181,762	179,642	178,710	-	-	
Education and Welfare	72,000	73,612	73,612	74,447	-	-	
Housing	1,571,690	2,176,778	1,628,758	1,451,175	-10.90%	(177,583)	⬇️
Community Amenities	11,597,591	14,411,702	13,695,833	13,875,514	-	179,681	⬆️
Recreation And Culture	19,027,175	18,115,841	11,843,793	11,703,293	-	(140,500)	⬇️
Transport	28,939,671	27,567,968	22,549,206	21,944,445	-	(604,761)	⬇️
Economic Services	675,976	1,024,441	873,827	894,477	-	-	
Other Property And Services	685,710	537,639	475,191	513,102	-	-	
	117,030,278	118,298,560	104,168,969	106,764,393	-	2,536,960	
Expenses (Applications)							
General Purpose Funding	(2,899,873)	(2,283,406)	(2,144,638)	(2,083,925)	-	60,713	⬆️
Governance	(4,613,589)	(3,304,642)	(3,386,868)	(2,513,963)	-25.77%	872,905	⬆️
Law, Order And Public Safety	(1,728,644)	(1,845,455)	(1,614,547)	(1,673,329)	-	(58,782)	⬇️
Health	(1,171,584)	(1,167,882)	(986,191)	(1,103,858)	11.93%	(117,667)	⬇️
Education and Welfare	(163,917)	(155,772)	(144,018)	(145,215)	-	-	
Housing	(764,129)	(978,153)	(904,289)	(1,014,563)	12.19%	(110,274)	⬇️
Community Amenities	(19,685,710)	(20,981,911)	(17,392,328)	(16,173,016)	-	1,219,312	⬆️
Recreation And Culture	(41,054,874)	(40,972,016)	(36,768,134)	(37,773,233)	-	(1,005,099)	⬇️
Transport	(26,785,435)	(26,336,662)	(24,166,255)	(23,516,942)	-	649,313	⬆️
Economic Services	(2,552,381)	(2,649,789)	(2,353,866)	(2,104,165)	-10.61%	249,701	⬆️
Other Property And Services	(969,681)	(3,883,709)	(3,490,978)	(1,843,923)	-47.18%	1,647,055	⬆️
	(102,389,817)	(104,559,397)	(93,352,112)	(89,946,132)	-	3,407,177	
NON OPERATING							
Revenue							
Proceeds From Disposal Of Assets	4,789,000	4,027,930	3,890,905	1,757,255	-54.84%	(2,133,650)	⬇️
Tsf From Infrastructure Reserve	24,449,023	13,294,037	6,522,586	6,266,549	-	(256,037)	⬇️
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	16,788	6,804	-59.47%	-	
	36,511,606	24,263,882	10,496,038	8,030,608	-23.49%	(2,389,687)	
Expenses							
Purchase Of Assets - Land	(2,605,000)	(2,605,182)	(2,605,182)	(2,019)	-99.92%	2,603,163	⬆️
Purchase Of Assets - Artwork	(208,333)	(205,000)	(205,000)	(38,164)	-81.38%	166,836	⬆️
Purchase Of Assets - Buildings	(11,688,008)	(11,758,726)	(9,190,352)	(7,101,917)	-22.72%	2,088,435	⬆️
Purchase Of Assets - Equipment	(1,122,907)	(1,347,251)	(997,251)	(1,021,540)	-	-	
Purchase Of Assets - Furniture & Equipment	(730,317)	(1,299,723)	(1,212,723)	(706,379)	-41.75%	506,344	⬆️
Purchase Of Assets - Plant	(1,892,460)	(1,806,834)	(1,766,834)	(1,222,659)	-30.80%	544,175	⬆️
Purchase Of Assets - Infrastructure	(19,830,274)	(7,902,340)	(7,290,214)	(6,648,304)	-	641,910	⬆️
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)	(16,416)	(8,154)	-50.33%	-	
Advances to Community Groups	(3,450,000)	(1,150,000)	(950,000)	(950,000)	-	-	
Tsf To Aerodrome Reserve	(32,640)	(302,576)	(26,060)	(30,306)	16.29%	-	
Tsf To Dampier Drainage Reserve	0	(89)	(82)	(95)	15.85%	-	
Tsf To Workers Compensation Reserve	(3,673)	(3,176)	(2,933)	(3,409)	16.23%	-	
Tsf To Infrastructure Reserve	(18,334,572)	(18,312,578)	(3,916,895)	(3,951,993)	-	-	
Tsf To Partnership Reserve	(9,457,655)	(9,432,165)	(2,528,156)	(56,249)	-97.78%	2,471,907	⬆️
Tsf To Waste Management Reserve	(186,177)	(146,157)	(134,969)	(156,956)	16.29%	-	
Tsf To Mosquito Control Reserve	(93)	(81)	(75)	(87)	16.00%	-	
Tsf To Employee Entitlements Reserve	(46,219)	(42,385)	(39,141)	(45,517)	16.29%	-	
Tsf To Community Development Reserve	(5,398)	(5,015)	(4,631)	(5,385)	16.28%	-	
Tsf To Medical Services Assistance Package Reserve	(3,250)	(3,031)	(2,799)	(3,254)	16.26%	-	
Tsf To Economic Development Reserve	(10,878)	(10,703)	(9,884)	(11,494)	16.29%	-	
Tsf To Public Open Space Reserve	(131,013)	(130,608)	(130,528)	(130,684)	-	-	
	(72,032,517)	(58,815,473)	(33,165,562)	(24,415,421)	-26.38%	6,223,462	

City of Karratha**Statement of Financial Activity**

for the period ending 31 May 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	19,850,589	19,720,367	-	(130,222)
Movement in Accrued Salaries & Wages	0	0	0	(731,726)	-	(731,726)
(Profit) / Loss On Disposal Of Assets	(1,841,248)	(1,334,961)	(1,324,947)	(456,104)	-65.58%	868,843
	17,082,836	20,285,235	18,525,642	18,532,537	-	-
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	7,249,454	19,542,464		12,293,010

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	4.73%	2,434,568	1,946,878	▲	Variance relates to advance payment of 2022/23 Financial Assistance and Local Road Grants - To be transferred to Reserve prior to year end
			410,055	▲	The Quarter - Additional rent for new leases plus operating income to offset additional operating costs
			2,356,933	▲	Positive Variance
Governance	84.69%	654,356	532,756	▲	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 - Adjusted at final forecast
			662,756	▲	Positive Variance
Law, Order and Public Safety	30.75%	191,199	291,000	▲	Woodside Community Partnership Agreement - Funding to be reallocated to various Liveability accounts in June
			95,064	▲	DFES Contribution for Karratha SES received earlier than anticipated
			386,064	▲	Positive Variance
			(99,875)	▼	Fire Breaks funded by DFES - The works have not been completed as yet.
			(56,923)	▼	DFES Contribution for additional capital works at Wickham/Roebourne 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
			229,266	▲	Net Positive Variance
Housing	-10.90%	(177,583)	500,000	▲	Grant funding from Department of Communities for refurbishment of Service Worker Accommodations - Received earlier than anticipated
			500,000	▲	Positive Variance
			(750,000)	▼	Profit on sale - 3 Residential Houses - Properties on the market but have not been sold yet.
			(750,000)	▼	Negative Variance
			(250,000)	▼	Net Negative Variance
Community Amenities	1.31%	179,681	312,075	▲	Contaminated and liquid waste disposal fees higher than anticipated. Addressed at Final Forecast
			312,075	▲	Positive Variance
Community Amenities (continuation)			(79,941)	▼	Development application fees received lesser than anticipated. Addressed at final forecast
			(79,941)	▼	Negative Variance
			232,134	▲	Net Positive Variance
Recreation & Culture	-1.18%	(140,500)	241,914	▲	KLP - Improved income performance in both fitness centre and aquatics - Adjusted at Final Forecast
			182,000	▲	Income received in advance for 2022 Cossack Art Awards and Fenacing Festival
			89,744	▲	REAP Program income higher than anticipated. Addressed at Final Forecast
			63,533	▲	WRP - Increased power and lease charges paid by Rambla
			577,191	▲	Positive Variance
			(604,178)	▼	KRMO Redevelopment, Change Room LRCIP Phase Two and Club Room LRCIP Phase Three part payment now likely FY 2022/ 23.
			(248,882)	▼	Ovals - Variance relates to funds received in FY 20/21 in Public Open Space Reserve until required.
			(853,060)	▼	Negative Variance
			(275,869)	▼	Net Negative Variance

Transport	-2.68%	(604,761)	131,341	▲	TC Damien - LGIS insurance payment received earlier than anticipated
			131,341	▲	Positive Variance
			(302,090)	▼	Bayly Avenue Local Roads & Community Infrastructure Program - Grant funding expected to be received in June
			(265,829)	▼	Airport reimbursement recoverable - Majority of variance relates to security charges being reinstated from January as DACS funding was finalised in December 2021
			(98,920)	▼	Airport RASI grant funding to be claimed for March and April 2022
			(55,675)	▼	Airport - Aviation revenue higher than anticipated due to increased landings and car park revenue to date
			(722,514)	▼	Negative Variance
			(591,173)	▼	Net Negative Variance

Non Operating Revenue	Material Variance		Significant Items		
Proceeds from Disposal of Assets	-54.84%	(2,133,650)	1,500,000	▼	Proceeds on Sale - Staff Housing - Properties are on the market but have not been sold yet
			508,657	▼	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
			2,008,657	▼	Negative Variance
Trf from Infrastructure Reserve	-3.93%	(256,037)	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
			(1,090,252)	▼	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.
			(1,390,252)	▼	Negative Variance
			(256,037)	▼	Net Negative Variance
Operating Expenses	Material Variance		Significant Items		
General Purpose Funding	-2.85%	60,713	287,840	▲	GRV Valuation - Contractor's invoice anticipated to be received in July
			86,491	▲	The Quarter Hotel - Timing difference for payment of strata levies - Invoice not received yet
			374,331	▲	Positive Variance
			(272,294)	▼	The Quarter - Additional operating costs offset by operating income recovery
			(272,294)	▼	Negative Variance
			102,037	▲	Net Positive Variance
Governance	-25.77%	872,905	375,630	▲	ICT Software, Network & Licenses - \$25k cost savings in Intramaps, \$120k savings on NBN installation & \$65k procurement not proceeding this FY
			264,416	▲	ERP Development tracking under budget due to planned award interpreter implementation not proceeding this FY & delay in planned data migration platform & operational support

			222,775	▲	Asset Revaluation Project ongoing - Timing of receipt of contractor invoice
			862,822	▲	Positive Variance
Law, Order and Public Safety	3.66%	(58,782)	35,094	▼	Employment costs - Ranger Services - Higher than anticipated due to ABC allocations. Timing of underlying costs. Net to nil across organisation
			17,391	▼	Plant operating costs - Ranger Services - Higher than anticipated due to increased utilisation
			52,485	▼	Negative Variance
Health	11.93%	(117,667)	(80,700)	▼	Mosquito Management - More time spent than budgeted which will be addressed at Final budget forecast
Housing	1219.00%	(110,274)	(52,798)	▼	7 Honeyeater - Outstanding cyclone repairs and reactive repairs to wet areas due to property access. Outstanding works now completed
Community Amenities	-7.01%	1,219,312	1,258,616	▲	Cell 0 Capping/Closure - Variance due to material delays. Addressed at final forecast
			148,134	▲	City Branding - Campaign activity on hold while services being rescoped. Addressed at final forecast
			130,311	▲	Waste Collection - Timing of receiving contractor invoice for payment
			112,254	▲	Dampier drainage scheme - Program was disrupted due to inclement weather
			1,649,315	▲	Positive Variance
			(362,139)	▼	Landfill Operations - Higher salary and overhead than forecast. Increase in plant operating cost addressed in final forecast
			(60,000)	▼	City Growth - NEDC Conference - Invoice for hosting NEDC 2023 paid. To be accrued to FY 22/23
			(56,866)	▼	Drainage maintenance - Overspent on plant operating costs due to requirement of reactive works
			(479,005)	▼	Negative Variance
			1,170,310	▲	Net Positive Variance
Recreation and Culture	2.73%	(1,005,099)	169,662	▲	Open Spaces & Reserves - Works completed, awaiting staged invoicing for slashing
			107,071	▲	Beach maintenance - Partial works have since been carried out, program has been disrupted due to inclement weather.
			71,417	▲	WRP - Outdoor courts to be resurfaced in May/June. \$50k carried forward to FY 22/23 for Wickham Hub fencing not completed
			54,419	▲	Community Services - Corporatized advertising expenditure lesser than anticipated
			50,000	▲	Control of Environmental Weeds - Contractor works in progress.
			452,569	▲	Positive Variance
			(351,099)	▼	Karratha Golf Course Redevelopment - Grassing of The Greens - Budget funds from golf course account to cover works. Addressed at final forecast
Recreation and Culture (continuation)			(160,956)	▼	REAP - Increase in employment costs due to greater than expected number of programs which have resulted in increased income
			(159,636)	▼	Administration - Libraries, Youth Shed, KLP and WRP - Variance relates to ABC allocations, timing variance of underlying costs. Net to nil across organisation
			(101,016)	▼	Community Engagement - Large Grants - Expenditure occurred earlier than anticipated
			(82,269)	▼	Fenacng - Deposits paid relating to the 22/23 FY event. Costs will be accrued to the correct FY
			(63,950)	▼	Tambrey Park - Overspend on materials for project. Costs offset against Retic upgrades works.
			(62,087)	▼	Hampton Oval - Increase in wages budgeted due to additional resourcing required to maintain area. Contractors required for works with budget removed in March
			(59,521)	▼	Bulgarra Oval - Reactive contractor costs due to excessive grass clippings, tree purchases and cricket wicket mat replacement unbudgeted but required for sports season

			(57,537)	▼	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
			(54,260)	▼	Baynton West Oval - Reactive contractor and material costs due to vandalism and urgent repairs of park furniture reticulation and water fountains.
			(52,648)	▼	Nickol West Park - Additional potable water requirements due to a lack of ERS water supplied from Water Corporation
			(1,204,978)	▼	Negative Variance
			(752,409)	▼	Net Negative Variance
Transport	-2.69%	649,313	565,906	▲	Town Street, Footpath and Kerb Maintenance - Program have been disrupted due to inclement weather
			171,425	▲	Airport Airside maintenance - Under allocation of overheads and plant operating costs
			128,262	▲	Airport Power - Timing variance
			99,370	▲	Depreciation - Airport - Awaiting completion of works to be capitalised
			81,410	▲	Airport Sanitation - May contractor invoice is currently being reviewed
			74,820	▲	Airport - Screening and security charges are based on flight schedules/delays
			53,211	▲	Shoulder Grading Various Roads - Program has been disrupted due to inclement weather, minor works will resume in June
			1,174,404	▲	Positive Variance
			(96,256)	▼	Unsealed Rural Road - Over spent due to requirement to repair after inclement weather.
			(94,428)	▼	Footpath Lighting - Overspend as requirement to maintain was increased due to faults
			(86,538)	▼	Airport Landside Maintenance - Higher overhead allocation and plant operating costs
			(277,222)	▼	Negative Variance
			897,182	▲	Net Positive Variance
Economic Services	-10.61%	249,701	171,560	▲	Roundabout maintenance - Contract has been awarded; Works to commence in June
Other Property & Services	-47.18%	1,647,055	918,395	▲	Works and Technical Services - Variance relates to overhead recovery allocations, timing variance of underlying costs. Net to nil across organisation
			491,908	▲	Fleet - Recovery for plant operational costs higher than anticipated due to reactive repairs on critical heavy plant items
			373,818	▲	Workers compensation claims - Timing variance
Other Property & Services (continuation)			51,764	▲	Main Roads WA - MOU Verge maintenance - Works still to be completed; Program disrupted due to inclement weather
			1,835,885	▲	Positive Variance
			(114,581)	▼	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
			(75,583)	▼	Technical Services - Admin costs higher than anticipated due to overhead allocated, Timing variance of underlying costs. Net to nil across organisation
			(61,457)	▼	Plant repairs higher than anticipated due to overhead allocations
			(251,621)	▼	Negative Variance
			1,584,264	▲	Net Positive Variance

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

		Year to Date Actual 31/05/2022 \$	Brought Forward 1/07/2021 \$
	Note		
Current Assets			
Cash and Cash Equivalents - Unrestricted		17,911,528	3,866,327
Cash and Cash Equivalents - Restricted - Reserves		71,684,435	73,555,554
Trade and Other Receivables	1	10,064,969	9,778,137
Inventories		3,510,421	1,318,759
Contract Assets		0	691,479
Total Current Assets		103,171,353	89,210,255
Current Liabilities			
Trade and Other Payables		6,523,353	10,984,703
Current Portion of Long Term Borrowings		16,633	16,415
Contract Liabilities		149,371	1,119,087
Current Portion of Provisions		4,820,037	4,820,037
Total Current Liabilities		11,509,394	16,940,241
Net Current Assets		91,661,959	72,270,014
Less			
Cash and Cash Equivalents - Restricted - Reserves		(71,684,435)	(73,555,554)
Loan repayments from institutions		(6,804)	(152,952)
Movement in Accruals (Non Cash)		(731,726)	289,172
Add back			
Current Loan Liability		16,633	16,415
Cash Backed Employee Provisions		5,339,397	5,293,881
Current Provisions funded through salaries budget		(5,052,561)	1,990,727
Net Current Asset Position		19,542,464	6,151,702
1) Note Explanation:			
Rates Debtors		876,590	1,050,941
Trade & Other Receivables		9,188,379	8,727,196
Total Trade and Other Receivables		10,064,969	9,778,137

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

	2021/22 \$	2020/21 \$
Current Assets		
Cash On Hand	13,282	13,645
Cash and Cash Equivalents - Unrestricted	17,898,246	3,852,682
Cash and Cash Equivalents - Restricted (Reserves)	71,684,435	73,555,554
Trade and Other Receivables	10,064,969	9,778,137
Inventories	3,510,421	1,318,759
Contract Assets	0	691,479
Total Current Assets	103,171,353	89,210,255
Non Current Assets		
Trade and Other Receivables	652,841	21,085
Property, Plant and Equipment	253,142,066	249,560,932
Infrastructure	414,586,708	420,320,753
Intangible Assets	10,798,213	12,115,972
Investment Property	31,707,541	31,429,162
Inventories	88,985	93,370
Contract Assets NCA	1,254,795	1,405,799
Total Non Current Assets	712,231,149	714,947,071
Total Assets	815,402,502	804,157,326
Current Liabilities		
Trade and Other Payables	6,523,353	10,984,703
Long Term Borrowings	16,633	16,415
Contract Liabilities	149,371	1,119,087
Provisions	4,820,037	4,820,037
Total Current Liabilities	11,509,394	16,940,241
Non Current Liabilities		
Long Term Borrowings	8,482	16,853
Contract Liabilities	1,100,516	1,227,481
Provisions	14,556,707	14,556,707
Total Non Current Liabilities	15,665,705	15,801,041
Total Liabilities	27,175,098	32,741,282
Net Assets	788,227,403	771,416,044
Equity		
Accumulated Surplus	475,502,278	456,812,894
Revaluation Surplus	241,040,690	241,047,592
Reserves	71,684,435	73,555,557
Total Equity	788,227,403	771,416,044

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

	\$
Unrestricted Cash	
Cash On Hand	13,282
Westpac at call	4,379,991
Term deposits	13,518,255
	<u>17,911,528</u>
 Restricted Cash	
Reserve Funds	71,684,435
	<u>71,684,435</u>
 Total Cash	 <u><u>89,595,963</u></u>

City of Karratha**Statement of Financial Activity By Divisions**
for the period ending 31 May 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)	(648,586)	(652,869)
Net (Cost) to Council for Executive Admin	(699,621)	(681,260)	(605,662)	(605,111)
TOTAL EXECUTIVE SERVICES	(1,477,278)	(1,419,405)	(1,254,248)	(1,257,980)
CORPORATE SERVICES				
Net (Cost) to Council for Rates	45,307,737	46,221,061	46,224,519	46,487,962
Net (Cost) to Council for General Revenue	(10,499,439)	(11,373,770)	(1,279,737)	375,172
Net (Cost) to Council for Financial Services	(2,722,470)	(3,164,092)	(2,933,756)	(2,716,532)
Net (Cost) to Council for Corporate Services Admin	10,287,539	9,620,150	7,850,746	11,214,389
Net (Cost) to Council for Human Resources	(2,077,638)	(2,656,967)	(2,440,645)	(2,109,436)
Net (Cost) to Council for Governance & Organisational Strategy	(1,473,214)	(1,534,467)	(1,402,150)	(1,392,322)
Net (Cost) to Council for Information Services	(6,019,111)	(5,531,229)	(5,584,433)	(4,507,955)
Net (Cost) to Council for Television & Radio Services	(2,336)	(3,069)	(2,734)	(3,031)
Net (Cost) to Council for Staff Housing	90,809	(189,985)	756,404	(1,042,209)
Net (Cost) to Council for Other Housing	0	(68,675)	(51,605)	(37,081)
Net (Cost) to Council for Public Affairs	(1,635,817)	(1,683,417)	(1,444,569)	(1,272,724)
TOTAL CORPORATE SERVICES	31,256,060	29,635,540	39,692,040	44,996,233
COMMUNITY SERVICES				
Net (Cost) to Council for Arts Development & Events	(1,784,045)	(1,473,473)	(1,402,125)	(1,090,106)
Net (Cost) to Council for Child Health Clinics	(18,484)	(13,218)	(12,218)	(12,776)
Net (Cost) to Council for Club Development	(103,327)	(99,572)	(90,375)	(93,796)
Net (Cost) to Council for Community Engagement	(719,168)	(471,171)	(388,491)	(543,235)
Net (Cost) to Council for Community Grants	(593,034)	(457,229)	(321,162)	(507,589)
Net (Cost) to Council for Community Programs	(44,040)	(275,863)	(243,027)	(199,143)
Net (Cost) to Council for Community Safety	(41,496)	(50,670)	30,396	300,433
Net (Cost) to Council for Dampier Community Hub	673,715	663,136	691,921	674,376
Net (Cost) to Council for Daycare Centres	(159,857)	(196,648)	(158,132)	(158,873)
Net (Cost) to Council for Emergency Services	17,446	(53,487)	(117,457)	(97,803)
Net (Cost) to Council for Indoor Play Centre	(376,540)	(302,001)	(309,107)	(252,337)
Net (Cost) to Council for Karratha Bowling & Golf	(1,132,199)	(1,045,434)	(813,655)	(1,228,417)
Net (Cost) to Council for Karratha Leisureplex	(4,660,643)	(5,411,907)	(5,957,019)	(5,168,254)
Net (Cost) to Council for Library Services	(1,710,034)	(1,608,092)	(1,455,311)	(1,487,201)
Net (Cost) to Council for Liveability	697,648	284,942	722,070	51,871
Net (Cost) to Council for Local History	(192,681)	(135,664)	(125,168)	(131,590)
Net (Cost) to Council for Other Buildings	(15,788)	17,309	44,317	67,294
Net (Cost) to Council for Ovals & Hardcourts	(5,180,123)	(4,086,844)	(4,276,976)	(4,534,530)
Net (Cost) to Council for Pam Buchanan Community Hub	(265,781)	(170,293)	(158,950)	(144,292)
Net (Cost) to Council for Partnerships	(596,292)	(473,948)	(2,431,750)	588,328
Net (Cost) to Council for Pavilions & Halls	(428,376)	(466,730)	(448,092)	(369,673)
Net (Cost) to Council for Red Earth Arts Precinct	(2,767,864)	(2,331,520)	(2,221,405)	(2,297,264)
Net (Cost) to Council for Roebourne Aquatic Centre	(359,590)	(334,914)	(428,757)	(448,787)
Net (Cost) to Council for The Base	(436,949)	(396,204)	(345,448)	(335,666)
Net (Cost) to Council for The Youth Shed	(1,138,781)	(1,278,207)	(1,198,235)	(1,265,600)
Net (Cost) to Council for Wickham Community Hub	84,689	176,943	197,187	284,369
Net (Cost) to Council for Wickham Recreation Precinct	(84,105)	(282,040)	146,453	342,470
Net (Cost) to Council for Youth Services	113,931	145,400	155,790	227,187
TOTAL COMMUNITY SERVICES	(21,221,768)	(20,127,399)	(20,914,726)	(17,830,604)

City of Karratha
Statement of Financial Activity by Divisions
for the period ending 31 May 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)	(293,858)	(259,485)
Net (Cost) to Council for Camping Grounds	119,452	254,720	188,149	213,134
Net (Cost) to Council for Cossack Operations	0	(29,988)	0	(116)
Net (Cost) to Council for Development Services	0	(68,087)	(66,167)	(35,662)
Net (Cost) to Council for Economic Development	(2,259,879)	(1,745,780)	(1,474,534)	(1,441,148)
Net (Cost) to Council for Health Services	(755,669)	(778,990)	(697,233)	(785,115)
Net (Cost) to Council for Karratha Tourism & Visitor Centre	(518,351)	(537,773)	(503,614)	(425,643)
Net (Cost) to Council for Ranger Services	(1,167,763)	(1,387,163)	(1,236,761)	(1,431,594)
Net (Cost) to Council for Approvals & Compliance	(56,000)	(63,035)	(63,035)	(53,259)
Net (Cost) to Council for Tourism/Visitors Centres	(165,000)	(183,500)	(155,000)	(157,010)
Net (Cost) to Council for Town Planning	(939,535)	(742,912)	(642,100)	(751,092)
TOTAL DEVELOPMENT & APPROVALS/COMPLIANCE	(6,107,908)	(5,601,352)	(4,944,153)	(5,126,990)
INFRASTRUCTURE SERVICES				
Net (Cost) to Council for Beaches, Boat Ramps, Jetties	(1,355,994)	(1,993,720)	(1,889,236)	(1,037,807)
Net (Cost) to Council for Bus Shelters	(155,120)	0	0	0
Net (Cost) to Council for Cemeteries	(235,919)	(216,974)	(177,764)	(188,257)
Net (Cost) to Council for Depots	(1,000,292)	(909,483)	(836,889)	(885,634)
Net (Cost) to Council for Disaster Preparation & Recovery	0	(126,226)	(126,226)	(175,026)
Net (Cost) to Council for Drainage	(1,382,710)	(1,067,970)	(930,335)	(810,749)
Net (Cost) to Council for Effluent Re-Use Scheme	(21,570)	(35,938)	(35,001)	(40,105)
Net (Cost) to Council for Fleet & Plant	104,364	66,873	5,119	296,160
Net (Cost) to Council for Footpaths & Bike Paths	(835,088)	(1,344,343)	(1,310,715)	(651,340)
Net (Cost) to Council for Parks & Gardens	(5,066,860)	(4,012,735)	(3,549,086)	(3,724,041)
Net (Cost) to Council for Parks & Gardens Overheads	0	606,244	768,460	86,731
Net (Cost) to Council for Private Works & Reinstatements	50,726	43,510	43,510	55,596
Net (Cost) to Council for Public Services Overheads	(23,532)	(155,633)	(143,418)	2,762,533
Net (Cost) to Council for Public Toilets	0	0	0	0
Net (Cost) to Council for Roads & Streets	(5,660,583)	(2,283,883)	(3,168,281)	(2,865,870)
Net (Cost) to Council for Town Beautification	(1,008,575)	(2,050,850)	(1,764,331)	(1,370,284)
Net (Cost) to Council for Works Overheads	4,206,968	1,823,498	1,528,460	329,958
Net (Cost) to Council for Tech Services	(4,206,820)	(4,178,422)	(3,809,842)	(3,842,533)
Net (Cost) to Council for Tech Services Overheads	0	234	156	0
Net (Cost) to Council for SP & Infrastructure Services	(23,400)	(99,712)	(91,285)	(124,954)
TOTAL INFRASTRUCTURE SERVICES	(16,614,405)	(15,935,530)	(15,486,704)	(12,185,622)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) to Council for Project Management	(754,790)	(299,115)	(259,115)	(594,439)
Net (Cost) to Council for Comm. Projects - Playgrounds	(347,675)	(370,987)	(155,359)	(45,216)
Net (Cost) to Council for Waste Collection	392,626	497,345	727,729	901,245
Net (Cost) to Council for Landfill Operations	798,228	2,170,283	337,123	1,940,977
Net (Cost) to Council for Waste Overheads	15,101	3,996	77,827	4,746
Net (Cost) to Council for Karratha Airport	10,320,743	10,920,878	8,854,008	8,925,297
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	9,580,766	11,102,673
TOTAL DIVISIONS	(3,797,614)	(527,193)	6,672,975	19,697,710

City of Karratha

Statement of Financial Activity by Divisions for the period ending 31 May 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	7,249,454	19,542,464

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

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	20 July 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 1 June 2022 to 30 June 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 June 2022 to 30 June 2022 totalled \$13,029,585.57, which included the following payments:

- Dept of Planning & Lands – Land Acquisition - \$1,729,631

- Scope Property Group – Dampier Shopping Centre Loan Drawdown #6 - \$1,300,000
- Focus Enviro – Equipment Purchase Track Mounted Trommel Screen - \$495,102
- Trasan Contracting – Shakespeare St Units Refurb Progress Claim #2 - \$467,497
- Raubex Construction – Cell 0 Capping Construction Progress Claim - \$429,758

Consistent with CG-11 Regional Price Preference Policy, 54% 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 \$13,029,585.57 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT91583 to EFT92369 (Inclusive);
3. Cheque Voucher: 78721 to 78723;
4. Cancelled Payments: EFT91583, EFT91628, EFT91689, EFT91713, EFT91792, EFT91815, EFT91850, EFT91859, EFT91925, EFT91941, EFT92079, EFT92277, EFT92296, EFT92348, EFT92366, 78721, 78722;
5. Direct Debits: DD43343.1 to DD43561.1;
6. Credit Card Payments: \$39,898.26;
7. Payroll Cheques \$1,738,084.91;
8. with the EXCEPTION OF (as listed)

CONCLUSION

Payments for the period 1 June 2022 to 30 June 2022 totalled \$13,029,585.57. 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 \$13,029,585.57 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT91583 to EFT92369 (Inclusive);
3. Cheque Voucher: 78721 to 78723;
4. Cancelled Payments: EFT91583, EFT91628, EFT91689, EFT91713, EFT91792, EFT91815, EFT91850, EFT91859, EFT91925, EFT91941, EFT92079, EFT92277, EFT92296, EFT92348, EFT92366, 78721, 78722;
5. Direct Debits: DD43343.1 to DD43561.1;
6. Credit Card Payments: \$39,898.26;
7. Payroll Cheques \$1,738,084.91;

Chq/EFT	Date	Name	Description	Amount
EFT91583	03.06.2022	North West Tree Services	Cancelled Payment	0.00
EFT91584	03.06.2022	Glidepath Australia Pty Ltd	Baggage Handling System Replacement Works	295,832.67
EFT91585	03.06.2022	Active Discovery (Humphrey Group Australia)	KRMO - Northern Play Space Multiple shade structures PG #2	186,668.64
EFT91586	03.06.2022	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Bar Restocking for Events	18,252.00
EFT91587	03.06.2022	Poinciana Nursery	Annual Set Services Open Areas Slashing/Mowing	46,718.04
EFT91588	03.06.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	2,560.71
EFT91589	03.06.2022	REMPPLAN (Compelling Economics Pty Ltd)	Econ Dev Online Stats - Year 1 May 22 - April 23 Subscription	30,250.00
EFT91590	03.06.2022	Manning Pavement Services Pty Ltd t/as Karratha Asphalt	Road Resurface Repair Works	7,323.47
EFT91591	03.06.2022	Nielsen Liquid Waste Services Pty Ltd	Grease Trap Waste Removal Services	2,270.00

Chq/EFT	Date	Name	Description	Amount
EFT91592	03.06.2022	Reece Pty Ltd	Stock - Retic Parts (Various)	1,516.17
EFT91593	03.06.2022	Turf Guru Landscapes Pty Ltd	Bayview Rd Kta - Irrigation Upgrade in Garden Beds 02/05/22-06/05/22	10,604.00
EFT91594	03.06.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	3,714.13
EFT91595	03.06.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,747.07
EFT91596	03.06.2022	Auslec (L & H Group t/as)	Eq Repairs - Clear Heat shrink 10/5	8.58
EFT91597	03.06.2022	Onyx Group WA Pty Ltd	Catering For Council Meetings	900.00
EFT91598	03.06.2022	ABCO Products	Sanitation - Mop Assy Clean Compartment Cap	93.16
EFT91599	03.06.2022	Eurofins ARL Pty Ltd	7 Mile - Compost Quality Testing	1,980.00
EFT91600	03.06.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts / Stock - Various	835.23
EFT91601	03.06.2022	Arts Hub Australia Pty Ltd	Regional Arts Edition - Cossack Art Awards 2022 Advertising	2,750.00
EFT91602	03.06.2022	ATI Parts Australia	Plant Repairs / Parts / Stock - Various	21.21
EFT91603	03.06.2022	AFGRI Equipment Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	1,779.60
EFT91604	03.06.2022	BOC Limited	Cylinder Refills / Replacements - Various	62.43
EFT91605	03.06.2022	Bunzl Ltd	Stock - Hand Towel - Interleaved	898.43
EFT91606	03.06.2022	BC Lock & Key	Repairs - Locks (Various), Padlocks Stocks	1,694.13
EFT91607	03.06.2022	Beacon Equipment	Plant - Aussie Fire chief Water Pump	990.00
EFT91608	03.06.2022	Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe	Catering - City and Rio Tinto Planning Meeting	228.58
EFT91609	03.06.2022	BLB Creative (Sarah Roots)	Provision Of 2 Public Programs For KASA Exhibition	1,254.00
EFT91610	03.06.2022	Blades & Shades Karratha (Brian Robert Hanna t/as)	City Housing - Yard Maintenance Works, Various	750.00
EFT91611	03.06.2022	Coca-Cola Amatil (Holdings) Ltd	REAP - Kiosk And Bar Supplies	1,552.87
EFT91612	03.06.2022	Axicom Pty Ltd	ICT NW - Stove Hill Kta - Site Rental - Phase 2 Equip Apr22-Mar23	11,820.60
EFT91613	03.06.2022	Circuitwest Inc.	REAP - Catch By Maxima Circus - Final Fee	3,025.00
EFT91614	03.06.2022	Cadds Group Pty Ltd	Tech Serv - Engineering Seconded	2,741.86
EFT91615	03.06.2022	Commercial Netmakers Pty Ltd	WRP - Pail Of Soccer Goals Nets	429.00
EFT91616	03.06.2022	Card Access Services Pty Ltd	KTVC Apr 2022 - Card Fees At The Long Vehicle Bay	121.51
EFT91617	03.06.2022	George William Mark Chadwick	Strat Plan Proj - Research & Dev Of The CofK Public Health Plan	7,098.00
EFT91618	03.06.2022	Christine Anu Pty Ltd	NAIDOC Ball 2021 Entertainment 50% Deposit	13,750.00
EFT91619	03.06.2022	Darwin Plant Wholesalers	P&G - Plant Stocks	10,097.45
EFT91620	03.06.2022	Edge Digital Technology Pty Ltd	REAP - May 2022 - Service Contract For The One Barco Projector	434.50
EFT91621	03.06.2022	Exteria (Landmark Engineering & Design Pty Ltd t/as)	P&G - Dodd Crt Pk - Longreach Park Shelter (Region D)	14,909.40
EFT91622	03.06.2022	Environex International Pty Ltd	Kta Airport - 32 x Citric Acid 50% WW - 20l	2,657.60
EFT91623	03.06.2022	Max & Claire Pty Ltd T/a Ergolink	Gregory Inca Medium Back Small Seat (no Arms).	438.78
EFT91624	03.06.2022	ELKA Projects And Maintenance (Cardew Holdings Pty Ltd)	KRMO - Vacuum Excavation For Retic	1,188.00
EFT91625	03.06.2022	Evolt IOH Pty Ltd	Cap-Equip-KLP - Evolt 360 Body Composition Scanner Remaining Cost Plus Initial Subs	4,596.90

Chq/EFT	Date	Name	Description	Amount
EFT91626	03.06.2022	StrataGreen (Strata Corporation Pty Ltd)	Stock - Knapsack Sprayer 10L / Lopper	1,619.48
EFT91627	03.06.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	1,244.89
EFT91628	03.06.2022	Garlbagu Tutt Bryant Pty Ltd	Cancelled Payment	0.00
EFT91629	03.06.2022	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	159.10
EFT91630	03.06.2022	Studiocanal Pty Ltd	REAP - Movie Screenings, Various	346.50
EFT91631	03.06.2022	Ambient Lounge (ttf Gecko Investments Trust t/as Home Ambience)	REAP - Final Payment 12 x Ambient Lounges (Beanbags)	2,268.55
EFT91632	03.06.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	5,569.67
EFT91633	03.06.2022	HydroPlan (Pinion Advisory Pty Ltd t/as)	KRMO - Irrigation Design: Feb 2022	4,125.00
EFT91634	03.06.2022	Pearls Photography (Jessica Pearl Howe t/as)	Citizenship Ceremony 2022 - Photography Inclusive Of Basic Editing And Digital Copies	1,200.00
EFT91635	03.06.2022	Icon Film Distribution Pty Ltd	REAP - Movie Screenings, Various	91.87
EFT91636	03.06.2022	Independent Fuel Solutions Pty Ltd	Stock - Petrol Unleaded - Swap 205L Drums	2,436.50
EFT91637	03.06.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	13,940.00
EFT91638	03.06.2022	Karratha Signs	Plant - Supply & Install 'City Of Karratha' Decals To Front Doors	102.30
EFT91639	03.06.2022	James Bennett Pty Limited	New Library Resources	843.68
EFT91640	03.06.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts / Stock - Various	3,907.50
EFT91641	03.06.2022	John Papas Trailers	Purchase-Plant-Ranger Services - HD Tandem Trailer 8x5 P9446	5,420.00
EFT91642	03.06.2022	Jude's Grazing & Event Décor (Judith Jans t/as)	REAP - Catering For KASA Exhibition Opening	500.00
EFT91643	03.06.2022	Off Ya Platter (Ashleigh Louise Jarvis t/as)	Community Volunteering Event - Catering Plus Set Up & Pack Down	800.00
EFT91644	03.06.2022	Keyspot Services	Stores Cons - Copy Of Locker Keys	181.50
EFT91645	03.06.2022	Karratha Touch Association	Small Grant Scheme - May 2022 - Marquees	3,785.00
EFT91646	03.06.2022	Sonic Healthplus Pty Ltd	Medical Consultancy - Various	229.90
EFT91647	03.06.2022	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal of Abandoned Vehicles - Various	187.00
EFT91648	03.06.2022	Karratha Central Apartments (Mansted Holdings Pty Ltd)	HR - Accom - Tomorrow Architects Consultant	189.00
EFT91649	03.06.2022	Dorsett Retail Pty Ltd T/A Karratha Retravisio	Cap Bldgs - Econo Dev, One Stop Shop Fit out Items	990.00
EFT91650	03.06.2022	Marpoll Pty Ltd t/as Lifrite Hire & Sales	Stock - Hydraulic Service Kit	699.09
EFT91651	03.06.2022	Leethall Constructions Pty Ltd	CPI - City Housing Shakespeare Street Units Redevelopment	518.81
EFT91652	03.06.2022	Modern Teaching Aids Pty Ltd (MTA)	Cossack Children's Art Awards - Canvases	771.53
EFT91653	03.06.2022	Isentia Pty Limited	Off Exp - Public Affairs - Media Monitoring Services	4,070.00

Chq/EFT	Date	Name	Description	Amount
EFT91654	03.06.2022	Melbourne International Comedy Festival Ltd	REAP - Balance Of Comedy Festival Performances	12,012.55
EFT91655	03.06.2022	Marketforce	Advertising - Various Projects	761.27
EFT91656	03.06.2022	303 Mullenlowe Australia Pty Ltd	Place Branding Services - Year 4	19,657.00
EFT91657	03.06.2022	Museums Australia	Subs Membership Renewal - Aus Museums & Galleries Assoc (AMAGA) Organisation Level A	150.00
EFT91658	03.06.2022	Rashida Murphy	Fee - Author Talk & Workshop - Sydney Writers Festival Live & Local Program	2,527.00
EFT91659	03.06.2022	NBS Signmakers	Traffic/Str Signs - Aluminium Signs On High Quality Long Life Vinyl - Miles Loop Play Space	678.15
EFT91660	03.06.2022	Northwest Accountancy Pty Ltd	Provide Financial Management Training to Sporting Groups - 23/05/22	550.00
EFT91661	03.06.2022	Nickol Bay Speedway Club	2021 Large Comm Grant Scheme - 20% Final - Annual Sprintcar Stampede	3,000.00
EFT91662	03.06.2022	Nickol Bay Sportfishing Club (hampton Harbour Boat & Sailing Club T/as	Large Comm Grant Scheme - 30% Progr - Billfish Shootout - Year 2-2022	4,950.00
EFT91663	03.06.2022	Office Line Group Pty Ltd	Kta Library - I.AM Rectangular Table For Booth	1,367.30
EFT91664	03.06.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts / Stock - Various	2,557.35
EFT91665	03.06.2022	Hanson Construction Materials Pty Ltd	Town Str Mtce - 7mm Blue Metal Stone	1,138.83
EFT91666	03.06.2022	North Regional Tafe	HR - Dangerous Goods - G Watt	730.35
EFT91667	03.06.2022	Paramount Pictures Australia	REAP - Movie Screenings, Various	225.75
EFT91668	03.06.2022	Pilbara First Aid	HR - Provide CPR training	85.00
EFT91669	03.06.2022	Perth Symphony Orchestra Limited	Second Instalment - Perth Symphony Orchestra Music Dev Program	11,000.00
EFT91670	03.06.2022	Prompt Contracting And Fencing Pty Ltd	Kta Golf Course - Recycled Plastic Bollards	4,400.00
EFT91671	03.06.2022	Pilbara Bakehouse	REAP - Catering For Volunteer Recognition Awards 2022 On The Shelf - 20/05/22	8,277.50
EFT91672	03.06.2022	Pilbara Windscreen Experts Pty Ltd	Plant Repairs / Parts / Stock - Various	1,845.00
EFT91673	03.06.2022	Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	265.98
EFT91674	03.06.2022	Red Earth Flowers	Citizenship Ceremony - Large Flower Arrangement CofK 06/05/22	125.00
EFT91675	03.06.2022	Auto One Karratha (WC Auto Pty Ltd)	Stock - Cargo Net Mesh 2.5 x 3.6m	318.50
EFT91676	03.06.2022	Richose Pty Ltd	Plant Repairs / Parts / Stock - Various	208.31
EFT91677	03.06.2022	Re:Member Software Pty Ltd	HR - Job Advertising	880.00
EFT91678	03.06.2022	Commercial Engraving & Cutting (Naeem Pty Ltd t/as)	Volunteer Recognition Awards 2022 - Plaques Medallions & Trophy Plus Postage	1,292.01
EFT91679	03.06.2022	Statewide Bearings	Plant Repairs / Parts / Stock - Various	186.90
EFT91680	03.06.2022	Kmart Karratha	Supplies for Programs / Events	907.50
EFT91681	03.06.2022	Pilbara Site Pics (TTF Bertling Family Trust)	Footpath - Bayview Rd - Video POV Golf Course To Searipple Lookout	1,375.00
EFT91682	03.06.2022	Designa Sabar Pty Ltd	Kta Airport - PQ Read/Write ISO Prox Cards - As Per Quote 5021	7,515.50
EFT91683	03.06.2022	Seaview Orthotics	Stock - Litter Pickers (Ranger Max)	1,453.60
EFT91684	03.06.2022	SAI Global Australia Pty Ltd	Tech Serv - Purchase of Aus Std AS/NZS 1158.3.1:2020	237.33
EFT91685	03.06.2022	T-Quip	Plant Repairs / Parts / Stock - Various	738.05

Chq/EFT	Date	Name	Description	Amount
EFT91686	03.06.2022	Illion Tenderlink (Illion Australia Pty Ltd t/as)	Tender Advertising - Various	184.80
EFT91687	03.06.2022	Tom Stoddart Pty Ltd (Stoddart Manufacturing)	TYS - S/S Splashback Bench & Island Bench	3,490.74
EFT91688	03.06.2022	Porter Consulting Engineers (TTF The Consulting Engineering Unit Trust)	HSVPP - Coolawanyah Rd - Reconstr Stage Three - IFC Drawing Set	1,980.00
EFT91689	03.06.2022	The Harding Lodge No:9	Cancelled Payment	0.00
EFT91690	03.06.2022	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screenings, Various	1,972.17
EFT91691	03.06.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	1,758.31
EFT91692	03.06.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	1,109.17
EFT91693	03.06.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	1,325.50
EFT91694	03.06.2022	Woody's World (Ttf Alpine Studio Trust t/as)	REAP - Woody's Ukulele World 50% Final Payment	3,800.00
EFT91695	03.06.2022	Yurra Pty Ltd	Wickham / Point Samson - P&G Monthly Gardens/Grounds Maintenance Works	37,335.24
EFT91696	03.06.2022	Winc Australia Pty Limited	Stationery and Office Supplies - Various Departments	1,021.70
EFT91697	03.06.2022	Dampier Community Association	MOU 2022- Dampier Art Awards - 30% Progress Pymt	4,879.05
EFT91698	03.06.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	3,705.33
EFT91699	03.06.2022	IT Vision	HR - IT Vision - Pensioner & Senior Rates WA	1,650.00
EFT91700	03.06.2022	Juluwarlu Group Aboriginal Corporation	Ganalili Centre Service Agreement - Schedule 1 Part 1 Tourism Info Serv Apr-Jun 2022	49,500.00
EFT91701	03.06.2022	Ngarliyarndu Bindirri Aboriginal Corp.	Welcome to Country Australia Day 2022 - Citizenship & Awards Ceremony/Dampier Foreshore	1,100.00
EFT91702	03.06.2022	The Perth Mint	Gifts for Citizenship Ceremonies - 2022 Aus Citizenship Coins	935.00
EFT91703	03.06.2022	Parry's Merchants	Café / Kiosk Restock Items - Various Locations	105.80
EFT91704	03.06.2022	Sealanes (1985) Pty Ltd	IPC - Cafe Supplies	859.55
EFT91705	03.06.2022	Stihl Shop Redcliffe	Plant Repairs / Parts / Stock - Various	128.80
EFT91706	03.06.2022	Royal Life Saving Society WA Inc	KLP - Lifeguard Bumbag Kits	685.00
EFT91707	03.06.2022	Town Link Couriers	Freight Charges - Various	55.00
EFT91708	03.06.2022	Helloworld Travel Karratha	HR - Facilitator Flights - A Brand	996.00
EFT91709	03.06.2022	TNT Express	Freight Charges - Various	144.23
EFT91710	03.06.2022	Dampier Plumbing & Gas (tff DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	5,779.27
EFT91711	03.06.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	48,255.16
EFT91712	03.06.2022	P Andersen	Refund Cancelled Cleaverville Camp Sites - P Andersen	64.00
EFT91713	03.06.2022	C Barton	Cancelled Payment	0.00
EFT91714	03.06.2022	S Cavanagh	Refund - Cancelled Camp Site Booking	48.00
EFT91715	03.06.2022	L Fitzmaurice	Reimb Study Assistance - Dipl of Leadership & Mangmt	800.00
EFT91716	03.06.2022	A Faneco	Reimb - Security Subsidy Scheme	500.00
EFT91717	03.06.2022	G Glenn	Refund - Cancelled Camp Site Booking	48.00
EFT91718	03.06.2022	P Grimbly	Refund - Cancelled Camp Site Booking	48.00
EFT91719	03.06.2022	F Gordon	Refund - Cancelled Camp Site Booking	32.00
EFT91720	03.06.2022	J Holmes	Refund - Cancelled Camp Site Booking	16.00

Chq/EFT	Date	Name	Description	Amount
EFT91721	03.06.2022	C & J Jones	Reimb - Security Subsidy Scheme	440.69
EFT91722	03.06.2022	I & R Joseph	Refund - Cancelled Camp Site Booking	64.00
EFT91723	03.06.2022	R Kumar	Reimb - Security Subsidy Scheme	279.00
EFT91724	03.06.2022	A & R McKay	Reimb - Allowances As Per Caretaker Agreement	292.79
EFT91725	03.06.2022	S Martin	Refund - Cancelled Camp Site Booking	344.00
EFT91726	03.06.2022	H Mersh	Refund Gym Membership - H Mersh	62.50
EFT91727	03.06.2022	R Neal	Refund Cancelled Mothers Days Cruise - R Neal	360.00
EFT91728	03.06.2022	K Newman	Refund - Cancelled Camp Site Booking	32.00
EFT91729	03.06.2022	C Sharp	Refund - Cancelled Camp Site Booking	48.00
EFT91730	03.06.2022	J Steer	Refund - Cancelled Camp Site Booking	48.00
EFT91731	03.06.2022	C Turner	Reimb - Security Subsidy Scheme	500.00
EFT91732	03.06.2022	W Augustin & M Bussell	Reimb - Allowances As Per Caretaker Agreement	259.05
EFT91733	03.06.2022	A Zelencic	Reimb - Security Subsidy Scheme	382.05
EFT91734	03.06.2022	Archipelago Adventures Pty Ltd	KTVC - Tour Sales	1,272.00
EFT91735	03.06.2022	Murchison Boat Hire (Barker Transport Engineering Pty Ltd t/as)	KTVC - Tour Sales	400.00
EFT91736	03.06.2022	Donna Cucel T/as Destined Feather	KTVC - Consignment Sales	3,201.45
EFT91737	03.06.2022	Electric Images Australia (Gavin Lee Canning)	KTVC - Consignment Sales	408.00
EFT91738	03.06.2022	Nancy Gillespie	KTVC - Consignment Sales	10.20
EFT91739	03.06.2022	The Golden Lampstand Pty Ltd T/as Grateful Remnants	KTVC - Consignment Sales	69.70
EFT91740	03.06.2022	Helen Gloggnier t/as Beachside Glass	KTVC - Consignment Sales	191.25
EFT91741	03.06.2022	Helicopter Film Services Pty Ltd T/A Heli Spirit	KTVC - Tour Sales	1,047.20
EFT91742	03.06.2022	Integrity Coach Lines (Aust) Pty Ltd	KTVC - Tour Sales	1,370.46
EFT91743	03.06.2022	Nauman Nicola t/as Evening Glow Candles	KTVC - Consignment Sales	55.25
EFT91744	03.06.2022	Quilts By Robyn	KTVC - Consignment Sales	338.30
EFT91745	03.06.2022	Melanie Rose	KTVC - Consignment Sales	42.50
EFT91746	03.06.2022	F Steiert	Refund - Cancelled Camp Site Booking	32.00
EFT91747	03.06.2022	Cleanaway Pty Ltd	City Waste Collections Services (Various)	985.04
EFT91748	03.06.2022	Department of Primary Industries and Regional Development	Str Mtce - Nursery Plants 28/04/22	67.50
EFT91749	03.06.2022	Telstra Corporation Ltd	Telephone Usage Charges - Various	6,817.06
EFT91750	03.06.2022	Horizon Power	Electricity Usage Charges - Various	2,913.81
EFT91751	03.06.2022	Water Corporation	Water Usage Charges - Various	14,059.42
EFT91752	03.06.2022	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	15L Spring Water Bottle Refills & Service Fee	216.25
EFT91753	03.06.2022	OneMusic Australia	REAP - Cinema Licensing - Qtrly Reporting & Billing 01/01/22-31/03/22	185.73
EFT91754	03.06.2022	Vicinity Real Estate Licence Pty Limited (Myer Centre Management)	Advertising - Door and Floor Decals for REAF 2022	146.48
EFT91755	03.06.2022	Technology One Limited	Routine GIS support services for Intramaps - March 2022	6,468.00
EFT91757	10.06.2022	Ausglobal Construction Pty Ltd	Full Refund Of Application Fees Associated With Bldg Permit 2201278 - CTF	77,369.50

Chq/EFT	Date	Name	Description	Amount
EFT91758	10.06.2022	Plus Architecture Western Australia Pty Ltd	City's Mixed Use Residential Development - Stage Two Design Dev - Part Services 2.1.1 Dev Application	66,909.15
EFT91759	10.06.2022	Manning Pavement Services Pty Ltd t/as Karratha Asphalt	Asphalt Overlay Works - Various Locations	98,774.48
EFT91760	10.06.2022	Chefmaster Australia	Stock - Garbage Bags 80ltr	1,486.08
EFT91761	10.06.2022	Chemsearch Australia (NCH Australia Pty Limited)	Stock - Drum Super Chemzyme 1V Plus (75 ltr)	1,975.06
EFT91762	10.06.2022	Winc Australia Pty Limited	Stationery and Office Supplies - Various Departments	2,004.59
EFT91763	10.06.2022	Hampton Harbour Boat & Sailing Club	Large Comm Grant Scheme 21/22 - Fireworks For Guy Fawkes Night 2021	8,580.00
EFT91764	10.06.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	6,670.86
EFT91765	10.06.2022	Karratha Adventure Sports	Kta Adventure Sports Pty Ltd - 50% Payment Upon acquittal - TYBO 21/22	2,750.00
EFT91766	10.06.2022	Les Mills Aerobics Australia	WRF & KLP - Les Mills Subscription - May 2022	365.76
EFT91767	10.06.2022	St John Ambulance - Karratha	Comm Eng - 50% Upfront Payment - Outdoor Lounges & Adv Material Only	4,949.10
EFT91768	10.06.2022	Letanika Pty Ltd T/as Signswest	PBFC - Overlay Panel - Entrance Site Map.	629.20
EFT91769	10.06.2022	Helloworld Travel Karratha	HR - S Nair - WA State Enviro Health Conference - Feb 2022	550.00
EFT91770	10.06.2022	TNT Express	Freight Charges - Various	32.92
EFT91771	10.06.2022	Truck Centre (WA) Pty Ltd	Plant Repairs / Parts / Stock - Various	253.51
EFT91772	10.06.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	2,267.99
EFT91773	10.06.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	3,043.90
EFT91774	10.06.2022	ABCO Products	Stock - Grill Brick	1,792.45
EFT91775	10.06.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts / Stock - Various	803.23
EFT91776	10.06.2022	Aquatic Services WA Pty Ltd	Roeb Pool - Grundfos CM3-5 Chlorine Booster Pump	1,163.80
EFT91777	10.06.2022	Active Discovery (Humphrey Group Australia)	Comm Pk Pt Sam's - Pod Swing	7,141.20
EFT91778	10.06.2022	ATI Parts Australia	Plant Repairs / Parts / Stock - Various	968.84
EFT91779	10.06.2022	BC Lock & Key	Repairs - Locks (Various), Padlocks Stocks	278.12
EFT91780	10.06.2022	Bundaberg Bag Company (ttf Krieger Family Trust)	Bucks For Bags - Community Litter Cleanup	1,919.50
EFT91781	10.06.2022	BLB Creative (Sarah Roots)	AD& E Public Programs - Live Music KASA Exhibition - 12/05/22	275.00
EFT91782	10.06.2022	Boya Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	207.83
EFT91783	10.06.2022	C Barton	Background Music For Community Volunteering Event	250.00
EFT91784	10.06.2022	Body - Bike Australia Pty Ltd	WRP - 13 x body bike for sprint classes	43,953.44
EFT91785	10.06.2022	BPA Consultants Pty Ltd	Coolawanyah Road Stage 3 - Watermain Relocation Design	5,335.00
EFT91786	10.06.2022	Blue Hat Cleaning Services T/as Damel Cleaning Services	City Facilities, Cleaning Services - February 2022	319.50
EFT91787	10.06.2022	Norwest Sand & Gravel Pty Ltd	Kta Golf Course Redev - Greening of the Greens - Six Wheeler Tipper	4,576.00

Chq/EFT	Date	Name	Description	Amount
EFT91788	10.06.2022	Centurion Transport Co Pty Ltd	Freight Charges - Various	132.19
EFT91789	10.06.2022	Cummins South Pacific Pty Ltd	Stock - Exhaust Fluid Filter	782.27
EFT91790	10.06.2022	Cherratta Lodge Pty Ltd	KLP - Tablecloths Drycleaning	101.15
EFT91791	10.06.2022	Clean Kimberley Pty Ltd ta Rapidclean Northwest WA	Sanitation / Cleaners Equipment	226.54
EFT91792	10.06.2022	Castledex Pty Ltd	Cancelled Payment	0.00
EFT91793	10.06.2022	Environmental Health Australia (wa) Inc.	HR - WA State Environ Health Conf Registration	1,025.00
EFT91794	10.06.2022	Environex International Pty Ltd	KTA Airport - WWTP - 32 x Sodium Hypochlorite	651.20
EFT91795	10.06.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts / Stock - Various	951.26
EFT91796	10.06.2022	Chubb Fire & Security Pty Ltd	City Facilities - Monthly Fire Protection Equipment/Systems Servicing Works & Inspections	241.45
EFT91797	10.06.2022	Global Security Management (WA)	KLP - Nightly Security Patrols May - 2022	5,056.90
EFT91798	10.06.2022	StrataGreen (Strata Corporation Pty Ltd)	Eq Repairs & Replcmt - Solo Professional Harness	480.23
EFT91799	10.06.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	732.46
EFT91800	10.06.2022	Kennards Hire Pty Limited	Plant Hire Charges - Various Projects/Works	493.90
EFT91801	10.06.2022	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	294.94
EFT91802	10.06.2022	Studiocanal Pty Ltd	REAP - Movie Screenings, Various	211.28
EFT91803	10.06.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	210.08
EFT91804	10.06.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	26,503.01
EFT91805	10.06.2022	International Association For Public Participation Australasia Limited	Registration - Councillor IAP2 Cert in Engagement - Engagement Methods	2,735.00
EFT91806	10.06.2022	Karratha Signs	Pt Sam's Open Spaces - P&G - Akynunium Diamond Shape Sign	308.00
EFT91807	10.06.2022	James Bennett Pty Limited	New Library Resources	61.89
EFT91808	10.06.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts / Stock - Various	2,076.50
EFT91809	10.06.2022	Karratha Veterinary Hospital	Animal Control Services - Various	203.40
EFT91810	10.06.2022	Karratha Medical Centre	Med Serv - Housing Subs Dr's Agarwal & Jeyagopal - Kta Med Ctr - 15/01/22-14/03/22	2,400.00
EFT91811	10.06.2022	Karratha Cleaning Pty Ltd	Wickham Precinct Cleaning Services - May 2022	35,877.42
EFT91812	10.06.2022	Candor Training (Ttf The Kytaro Investments Trust t/as)	Comm Club Dev - Sporting Groups Strategic Planning Workshops (Incl Flights & Accom)	13,414.50
EFT91813	10.06.2022	Dorsett Retail Pty Ltd T/A Karratha Retravision	WRP - Birko Pie Warmer	901.00
EFT91814	10.06.2022	Allpumps and Water (Kloof Investments Pty Ltd t/as)	Mtce Assessment On Irrigation Pumps - Kta Golf Course - 4 Pumps	9,207.00
EFT91815	10.06.2022	Kent Rowe Digital Print / KRDPrint (Rowe Family Trust t/as)	Cancelled Payment	0.00

Chq/EFT	Date	Name	Description	Amount
EFT91816	10.06.2022	Leidos Security Detection & Automation Australia Group Pty Ltd	Kta Airport - Mtce Service Agreement - CBS X-ray Equip - May 2022	6,028.00
EFT91817	10.06.2022	Marpoll Pty Ltd t/as Liftrite Hire & Sales	Plant Repairs / Parts / Stock - Various	1,299.55
EFT91818	10.06.2022	Leethall Constructions Pty Ltd	WRB - Supply & Install Coloured Exposed Aggregate Concrete	1,650.00
EFT91819	10.06.2022	Luxottica Retail Australia Pty Ltd	Staff Prescription Safety Glasses	440.00
EFT91820	10.06.2022	Metro Count	Traffic/Str Signs - Welded Battery Pack	407.00
EFT91821	10.06.2022	Menzies Contracting	Baynton West Park - P&G - Repair 7 x Panels	3,025.00
EFT91822	10.06.2022	Metro Traffic Planning Pty Ltd	Tech Serv - D&I - Submission Of Final Generic TMP (PDF file)	4,950.00
EFT91823	10.06.2022	Norwest Craft Supplies	Cossack Children's Art Awards 2022 - 200 Pairs Of D Ring Hangers	330.00
EFT91824	10.06.2022	NYFL Commercial Pty Ltd	Catering For Point Samson Foreshore Planting Program - 24/05/22	423.50
EFT91825	10.06.2022	Ixom Operations Pty Ltd (Orica)	Cylinder Refills / Replacements - Various	3,264.80
EFT91826	10.06.2022	Pirtek Karratha (Pirkar Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	102.03
EFT91827	10.06.2022	Pilbara Copy Service	Printer / Photocopier Charges - Various	662.57
EFT91828	10.06.2022	Pilbara First Aid	Provide First Aid Course for Staff	320.00
EFT91829	10.06.2022	Prompt Contracting And Fencing Pty Ltd	DCH - Repair Fence As Quoted #7246	687.50
EFT91830	10.06.2022	PTM Pilbara Traffic Management Pty Ltd	Bayview Road - Remedial Works Traffic Controllers, Australia Day - Community Celebrations Traffic Control	23,774.85
EFT91831	10.06.2022	ANH & CO Investments Pty Ltd T/As Pilbara Party Hire (Nick Hall)	FeNaCING - 20% Progress Payment - Stallholder Sideshow Alley & Carnival Ops Mngmt - 2022 Festival	20,119.04
EFT91832	10.06.2022	Precision Mechanical Contractors Pty Ltd t/as Karratha Garage Doors	Kta Ses - Inspect Report And Quote On Issues With The Garage Door	286.00
EFT91833	10.06.2022	Repeat Plastics WA (ttf The Herbert Family Trust t/as) - (Replas WA)	Stock - Bollard Black 150mm	3,063.16
EFT91834	10.06.2022	Auto One Karratha (WC Auto Pty Ltd)	Purch - Plant - P&G - Assy Cover-A/C	1,728.22
EFT91835	10.06.2022	Road Rail & Mine Products Pty Ltd	Stock - TGSI Tactile Supply	1,066.73
EFT91836	10.06.2022	Statewide Bearings	Plant Repairs / Parts / Stock - Various	383.46
EFT91837	10.06.2022	Kmart Karratha	Supplies for Programs / Events	106.00
EFT91838	10.06.2022	Scope Business Imaging	Printer / Photocopier Charges - Various	617.38
EFT91839	10.06.2022	Schneider Electric (Australia) Pty Ltd	1st Qtrr March 2022 Planned Service Mtce Agreement - BMS & Equip	6,447.38
EFT91840	10.06.2022	T-Quip	Plant Repairs / Parts / Stock - Various	65.05
EFT91841	10.06.2022	The Pool Table Man	The Base - Small Size Pool Cues & Cue Tips	227.15
EFT91842	10.06.2022	Tambrey Developments Pty Ltd (atf Tambrey Village Trust 1)	IPC - Lease Payments & Outgoings - June 2022	15,371.94
EFT91843	10.06.2022	Tambrey (WA) Pty Ltd	Staff Christmas Party - Dec 2022	14,992.00
EFT91844	10.06.2022	Nielsen Liquid Waste Services Pty Ltd	Grease Trap Waste Removal Services	2,583.00
EFT91845	10.06.2022	Reece Pty Ltd	Stock - Retic Parts (Various)	39,344.82
EFT91846	10.06.2022	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screenings, Various	527.86

Chq/EFT	Date	Name	Description	Amount
EFT91847	10.06.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	1,053.70
EFT91848	10.06.2022	Vegepod Pty Ltd	Crime Prev Strat - Medium Vegepods with Covers + Stands	4,223.80
EFT91849	10.06.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	1,881.16
EFT91850	10.06.2022	Wiltrading Stace Pty Ltd	Cancelled Payment	0.00
EFT91851	10.06.2022	R Baxter	Refund - Cancelled Camp Site Booking	64.00
EFT91852	10.06.2022	G Brookmire	Reimb - Security Subsidy Scheme	500.00
EFT91853	10.06.2022	P Crewe	Refund - Cancelled Camp Site Booking	64.00
EFT91854	10.06.2022	M Edri	Refund - Cancelled Camp Site Booking	48.00
EFT91855	10.06.2022	L & G Hamill	Refund - Cancelled Camp Site Booking	48.00
EFT91856	10.06.2022	S Hawken	Reimb - Security Subsidy Scheme	440.69
EFT91857	10.06.2022	K Howden	Reimb - Security Subsidy Scheme	404.25
EFT91858	10.06.2022	K Hutchison	Reimb - Security Subsidy Scheme	500.00
EFT91859	10.06.2022	W Johnstone	Cancelled Payment	0.00
EFT91860	10.06.2022	M Kelly	Refund - Cancelled Camp Site Booking	64.00
EFT91861	10.06.2022	T Leventhal	Refund - Cancelled Camp Site Booking	48.00
EFT91862	10.06.2022	P Lowe	Refund - Cancelled Camp Site Booking	150.00
EFT91863	10.06.2022	A Mclveen	Refund - Cancelled Camp Site Booking	32.00
EFT91864	10.06.2022	L Moore	Reimb - Security Subsidy Scheme	364.00
EFT91865	10.06.2022	J Pryor	Rates refund for assessment A41731	1,403.21
EFT91866	10.06.2022	J Palmer	Reimb - Security Subsidy Scheme	139.00
EFT91867	10.06.2022	A Whytlaw	Reimb - Security Subsidy Scheme	500.00
EFT91868	10.06.2022	T Witanachchi	Reimb - Security Subsidy Scheme	488.00
EFT91869	10.06.2022	Handsome Tours	Total Ticket Sales & Deposit - Amy Shark 02/06/2022	78,075.38
EFT91870	10.06.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	11,088.00
EFT91871	10.06.2022	Dampier Plumbing & Gas (tff DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	12,667.56
EFT91872	10.06.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	48,543.00
EFT91873	10.06.2022	Cleanaway Pty Ltd	City Waste Collections Services (Various)	278.18
EFT91874	10.06.2022	Department Of Transport	Vehicle Search Fees - Apr 2022	527.20
EFT91875	10.06.2022	Horizon Power	Electricity Usage Charges - Various	269.68
EFT91876	10.06.2022	Water Corporation	Water Usage Charges - Various	22,782.11
EFT91877	10.06.2022	Maxxia Pty Ltd	Payroll deductions	42,629.48
EFT91878	10.06.2022	City Of Karratha	Payroll deductions	2,687.78
EFT91879	10.06.2022	T Bailey (Mortgage Account)	Home Ownership Allowance	465.00
EFT91880	10.06.2022	R Beattie (Mortgage Account)	Home Ownership Allowance	450.00
EFT91881	10.06.2022	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance	320.00
EFT91882	10.06.2022	L Gan - (Mortgage Account)	Home Ownership Allowance	950.00
EFT91883	10.06.2022	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT91884	10.06.2022	S Kot (Mortgage Account)	Home Ownership Allowance	789.38
EFT91885	10.06.2022	J Patel (Mortgage Account)	Home Ownership Allowance	300.00
EFT91886	10.06.2022	E Saral (Mortgage Account)	Home Ownership Allowance	400.00
EFT91887	10.06.2022	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT91888	15.06.2022	Australian Taxation Office	Payroll deductions	317,002.00
EFT91889	15.06.2022	Child Support Agency	Payroll deductions	537.88

Chq/EFT	Date	Name	Description	Amount
EFT91890	14.06.2022	Studio Pilates International Education Pty Ltd	Pilates - Mat Work Course, Staff Training	5,312.00
EFT91891	17.06.2022	MSS Security Pty Limited	Kta Airport Security Screening and Front of House Services 01/05/22 - 31/05/22	169,797.69
EFT91892	17.06.2022	Green To Go Pty Ltd t/as West Australian Alternative Energy	KLP - Solar Initiative, Progress Claim #2	134,640.00
EFT91893	17.06.2022	Talis Consultants Pty Ltd T/a Talis Unit Trust	Fin Serv - Land Bldg & Infrastructure Condition Audit & Valuation	164,679.90
EFT91894	17.06.2022	Trasan Contracting Pty Ltd	City Housing Shakespeare Street Units - Progress Claim #2	467,497.87
EFT91895	17.06.2022	Raubex Construction Pty Ltd	Cell 0 Capp - Lump Sum Constr Contract As Per Tender Submission (Incl Of Preliminaries & Separable Portions 1 2 & 3)	429,758.01
EFT91896	17.06.2022	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Bulk Diesel Tanks	61,931.10
EFT91897	17.06.2022	Australia Post	Postage Charges - May 2022	520.71
EFT91898	17.06.2022	Aerodrome Management Services Pty Ltd (AMS)	2022 Annual Tech Inspection/Annual Safety Inspection Of Aerodrome	11,902.00
EFT91899	17.06.2022	Winc Australia Pty Limited	Stationery and Office Supplies - Various Departments	761.83
EFT91900	17.06.2022	Dampier Community Association	Comm Engagements - MoU 2022- Dampier Art Awards - 20% Final Pymt	3,252.70
EFT91901	17.06.2022	Dell Australia Pty Limited	IT - 8TB Hard Disk Drives for KLP CCTV (Replace Failed Disks)	7,422.36
EFT91902	17.06.2022	Freo Group Limited	SP&I - 20t Pick & Carry Wet	685.76
EFT91903	17.06.2022	Host Corporation Pty Ltd t/a Host Direct	REAP - Birko Coffee Percolator 20ltr 40025	1,694.00
EFT91904	17.06.2022	Institute Of Public Works Engineering Australasia t/as IPWEA	SP&I - Subs Renewal - Fleet Subs - 1/07/2022 - 30/06/2023	1,375.00
EFT91905	17.06.2022	The Karratha Falcons Football & Sporting Club Inc	Disability Incl Proj - Be Active Project - Workshop 3 - Booking at FBCC 25/08/21	200.00
EFT91906	17.06.2022	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	2022 Lock It Or Lose It Campaign - Purchase Assorted Motorbike Security Devices	4,524.50
EFT91907	17.06.2022	Les Mills Aerobics Australia	KLP & WRP - Annual Licence Fees - Les Mills Group Fitness Classes	2,316.54
EFT91908	17.06.2022	WALGA	H&S - Rapid Antigen Tests	1,963.50
EFT91909	17.06.2022	Point Samson Community Association Inc	Bucks For Bags - Community Litter Cleanup	1,210.00
EFT91910	17.06.2022	Parry's Merchants	Café / Kiosk Restock Items - Various Locations	489.40
EFT91911	17.06.2022	Helloworld Travel Karratha	HR - Flights - V Dhu - Facilitator	2,241.02
EFT91912	17.06.2022	TNT Express	Freight Charges - Various	120.23
EFT91913	17.06.2022	Automotive Data Services (Red Book)	SP&I - Fleetmaster Service 12 Month Subscription 1/05/2022 - 30/04/2023	1,265.00
EFT91914	17.06.2022	The Retic & Landscape Shop	Plant Repairs / Parts / Stock - Various	958.09
EFT91915	17.06.2022	Nutrien Ag Solutions Limited	Stock - Weed Killer - IBC	9,900.00
EFT91916	17.06.2022	Blue Hat Cleaning Services T/as Damel Cleaning Services	City Facilities, Cleaning Services - February 2022	50,903.90
EFT91917	17.06.2022	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Bar Restocking for Events	456.00

Chq/EFT	Date	Name	Description	Amount
EFT91918	17.06.2022	Norwest Sand & Gravel Pty Ltd	Kta Golf Course Redev - Grassing of the Greens - Sand	13,860.00
EFT91919	17.06.2022	Poinciana Nursery	Annual Set Services Open Areas Mowing/Slashing - Various Locations, Adopt a Teardrop Prep and Plants, Collection of Grass Clippings, Watering of Trees/Tube stock	30,440.55
EFT91920	17.06.2022	Point Parking Pty Ltd	Kta Airport - Parking Ground Transport Ops & Mngmt - May 2022	2,750.00
EFT91921	17.06.2022	Reece Pty Ltd	Stock - Retic Parts (Various)	1,698.94
EFT91922	17.06.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	1,292.92
EFT91923	17.06.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	4,390.30
EFT91924	17.06.2022	Australian Airports Association Ltd	Kta Airport - Annual Membership - Australian Airports Assoc 22/23	7,700.00
EFT91925	17.06.2022	Onyx Group WA Pty Ltd	Cancelled Payment	0.00
EFT91926	17.06.2022	Ausrecord Pty Ltd	HR - Rolls Of Full Size Alphabet Letters	363.00
EFT91927	17.06.2022	Advam Pty Ltd	Kta Airport - Support Fee & Transaction Fee - May 22	677.92
EFT91928	17.06.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts / Stock - Various	408.93
EFT91929	17.06.2022	Aquatic Services WA Pty Ltd	KLP - Emergency Investigation & Repair To Sand Filter Servicing Combo Pool And Splash Pad	6,134.70
EFT91930	17.06.2022	Jasko Airport Services (Airport Technical And Training Services Pty Lt	Kta Airport - Wildlife Hazard Management Plan - 2022 Annual Onsite Review	10,062.00
EFT91931	17.06.2022	BOC Limited	Cylinder Refills / Replacements - Various	739.61
EFT91932	17.06.2022	Bunzl Ltd	Stock - Hand Soap Dispensers	671.20
EFT91933	17.06.2022	BC Lock & Key	Repairs - Locks (Various), Padlocks Stocks	47.85
EFT91934	17.06.2022	BP Australia Pty Ltd	Fleet Fuel - May 2022	4,648.43
EFT91935	17.06.2022	Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe	ESS Implementation - Waterwise Workshop Catering 27/05/22	1,712.70
EFT91936	17.06.2022	BLB Creative (Sarah Roots)	TYS - Design & Install 3x Large Scale Artworks On Supplied MDF Boards	4,225.00
EFT91937	17.06.2022	Blades & Shades Karratha (Brian Robert Hanna t/as)	City Housing - Yard Maintenance Works, Various	225.00
EFT91938	17.06.2022	Command IT Services	Roeb Districts SES Additional Email A/C - 20/05/22	253.88
EFT91939	17.06.2022	Circuitwest Inc.	HR - Circuit West Showcase Conf Ticket - Conference Attendance	668.75
EFT91940	17.06.2022	Comtec Data Pty Ltd	WRB - Lockwood ES-9000 Pre-load Strike	2,667.50
EFT91941	17.06.2022	Castledex Pty Ltd	Cancelled Payment	0.00
EFT91942	17.06.2022	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control Services - Various	183.50
EFT91943	17.06.2022	E & MJ Rosher Pty Ltd	Plant Repairs / Parts / Stock - Various	504.85
EFT91944	17.06.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts / Stock - Various	426.64
EFT91945	17.06.2022	Fuel Fix Pty Ltd	Airport - Bulk Diesel Tank Supply & Install Electromagnetic Tote for Smartfill Unit	638.00
EFT91946	17.06.2022	Vescovato (Function Limited t/as)	HR - Uniforms Stock	2,614.92
EFT91947	17.06.2022	StrataGreen (Strata Corporation Pty Ltd)	Stock - Secateurs	640.28
EFT91948	17.06.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	2,374.82

Chq/EFT	Date	Name	Description	Amount
EFT91949	17.06.2022	Gino's Soft Serve (VSV Family Trust t/as)	TYS - Friday Night Live - 20th May	400.00
EFT91950	17.06.2022	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screenings, Various	1,196.54
EFT91951	17.06.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	285.34
EFT91952	17.06.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	71.28
EFT91953	17.06.2022	Wren Oil	7 Mile - Recycling Admin & Compliance Fees	22.00
EFT91954	17.06.2022	Wurth Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	1,869.26
EFT91955	17.06.2022	Wiltrading Stace Pty Ltd	KLP - 4 x SCBA Refills	330.00
EFT91956	17.06.2022	Yurra Pty Ltd	Wickham / Point Samson - P&G Monthly Gardens/Grounds Maintenance Works	37,335.24
EFT91957	17.06.2022	Trility Solutions Pty Ltd t/as Hydramet	Kta Airport - Gauge Pressure 63mm Dial	201.76
EFT91958	17.06.2022	Hitachi Construction Machinery	Plant Repairs / Parts / Stock - Various	1,556.98
EFT91959	17.06.2022	Handy Hands Quality Garden Maintenance (ttf Handy Hands Investment Tru	Stock - 50L Bailey's Potting Mix / Super Grow	3,720.00
EFT91960	17.06.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	900.23
EFT91961	17.06.2022	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	REAP - USB Cable For Ticket Scanners	69.85
EFT91962	17.06.2022	Informa Australia Pty Ltd	MESAP - Gold Sponsorship of Pilbara Summit 2022	24,446.67
EFT91963	17.06.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	5,632.00
EFT91964	17.06.2022	Karratha Signs	Plant - 'City of Karratha' 300mm Print-Cut Decals To Front Doors	102.30
EFT91965	17.06.2022	James Bennett Pty Limited	New Library Resources	30.08
EFT91966	17.06.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts / Stock - Various	1,095.90
EFT91967	17.06.2022	Karratha Smash Repairs	Plant Repairs / Parts / Stock - Various	300.00
EFT91968	17.06.2022	Keyspot Services	CofK Magnetic Name Badge - Senior Enviro Health Officer	16.50
EFT91969	17.06.2022	Karratha Veterinary Hospital	Animal Control Services - Various	38.55
EFT91970	17.06.2022	Karratha Kart Club	Large Comm Grant Scheme 21/22 - Track Upgrade Project Towards Replacement Of Light Fittings - Final Pymt	10,456.60
EFT91971	17.06.2022	Kwik Kopy Printing Centre	Corp Serv - Business Cards - Councillors	1,439.39
EFT91972	17.06.2022	Komatsu Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	580.16
EFT91973	17.06.2022	Sonic Healthplus Pty Ltd	Medical Consultancy - Various	3,240.90
EFT91974	17.06.2022	Karratha Machinery Hire (SSH Group Machinery Hire Pty Ltd t/as)	Plant Hire Charges - Various Projects/Works	9,958.80
EFT91975	17.06.2022	Natural Area Holdings Pty Ltd	Pt Samson Dune Protection Plantings Stock	5,043.50
EFT91976	17.06.2022	Holistic Health Solutions (Au) Pty Ltd t/as Redrock Health & Fitness	TYBO Grant 21/22 - 50% Upfront Payment On Receipt Of Signed Acceptance Letter	2,046.25
EFT91977	17.06.2022	Ixom Operations Pty Ltd (Orica)	KLP - 920kg Chlorine Cylinder Rental May 22	768.41

Chq/EFT	Date	Name	Description	Amount
EFT91978	17.06.2022	One Tree Community Services Inc	Large Comm Grant Scheme 21/22 - To Supply & Install Lawn To Outdoor Environment Upgrade Project	2,924.90
EFT91979	17.06.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts / Stock - Various	974.60
EFT91980	17.06.2022	Hanson Construction Materials Pty Ltd	Footpath & Kerb Mtce - ANZ Bank Carpark - City Centre	557.70
EFT91981	17.06.2022	Paint Industries Pty Ltd	KTA Airport - Runway Marking Paint - Y14 Gold Yellow	2,321.56
EFT91982	17.06.2022	Paramount Pictures Australia	REAP - Movie Screenings, Various	6,948.88
EFT91983	17.06.2022	Roebourne PCYC (The Federation Of WA Police & Community Youth Centres)	MOU 21/22 - 30% Progress Payment For 'Lights On Project'	3,301.32
EFT91984	17.06.2022	Prompt Contracting And Fencing Pty Ltd	Airport - Supply & Install 84m of Fencing Including Bracing	1,870.00
EFT91985	17.06.2022	Pitter Pat Productions Incorporated	Large Comm Grant Scheme March 22 - 50% Upfront Pymt - Strictly Ballroom Musical Production	4,875.00
EFT91986	17.06.2022	Pilbara Windscreen Experts Pty Ltd	Plant Repairs / Parts / Stock - Various	910.00
EFT91987	17.06.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	2,675.77
EFT91988	17.06.2022	Raiders Boxing Club	Small Comm Grant Scheme - May 2022 - Fight Night XIII	9,874.00
EFT91989	17.06.2022	Auto One Karratha (WC Auto Pty Ltd)	Plant Repairs / Parts / Stock - Various	31.82
EFT91990	17.06.2022	Richose Pty Ltd	Plant Repairs / Parts / Stock - Various	589.36
EFT91991	17.06.2022	Kmart Karratha	Supplies for Programs / Events	94.80
EFT91992	17.06.2022	Seatadviser Pty Ltd	REAP Ticketing Management Sales - May 2022	1,626.35
EFT91993	17.06.2022	Securepay Pty Ltd	REAP - Ticketing Pymt Gateway Processing Fees For Internet Payments - May 22	401.62
EFT91994	17.06.2022	Scope Business Imaging	Printer / Photocopier Charges - Various	681.99
EFT91995	17.06.2022	Southern Cross Austereo Pty Ltd	Radio Advertising Campaigns - Various	631.40
EFT91996	17.06.2022	Storemasta (t/f D & L Urquhart Family Trust t/as)	Outdoor Misc Dangerous Goods Storage Cabinet	4,809.75
EFT91997	17.06.2022	Taranis Power Group Pty Ltd	Plant Repairs / Parts / Stock - Various	445.50
EFT91998	17.06.2022	Edge Planning & Property (C N Thompson & S D Thompson t/as)	Cons Services To Undertake A Review Of Cofk Local Planning Scheme No. 8	8,250.00
EFT91999	17.06.2022	TII Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	456.50
EFT92000	17.06.2022	The Harding Lodge No:9	Large Comm Grant Scheme - 50 % Upfront Payment - Mar 22 - Costs For Fencing Project	12,000.00
EFT92001	17.06.2022	Department Of Fire And Emergency Services	2021/22 ESL Contribution - 4th Quarter	159,800.30
EFT92002	17.06.2022	N Aldridge	Reimb 'Meet The Street' Event	200.00
EFT92003	17.06.2022	N Pangbourne Bird	Refund Incorrect Charge - KLP	100.00
EFT92004	17.06.2022	E Buccella	Refund - Cancelled Tour Booking	798.00
EFT92005	17.06.2022	A Duncan	Refund - Lost Airport Parking Ticket	157.00
EFT92006	17.06.2022	M Fitzgerald	Reimb - Security Subsidy Scheme	500.00
EFT92007	17.06.2022	B Hinchliffe	Reimb - Security Subsidy Scheme	500.00
EFT92008	17.06.2022	K Haeusler	Refund - Cancelled Camp Site Booking	16.00
EFT92009	17.06.2022	W Johnstone	Reimb - Security Subsidy Scheme	500.00
EFT92010	17.06.2022	T Lee	Reimb - Security Subsidy Scheme	499.50
EFT92011	17.06.2022	A & R McKay	Reimb - Expenses As Per Caretaker Agreement	508.50
EFT92012	17.06.2022	G Murdoch	Reimb - Security Subsidy Scheme	500.00
EFT92013	17.06.2022	T Tunstead	Reimb - Security Subsidy Scheme	500.00

Chq/EFT	Date	Name	Description	Amount
EFT92014	17.06.2022	S Timms	Refund - Lost Airport Parking Ticket	157.00
EFT92015	17.06.2022	Wickham Tidy Towns Inc	Large Comm Grant Scheme - March 2022 - Wickham 50th Anniversary Project - 50% Upfront Pymt	12,447.50
EFT92016	17.06.2022	W Augustin & M Bussell	Reimb - Expenses As Per Caretaker Agreement	541.87
EFT92017	17.06.2022	R Yates	Refund Roeb Courts Hire - Cancelled Due to Rain	300.50
EFT92018	17.06.2022	Department of Mines Industry Regulation and Safety (DMIRS)	BSL Receipts - May 2022	5,553.31
EFT92019	17.06.2022	Electric Images Australia (Gavin Lee Canning)	KTVC - Consignment Sales	756.50
EFT92020	17.06.2022	Helen Gloggnier t/as Beachside Glass	KTVC - Consignment Sales	521.05
EFT92021	17.06.2022	Helicopter Film Services Pty Ltd T/A Heli Spirit	KTVC - Consignment Sales	351.12
EFT92022	17.06.2022	Harrison Elissa (t/as Red Earth Soaps)	KTVC - Consignment Sales	174.00
EFT92023	17.06.2022	Integrity Coach Lines (Aust) Pty Ltd	KTVC - Tour Sales	752.76
EFT92024	17.06.2022	Murujuga Aboriginal Corporation	KTVC - Tour Sales	1,249.60
EFT92025	17.06.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	15,755.09
EFT92026	17.06.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	57,045.13
EFT92027	17.06.2022	Dampier Plumbing & Gas (t/f DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	20,787.47
EFT92028	17.06.2022	Cleanaway Pty Ltd	City Waste Collections Services (Various)	177,388.82
EFT92029	17.06.2022	Department of Primary Industries and Regional Development	Quarantine Inspection Record - Nursery Plants 12/05/22	67.50
EFT92030	17.06.2022	Telstra Corporation Ltd	Telephone Usage Charges - Various	9,120.59
EFT92031	17.06.2022	Foxtel For Business	KLP - Business Premium Charges - June 2022	210.00
EFT92032	17.06.2022	Horizon Power	Electricity Usage Charges - Various	84,347.59
EFT92033	17.06.2022	Water Corporation	Water Usage Charges - Various	161.60
EFT92034	17.06.2022	Water Corporation	Water Usage Charges - Various	1,909.65
EFT92035	17.06.2022	Water Corporation	Water Usage Charges - Various	1,909.65
EFT92036	17.06.2022	Water Corporation	Water Usage Charges - Various	33,170.52
EFT92037	17.06.2022	Water Corporation	Water Usage Charges - Various	25,385.30
EFT92038	17.06.2022	P Faneco	Final Payment to Deceased Estate Beneficiary re #10278	10,739.63
EFT92039	17.06.2022	Ray White Real Estate - Karratha (Trust Account)	ERP office space - Strata levies 01/06/2022 to 31/08/202 Suite 4/28-32 Degrey Place	2,137.71
EFT92040	21.06.2022	Department Of Planning Lands And Heritage	Land Acquisition - Lots 636 655 and 1926 (File 00133-2021)	1,729,631.30
EFT92041	21.06.2022	Scope Property Group Pty Ltd (atf Dampier Shopping Centre Unit Trust)	Dampier Shopping Centre - Loan Drawdown #6	1,300,000.00
EFT92042	24.06.2022	City Of Karratha	Payroll deductions	3,022.40
EFT92043	24.06.2022	City Of Karratha - Social Club	Payroll deductions	1,434.00
EFT92044	24.06.2022	Australian Services Union (ASU/MEU Div)	Payroll deductions	310.80
EFT92045	24.06.2022	T Bailey (Mortgage Account)	Home Ownership Allowance	465.00
EFT92046	24.06.2022	R Beattie (Mortgage Account)	Home Ownership Allowance	450.00
EFT92047	24.06.2022	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance	320.00

Chq/EFT	Date	Name	Description	Amount
EFT92048	24.06.2022	K Coventry (Mortgage Account)	Home Ownership Allowance	615.43
EFT92049	24.06.2022	L Gan - (Mortgage Account)	Home Ownership Allowance	950.00
EFT92050	24.06.2022	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT92051	24.06.2022	S Kot (Mortgage Account)	Home Ownership Allowance	789.38
EFT92052	24.06.2022	J Patel (Mortgage Account)	Home Ownership Allowance	300.00
EFT92053	24.06.2022	E Saral (Mortgage Account)	Home Ownership Allowance	400.00
EFT92054	24.06.2022	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT92055	24.06.2022	Maxxia Pty Ltd	Payroll deductions	47,203.82
EFT92056	29.06.2022	Australian Taxation Office	Payroll deductions	286,852.00
EFT92057	29.06.2022	Child Support Agency	Payroll deductions	537.88
EFT92058	28.06.2022	LFA First Response	Stock - Lock Barrels & Keys 002 for Steel Sharps Container	825.00
EFT92059	28.06.2022	Winc Australia Pty Limited	Stationery and Office Supplies - Various Departments	294.32
EFT92060	28.06.2022	Signature Music Pty Ltd	REAP Tech - 5 Piece Drum Kit With Cymbals	220.00
EFT92061	28.06.2022	Garrards Pty Ltd	Stock - Aquatain AMF (250ml)	202.88
EFT92062	28.06.2022	Hart Sport	KLP - Various Fitness Equipment	3,620.50
EFT92063	28.06.2022	Hathaways Lubricants	Stock - Lubricants / Oils (Various)	5,603.71
EFT92064	28.06.2022	Host Corporation Pty Ltd t/a Host Direct	REAP Kiosk - Stainless Steel Wine Buckets	719.40
EFT92065	28.06.2022	IT Vision	Val Exp - GRV Roll Upload & Checking	2,350.70
EFT92066	28.06.2022	Juluwarlu Group Aboriginal Corporation	NAIDOC - Exhibition Opening For CofK - 40% First Instalment	4,400.00
EFT92067	28.06.2022	Midalia Steel (Infrabuild Trading Pty Ltd t/as)	Litter Initiatives - Med Gal Pipe	1,962.20
EFT92068	28.06.2022	WALGA	HR - Procurement in Local Government	214.50
EFT92069	28.06.2022	Point Samson Community Association Inc	Roeb/Wick Comm Activities - Review Pt Sam's F/shore Mngmt Plan	350.00
EFT92070	28.06.2022	Parry's Merchants	Café / Kiosk Restock Items - Various Locations	152.35
EFT92071	28.06.2022	Ray White Real Estate - Karratha (Trust Account)	Property Sale Advertising - City Housing	800.00
EFT92072	28.06.2022	St John Ambulance - Karratha	RAC - New OxySok kit	1,064.31
EFT92073	28.06.2022	Sealanes (1985) Pty Ltd	REAP - Kiosk And Bar Supplies	2,577.14
EFT92074	28.06.2022	Royal Life Saving Society WA Inc	Call Centre Services - May 2022	1,892.34
EFT92075	28.06.2022	Helloworld Travel Karratha	HR - Return Flights - C Hutchens - TAFE Block	640.00
EFT92076	28.06.2022	TNT Express	Freight Charges - Various	346.93
EFT92077	28.06.2022	Truck Centre (WA) Pty Ltd	Plant Repairs / Parts / Stock - Various	2,968.24
EFT92078	28.06.2022	The Retic & Landscape Shop	Stock - Dura S/S Repair Clamp	410.61
EFT92079	28.06.2022	Yaandina Community Services Limited	Cancelled Payment	0.00
EFT92080	28.06.2022	303 Mullenlowe Australia Pty Ltd	Place Branding Services - Year 4 - As Per Contr Ext	51,348.00
EFT92081	28.06.2022	Truis Pty Ltd	IT Eq - Dell Optiplex 3090 i5 Desktops	51,840.80
EFT92082	28.06.2022	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Supply & Deliver One (1) Bomag BW120AD-5 Tandem Vibratory Roller (City fleet # P8043)	56,650.00
EFT92083	28.06.2022	Karratha Contracting Pty Ltd	Dampier HW Streetscape - Mulching Organic (Imported - Supply and Install)	53,859.03

Chq/EFT	Date	Name	Description	Amount
EFT92084	28.06.2022	Brida Pty Ltd	Litter Picking, Sanitation / Graffiti Removal Labour Costs	80,579.75
EFT92085	28.06.2022	Manning Pavement Services Pty Ltd t/as Karratha Asphalt	Wickham Reseal Program Works - Various Locations	60,353.83
EFT92086	28.06.2022	Leethall Constructions Pty Ltd	Footpath Works Program - Various	185,853.32
EFT92087	28.06.2022	Focus Enviro Pty Ltd	Plant Purchase - EDGE TRT622 Track Mounted Trommel Screen (City Fleet # P8046)	495,102.30
EFT92088	28.06.2022	North West Tree Services	Point Samson Dune Protection Works	103,934.60
EFT92089	28.06.2022	Turf Whisperer (Turf Life Pty Ltd t/as)	Kta Golf Crs Redevelopment works	155,627.80
EFT92090	28.06.2022	Atom Supply	Uniforms Stock - Various, Maintenance/Stock Items - Various	20,032.56
EFT92091	28.06.2022	J Blackwood & Son Pty Limited	Uniforms Stock - Various, Maintenance/Stock Items - Various	11,002.77
EFT92092	28.06.2022	Dampier Plumbing & Gas (t/f DPG Trust)	Plumbing Maint Works - Various Scheduled and Reactive Works	27,151.70
EFT92093	28.06.2022	Ausolar Pty Ltd	Electrical Maint Works - Various Scheduled and Reactive Works	22,357.78
EFT92094	28.06.2022	G Bailey	Sitting Fees - June 2022	3,178.08
EFT92095	28.06.2022	M Bertling	Sitting Fee - June 2022	2,931.50
EFT92096	28.06.2022	G Furlong	Sitting Fee - June 2022	2,931.50
EFT92097	28.06.2022	D Gillam	Sitting Fee - June 2022	2,931.50
EFT92098	28.06.2022	G Harris	Sitting Fee - June 2022	2,931.50
EFT92099	28.06.2022	P Long	Sitting Fee - June 2022	11,730.75
EFT92100	28.06.2022	T McNaught	Sitting Fee - June 2022	2,931.50
EFT92101	28.06.2022	P Miller	Sitting Fee - June 2022	2,931.50
EFT92102	28.06.2022	K Nunn	Sitting Fee - June 2022	5,262.17
EFT92103	28.06.2022	D Scott	Sitting Fee - June 2022	2,931.50
EFT92104	28.06.2022	J Waterstrom Muller	Sitting Fee - June 2022	2,931.50
EFT92105	28.06.2022	A Noble & Son Ltd - Wa Division	Remedial Repairs To Hoist Following Onsite Inspection Crane Is Currently Out Of Service	1,817.20
EFT92106	28.06.2022	Onyx Group WA Pty Ltd	Catering - Council Briefing Session 23/05/22	900.00
EFT92107	28.06.2022	Avdata Australia	Kta Airport - Data Reporting Services - May 2022	1,665.09
EFT92108	28.06.2022	Airport Security Pty Ltd	Kta Airport - Aviation Security Id Cards	440.00
EFT92109	28.06.2022	Ausnet Industries (Attica Marine Pty Ltd t/as)	KLP - 2 x 30mx6m Boundary Nets Ovals	3,972.46
EFT92110	28.06.2022	Eurofins ARL Pty Ltd	KTA Airport - WWTP Quality Testing - May 2022	237.60
EFT92111	28.06.2022	APP Corporation Pty Ltd	City's Mixed Use Residential Dev - Early Contractor Involvement Phase Briefing (RFT 12 19/20)	38,005.00
EFT92112	28.06.2022	GPC Asia Pacific Pty Ltd (NAPA t/as)	Plant Repairs / Parts / Stock - Various	764.54
EFT92113	28.06.2022	Adage Furniture (Core Hospitality Group Pty Ltd t/as)	TYS - Harbour Stool x 8	949.30
EFT92114	28.06.2022	Ampac Debt Recovery (WA) Pty Ltd	Debt Recovery Costs for Rates	5,727.41
EFT92115	28.06.2022	Aquatic Services WA Pty Ltd	KLP - Supply & Install 84 Alfa Laval NBR Gaskets + Recomm & Test Heat Exchange	6,582.40
EFT92116	28.06.2022	A Angove	Reimb - Les Mills Release	481.29
EFT92117	28.06.2022	Arts On Tour - New South Wales Limited	REAP - Impermanence by Sydney Dance Co - Second Inst 40%	11,737.00
EFT92118	28.06.2022	Australian Barbell Company Pty Ltd	KLP - Assorted Group Fitness & Gym Equip	6,071.28
EFT92119	28.06.2022	ATI Parts Australia	Plant Repairs / Parts / Stock - Various	923.93

Chq/EFT	Date	Name	Description	Amount
EFT92120	28.06.2022	Live Performance Australia (Australian Entertainment Industry Associat	REAP - Live Perf Aus 2022-23 Annual Membership Fee	2,172.00
EFT92121	28.06.2022	Artref Pty Ltd	Off Exp Corp Serv - Photo Black 300ml T1600 T2600	1,498.73
EFT92122	28.06.2022	ACIL Allen Pty Ltd	Professional Services for Development of Pt Samson Foreshore Business Case - 60% Claim	22,662.75
EFT92123	28.06.2022	Barth Bros Automotive Machining	Plant Repairs / Parts / Stock - Various	1,241.90
EFT92124	28.06.2022	BOC Limited	Cylinder Refills / Replacements - Various	627.09
EFT92125	28.06.2022	Bunzl Ltd	Stock - Toilet Paper - Roll Premium 2 Ply	1,221.00
EFT92126	28.06.2022	BC Lock & Key	Repairs - Locks (Various), Padlocks Stocks	1,249.32
EFT92127	28.06.2022	Big Hart Inc	NAIDOC - First Instalment - Prov Of Prof Perf Of Tjaabi	1,980.00
EFT92128	28.06.2022	Black Swan State Theatre Company Ltd	Fee for Kta Theatre Dev Program Year 2 First Instalment	16,500.00
EFT92129	28.06.2022	Beacon Equipment	Plant Repairs / Parts / Stock - Various	2,957.00
EFT92130	28.06.2022	Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe	Catering for working lunch with Kalgoorlie Boulder Delegation 8 June 2022	347.38
EFT92131	28.06.2022	Bookeasy Pty Ltd	Monthly Service Fee - May 2022	275.00
EFT92132	28.06.2022	BLB Creative (Sarah Roots)	CofK 2022 Art Exhibition Program Mngmt - 2nd Payment 30%	22,528.00
EFT92133	28.06.2022	Boya Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	244.45
EFT92134	28.06.2022	Blades & Shades Karratha (Brian Robert Hanna t/as)	City Housing - Yard Maintenance Works, Various	4,928.46
EFT92135	28.06.2022	Coca-Cola Amatil (Holdings) Ltd	REAP - Kiosk And Bar Supplies	4,141.48
EFT92136	28.06.2022	Cabcharge Payments Pty Ltd	Cab / Taxi Chgs - May 2022	77.93
EFT92137	28.06.2022	Cherratta Lodge Pty Ltd	KLP - Tablecloths Drycleaning	118.97
EFT92138	28.06.2022	CCA Productions (The Trustee For In Audio We Trust)	REAP - A&h-qu-pac Qu Digital Rackmount 32m/3s In 6 Subgroup Fully Featured Standalone Mixer Without Faders	3,884.75
EFT92139	28.06.2022	Cadds Group Pty Ltd	Tech Serv - D&I - Engineering Seconded Costs	9,664.49
EFT92140	28.06.2022	Chas Clarkson	Comm Events - Christmas Lights Santa & Decorations	41,296.70
EFT92141	28.06.2022	Clark Equipment Sales Pty Ltd	Stock - Transmission Filter (Clark 2792962)	239.29
EFT92142	28.06.2022	H Cruickshank	Reimb - Study Assistance	2,125.00
EFT92143	28.06.2022	Card Access Services Pty Ltd	Monthly Card Fees At The Long Vehicle Bay - March 2022	95.94
EFT92144	28.06.2022	Chartertech Pty Ltd	ERP Dev - Engagemt 01 - Finance Config Review Work Packages	1,144.00
EFT92145	28.06.2022	CLR Logistics Group Pty Ltd	Transport mechanical compost screen Pick Up: Qube Ports Fremantle / Deliver To: 7 Mile Waste Facility Karratha	13,062.50
EFT92146	28.06.2022	Gavin Canning t/as Gav Canning Acoustic	Two Entertainment Sets - Volunteer Recognition Awards - The Shelf 20/05/22	480.00
EFT92147	28.06.2022	David Golf & Engineering Pty Ltd	Kta Country Club - Golf Course Greens Materials	1,240.80
EFT92148	28.06.2022	Castledex Pty Ltd	Kta Depot - One Stop Shop Fitout - Office Furniture	31,531.50
EFT92149	28.06.2022	Dave's Transit Service	Volunteering - Bus Hire Eastern Corridor For VRAs	781.00
EFT92150	28.06.2022	DS Agencies Pty Ltd	Kookaburra Park Nickol West - Supply & Deliver Aqua Drink Fountain	5,362.50
EFT92151	28.06.2022	Department Of Planning Lands And Heritage	Development Application Fee - DA22005 Lot 573 Mof Road Burrup	10,670.00

Chq/EFT	Date	Name	Description	Amount
EFT92152	28.06.2022	Datacom Systems (AU) Pty Ltd	ICT SW - ADOBE Premiere Pro - Enterprise Govt. Sub. New 1 User Level 3	241.09
EFT92153	28.06.2022	Peter Dhu (Corporate Communication Experts)	HR - De-Escalation Training Course	3,839.00
EFT92154	28.06.2022	Dekk Rubber Tracks & Pads	Plant - Rubber Track Multibar Cat 259D	3,990.80
EFT92155	28.06.2022	Environmental Health Australia (nsw) Inc	CofK Annual Subs 2022/2023 I'M ALERT Food Safety Subs	550.00
EFT92156	28.06.2022	Edge Digital Technology Pty Ltd	Eq Repairs - DLX40-BAF/L Lamp	1,867.80
EFT92157	28.06.2022	Farinosi & Sons Pty Ltd	Plant Repairs / Parts / Stock - Various	1,901.30
EFT92158	28.06.2022	Chubb Fire & Security Pty Ltd	City Facilities - Monthly Fire Protection Equipment/Systems Servicing Works & Inspections	3,080.00
EFT92159	28.06.2022	Fortesque Bus Service (Australian Transit Group t/as)	WANL Fixtured Match - 55 seater bus hire for players travel including additional services	3,135.00
EFT92160	28.06.2022	Department Of Fire And Emergency Services (ESL Payments)	KLP - False Fire Alarm Fee (on charged)	1,337.00
EFT92161	28.06.2022	Feel Creative Pty Ltd	Rebuild Cossack Art Awards Entry Form With Stripe Integration For Online Payment	792.00
EFT92162	28.06.2022	Funtastic Ltd T/a Madman Entertainment	REAP - Movie Screenings, Various	220.00
EFT92163	28.06.2022	Ruby Distributors Pty Ltd T/as Flex Fitness Equipment	Stock - Gym Chalk Box	300.00
EFT92164	28.06.2022	R Fenny	KTVC - Red Dog Vet Book for On sale	180.00
EFT92165	28.06.2022	Vescovato (Function Limited t/as)	HR - Uniforms Stock	1,114.08
EFT92166	28.06.2022	Searipple Village (Fleetwood Building Solutions Pty Ltd t/as)	Accommodation - Players & Staff - WANL Fixture - 42 Staff / Players x 1 Night	13,728.00
EFT92167	28.06.2022	Hitachi Construction Machinery	Plant Repairs / Parts / Stock - Various	6,262.90
EFT92168	28.06.2022	Handy Hands Quality Garden Maintenance (ttf Handy Hands Investment Tru	City Ctr Gdns - P&G - 20L Drums Iron/Manganese	1,058.00
EFT92169	28.06.2022	Skipper Transport Parts (Heatley Sales Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	672.85
EFT92170	28.06.2022	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Supplies - For Various Maintenance Works to City Assets	387.04
EFT92171	28.06.2022	Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	The Base - PlayStation 5 Console	749.00
EFT92172	28.06.2022	Headworks Consulting (Hazel J Wemper & Peter J Saxon t/as)	HR - Team building session for Infrastructure Projects	3,017.01
EFT92173	28.06.2022	Billinda Sach t/as Honey Side Up	Volunteer Recognition Awards 2022 - Photobooth	400.00
EFT92174	28.06.2022	Informa Australia Pty Ltd	Registration - Conf Package - Manager Liveability - Pilbara Summit 2022	1,236.68
EFT92175	28.06.2022	Intent Building Contracting Pty Ltd	Maint Works - Various Scheduled and Reactive Works	473.00
EFT92176	28.06.2022	Midland Kia (Idom Midland Pty Ltd t/as)	Supply & Deliver One (1) Kia KA4 Carnival S DSL A/T - P2108	46,403.61

Chq/EFT	Date	Name	Description	Amount
EFT92177	28.06.2022	Galena Nominees Pty Ltd atf Jason Signmakers Unit Trust	Stock - Sign Posts OD Galvanised Med Wall 3.6 Thick (1 bundle of 40 poles)	2,820.40
EFT92178	28.06.2022	Karratha Signs	Cossack Art Awards - Light Pole Banners	2,620.20
EFT92179	28.06.2022	James Bennett Pty Limited	New Library Resources	2,287.87
EFT92180	28.06.2022	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs / Parts / Stock - Various	1,761.50
EFT92181	28.06.2022	Jax Engineering WA Pty Ltd	Plant Repairs / Parts / Stock - Various	660.00
EFT92182	28.06.2022	Jude's Grazing & Event Décor (Judith Jans t/as)	Seniors Event - Afternoon Tea & Downton Abbey Film	1,000.00
EFT92183	28.06.2022	Keyspot Services	Community - Staff Name Badges	367.00
EFT92184	28.06.2022	Karratha Veterinary Hospital	Animal Control Services - Various	331.25
EFT92185	28.06.2022	Karratha Fluid Power	Plant Repairs / Parts / Stock - Various	175.45
EFT92186	28.06.2022	Karratha RSL	Remembrance Day Service 2021 Catering	200.00
EFT92187	28.06.2022	Kwik Kopy Printing Centre	Office Exp Rangers - Dog Seizure A5 Bks Of 50 Sets In Duplicate	726.00
EFT92188	28.06.2022	Komatsu Australia Pty Ltd	Plant Repairs / Parts / Stock - Various	3,813.40
EFT92189	28.06.2022	Sonic Healthplus Pty Ltd	Medical Consultancy - Various	266.20
EFT92190	28.06.2022	Karratha Machinery Hire (SSH Group Machinery Hire Pty Ltd t/as)	Plant Hire Charges - Various Projects/Works	1,258.40
EFT92191	28.06.2022	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal of Abandoned Vehicles - Various	627.00
EFT92192	28.06.2022	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant Repairs / Parts / Stock - Various	300.00
EFT92193	28.06.2022	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Solar Power: May 2022	33,567.45
EFT92194	28.06.2022	Kent Rowe Digital Print / KRDPrint (Rowe Family Trust t/as)	Drink Ticket Roll Of 1000	324.50
EFT92195	28.06.2022	Landgate	Land Enquiry / Cert Of Title Searches/ Rate Rolls	4,258.05
EFT92196	28.06.2022	Leidos Security Detection & Automation Australia Group Pty Ltd	Kta Airport - Mtce Service Agreement for CBS X-ray Equip June 2022	6,028.00
EFT92197	28.06.2022	No Problems Just Solutions Pty Ltd (Land Surveys)	7 Mile Waste - UAV Pilot To Attend & Provide Raw Georeferenced Images To Cofk For Upload To Propeller	2,145.00
EFT92198	28.06.2022	Left Back Consulting Pty Ltd	ERP Dev - Data Migration Engagement - Booked Days - May 2022	22,314.60
EFT92199	28.06.2022	Modern Teaching Aids Pty Ltd (MTA)	CAA22 - Cossack Workshop Supplies	2,205.87
EFT92200	28.06.2022	LGIS Workcare	H&S - Additional Health Assessments - 2022 Wellbeing Program	1,832.82
EFT92201	28.06.2022	Monitor (WA) Pty Ltd	Uniprint Annual Support & Mtce (27/03/22-26/03/23)	3,409.12
EFT92202	28.06.2022	Marketforce	Advertising - Various Projects	1,845.66
EFT92203	28.06.2022	Merchandising Libraries Pty Ltd	Signage Items For YA Genre Project	457.44
EFT92204	28.06.2022	Modus Compliance Pty Ltd	RFQ13 20/21 Contract Building Surveying Services	1,232.00
EFT92205	28.06.2022	Market Creations Agency Pty Ltd	RFQ - Pilbara Hydrogen Cluster Branding Strategy - Item 5 - LinkedIn Social Media Mngmt - May 2022	2,112.00
EFT92206	28.06.2022	NBS Signmakers	Sam's Island - Mtce Costs - Aluminium Signs As Per Example - Strut Braces For Pole Mounting	694.10

Chq/EFT	Date	Name	Description	Amount
EFT92207	28.06.2022	NW Communications & IT Specialists	WRP - Gym - Onsite Labour Satellite Issue - Foxtel TV	742.00
EFT92208	28.06.2022	NYFL Commercial Pty Ltd	Kta Airport - Emergency Exercise Tabletop Lunch Catering	621.50
EFT92209	28.06.2022	Nicholas Clark Management Pty Ltd	REAP - Second Payment Booking Of Rebel By Highwire Entertainment	5,539.95
EFT92210	28.06.2022	North West Brewing Company Pty Ltd	REAP - Pilbara Regiment Ball - Supply Of Kegged Beer/Glasses/Staff	5,784.00
EFT92211	28.06.2022	Nespresso Professional (Nestle Australia Ltd t/as)	IPC - Coffee Order - May 2022	1,020.00
EFT92212	28.06.2022	Ixom Operations Pty Ltd (Orica)	Cylinder Refills / Replacements - Various	2,054.80
EFT92213	28.06.2022	Octagon Lifts Pty Ltd	Kta Airport - Emergency Attendance - Trapped Passenger To Lift 25/05/22	2,049.28
EFT92214	28.06.2022	Onyx Events - Onyx Group WA Pty Ltd	FeNaCING Festival 22 - 50% Deposit - Ent Staging & Prod Mngmt	49,952.01
EFT92215	28.06.2022	OTR Tyres (TKPH Pty Ltd)	Plant Repairs / Parts / Stock - Various	4,606.65
EFT92216	28.06.2022	Hanson Construction Materials Pty Ltd	Kta Golf Crd Redev - Stabilised Sand - 6% Cement	6,012.44
EFT92217	28.06.2022	Pilbara Distributors Pty Ltd	7A Pelusey Way - 45KG Gas Bottle	360.80
EFT92218	28.06.2022	Pilbara Motor Group - PMG	Purch Plant Eq - Replacement ARB Fridge For RDSES	1,894.90
EFT92219	28.06.2022	North Regional Tafe	HR - Safety Reps Course	4,037.70
EFT92220	28.06.2022	Pilbara Copy Service	Printer / Photocopier Charges - Various	2,821.24
EFT92221	28.06.2022	StrataGreen (Strata Corporation Pty Ltd)	Eq Repairs - Solo Battery Backpack Sprayer 10LT	2,154.74
EFT92222	28.06.2022	Access Office Industries (Global (WA) Pty Ltd)	REAP - Office Furniture	334.88
EFT92223	28.06.2022	Gresley Abas Pty Ltd	Windy Ridge Sporting Precinct Masterplan - Percentage Of Total Contract Value	32,487.47
EFT92224	28.06.2022	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges - Various	814.28
EFT92225	28.06.2022	Gino's Soft Serve (VSV Family Trust t/as)	TSY - Friday Night Live - 27th May - Outdoor Cinema	400.00
EFT92226	28.06.2022	Grace Information & Records Management (Grace Records Management (Aus	ECM Ops - Cataloguing Storage Retrieval and Digitisation of Records - May 2022	1,993.57
EFT92227	28.06.2022	Otium Planning Group Pty Ltd	Wickham Recreation Precinct Improvements Study - 75% Of Total Contract	28,660.50
EFT92228	28.06.2022	Pirtek Karratha (Pirkar Pty Ltd t/as)	Plant Repairs / Parts / Stock - Various	1,353.13
EFT92229	28.06.2022	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pure White	1,225.13
EFT92230	28.06.2022	Pacific Biologics	Larvicide-Mosq Mangmt - Prolink XR Briquet Case of 220	2,966.70
EFT92231	28.06.2022	Paramount Pictures Australia	REAP - Movie Screenings, Various	1,676.88
EFT92232	28.06.2022	Printsync Norwest Business Solutions	Printer / Photocopier Charges - Various	1,318.35
EFT92233	28.06.2022	Port Walcott Yacht Club (Inc)	Large Comm Grant Scheme 20/21 - Contrib To 2021 Pilbara Fishing Extravaganza - 30% Progr Pymt	6,220.00
EFT92234	28.06.2022	Pilbara First Aid	Provide First Aid Course	640.00
EFT92235	28.06.2022	Prompt Contracting And Fencing Pty Ltd	WRP - Playground Repairs & Mtce	4,757.50
EFT92236	28.06.2022	Pilbara Bakehouse	Catering For Gnoorea Point (40mile) Onsite Tour With Stakeholders	300.50

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EFT92237	28.06.2022	Powerlift Industries (Healestek Pty Ltd)	DCH - MAC 25T Franna per hr + Fuel Levy 8%	3,215.85
EFT92238	28.06.2022	PTM Pilbara Traffic Management Pty Ltd	P&G - Street Tree Planting, Supply Of Traffic Controllers	19,714.20
EFT92239	28.06.2022	Pilbara Windscreen Experts Pty Ltd	Plant Repairs / Parts / Stock - Various	385.00
EFT92240	28.06.2022	Poolshop Online Pty Ltd	Stock - Dry Chlorine 10kg	1,362.90
EFT92241	28.06.2022	Planet Footprint Pty Ltd t/as Azility	Subscription Year 1 - Core Scorekeeping Module and Emissions and Projects Module	23,100.00
EFT92242	28.06.2022	Perth Training Institute Pty Ltd	Nationally Accredited - CPPFES2027 Inspect Test & Maintain Fire Suppression Units	2,550.00
EFT92243	28.06.2022	Repco Auto Parts (GPC Asia Pacific)	Plant Repairs / Parts / Stock - Various	475.20
EFT92244	28.06.2022	RGR Road Haulage Pty Ltd	Freight Charges - Various	962.50
EFT92245	28.06.2022	Auto One Karratha (WC Auto Pty Ltd)	Plant Repairs / Parts / Stock - Various	720.49
EFT92246	28.06.2022	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Bulk Diesel Deliveries	21,762.00
EFT92247	28.06.2022	Richose Pty Ltd	Plant Repairs / Parts / Stock - Various	755.65
EFT92248	28.06.2022	Re:Member Software Pty Ltd	HR - Job Advertisement - Manager Waste Fleet & Depot Services	330.00
EFT92249	28.06.2022	Ray White Real Estate - Karratha (General Operating Account)	City Housing - Leasing & Advertising Fee	2,035.00
EFT92250	28.06.2022	Regal Cream Products Pty Ltd	REAP - Kiosk And Bar Supplies	457.22
EFT92251	28.06.2022	Statewide Bearings	Plant Repairs / Parts / Stock - Various	270.18
EFT92252	28.06.2022	Kmart Karratha	Supplies for Programs / Events	309.00
EFT92253	28.06.2022	Karratha State Emergency Service	Kta SES - Qtr 3 Payment - 21/22 Operational Purposes	12,547.61
EFT92254	28.06.2022	Sodexo	Wickham Staff Housing Rent	4,336.91
EFT92255	28.06.2022	Shire Of Wyndham - East Kimberley	Cert of Design Compliance - Applic #220368 - Scoreboard Bulgarra Oval	137.48
EFT92256	28.06.2022	Designa Sabar Pty Ltd	Kta Airport - Car Park Preventative Maintenance - June 2022	2,813.42
EFT92257	28.06.2022	Sony Pictures Releasing	REAP - Movie Screenings, Various	275.00
EFT92258	28.06.2022	Scope Business Imaging	Printer / Photocopier Charges - Various	208.04
EFT92259	28.06.2022	Spun Spydus Users Network	Annual Membership - Spydus Users Network For CofK Libraries	200.00
EFT92260	28.06.2022	Smiths Detection (Australia) Pty Ltd	Kta Airport - Preventative Mtce & Support - Security Equip 01/06/22-31/08/22	5,560.50
EFT92261	28.06.2022	Scott Printers Pty Ltd	Econ Dev Brochures - Digital Printing of 50 (Pilbara Summit 2022)	309.10
EFT92262	28.06.2022	Sanity Music Stores Pty Ltd	New Library Resources	2,798.92
EFT92263	28.06.2022	Sense2 Pty Ltd	Educational Program Merch With Woodside & CofK Branding	4,633.20
EFT92264	28.06.2022	Southern Cross Austereo Pty Ltd	Radio Advertising Campaigns - Various	1,408.00
EFT92265	28.06.2022	Setonix Digital Pty Ltd	ERP Dev - Project Assurance Consultancy	6,028.22
EFT92266	28.06.2022	Safe4 All (Aust) Pty Ltd	Stock - Green Apple Disinfectant	1,468.72
EFT92267	28.06.2022	T-Quip	Plant Repairs / Parts / Stock - Various	1,020.35
EFT92268	28.06.2022	UDLA	Roeb/wick Cemetery Wickham - Draw Up Concept Plants For Long Term Strategy - Finalise Draft Report	1,760.00

Chq/EFT	Date	Name	Description	Amount
EFT92269	28.06.2022	United Party Hire (Wildwater Holdings Pty Ltd t/as)	Equipment Hire Fees - Various Events	7,413.00
EFT92270	28.06.2022	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screenings, Various	141.75
EFT92271	28.06.2022	Karratha Timber & Building Supplies	General Hardware Supplies - For Various Maintenance Works to City Assets	1,428.41
EFT92272	28.06.2022	Roadshow Films Pty Ltd	REAP - Movie Screenings, Various	288.20
EFT92273	28.06.2022	Varidesk LLC	One Stop Shop Office Fit-Out - Supply/Delivery - 4 Stand-up Desk Station	2,700.00
EFT92274	28.06.2022	Westrac Equipment Pty Ltd	Plant Repairs / Parts / Stock - Various	1,890.75
EFT92275	28.06.2022	Woolworths Group Limited	Food / Supplies for Programs and Kiosk Restocks	5,958.94
EFT92276	28.06.2022	WA Billboards	Kta Airport - FIDS System / Access Charge For RapidSuiteCloud - May 2022	4,691.50
EFT92277	28.06.2022	Wrapped Creations	Cancelled Payment	0.00
EFT92278	28.06.2022	Water2Water (att Kandiah Family Trust)	KLP - Monthly Rental And Service For Water Works Osmosis Cooler	66.00
EFT92279	28.06.2022	Wickham Basketball Association	Bucks For Bags - Community Litter Cleanup	750.00
EFT92280	28.06.2022	Webb Bros Pty Ltd t/as NQBE Integrated IT	IT - SW & HW - Yubico 5 NFC Security Key	9,424.25
EFT92281	28.06.2022	Walter J Pratt Pty Ltd	WRP - IT Service The Plant Room	140.00
EFT92282	28.06.2022	Donna Cucel T/as Destined Feather	KTVC - Consignment Sales	920.55
EFT92283	28.06.2022	Pilbaralife Prints (Brooke Dawe t/as)	KTVC - Consignment Sales	114.75
EFT92284	28.06.2022	Tracey Anne Heimberger t/as Tracey H Photography	Volunteer Recognition Awards - Photography Services	195.00
EFT92285	28.06.2022	Nauman Nicola t/as Evening Glow Candles	KTVC - Consignment Sales	73.95
EFT92286	28.06.2022	Quilts By Robyn	KTVC - Consignment Sales	471.75
EFT92287	28.06.2022	Melanie Rose	KTVC - Consignment Sales	97.00
EFT92288	28.06.2022	The Walt Disney Company Pty Ltd	REAP - Movie Screenings, Various	2,194.61
EFT92289	28.06.2022	The Ranges Karratha (Ttf Greenvale Asset Property Trust t/as)	HR - Accommodation - 19/06-22/06/22	477.00
EFT92290	28.06.2022	Talis Consultants Pty Ltd T/a Talis Unit Trust	CQA Validation Report Final	7,760.50
EFT92291	28.06.2022	Troy's Tyres 2 You	Plant Repairs / Parts / Stock - Various	1,060.00
EFT92292	28.06.2022	Technology One Limited	ERP Dev - TechOne OneCouncil SaaS AMS Implementation - May 2022	23,643.77
EFT92293	28.06.2022	Transcore Pty Ltd	Tech Serv - D&I - Traffic Impact Assessment - Homemaker Centre/ Bulky Goods	5,500.00
EFT92294	28.06.2022	Town Team Movement Ltd	MESAP - Major Sponsorship 2022 Town Team WA State Conf (Council Res #154997)	11,000.00
EFT92295	28.06.2022	Tovey Shearwood Pty Ltd T/A Creative ADM	Mktg & Prom - Annual Report Design And Layout	7,229.20
EFT92296	28.06.2022	Tomorrow Man Pty Ltd	Cancelled Payment	0.00
EFT92297	28.06.2022	Triathlon Western Australia Inc.	Rio Progr - KLP Triathlon WA Programming Course Incl Travel & Accom	7,079.99
EFT92298	28.06.2022	Tooltech Plastics Pty Ltd	Kta Airport - Luggage Trays & Freight	4,931.30

Chq/EFT	Date	Name	Description	Amount
EFT92299	28.06.2022	Blue Hat Cleaning Services T/as Damel Cleaning Services	City Facilities, Cleaning Services - February 2022	389.40
EFT92300	28.06.2022	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Kiosk And Bar Supplies	3,704.15
EFT92301	28.06.2022	Norwest Sand & Gravel Pty Ltd	KRMO - Supply & Deliver - Sam's Creek Screened Sand	2,530.00
EFT92302	28.06.2022	Poinciana Nursery	Annual Set Services Open Areas Mowing/Slashing - Various Locations, Adopt a Teardrop Prep and Plants	40,936.96
EFT92303	28.06.2022	BSA Advanced Property Solutions (WA) Pty Ltd	Air Con Maint Works - Various Scheduled and Reactive Works	528.00
EFT92304	28.06.2022	Coates Hire Operations	Plant Hire Charges - Various Projects/Works	2,620.95
EFT92305	28.06.2022	Kennards Hire Pty Limited	Plant Hire Charges - Various Projects/Works	6,982.10
EFT92306	28.06.2022	Reece Pty Ltd	Stock - Retic Parts (Various)	5,667.13
EFT92307	28.06.2022	Wormald Australia Pty Ltd	Plant - Seal Kit For The Cylinder Head	1,120.75
EFT92308	28.06.2022	D Ace	Reimb Study Assistance	332.35
EFT92309	28.06.2022	T Adams	Reimb - Security Subsidy Scheme	500.00
EFT92310	28.06.2022	S Bower	Refund Cleaverville Booking - S Bower	32.00
EFT92311	28.06.2022	P Conrau	Reimb - Utilities as per Employment Contract	2,693.00
EFT92312	28.06.2022	N Milligan	Reimb - Utilities as per Employment Contract	81.36
EFT92313	28.06.2022	L Charlton	Reimb - Security Subsidy Scheme	374.97
EFT92314	28.06.2022	KrCarroll	Reimb Relocation Exp - K Carroll	2,091.73
EFT92315	28.06.2022	D Coe	Relocation Reimb - D Coe	8,800.00
EFT92316	28.06.2022	D Darby	Reimb - Security Subsidy Scheme	273.60
EFT92317	28.06.2022	J Dwyer	Reimb - Security Subsidy Scheme	500.00
EFT92318	28.06.2022	J Fough	Refund - Cancelled Camp Site Booking	368.00
EFT92319	28.06.2022	C Gunson	Reimb - Security Subsidy Scheme	500.00
EFT92320	28.06.2022	K Gapes	Refund - Cancelled Camp Site Booking	48.00
EFT92321	28.06.2022	J Gore	Reimb - Security Subsidy Scheme	440.69
EFT92322	28.06.2022	P Hodgkinson	Reimb - Security Subsidy Scheme	488.50
EFT92323	28.06.2022	M Jewkes	Reimb - Utilities as per Employment Contract	95.00
EFT92324	28.06.2022	D Jan	Reimb - Security Subsidy Scheme	500.00
EFT92325	28.06.2022	D Kerr	Reimb - Security Subsidy Scheme	349.50
EFT92326	28.06.2022	A McDonald	Reimb - Les Mills Release Fees	290.26
EFT92327	28.06.2022	H Massara	Reimb - Les Mill Sprint Release Kit	59.27
EFT92328	28.06.2022	A Minchin	Reimb - Utilities as per Employment Contract	160.12
EFT92329	28.06.2022	B Menezes	Reimb - Security Subsidy Scheme	360.00
EFT92330	28.06.2022	J & E Mews	Reimb - Security Subsidy Scheme	449.00
EFT92331	28.06.2022	C Moore	Reimb - Security Subsidy Scheme	434.20
EFT92332	28.06.2022	S Makore	Reimb - Security Subsidy Scheme	374.97
EFT92333	28.06.2022	Mansted Holdings Pty Ltd	Reimb - Security Subsidy Scheme	500.00
EFT92334	28.06.2022	E Nel	Reimb - Security Subsidy Scheme	449.00
EFT92335	28.06.2022	K Pratt	Reimb - Security Subsidy Scheme	374.97
EFT92336	28.06.2022	R Prangley	Reimb - Security Subsidy Scheme	500.00
EFT92337	28.06.2022	L Pegrum	HR - Reimb Les Mills Release Fees	516.38
EFT92338	28.06.2022	M Stevens	Reimb Cancelled Cat Registration	200.00
EFT92339	28.06.2022	L Thomas	Reimb - Security Subsidy Scheme	500.00
EFT92340	28.06.2022	A Virkar	Reimb - Utilities as per Employment Contract	646.84
EFT92341	28.06.2022	A Wear	Reimb - Utilities as per Employment Contract	770.93
EFT92342	28.06.2022	Wickham Tidy Towns Inc	Bucks For Bags - Community Litter Cleanup	1,000.00
EFT92343	28.06.2022	L Werchon	Reimb - Security Subsidy Scheme	500.00
EFT92344	28.06.2022	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges - Various	26,683.05
EFT92345	28.06.2022	Telstra Corporation Ltd	Telephone Usage Charges - Various	6,938.57

Chq/EFT	Date	Name	Description	Amount
EFT92346	28.06.2022	Horizon Power	Electricity Usage Charges - Various	221,465.49
EFT92347	28.06.2022	Horizon Power	Electricity Usage Charges - Various	14,553.26
EFT92348	28.06.2022	Horizon Power	Cancelled Payment	0.00
EFT92349	28.06.2022	Water Corporation	Water Usage Charges - Various	3,129.07
EFT92350	28.06.2022	Foxtel For Business	WRP - Business Premium Core Channels - June 2022	155.00
EFT92351	28.06.2022	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	15L Spring Water Bottle Refills & Service Fee	412.25
EFT92352	28.06.2022	Neverfail Springwater Ltd - Karratha Visitors Centre	15L Spring Water Bottle Refills & Service Fee	22.85
EFT92353	28.06.2022	Neverfail Springwater Ltd - WWTP	15L Spring Water Bottle Refills & Service Fee	25.25
EFT92354	28.06.2022	Optus Billing Services Pty Ltd	KLP - Emergency Lift Phone - Phone Chgs 07/05/22-06/06/22	20.00
EFT92355	28.06.2022	Supagas Pty Ltd	Staff Housing - LPG 45kg	22.50
EFT92356	28.06.2022	Water Corporation	Water Usage Charges - Various	38,959.86
EFT92357	28.06.2022	Wesfarmers Kleenheat Gas Pty Ltd	KLP - Bulk LPG June 2022	1,723.00
EFT92358	28.06.2022	Horizon Power	Electricity Usage Charges - Various	4,700.68
EFT92359	28.06.2022	Water Corporation	Water Usage Charges - Various	20,584.57
EFT92360	28.06.2022	Water Corporation	Water Usage Charges - Various	15,615.19
EFT92361	28.06.2022	Water Corporation	Water Usage Charges - Various	42,658.08
EFT92362	29.06.2022	Benson Advertising	NW Defence Alliance - Website Stage 2 #BA-NWDA0002	2,079.00
EFT92363	29.06.2022	Yaandina Community Services Limited	MSHS - Dr R Brennan - Yaandina Community Services	990.00
EFT92364	29.06.2022	Duke Brooks t/as Brooks Custom Trim	Wickham Library - Custom upholstery for window seating and amphitheatre area	1,468.00
EFT92365	29.06.2022	Emerge Environmental Services Pty Ltd t/as Emmerge Associates	Murujuga Tourist Access Road - Hydrological Study - Variation VO01 (RFQ 54-20/21)	4,609.00
EFT92366	29.06.2022	J Meiforth	Cancelled Payment	0.00
EFT92367	29.06.2022	Tomorrow Architects (Tfft T & P Harkin Family Trust t/as)	HR - Breaking the Code Workshop 18/05/2022	5,445.00
EFT92368	29.06.2022	WRAPS Motocross Club	Small Community Grants Scheme - Purchase Of Replacement Water Pumps (as Per Ncr69306)	3,309.00
EFT92369	29.06.2022	Wirrawandi Aboriginal Corporation RNTBC	SCGS - May 2022 - Website Dev Project	2,884.20
78721	03.06.2022	F Steiert	Cancelled Payment	0.00
78722	10.06.2022	S Timms	Cancelled Payment	0.00
78723	29.06.2022	City Of Karratha	Petty Cash Recoup - Health Food Sampling, Hardware Items, Fuel	418.85
DD43343.1	08.06.2022	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	86,203.06
DD43343.10	08.06.2022	Prime Super	Superannuation contributions	521.77
DD43343.11	08.06.2022	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	653.21
DD43343.12	08.06.2022	Richka Superannuation Fund	Payroll deductions	658.65
DD43343.13	08.06.2022	Macquarie Wrap Super Manager	Payroll deductions	2,635.44
DD43343.14	08.06.2022	Care Super	Superannuation contributions	1,075.21
DD43343.15	08.06.2022	EQUIPSUPER	Payroll deductions	1,020.88

Chq/EFT	Date	Name	Description	Amount
DD43343.16	08.06.2022	Public Sector Superannuation Fund	Superannuation contributions	213.16
DD43343.17	08.06.2022	Cbus	Superannuation contributions	3,927.26
DD43343.18	08.06.2022	BT Super For Life	Superannuation contributions	1,698.99
DD43343.19	08.06.2022	Future Super Fund	Superannuation contributions	536.55
DD43343.2	08.06.2022	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	1,372.32
DD43343.20	08.06.2022	BT Panorama Superannuation	Payroll deductions	1,054.79
DD43343.21	08.06.2022	ANZ Smart Choice Super	Superannuation contributions	1,158.43
DD43343.22	08.06.2022	ING Direct Superannuation Fund	Superannuation contributions	1,297.83
DD43343.23	08.06.2022	Netwealth Superannuation	Payroll deductions	1,979.80
DD43343.24	08.06.2022	Unisuper	Superannuation contributions	668.26
DD43343.25	08.06.2022	Gold Diggers SMSF	Payroll deductions	1,027.26
DD43343.26	08.06.2022	AMP Super Directions Fund	Superannuation contributions	1,004.65
DD43343.27	08.06.2022	REI Superannuation	Superannuation contributions	479.44
DD43343.28	08.06.2022	Twusuper	Superannuation contributions	276.69
DD43343.29	08.06.2022	Vision Super	Superannuation contributions	609.90
DD43343.3	08.06.2022	Local Government Superannuation- SYDNEY	Superannuation contributions	1,523.97
DD43343.30	08.06.2022	Asgard Superannuation	Superannuation contributions	557.89
DD43343.31	08.06.2022	Commonwealth Bank Group Super	Superannuation contributions	479.44
DD43343.32	08.06.2022	Essential Super	Superannuation contributions	342.52
DD43343.33	08.06.2022	AMP Superleader	Payroll deductions	2,443.09
DD43343.34	08.06.2022	Sunsuper Pty Ltd	Payroll deductions	4,189.58
DD43343.35	08.06.2022	HUB24 Super Fund	Superannuation contributions	1,445.54
DD43343.36	08.06.2022	Australian Super	Superannuation contributions	15,590.33
DD43343.37	08.06.2022	Hesta Superannuation	Superannuation contributions	5,485.68
DD43343.38	08.06.2022	Superwrap Personal Super Plan	Superannuation contributions	1,074.15
DD43343.39	08.06.2022	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	686.21
DD43343.4	08.06.2022	Colonial First State Firstchoice Super	Superannuation contributions	2,011.49
DD43343.5	08.06.2022	CBA Superannuation Savings Account	Payroll deductions	714.88
DD43343.6	08.06.2022	100F Lifetrack Personal Superannuation	Superannuation contributions	984.22
DD43343.7	08.06.2022	HostPlus Superannuation	Payroll deductions	14,114.70
DD43343.8	08.06.2022	Rest Superannuation	Payroll deductions	7,107.91
DD43343.9	08.06.2022	QSUPER	Superannuation contributions	1,460.07
DD43402.1	08.06.2022	Gold Diggers SMSF	Superannuation contributions	157.56
DD43460.1	22.06.2022	Aware Super (Formerly WA Super & First State Super)	Payroll deductions	90,445.59
DD43460.10	22.06.2022	Prime Super	Superannuation contributions	488.82
DD43460.11	22.06.2022	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	654.51
DD43460.12	22.06.2022	Richka Superannuation Fund	Payroll deductions	658.65
DD43460.13	22.06.2022	Macquarie Wrap Super Manager	Payroll deductions	2,635.44
DD43460.14	22.06.2022	Care Super	Superannuation contributions	1,037.34

Chq/EFT	Date	Name	Description	Amount
DD43460.15	22.06.2022	EQUIPSUPER	Payroll deductions	973.94
DD43460.16	22.06.2022	Public Sector Superannuation Fund	Superannuation contributions	282.12
DD43460.17	22.06.2022	Cbus	Superannuation contributions	2,884.86
DD43460.18	22.06.2022	BT Super For Life	Superannuation contributions	2,050.61
DD43460.19	22.06.2022	Future Super Fund	Superannuation contributions	552.14
DD43460.2	22.06.2022	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	1,227.72
DD43460.20	22.06.2022	BT Panorama Superannuation	Payroll deductions	1,066.56
DD43460.21	22.06.2022	ANZ Smart Choice Super	Superannuation contributions	1,210.42
DD43460.22	22.06.2022	ING Direct Superannuation Fund	Superannuation contributions	1,173.46
DD43460.23	22.06.2022	Superwrap Personal Super Plan	Superannuation contributions	1,197.40
DD43460.24	22.06.2022	Colonial First State Wholesale Personal Super	Superannuation contributions	978.45
DD43460.25	22.06.2022	Unisuper	Superannuation contributions	668.26
DD43460.26	22.06.2022	AMP Super Directions Fund	Superannuation contributions	525.21
DD43460.27	22.06.2022	Media Superannuation	Superannuation contributions	552.19
DD43460.28	22.06.2022	REI Superannuation	Superannuation contributions	479.44
DD43460.29	22.06.2022	Twusuper	Superannuation contributions	448.28
DD43460.3	22.06.2022	Local Government Superannuation- SYDNEY	Superannuation contributions	1,050.48
DD43460.30	22.06.2022	Vision Super	Superannuation contributions	609.90
DD43460.31	22.06.2022	Asgard Superannuation	Superannuation contributions	941.44
DD43460.32	22.06.2022	Commonwealth Bank Group Super	Superannuation contributions	479.44
DD43460.33	22.06.2022	Netwealth Superannuation	Payroll deductions	3,784.45
DD43460.34	22.06.2022	Essential Super	Superannuation contributions	443.09
DD43460.35	22.06.2022	AMP Superleader	Payroll deductions	2,404.96
DD43460.36	22.06.2022	Sunsuper Pty Ltd	Superannuation contributions	4,651.01
DD43460.37	22.06.2022	HUB24 Super Fund	Superannuation contributions	1,596.49
DD43460.38	22.06.2022	Australian Super	Superannuation contributions	14,151.20
DD43460.39	22.06.2022	Hesta Superannuation	Superannuation contributions	4,771.16
DD43460.4	22.06.2022	Colonial First State Firstchoice Super	Superannuation contributions	2,257.59
DD43460.40	22.06.2022	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	686.21
DD43460.5	22.06.2022	CBA Superannuation Savings Account	Payroll deductions	777.33
DD43460.6	22.06.2022	100F Lifetrack Personal Superannuation	Superannuation contributions	878.99
DD43460.7	22.06.2022	Rest Superannuation	Payroll deductions	7,161.84
DD43460.8	22.06.2022	HostPlus Superannuation	Payroll deductions	16,980.44
DD43460.9	22.06.2022	QSUPER	Superannuation contributions	2,057.21
DD43488.1	10.06.2022	Bond Administrator	Bond for GBSC 17B Pelusey Way Nickol	3,500.00
DD43490.1	10.06.2022	Bond Administrator	Housing Bond - 5 Kwong Pl	840.00
DD43492.1	21.06.2022	Bond Administrator	Housing Bond 11A Teesdale Pl	894.00
				11,251,602.40

Credit Cards

DD43561.1	16.05.2022	Mindbody	Fitness Subscription	125.00
DD43561.1	23.05.2022	Moodmedia	Music Program KLP	66.00
DD43561.1	29.04.2022	Trail Cameras	Covert Camera for Rangers	1,134.60

Chq/EFT	Date	Name	Description	Amount
DD43561.1	06.05.2022	Retravision	Samsung Phone charger for Environmental Health Assistant	90.00
DD43561.1	09.05.2022	Woolworths	Brown Paper bags for KTVC retail sales	9.20
DD43561.1	12.05.2022	Ramped Up	Dog Ramps for Rangers Vehicles	452.70
DD43561.1	17.05.2022	Landgate	LGA Sales report	170.64
DD43561.1	20.05.2022	Kmart	Teaspoons for Admin Kitchen & Farewell card for Staff	12.00
DD43561.1	28.04.2022	The Grit	JAMBRO Ring Fasteners	331.03
DD43561.1	29.04.2022	Facebook	Advertising *YEAHWD3LH2	2.52
DD43561.1	29.04.2022	Dept Racing Gaming Liquor	Amy Shark Concert	1,190.50
DD43561.1	29.04.2022	Ximble	REAP Subscription	534.41
DD43561.1	3.05.2022	Facebook	Advertising JMF76GFKC2	14.40
DD43561.1	6.05.2022	Hire King	Wristbands Amy Shark	502.95
DD43561.1	16.05.2022	Soundtrack	Music Streaming Service	111.20
DD43561.1	16.05.2022	Facebook	Advertising 6Z6QGD7UY2	7.02
DD43561.1	26.05.2022	Facebook	Advertising THMSME3UY2	21.81
DD43561.1	4.05.2022	Karratha Adventure Sports	Employee leaving Council gift B Mullane	75.00
DD43561.1	9.05.2022	Qantas	3 Flights Triathlon WA, Perth to Kta	1,446.84
DD43561.1	9.05.2022	Qantas	3 Flights Triathlon WA, Kta to Perth	2,000.64
DD43561.1	11.05.2022	Qantas	1 Flight Walga Conference, KTA to PER return	878.37
DD43561.1	16.05.2022	Department of Health	pool Chlorination Permit 3681 renewal	127.00
DD43561.1	25.05.2022	Qantas	KTA to Mackay Return, Developing Northern Australia Conference 5 July 2022 Dir Comm	1,719.08
DD43561.1	26.05.2022	Hyllin	Lunchtime Meal Allowance CEO & Dir Comm	56.00
DD43561.1	27.05.2022	Town of Cambridge	Railway Parade parking fee	5.80
DD43561.1	29.05.2022	The Lucky Shag	Dinner Meal Allowance	44.00
DD43561.1	29.04.2022	Uber	AAA Conference - Transport to Airport	19.79
DD43561.1	23.03.2022	Water Corporation	Water Bill for Mgr HR (K Harrison) 24/01-21/03/22	210.88
DD43561.1	8.05.2022	Ibis Hotel	3 nights accommodation for Officer (M Geal) - Training in Perth	429.30
DD43561.1	29.04.2022	TheFlowerCompany	Flowers - Whitney Barker (Hospital Stay for Twins)	98.95
DD43561.1	12.05.2022	Hotels.com	AAA Conference in Sydney - Accommodation - Matthew Bowles	479.00
DD43561.1	12.05.2022	Qantas	AAA Conference in Sydney - Flights - Matthew Bowles	1,229.50
DD43561.1	17.05.2022	Fiorita	Farewell Gift Card - Donna Scott	75.00
DD43561.1	27.05.2022	Repco	Farewell Gift Card for Staff member	300.00
DD43561.1	28.04.2022	Qantas Club	Prime Qantas Club Membership 1yr for Dir SP&I	540.00
DD43561.1	31.03.2022	Water Corporation	15 Teesdale PI Millars Well (01/02-30/03/22)	1,309.40
DD43561.1	2.05.2022	LG Professionals WA	Registration - online training Recruitment and Resignation for Officer (S Corker)	75.00
DD43561.1	8.04.2022	Water Corporation	Water Bill for Mgr Marcom (08/02-05/04/22)	89.86
DD43561.1	25.05.2022	Qantas Club	Prime Qantas Club Membership 1yr for Dir Comm	540.00
DD43561.1	6.05.2020	Horizon Power	Electricity bill for Mgr A&C (15/02-14/4/22)	369.56
DD43561.1	14.04.2022	Horizon Power	Electricity bill for 55 A Oleander PI Wickham Lot 540	2,071.49
DD43561.1	12.05.2023	Institute of Public Works Engineering Australasia	Membership for Mgr Waste Fleet and Depot Services	249.26
DD43561.1	16.05.2022	Virgin	Airfare credit card payment surcharge for new Dir Dev (28/06/22)	2.81
DD43561.1	16.05.2022	Virgin	Airfares PER-KTA for new Dir Dev (28/06/22)	299.00
DD43561.1	18.05.2022	Qantas	Airfare KTA-PER for new Dir Dev (01/07/22)	495.78
DD43561.1	23.05.2022	Qantas	Airfare KTA-PER (Trainer - H Wemper - 26/05/22)	893.87
DD43561.1	23.05.2022	Virgin	Airfares PER-KTA for Trainer - H Wemper (26/05/22)	5.44

Chq/EFT	Date	Name	Description	Amount
DD43561.1	23.05.2022	Virgin	Airfare credit card payment surcharge (Trainer - H Wemper)	579.00
DD43561.1	27.05.2022	Subway	Meal for Training Facilitator (Hazel Wemper)	17.20
DD43561.1	1.06.2022	Bitwarden	Password management software includes FX fee	61.20
DD43561.1	1.05.2022	Netregistry	Domain renewal - reaf.com.au Exp 08/05/24	56.95
DD43561.1	1.05.2022	Netregistry	Domain renewal - reearthartsfestival.com.au Exp 08/05/24	56.95
DD43561.1	10.05.2022	Acquia	Monthly website cloud storage includes FX fee	868.04
DD43561.1	13.05.2022	SafetyCulture	Monthly software subscription - Audit App 13/5/2022	418.63
DD43561.1	13.05.2022	Netregistry	Domain renewal - karrathaquarter.com.au Exp 23/05/24	56.95
DD43561.1	21.05.2022	Kounta	Monthly software subscription POS extended library software	2.67
DD43561.1	24.05.2022	Kounta	Monthly software subscription POS extended library software	420.00
DD43561.1	27.05.2022	Clouds DNS Ltd	Annual subscription-DNS hosting for website Exp 26/05/23 includes FX fee	79.52
DD43561.1	6.05.2022	Microsoft-Billing Computer Software	Hosting fee for online photo library (OneDrive)	2.00
DD43561.1	10.05.2022	Optimal Workshop Ltd	Website menu testing software	294.17
DD43561.1	11.05.2022	Facebook Ireland Ltd	Ads Payment - REAF FB advertising includes FX Fee	93.88
DD43561.1	20.05.2022	Campaign Monitor	Email distribution upgraded Plan includes FX Fee Exp 19 June 2022	161.40
DD43561.1	23.05.2022	ISSUU	Monthly Subscription Exp 23/06/2022 includes FX Fee (Electronic Publishing Platform)	32.36
DD43561.1	29.04.2022	WA News DTI	Digital Subscription for the Western Australian Newspaper for CEO	28.00
DD43561.1	2.05.2022	Qantas	Flight for Mayor attending meetings in Perth 4 May 2022	893.87
DD43561.1	2.05.2022	Qantas	Credit card fee for flight for Mayor attending meetings in Perth 4 May 2022	6.35
DD43561.1	2.05.2022	Qantas	Flight for Mayor attending meetings in Perth 4 May 2022	675.00
DD43561.1	4.05.2022	KDCCI	Registration for Business golf day	440.00
DD43561.1	11.05.2022	AST Management	Registration Gala Dinner and accommodation for Cr Harris attending the DNA Conference 2022	2,386.24
DD43561.1	12.05.2022	Qantas	Flights for Cr Harris attending the DNA Conference 2022	1,719.08
DD43561.1	12.05.2022	Qantas	Flights for Cr Scott attending the DNA Conference 2022	1,719.08
DD43561.1	27.05.2022	WA News DTI	Digital Subscription for the Western Australian Newspaper for CEO	28.00
DD43561.1	2.05.2022	City of Perth	Parking for CEO while attending meetings in Perth 28-29 April 2022	4.04
DD43561.1	2.05.2022	Mammas Bistro	Meal allowance for CEO while attending meetings in Perth 28-29 April 2022	20.00
DD43561.1	2.05.2022	Wilson parking	Parking for CEO while attending meetings in Perth 28-29 April 2022	10.12
DD43561.1	11.05.2022	AST Management	Registration Gala dinner and accommodation for Cr Scott attending DNA Conference 2022	2,386.24
DD43561.1	24.05.2022	AST Management	Registration Gala dinner and accommodation for Cr Furlong attending DNA Conference 2022	2,746.43
DD43561.1	24.05.2022	Qantas	Flights for Cr Furlong attending DNA Conference 2022	1,719.08
DD43561.1	25.05.2022	AST Management	Accommodation for Director Community Services attending DNA Conference 2022	916.05

Chq/EFT	Date	Name	Description	Amount
DD43561.1	26.05.2022	Live taxi	Taxi fare for CEO attending meetings in Perth 25-26 May 2022	87.16
				39,898.26

Payroll

01.06.2022	City of Karratha	Termination Payment	3,260.84
01.06.2022	City of Karratha	Termination Payment	752.65
01.06.2022	City of Karratha	Termination Payment	7,680.69
07.06.2022	City of Karratha	Termination Payment	15,129.43
09.06.2022	City of Karratha	Payroll: FN Ending: 08/06/2022	873,222.70
14.06.2022	City of Karratha	Out of Cycle Payment	727.61
16.06.2022	City of Karratha	Termination Payment	2,297.26
16.06.2022	City of Karratha	Termination Payment	3,408.09
23.06.2022	City of Karratha	Payroll: FN Ending: 22/06/2022	831,605.64
			1,738,084.91

Total Payments: 13,029,585.57

10.3 REQUEST TO CALL TENDERS FOR SUPPLY OF CONTESTABLE ENERGY

File No:	EN.9
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Financial Services
Date of Report:	11 July 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider calling tenders for the supply of contestable energy for the City's qualifying sites in line with the recent soft deregulation of the North West Interconnected System (NWIS).

BACKGROUND

The Pilbara Electricity Reform (also known as the NWIS Reform) is intended to open the energy market for large customers in the NWIS. This means that customers in the Pilbara region with sites where energy consumption exceeded 1.2 Giga Watt (GWh) per annum as at 1 July 2021 (Contestable Customers) will have the option to choose their energy retailer.

Effective 1 July 2021 the State Government's soft deregulation of the Pilbara electricity network commenced. Transitional access arrangements for the NWIS were finalised in January 2022.

Pilbara ISOC is the independent System Operator of the NWIS whose founding members Horizon Power, Alinta Energy and Rio Tinto are the three main electricity network operators in the region. At this time Horizon Power and Alinta Energy are the only electricity providers able to supply contestable energy as part of the NWIS.

The City has three sites that meet the minimum qualifying requirement for 'contestability'. The following table shows the annual consumption of NWIS power at the three qualifying sites:

Contestable Site	2019/20	2020/21	2021/22
Karratha Airport	3.20GWh	2.80GWh	3.11GWh
Karratha Leisureplex	2.14GWh	2.08GWh	2.26 GWh
REAP	1.53GWh	1.55GWh	1.47 GWh

The solar installation currently occurring at the Karratha Leisureplex will reduce the electricity supply requirements to the site from the NWIS by approximately 50%.

The three sites are currently billed based on the Horizon Power L4 Medium/Large Business tariff. The current L4 tariff comprises a daily charge of \$1.8488 plus 37.552 cents/kWh (0-1,650kWh/day) and 31.8648 cents/kWh (>1,650kWh/day).

Given the City is a Contestable Customer, it is proposed to call tenders for the supply of contestable energy which will enable the City to choose its own electricity provider to achieve savings through reduced electricity tariffs.

If supported by Council, it is proposed to invite tenders from Horizon Power and Alinta Energy to supply electricity to the Karratha Airport, Karratha Leisureplex and the Red Earth Arts Precinct.

It is proposed that the contract with the preferred provider be for a term of two (2) years with two (2) x one (1) year extension options exercisable at the sole discretion of the City.

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 economic issues together with the Council's ability to perform its role.

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

Council Policy CG-12 – Purchasing is applicable.

Consistent with the policy, the following weighting criteria based on Evaluation Criteria Model 2 (Services/Construction Purchases) is proposed:

Criteria	Weighting
Price	80%
Relevant Experience	5%
Methodology	5%
Capacity to Deliver	5%
Sustainability	5%

FINANCIAL IMPLICATIONS

The combined spend for electricity supplied from the NWIS at the three contestable properties was \$2.20m in 2019/20, \$2.16m in 2020/21 and \$2.13m in 2021/22. The total spend across all City electricity accounts was \$4.7m in 2021/22.

The experience of South West local governments from the deregulation of the SWIS indicates potential savings through reduced tariffs, based on current consumption patterns, in the order of \$500k to \$750k per annum in total.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Moderate	The City's current spend at the three contestable sites is \$2.13m with projected tariff reductions of circa 25-35% based on the implementation of contestability in the South West Interconnected System (SWIS).
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Low	Tenders are required to comply with legislative requirements for procurement.

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 3.57 of the *Local Government Act 1995* RESOLVES to:

1. INVITE tenders for the supply of contestable energy for the Karratha Airport, Karratha Leisureplex and the Red Earth Arts Precinct; and
2. ENDORSE the following tender selection criteria;

Criteria	Weighting
Price	%
Relevant Experience	%
Methodology	%
Capacity to Deliver	%
Sustainability	%

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT INVITE tenders for the supply of contestable energy at this time.

CONCLUSION

Contestability in the procuring of electricity provides the opportunity to decrease the cost of operating the City's largest community facilities through reduced electricity tariffs.

OFFICER'S RECOMMENDATION

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

1. INVITE tenders for the supply of contestable energy for the Karratha Airport, Karratha Leisureplex and the Red Earth Arts Precinct for a term of two (2) years with two (2) x one (1) year extension options exercisable at the sole discretion of the City; and
2. ENDORSE the following tender selection criteria;

Criteria	Weighting
Price	80%
Relevant Experience	5%
Methodology	5%
Capacity to Deliver	5%
Sustainability	5%

10.4 POLICY REVIEW – CG-16 PROFESSIONAL DEVELOPMENT FOR COUNCIL MEMBERS

File No:	CM.124
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance & Organisational Strategy
Date of Report:	11 July 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	CG-16 Professional Development for Council Members

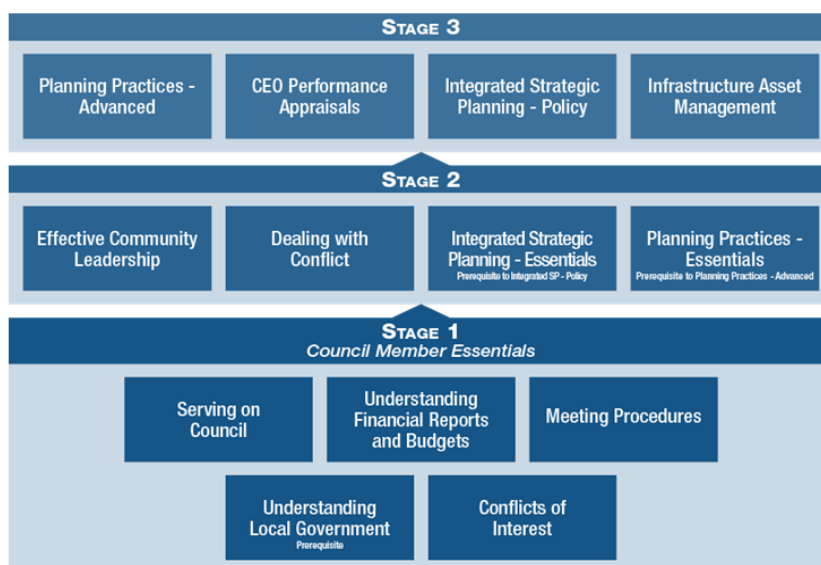
PURPOSE

For Council to consider the review of Council policy *CG-16 Professional Development for Council Members*.

BACKGROUND

In August 2019 the *Local Government Act 1995 (the Act)* was amended to incorporate a need for training of elected members who are appointed to Council to build their confidence, leadership and technical skills not only for themselves but for the local community. The amendments also required a policy to be prepared for continued professional development of elected members. Additionally, the policy is to be available on the local government's website and is to be reviewed after each ordinary election (i.e. every two years).

Regulation 35 of the *Local Government (Administration) Regulations 1996 (the Regulations)* requires that elected members must as a minimum complete Stage One of the Diploma of Local Government (Elected Member) run through WALGA, North Metropolitan TAFE or South Metropolitan TAFE. The Diploma of Local Government comprises three stages as follows:



On completion of the training and assessments for Stage One (Council Member Essentials) elected members will gain the LGAS00002 Elected Member Skill Set qualification.

The training is valid for only 5 years and every second election an elected member will be required to undertake re-training. Elected members who fail to complete the mandatory training within the initial 12 months after being elected breach s.5.126 of the Act that can attract a \$5,000 fine.

Councillors have regularly engaged in professional development activities, including attending conferences, strategic planning workshops and the Australian Institute of Company Directors (AICD) course.

The policy review identified the following proposed amendments:

Policy Section/Subsection	Proposed Amendment	Rationale
2.1 Training	Delete sentence referring to transitional provisions.	Transitional provisions are no longer relevant.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Section 5.128 of the *Local Government Act 1995* was introduced on 9 August 2019 to mandate training requirements for elected members. Regulations 35-36 of the *Local Government (Administration) Regulations 1996* were introduced at the same time to clarify the type of training that was to be mandatory.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

Councillors are regularly consulted about professional development obligations and opportunities.

The annual report is required to indicate which elected members have completed their mandatory training and other continuing professional development. This information is also to be published on the local government's website.

POLICY IMPLICATIONS

This policy is required to be reviewed at least every two years after each ordinary election.

FINANCIAL IMPLICATIONS

The 2022/23 Budget includes a Training Expenses allocation of \$5,000 per Councillor. The required training can be met from this allocation.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2020-2030 and Corporate Business Plan 2020-2025. In particular, the Operational Plan 2022-2023 provided for this activity:

Programs/Services:	4.a.2.2	Council Support
Projects/Actions:	4.a.2.2.19.1	Undertake an Elected Members training and professional development program

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	The cost of mandatory professional development is relatively low and is allocated within Budget.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Moderate	Professional development of elected members will assist in providing members with the necessary tools and resources to perform the role of Councillor.
Compliance	Low	Adoption of the policy and completion of the mandatory training will ensure compliance with statutory requirements.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

This policy was adopted in July 2020 and is required to be reviewed every 2 years.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 5.128 of the *Local Government Act 1995* RESOLVES to ADOPT policy CG16 "Professional Development for Council Members", as reviewed, with the following amendments:

- a) _____
- b) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 5.128 of the *Local Government Act 1995* RESOLVES to DEFER consideration of the review of policy CG16 "Professional Development for Council Members" pending further information.

CONCLUSION

One amendment is proposed following the review of Council Policy CG16 "Professional Development for Council Members". The policy will continue to address legislative requirements that mandates elected members to undertake a minimum level of training to perform their role on Council.

OFFICER’S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Section 5.128 of the *Local Government Act 1995* RESOLVES to ADOPT the amended Policy CG16 “Professional Development for Council Members” as attached.

11 COMMUNITY SERVICES

11.1 DRAFT ROEBOURNE RECREATION PRECINCT MASTERPLAN

File No:	CS.134
Responsible Executive Officer:	Director Community Services
Reporting Author:	Manager Liveability
Date of Report:	8 July 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	1. Draft Roebourne Recreation Precinct Masterplan – available electronically 2. RRP Consultation Register

PURPOSE

For Council to consider advertising the draft Roebourne Recreation Precinct Masterplan (Masterplan) for public comment.

BACKGROUND

Following the 2019 Keogh Bay review on Roebourne Services & Facilities, Council supported progressing the Roebourne Recreation Precinct Masterplanning process as part of a ten-point priority action plan.

In 2021, the City engaged Gresley Abas Architects to deliver a masterplan and concept design. This work was to build on the extensive work already undertaken by a number of consultants and the City since 2004:

- Roebourne Youth Precinct Masterplan, 2004 (Arbor Vitae, CCS)
- Roebourne Community & Education Precinct Engagement Report, 2014 (UDLA)
- Roebourne Town Structure Plan: Community Engagement Report, 2014 (UDLA)
- Roebourne Services & Facilities Strategy Report, 2019 (Keogh Bay)

The Masterplan report (Attachment 1) records the process undertaken to achieve a final draft Masterplan including community consultation and needs analysis, site and context investigations, case study analysis, development of various planning options, and a final concept generated.

The Masterplan report includes the development of a concept design for the community hall, with additional required structures, a cost estimate to deliver the plan and most importantly the foundations of a community co-design process to deliver an appropriately culturally aware project.

The projects high level aims are as follows:

Need	Aspirations & Directions
Integrated and multiuse facilities for all ages	<p>Create an entrance to the Precinct by linking the community hall and aquatic centre entrances, building new office area/foyer, storage for equipment, more flexible spaces than can be used for indoor and outdoor activities.</p> <p>Create an activated multifunctionality of the facilities: the community hall could be used as a community gym when no programs occur, parking to accommodate weekend/market events etc.</p>
More diverse sports and recreation opportunities	<p>Expand the range of outdoor recreational and active programs (trails, climbing features, parkour, skate, adventure and nature play).</p> <p>Recreational walks, cycle paths, fitness trails that link to the Harding River and Andover Park.</p>
Vibrant, inclusive and functional facilities	<p>Placemaking and culture valorisation: yarning space, bush garden, language integration for all signage. Beautification of the precinct through landscaping including carpark, creation of a landscape buffer between facilities and the highway, refurbishment/upgrade of existing facilities. Parking to cope with large events on a low frequency rate.</p>

The focus of the concept plan is on improving the connection between the key facilities on the Roebourne Recreation Precinct site including the aquatic centre, basketball courts, community hall and school.

Key objectives stated in the Keogh Bay review and previous town structure plans for the development and any proposed changes to the site are listed below. These objectives have underpinned the design development:

- Create a 'gathering place' – Community & Education Precinct
- Cater for a wide range of activities and ages
- Capitalise on knowledge and culture of local community
- Improve and enhance facilities
- Create ownership and pride in the precinct

Engagement Process

The City recognises the development of a meaningful engagement process and working method which was truly collaborative and respectful was critical to the project's success. The Masterplan needed to be responsive and unique to its community and context and support the development of positive community relations.

Officers implemented a three-stage engagement process providing multiple opportunities for stakeholder involvement and a focus on community and stakeholder values, ownership and representation. The consultation workshops were frequent, informal in style and supported by printed material. The stages were as follows:

Stage 1 – Visioning and design principles

- Understand community priorities and establish design principles.

Stage 2 – Planning options consultation

- Three planning options presented for discussion, seek broad community feedback, identifying a preferred option to proceed to masterplan.

Stage 3 – Draft Masterplan consultation

- Seek feedback on the draft masterplan concept to ensure it aligns with key outcomes from Stage 1 and agreed design principles.

Following nine-months of extensive engagement with community and service providers, it was determined the Precinct needed to address the following service considerations:

- More diverse sport and recreational facilities
- Be readily accessible
- Be well-maintained and activated
- Add social value

The following design principles were adopted to support the scenarios explored by the project:

- Vibrant culture & identity
- Family & healing
- Healthy active lives
- Learning & sharing
- Safety
- Resilience

Significant work in the above-mentioned engagement led to the formulation of a functional brief which formed the basis of three planning options to be tested. The three options were:

OPTION 1A	<ul style="list-style-type: none"> • Refurbishment and extension of community hall to deliver accommodation schedule and to accommodate a large community gathering space on site. • Creation of a new entry building to the precinct between the aquatic centre and the community hall. • Significant upgrades to the existing basketball courts.
OPTION 1B	<ul style="list-style-type: none"> • Demolition of community hall (retaining skeleton as shaded gathering space) and construct a new fit-for-purpose building to deliver the accommodation schedule. • Creation of a new entry building to the precinct between the aquatic centre and the community hall. • The eastern basketball court is enclosed to create a fit for purpose building to house a range of community activities.
OPTION 2	<ul style="list-style-type: none"> • Demolition of community hall (retaining skeleton as shaded gathering space) and construct a new fit-for-purpose building to deliver the accommodation schedule. • No large indoor gathering space on site. • Creation of a new entry building to the precinct between the aquatic centre and the community hall. • Significant upgrades to the existing basketball courts.
<p>Other Key Design Elements consistent across all three options:</p> <ul style="list-style-type: none"> • Upgrade to existing aquatic centre (additional shade, accessibility, fencing, entry point) • Upgrades to existing basketball courts • Upgrade to skate park • Additional shade, seating, amenities, pathways, landscaping, and planting • Cultural zones • Nature-play and additional shade structures • New public art and memorial opportunities 	

- Rationalisation of existing parking
- Formalisation of overflow parking
- Publicly accessible toilets and external store

Following consultation on these options through Stage 2 of the engagement process, Option 1A was found to be the preferred option and was refined and advanced to a fully developed Masterplan.

Key Features of the Masterplan

- Community Hall to be retained and refurbished to accommodate 150 people for large indoor gatherings and a range of other services outlined in the attached report (pg78).
- A new precinct administration building to be a flexible administration space with permanent office presence, plus multi-functional meetings area and main entry point to the precinct and aquatic centre.
- A range of precinct enhancements which are detailed on page 78 of the attached Masterplan report (Attachment 1).

Cultural Design Strategy

Vital to the success of this redevelopment is the cultural exchange within the design process and the development of a working method that will be truly collaborative and respectful. The resulting landscape and built forms should be one that is uniquely designed with and for the end-user's health and wellbeing in mind.

Council is asked to consider not only the functional design as presented in this Masterplan report but consider a commitment to a cultural design strategy. Broadly the cultural design strategy seeks to encompass three aims:

1. Re-assert the Roebourne language groups cultural identity and autonomy within their community through embedding a culturally appropriate design within the foundations of the project;
2. Encourage a meaningful co-design process which builds inclusion into decision making and fosters relationships between the City and the community; and
3. Suggest opportunities to initiate a new direction for ongoing community-led activation, management, and partnership models at the Precinct.

A commitment to a cultural design strategy is intended to assist with enhanced community ownership of the space and minimise the impacts and frequency of anti-social behaviours at the Precinct.

The Masterplan report sets out a detailed cultural design strategy on pages 99-105 and has been reviewed and supported by leaders within the Roebourne community.

Staging

Several key considerations will need to be assessed when determining how best to deliver the project and what staging is required. These considerations have been outlined in the Masterplan Report on pages 111–113.

The key influences on staging are:

- Continuous operations
- Construction packaging (value for money)
- Access
- Funding and cashflow

There are several distinct packages that could be staged and are further detailed in the attached Report, however in summary they present as:

Package	Benefits	Constraints
Basketball courts & pavilion	<ul style="list-style-type: none"> • The refurbishment exercise is a single, distinct package of works. • Allows for the community hall and associated facilities to function as normal • Access to the remainder site not inhibited. 	<ul style="list-style-type: none"> • Does not form part of the overall conceptual framework for the Precinct.
Aquatic Centre Enhancements	<ul style="list-style-type: none"> • Minimised potential closure period for Aquatic Centre • Enables continued access to skate landscape 	<ul style="list-style-type: none"> • Access could be difficult from skate landscape and community hall but is considered manageable.
Community Hub	<ul style="list-style-type: none"> • Value for money achieved through the construction and refurbishment of the Hall and Precinct Administration building simultaneously. • Carpark access will be simultaneously developed. • Package includes the refurbishment of the mechanical compound. 	<ul style="list-style-type: none"> • Operations of youth services would need temporary relocation. • Construction of temporary fencing is required to maintain access to aquatic centre, could become a safety hazard. • Crime Prevention Through Environmental Design (CPTED) issues between school and Precinct would require management.
Skate Landscape	<ul style="list-style-type: none"> • Simple, distinct package of works. • Predominately landscape design with no building construction required. • More readily constructed as a distinct stage. 	<ul style="list-style-type: none"> • During construction, access between the oval and Skate area will be diminished. • Impact of access between school site and the aquatic centre.
Fraser Street Area upgrades	<ul style="list-style-type: none"> • Lower-level landscape project, no building construction required. • Separate, distinct package allows for access to the site through other construction stages. 	<ul style="list-style-type: none"> • Creates temporary access issues through to the skate landscape and other areas.
Oval Upgrades	<ul style="list-style-type: none"> • Simple distinct package of works. Predominately landscape design with no building construction required. • Access to the remainder of the site will not be inhibited. 	<ul style="list-style-type: none"> • Does not form part of the overall conceptual framework for the Precinct. • Impacts of school construction program unknown.

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, environmental,

cultural & wellbeing issues as it relates to the strategic planning of significant community infrastructure.

STATUTORY IMPLICATIONS

There are no statutory implications applicable at the Masterplan stage.

COUNCILOR/OFFICER CONSULTATION

Consultation with Officers and Councillors has been sustained throughout the 16-month project.

Councillors have been briefed regularly on the project progression and community consultation outcomes including the following:

When	What	Outcome
June 2021	Briefing Presentation Project update	Information only
July 2021	Briefing Presentation Project update	Information only
August 2021	Briefing Presentation Department of Education presented school plans, discussed integration of school and use of facilities for community	Information only
November 2021	Briefing Presentation Planning Options Presented	Option for redevelopment and expansion of Community Hall selected
June 2022	Briefing Presentation Overview of community consultation	Information only

COMMUNITY CONSULTATION

The City led the consultation process and conducted the following activities:

- Four (4) community drop-in sessions held at the PCYC. 31 adults and 36 young people participated in these sessions;
- 27 one on one stakeholder meetings with local businesses, user groups and service providers (list provided below); and
- Monthly meetings (April 2021 – September 2021) with the Department of Education project representatives leading the Roebourne District High School Redevelopment project.

Key objectives of the engagement:

- Ensure transparency & inclusiveness;
- Identify & agree on design principles;
- Understand the current & future use of the Precinct; and
- Develop a sense of community ownership of the project

Stakeholders/community groups who have been consulted throughout the project include:

- Roebourne Elders Council
- 6718 Leadership Table
- Ngarluma Aboriginal Corporation
- Yinjibarndi Aboriginal Corporation
- Ngarluma & Yinjibarndi Foundation
- Ngarluma Bindirri Aboriginal Corporation
- Roebourne Active Network
- Roebourne District High School

- PCYC
- Yaandina
- Roebourne Magpies Sporting Club
- Marwarnkarra Health Services
- Empowering People Through Community
- Headspace Pilbara
- Roebourne Community Resource Centre
- Ieramagadu Community Association
- One Tree Community Services
- Northwest Regional TAFE
- Department of Communities
- Department of Education
- Department of Local Government, Sport and Cultural Industries
- Pilbara Development Commission
- Regional Development Australia
- WA Police
- Ngaarda Media
- Rio Tinto
- Woodside

A detailed engagement register is attached to this report capturing all direct and group session feedback received on the project.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Whilst there are no direct financial implications associated with the Officers' recommendation in this report, a summary of costs has been completed for the project totalling \$15.8M which Council will need to consider at a later date. A breakdown of the project total can be found on page 106 of the Masterplan Report.

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.2.5	Community Facility Planning
Projects/Actions:	1.a.2.5.20.1	Progress Roebourne Facility Planning in line with Roebourne Facilities & Services Action Plan

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Low	Aligns with the City's commitment to planning appropriate infrastructure and services to support good health and well-being within our communities and to become "Australia's most liveable regional City".
Financial	Low	Implementation of the Masterplan will require a financial commitment from Council in the future

Category	Risk level	Comments
		but there are no direct financial risks with the Masterplan.
Service Interruption	Low	Masterplan to be delivered progressively over several years. The staging plan will be reviewed and further detailed for each project to ensure interruptions are kept to a minimum.
Environment	Low	Opportunities and constraints identified, and environmental management considerations included within the document.
Reputation	Moderate	Masterplan development has been driven by community feedback. Improvements of town facilities is likely to deliver a positive reputational impact for Council.
Compliance	Low	Masterplan developed with regards to the planning context of Roebourne town. Relevant policy requirements to be investigated during the design phase are identified within the Masterplan.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously endorsed advertising several draft Masterplans for public comment prior to adopting the plans, including:

- Kevin Richards Memorial Oval Masterplan
- Karratha Leisureplex Improvement Study Masterplan
- Dampier Masterplan

Whilst all of these projects have contained significant community consultation, publicly advertising for two weeks is seen as a good process to ensure broad community awareness.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority under Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT ENDORSE the public advertising of the Draft Roebourne Recreation Precinct Masterplan and request:

CONCLUSION

Officers have undertaken extensive community and stakeholder consultation to inform all aspects of the Roebourne Recreation Precinct Masterplan and are seeking support to release the draft for public comment for a two-week period. Should no material submissions be received during this period it is recommended that Council adopts this Masterplan.

OFFICER'S RECOMMENDATION

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

- 1. ADVERTISE the Draft Roebourne Recreation Precinct Masterplan for public comment for a two-week period; and**
- 2. ADOPT the draft Roebourne Recreation Masterplan, subject to no material submissions being received during the advertising period.**

12 DEVELOPMENT SERVICES

12.1 PROPOSED SCHEME AMENDMENT NO. 57 – TO LOCAL PLANNING SCHEME NO. 8 – FINAL APPROVAL CONSIDERATION

File No:	AMD57
Responsible Executive Officer:	A/Director Development Services
Reporting Author:	Senior Planner
Date of Report:	11 July 2022
Applicant/Proponent:	Urbis / Development WA / Woodside Energy Pty Ltd
Disclosure of Interest:	Nil
Attachment(s):	Solar Farm Location Plan

PURPOSE

For Council to consider submissions received, and whether to support proposed Scheme Amendment No. 57 to City of Karratha Local Planning Scheme No. 8 (the Scheme) to enable development of Woodside's Maitland solar farm facility.

BACKGROUND

Woodside Energy Pty Ltd (Woodside) is in the preliminary stages of preparing an application for development approval for a 'solar farm facility' proposed to be located largely within the Maitland Strategic Industrial Area (MSIA) Buffer Special Control Area (SCA), approximately 24km west of the Karratha townsite (refer to Attachment 1).

There is no use class under the Scheme for a solar farm facility. Clause 6.3.1 (b) of the Scheme, states:

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

Woodside's proposed Maitland solar farm facility is proposed to be located in the MSIA Industry Buffer SCA but would attract persons other than those working in the adjacent strategic industrial area. There is concern that existing Scheme Provisions could potentially be interpreted by decision making authorities and developers as restricting the development of a solar farm facility in the MSIA Industry Buffer SCA.

Existing Scheme Amendment No.55

Council initiated Scheme Amendment No.55 at the January 2022 Ordinary Council Meeting (OCM). Scheme Amendment No.55 sought to introduce a new use class of 'Renewable Energy Facility' and to make this use a permitted Additional Use over the portion of the MSIA Industry Buffer SCA proposed for Woodside's Maitland solar farm facility. This is a large area of uncleared land. For that reason, the Environmental Protection Authority (EPA) decided to formally assess Scheme Amendment No. 55.

Rather than being held up awaiting the Minister's decision on Scheme Amendment No.55, the decision has been made to prepare a new Scheme Amendment that will not invoke formal environmental assessment. Accordingly, Scheme Amendment No.57 has been prepared.

The proponent still wants to progress Scheme Amendment No.55 but this is not a priority if Scheme Amendment No.57 addresses the concerns with existing provisions without invoking formal environmental review.

Proposed Scheme Amendment No. 57

Council resolved to initiate proposed Scheme Amendment No. 57 at the March 2022 OCM for the purposes of public advertising. Scheme Amendment No. 57 proposes to replace existing Clause 6.3.1 (b) with the following clause:

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

While Scheme Amendment No.55 sought to make a 'Renewable Energy Facility' a permitted Additional Use over the portion of the MSIA Industry Buffer SCA proposed for Woodside's Maitland solar farm facility, Scheme Amendment No. 57 is only a minor text amendment. Based on that distinction, the EPA decided to not formally assess Scheme Amendment No.57.

Following that EPA decision, Scheme Amendment No.57 was publicly advertised for a period of forty-two (42) days. Further details regarding the advertising undertaken and submissions received are provided in the Community Consultation section below.

Council is now required to consider submissions and determine whether to recommend the Minister for Planning be requested to approve Scheme Amendment No.57.

EPA Decision on Woodside's proposed Maitland solar farm facility

Separate to the Scheme Amendments, Woodside referred its proposed Maitland solar farm facility to the EPA in December 2021. The EPA decided to formally assess this proposal in February 2022.

The EPA's decision to assess Woodside's proposed Maitland solar farm facility means that development approval cannot be granted until the Minister for the Environment has granted environmental approval. Hopefully, the formal environmental assessment process for Woodside's proposed Maitland solar farm facility does not cause unnecessary delays to commencement of this large-scale renewable energy project.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

Council has sixty (60) days from the close of the submission period to consider all submissions received, and then make a resolution to either support the Scheme Amendment (with or without modifications) or to not support the Scheme Amendment.

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with relevant City Officers and DPLH Officers.

COMMUNITY CONSULTATION

Scheme Amendment No. 57 was publicly advertised from 11 May 2022 until 22 June 2022. Submissions were received from the Department of Mines, Industry Regulation and Safety (DMIRS), and the Department of Primary Industries and Regional Development (DPIRD). Neither submission objects to Scheme Amendment No. 57.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The City has advised Woodside that the City charges fees for processing Scheme Amendments in accordance with the *Planning and Development Regulations 2009*.

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:	2.a.2.3	Strategic Planning Services
Projects/Actions:	2.a.2.3.22.1	Assist businesses to work through and interpret regulatory framework to support business development, growth, diversification and innovation

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	Low	The Scheme Amendment seeks to provide for a development that would reduce carbon emissions. The EPA has determined no assessment is required. The EPA has separately determined that formal environmental assessment is required for Woodside's proposed Maitland solar farm facility.
Reputation	Low	It is not possible for development approval to be granted to Woodside's proposed Maitland solar farm facility until the Minister for the Environment has granted environmental approval.
Compliance	Low	An application for development approval would be required for any subsequent development. Any such application would be assessed and determined in accordance with relevant local and state planning framework.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has supported many amendments to the Scheme since it has been in effect.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Clause 50 (3) of the *Planning and Development (Local Planning Schemes) 2015* RESOLVES to NOT SUPPORT Standard Amendment No. 57 to Local Planning Scheme No. 8 because Council considers that development within the Maitland Strategic Industrial Area Industry Buffer Special Control Area should only be permitted where it would only attract persons working in the adjacent strategic industrial area.

CONCLUSION

Scheme Amendment No. 57 has been introduced as a quicker way to address immediate concerns with current Scheme provisions in relation to Woodside's proposed Maitland solar farm facility without invoking formal environmental review. The intention is still to progress Scheme Amendment No.55 to specifically provide for the facility.

Scheme Amendment No.57 has been publicly advertised in accordance with the *Planning and Development Act 2005* and *Planning and Development (Local Planning Schemes) Regulations 2015*. Submissions received during the public advertising period have been considered.

The proposed Scheme Amendment would remove the uncertainty of the current Scheme provisions that require workers on Woodside's proposed Maitland solar farm facility to have an association with the adjacent Maitland Strategic Industrial Area. This will give more certainty to the project.

Should Council resolve to adopt Scheme Amendment No. 57 for final approval, the amendment documentation will be forwarded to the Western Australian Planning Commission for consideration.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Clause 50 (3) of the *Planning & Development (Local Planning Schemes) Regulations 2015* RESOLVES to SUPPORT Standard Amendment No. 57 to Local Planning Scheme No. 8 without modification.

12.2 APPLICATION FOR GENERAL PURPOSE LEASE 47/1274

File No:	LM21065
Responsible Executive Officer:	A/Director Development Services
Reporting Author:	Principal Planner
Date of Report:	13 July 2022
Applicant/Proponent:	Daylight (WA) Pty Ltd
Disclosure of Interest:	Nil
Attachment(s):	Application for G47/1274 (including location plan)

PURPOSE

For Council to consider Application for General Purpose Lease G47/1274 and whether the City's current objection to this application should be forwarded to both the Minister for Mines and Petroleum and the Minister for Planning.

BACKGROUND

The City received notice from MKII Consulting Pty Ltd (the Applicant's agents) on behalf of Daylight Pty Ltd (the Applicant) on 22 June 2021 that application for General Purpose Lease G47/1274 had been lodged under the *Mining Act 1978* (Mining Act).

The land area applied for within G47/1274 is 45.21 Hectares of Vacant Crown Land. It is situated generally between the Karratha Airport and the Jingarri Estate, in front of Karratha Environmental Crushing's site, with approximately 2 Kilometres frontage to Dampier Road (see Attachment 1). Under the City's Local Planning Scheme No.8 (the Scheme), the land subject to G47/1274 is zoned 'Rural'.

A General Purpose Lease is a form of mining tenement that can be applied for under the Mining Act. If granted, a General Purpose Lease can remain in place for a period of 21 years, with the option of extending for a further 21 years. The stated purposes listed on the application for G47/1274 are:

- Stockpiles for topsoil storage for future rehabilitation purposes, mine product and borrow material;
- Roads – internal;
- Waste material stockpile;
- Crushing/Screening/Wash plant facility for mine product;
- Transportation and loading facility for mine product;
- Vehicle layover and maintenance area;
- Site Accommodation for administration, services support and mining and process activities; and
- Hardstand area for storage of plant and equipment.

The City lodged an objection to the application with the Mining Warden on 21 July 2021. This matter has been progressing through the Mining Warden Court system. The City recently submitted 'Particulars' as ordered by the Mining Warden. The Applicant has also submitted Particulars and a 'Statement of Evidence'. The City is due to serve its Statement of Evidence and all documents it intends to rely upon in support of its Objections by 29 July 2022.

The reasons for the City objecting to the application, as expressed in the ‘Particulars’ forwarded to the Mining Warden, are:

- Under the Scheme, the purposes listed for G47/1274 equate to the defined uses of either ‘Industry – Noxious’ or ‘Industry – General’ (depending on the volume of material being crushed and/or screened), along with Workforce Accommodation. Under ‘Clause 3.2 – Zoning Table’ of the Scheme, all these uses are not permitted in the Rural zone, and thereby not permitted by the Scheme;
- The City is concerned about the impacts that the proposed uses would have on the amenity of the area and the visual appearance of the land, given that it is near to the entry to the Karratha Airport and on the only road between Karratha and Dampier, the Burrup Peninsula and the Murujuga National Park;
- The suitability of locations for industrial uses and ‘Workforce Accommodation’ should be determined using the planning framework.
- The City considers that application for G47/1274 does not fit with the relevant planning framework that is in place and that G47/1274 is therefore not in the interest of orderly and proper planning. On this basis, the City considers that G47/1274 is not in the public interest;
- Under provisions of the Scheme relating to development in the Rural zone and in an area subject to strategic planning for industrial development (such as the area proposed under G47/1274), the City shall only grant approval where that proposed development or use will not, in the opinion of the City, prejudice the future development of the area;
- The City in its planning for the district has not recognised the land area subject to the G47/1274 as appropriate for the establishment of this industrial use in the absence of the necessary planning being undertaken;
- The establishment of the Applicant’s proposed industrial use, which would be facilitated by the granting of the G47/1274, would amount to unplanned piecemeal industrial development in a strategic location within the Karratha townsite and would alienate the land for a long period from being planned for and used in accordance with an appropriate planning framework;
- The piecemeal use of land under mining tenements in the Karratha townsite can have serious impacts on the amenity of the area, the quality of the visual appearance of the land, and the options for future development of the land into the future. The granting of this application is likely to impede the orderly development of the area;
- The interests of orderly and proper planning are directly related to the public interest, which is a relevant consideration on the granting of the mining tenement, having regard to Section 111A of the Mining Act; and
- It is reasonable for the Warden when dealing with the City’s objection to have regard to the public interest, and in doing so, have regard to the interests of orderly and proper planning. That is consistent with Section 120 of the Mining Act. The interests of orderly and proper planning are protected by the planning framework.

The ‘Particulars’ submitted by the City indicated that the City intends to seek the Minister for Mines and Petroleum consideration under Section 111A of the Mining Act to refuse the application for G47/1274, and for the Minister for Planning to confer with the Minister on this matter in accordance with Section 120 of the Mining Act to seek refusal of the application. It is recommended that Council resolve to undertake these actions to demonstrate the City’s concerns regarding proposals like this.

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, environmental issues and Council’s ability to perform its role.

STATUTORY IMPLICATIONS

The application for G47/1274 is not considered to meet the Planning Framework in place which includes the Scheme and Local Planning Strategy.

Application for G47/1274 will be determined by the Mining Warden under the Mining Act. However, the Minister for Mines and Petroleum can terminate or refuse the application under Section 111A of the Mining Act based on grounds of 'public interest', irrespective of any recommendation of the Mining Warden.

COUNCILLOR/OFFICER CONSULTATION

Council has previously been notified of this matter via Briefing Sessions.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2020-2030 and the Corporate Business Plan 2020-2025. In particular, the Operational Plan 2022-2023 provided for this activity:

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

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Low	Should G47/1274 be granted and the land uses listed under the application be approved by the Department of Mines Industry Regulation and Safety (DMIRS), the Applicant would be required to comply with conditions of approval under the Mining Act.
Financial	Low	Should G47/1274 be granted, the land can be alienated from being used for up to 42 years in accordance with the Mining Act. This may prevent future planned subdivision/development in the location, which would impact rates that could be generated from future subdivision/development of the land.
Service Interruption	Moderate	The long term alienation of this land could also prevent the City from being able to progress the Planning Framework under the Local Planning Strategy and prevent the release of future industrial land in the locality.
Environment	Low	Should application for G47/1274 be granted and the land uses listed under the application be approved by DMIRS, the Applicant would be required to comply with conditions of approval under the Mining Act.

Category	Risk level	Comments
Reputation	Moderate	Supporting this proposal may be seen as not acting in the public interest and/or not undertaking orderly and proper planning if the Planning Framework and legislated processes in place under the <i>Planning and Development Act, 2005</i> are not adhered to.
Compliance	Moderate	The proposed uses under G47/1274 do not meet the legislated Planning Framework of the City's Scheme, nor the Local Planning Strategy.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The City objects to a number of proposed mining tenement applications but it is rare for the City to write to Ministers. This is only done when there are serious concerns about the implications of the mining tenement being approved.

The City has previously written to the Minister for Mines and Petroleum seeking refusal of an application for a General Purpose Lease in the Cinders Road area. In that instance, the Minister refused the application, notwithstanding the Mining Warden having recommended grant of the application. The application for G47/1274 is in a different locations and different planning considerations apply but the underlying concerns are the same.

The City has approved the stockpiling, crushing and screening of building materials on adjacent land for Karratha Environmental Crushing. In that case, the Scheme was amended to provide for the that specific use on the site and a 5 year time-limited development approval was granted having regard for the planning framework and the need to avoid the land being alienated. That approval does not create a precedent for this proposal because it was issued in accordance with the planning framework, not separate to it and it does not apply for the timeframe that a General Purpose Mining Lease would.

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 WITHDRAW the City's current objection to Application for General Purpose Lease G47/1274.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to PURSUE the City's current objection to Application for General Purpose Lease G47/1274 in the Mining Wardens Court without writing to the Minister for Mines and Petroleum and the Minister for Planning.

CONCLUSION

Application for General Purpose Lease G47/1274 is not considered to be commensurate with the legislated planning framework in place, is not considered to be appropriate for the amenity of the area and if granted, could alienate land for a lengthy period of time and compromise proper future planning. The City's objection to General Purpose Lease G47/1274 has progressed in the Mining Wardens Court to the point where the Applicant has provided a Statement of Evidence and City needs to provide a Statement of Evidence.

Under Section 120 of the *Mining Act 1978*, there is provision for the local government to write to the Minister for Mines and Petroleum and the Minister for Planning to seek refusal of the application. Given the particular concerns with the proposal under G47/1274, it is considered justified in this instance for the City to exercise its rights under the Mining Act and write to the Minister's seeking refusal of the application.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 111A and Section 120 of the *Mining Act 1978* RESOLVES to:

- 1. INFORM the Minister for Mines and Petroleum and the Minister for Planning of the City's objection to the granting of General Purpose Lease G47/1274;**
- 2. REQUEST that the Minister for Mines and Petroleum consult with and obtain the recommendation of the Minister for Planning in regard to application for General Purpose Lease G47/1274; and**
- 3. REQUEST the Minister for Mines and Petroleum to refuse application for General Purpose Lease G47/1274.**

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 ROEBOURNE STREETSCAPE MASTER PLAN REPORT

File No:	CP.1451
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Project Manager
Date of Report:	30 June 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	<ol style="list-style-type: none">1. Streetscape Masterplan Project Area2. Communications and Stakeholder Engagement Plan and Outcomes – available electronically3. Before and After Streetscape Image4. Roebourne Streetscape Masterplan Concept Design Report – available electronically

PURPOSE

For Council to consider the proposed design and approach to proceed with implementing a Streetscape Masterplan for Roebourne and advertise the draft Masterplan for public comment.

BACKGROUND

In 2014, the Roebourne Structure Plan, was prepared by the City to provide an overarching framework for the revitalisation and future development of the town. This plan guides land use and infrastructure coordination at a townscape-scale.

In February 2019, the City and the Department of Communities engaged Keogh Bay Consulting to review the current level of community service provision and suitability of the existing facilities within the town of Roebourne to support these services. The project also aimed to determine what facilities were required to meet the community future needs.

Following an extensive consultation process, the report presented to Council in January 2020 made several recommendations and these were supported by an implementation plan. Council endorsed several actions associated with the developed Streetscape Masterplan proposal, specifically to “*upgrade/refurbish the town’s facilities and streetscape, and develop linkages to the river*” (e.g. Action 3, Keogh Bay Consulting Report). In April 2021, the City engaged GHD Woodhead, a specialist design consultant to perform the staged delivery of the Streetscape Masterplan including the following key activities:

- Stage One – Investigation, Site Appraisal and Zoning
- Stage Two – Community and Stakeholder Engagement
- Stage Three – Streetscape Options Development
- Stage Four – Development of Detailed Staging
- Stage Five – Documentation for Construction

The extent of the study area agreed for the project was to include:

- the area from the town entry sign in the west on North West Coastal Highway;
- the North West Coastal Highway and Cherratta Road to the south; and
- the roads connecting Sholl Street and North West Coastal Highway.

Refer to Attachment 1 which depicts the overall Streetscape Masterplan Project area.

The Streetscape Masterplan engagement aims to improve:

- the sense of place, character, and an identity that is people-oriented;
- the appearance and function of the road reserve and adjacent areas;
- the integration of the Harding River with Roe Street;
- the aesthetic qualities, amenity and liveability attractiveness of the precinct; and
- to minimise future maintenance needs and costs.

The levels to which the above outcomes would be achieved would be informed by community and stakeholder engagement and presented in the form of a Concept Plan.

Prior to commencing the design consultancy, Officers were advised separately by Main Roads Western Australia (MRWA) of the potential alterations to the State's Restricted Vehicle Access (RAV) network. The extent of the proposed works touched on the potential for removing heavy haulage vehicles and the associated RAV network considerations along parts of Cleaverville Road, Roe Street and Carnarvon Terrace. These proposed works and the transition to a City's gazetted roadway would significantly affect the overall opportunity for the Streetscape Masterplan. To date, MRWA has only commenced the initial investigations of establishing a concept of what RAV movement within the area would look like and are yet to proceed with community consultation to further inform the process. Accordingly, the development of the Masterplan was to proceed in the interim with the intention to allow flexibility in the future design should the proposed changes occur.

Consultancy Stage One

The initial stage of the design consultants engagement concentrated on establishing and presenting known data. In summary, this stage involved the following key activities:

Site Analysis and Conditions:

- Audit of existing assets, amenities and their condition;
- Audit of pedestrian and vehicle activity;
- Site constraints including environmental, social, developmental and infrastructure;
- Research and investigation;
- Current town planning and zoning;
- Roebourne Structure Plan;
- Statutory, authority and City design requirements and standards;
- Gauge community feeling and interest; and
- Comparisons and precedents.

Key outcomes to be addressed were established during this stage which resulted in assisting, directing and producing content for Stage Two.

These outcomes included:

- Traffic, road, and community safety issues;
- Future development and opportunities;
- Establishing and portraying the town's identity;
- Connection to the community and culture within the town;
- Increased streetscape quality;
- Increase in ease of maintenance; and
- Level of amenity.

Consultancy Stage Two

The next stage of the project included engagement with the community that involved:

- Door to door discussions with businesses;
- Focused meetings with key stakeholders;
- Attendance at stakeholder and community group meetings; and
- An open community session at Andover Park, Roebourne.

The community engagement provided stakeholders with information, sought ideas, heard stories, established the opportunity for dialogue, and identified critical issues the community recommended regarding the streetscape. The design consultant led the community discussions and workshops, and this process was used to establish the plan and the critical outcomes of Stage One. A summary of the community engagement process is provided in Attachment 2, Community Engagement Summary Memo and within the community consultation section of this report.

The key feedback at the end of the community engagement process were grouped into four key focus areas as highlighted below:

Area	Example of Inclusions
Traffic and Safety	Extra signage. Increased line marking. Reducing truck numbers through town. Formalise road crossings. Reduce speeding through town. Safe parking areas. Safe access to main amenities.
Streetscape and Treatments	More planting along the streets. Remove vines and making planting more colourful. Provide more natural and built shading. Increased seating. Increased art opportunities.
Community Connection	Recognise and tell good local stories. Recognise local artists. Provide more meet places and places to yarn. Recognise the significance of the river. Better connection between town and river.
Sensitivities and Perception	Explore indigenous names. Recognise, but not celebrate the Old Gaol. Educate on cultural differences and stories of the different language groups within town. Recognition that a decline in water in the river has resulted in a decline in its use.

Consultancy Stage Three

The third stage of the Streetscape Masterplan process was the start of the design which provided a visual interpretation on the feedback provided in stages one and two. The approach taken was to develop three independent long-term options based around focus on a minor, medium and major scope of works. These options would be aimed at achieving a long-term goal but would allow a level of organisation when informing the scope of short-term projects.

In summary, a broad overview of the three options developed is provided as follows:

Stage	Overview
Option One	Localised new soft landscaping to verge and existing islands. Limited built form amenities. New signage utilising local language. New entrance signage and statements. Natural and visual speed reductions. Increase in connectivity links through town and to the river. Incorporation of local art and local language. Maintains current RAV access through town. <i>\$12.1m (excl. GST) Opinion of Probable Cost</i>
Option Two	Building on the initial intent of Option One. Increased street parking. Increase the areas and complexity of planting. Increase amenity, footpaths and built shading structures. Alter kerb alignments, maintaining RAV access to the full extent of the northbound lane. Alters the current RAV access through the middle of town. <i>\$16m (excl. GST) Opinion of Probable Cost</i>
Option Three	Building on the initial intent of Option Two. Maximising streetscape opportunities within town. Consider changes to speed restrictions. Consider areas of level crossing and regular crossing treatments. Larger scale planting and alterations to the landscape through mounding. Additional height to planting and landscaping within road verge area. Alter kerb alignments to increase verge and island planting/amenities. Increased regular amenities that create opportunity to assist in trail/route travel through town. Designed on the basis that the RAV Heavy Haulage Route has been implemented by MRWA. <i>\$21.1m (excl. GST) Opinion of Probable Cost</i>

A copy of the Roebourne Streetscape Masterplan Concept Design Report is provided as Attachment 4 to this report.

During the development of the options, Jubilee Park and access to the Harding River were again identified by community stakeholders as critical areas within the townscape. While not directly part of the Streetscape Masterplan, Jubilee Park's relationship with the Harding River and the combined overall effect on the town's appearance and amenity was noted as particularly influential. The future redevelopment of Jubilee Park and access to the Harding River are identified as future standalone project emanating from Keogh Bay Report and Officers propose to progress planning for these in the coming years.

To address the key objectives for the project, Officers recommend that the Concept Option Three presents the best long-term outcomes for Roebourne as it delivers a significant enhancement to the streetscape and amenity. However, given the scale, cost and ambition of the plan, and that some elements recommended are outside of the City's control, Officers suggest this option be identified as the Roebourne Streetscape Masterplan vision and progressively staged over time (potentially up to fifteen (15) years) and as funds are allocated. This approach would enable immediate works to progress being mindful of the long term aim, whilst being cognisant and flexible that significant developments including the associated RAV network considerations may occur that impact the design.

In support of this approach Officers sought to outline an initial five-year work program that builds on the vision and does not result in any abortive works. This incremental approach would progress the Masterplan as a long term vision for Roebourne, while still looking to deliver and register significant improvements within the streetscape. Officers have outlined several basic assumptions for this process to proceed including:

- alteration to the RAV Heavy Haulage Route would not be achievable within the first three years;
- abortive or redundant works are to be minimised;
- the construction budget needed to be achievable independently of any external funding, but enhanced should external funding be sourced;
- the redevelopment of Jubilee Park is not considered part of the Streetscape Masterplan but would be planned as a separate standalone project; and
- works proceed with the broader community acceptance of the Masterplan findings.

Following further interrogation of Option Three by Officers, it became evident that a flexible approach with a number of regular hold points would provide the best opportunity to deliver the long term plan.

Should Council adopt this approach it is suggested that it will allow for:

- smaller reoccurring annual budget allowances, eliminating the need for large financial commitments or sole reliance on external funding to deliver the long-term plan;
- allow for direction, effectiveness, and community input to be assessed and considered at regular intervals; and
- assessment and reaction as other projects online such as the redevelopment of Jubilee Park, reactivation of the Harding River and removal of heavy vehicle haulage access through town.

These benefits were seen as critical to ensure the implementation of the Streetscape Masterplan has an impact and is both achievable and adaptable to the community requirements and the expected changes within the township. Given the beneficial outcome that this approach creates, Officers have expanded on how the short term five (5) year plan of works could be phased concluding in a stage that would provide results like those illustrated in the Before and After Streetscape Image provided in Attachment 3 of this report.

The proposed initial phasing and inclusions are highlighted in the below table. These areas have been nominated as the proposed best starting point to encourage visitor and community congregation within the main street business areas.

Phase	Description
Phase 1	Proposed to be constructed in Financial Year 2022/23. Activate key intersection along Roe Street including Queen, Withnell and Padbury Streets. Provide new entry signs/statements to the north and south. Begin to introduce new pavement, trees, planting and seating. Begin to improve pedestrian safety. Begin to provide art and community interpretation opportunities.
Phase 2	Proposed to be constructed in Financial Year 2024/25 or as funds are confirmed. Activate the area between Jubilee Park and the Yinjaa Barni Art Centre, Old Shire Office and General Store. Begin providing shade structures to complement existing and future uses. Realise signage opportunities with First Nation and traditional name. Continue with infill areas of pavement, trees, planting and seating.

Phase	Description
Phase 3	Proposed to be constructed in Financial Year 2026/27 or as funds are confirmed. Assuming the RAV Heavy Haulage Route has been implemented. Kerb line realignment. Central island median landscaping infill. New angled parking bays, with long vehicle parking off Roe Street. Additional shade structures to complement existing and future uses. Further infill areas of pavement, trees, planting and seating.

If Council support this approach, design documentation suitable for Phase One would be progressed in order to deliver works as part of the 2022/23 Budget.

LEVEL OF SIGNIFICANCE

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

The upgrade of the streetscape and road reserve will significantly improve the aesthetics of the main street of Roebourne and its activation in terms of the social, economic, environmental, cultural and wellbeing concerns.

STATUTORY IMPLICATIONS

There are no statutory implications applicable at the Masterplan Stage and this process will continue to be developed consistently with the Town Planning Scheme B and with key stakeholders such as MRWA.

COUNCILLOR/OFFICER CONSULTATION

Council has been regularly consulted with concepts presented to Council at its September 2021, December 2021, February 2022, and June 2022 briefing sessions.

Officers have undertaken consultation across all departments as part of the development of the concepts and options study.

COMMUNITY CONSULTATION

The design consultant developed a detailed community consultation strategy to ensure all key stakeholders within Roebourne were initially identified and procedures put in place to inform each stakeholder of the works and any impacts on traffic movement.

The community engagement process commenced with an Open Community Session held at Andover Park, Roebourne, in August 2021 with some twenty-two (22) attendees. Following the Open Community Session, several smaller focus group meetings were held between October 2021 and January 2022, mainly around existing schedules to mitigate "consultation fatigue" with the community and stakeholders. In summary, at each workshop stakeholder groups were advised of the project aims and collectively sought to provide local input on emerging issues and concerns and understand those meaningful stories and significant places within the town.

The following focus group workshops occurred during this period:

- Val & Kathy's Crafty Kitchen (8 Attendees) – November 2021
- Yinja-Barni Art Group (3 Attendees) – November 2021
- Ngarluma Yindjibarndi Foundation (2 Attendees) – November 2021
- 6718 Yandi for Change (11 Attendees) – December 2021
- Cheeditha Art Group (4 Attendees) – December 2021
- Ngaliyarndu Bindirri Aboriginal Corporation (2 Attendees) – December 2021

- Yindjibarndi Aboriginal Corporation (Board Briefing) – As required

To be consistent with past Masterplan processes, Officers recommend that the final Masterplan with preferred option be advertised for community comment.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

In its 2022/23 Budget, Council allocated \$1,000,000 (excl GST), to deliver an initial first phase of the associated streetscape works.

Should Council agree with the Officers' recommendation and endorse the Streetscape Masterplan concept, it could result in significant investment (potentially up to \$21m) in the Roebourne streetscape and townscape and provision would be required in the City's Long Term Financial Plan. It is also envisaged that Council will review the ongoing commitment to this project as part of the annual budget review process and pending the tender outcome of the first phase construction works anticipated before the end of the current calendar year.

All costs exclude the public art component of the project that would typically see one per cent allocated to Public Art, in accordance with the Public Art Policy.

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.2.2.19.2	Progress Designs for Roebourne Streetscape Masterplan

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Low	Aligns with the City's commitment to plan appropriate infrastructure and services to support good health and wellbeing.
Financial	Moderate	Implementation of the Roebourne Streetscape Masterplan involves an ongoing financial commitment from Council in response to available funding and suitable progressive staging of the works.
Service Interruption	Low	Any service interruption of existing amenities will be managed with a contractor when they perform the works, while any interruption of the RAV network and road in the first stage of construction will be works performed by MRWA.
Environment	Low	Environmental constraints and opportunities have been identified as part of the consultants' Stage One, while environmental impacts of the construction will be managed by the contractor. Overall, the addition of extra trees and planting should have a positive effect on the environment.

Category	Risk level	Comments
Reputation	Moderate	The Streetscape Masterplan has been developed from a mixture of sourced information, developed and known data and community feedback. While improvements to the streetscape are likely to attract a positive reputational impact for the Council, failure to commit to improvements to a suitable level is likely to attract a negative impact on reputation.
Compliance	Low	Relevant policy requirement will be considered during design development.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously endorsed other strategies, Masterplans and streetscape plans through to construction or implementation stage phase including the Karratha Revitalisation Strategy, the Karratha Planning Strategy, and the Roebourne Structure Plan.

Whilst all of these projects including the Roebourne Streetscape Masterplan have contained significant community consultation, publicly advertising for two weeks is seen as a good process to ensure broad community awareness.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT ENDORSE the Roebourne Streetscape Masterplan at this time and further review the scope and staging of the project.

CONCLUSION

Officers in conjunction with the design consultant have gathered a substantial collection of information from existing sources, new sources and from the community. This has resulted in the development of multiple long term streetscape development options including Option Three, which maximises the opportunities presented through the streetscape of the town.

By staging the construction of this Masterplan, it enables flexible budget management, regular opportunity for community feedback and consultation. This flexibility allows for the continual delivery of an effective streetscape that achieves the common goal of what Officers believe is the best available outcome for the township.

To be consistent with past masterplan processes, Officers recommend that Council advertise the draft plan seeking public comment and subject to that feedback either modify or adopt the plan for implementation.

OFFICER'S RECOMMENDATION

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

- 1. PROPOSE** Option Three as contained in the Roebourne Streetscape Masterplan Concept Design Report attached as the preferred long term plan to inform the overall direction for the streetscape development;
- 2. ADVERTISE** the draft Roebourne Streetscape Masterplan Concept Design Report for public comment for a two-week period; and
- 3. ADOPT** the Roebourne Streetscape Masterplan Option Three as attached to this report, subject to no material submissions being received during the advertising period and prepare to deliver the Phase One elements as outlined in this report and included in the 2022/23 Budget.

13.2 REQUEST FOR TENDER – SUPPLY AND LAYING OF CONCRETE

File No:	CM.552
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Parks and Gardens Coordinator
Date of Report:	1 July 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider inviting tenders for the Supply and Laying of Concrete.

BACKGROUND

The City of Karratha (City) maintains over 100kms of footpaths and 418 kms of kerbs across all towns within the District. Council has adopted a footpath construction and renewal program to develop and replace footpaths each year. Kerbs are typically replaced at the end of their material life, when significantly damaged or in association with road reseal projects.

To deliver these programs and maintenance the City has historically tendered the works due to the cost, nature of the skills and equipment required to deliver the services. Most recently the City engaged a contractor for Supply and Laying of Concrete under RFT 29-18/19 on 1 November 2019 for a period of three years.

There were two one-year extension options available, however the contractor has declined the first of these citing the contract pricing variation mechanism is not reflective of the actual current local material and labour costs, exacerbated by a cost schedule that does not account for mobilisation costs in full to undertake small quantities of works in the outlying towns.

If Council support tendering a further contract, and in order to have flexibility in the nature of the works that may be engaged, the scope of the works proposed in the request for tender would comprise, in part:

- Installation of new concrete footpaths;
- Repair and replacement of existing footpaths;
- Installation of new crossovers;
- Repair and replacement of essential existing crossovers;
- Installation of new concrete extruded kerbing;
- Repair and replacement of existing concrete extruded kerbing;
- All earthworks associated with the removal / installation of footpaths, kerbing, and crossovers;
- Options for Stencilled concrete finish;
- Options for Exposed aggregate finish;
- Options the installation of bollards and handrails associated with concrete works;
- Installation and repairs to parks mowing kerbs;
- Disposal of all removed concrete;

- Remedial back fill works;
- Supply and Install Compacted gravel; and
- Other concrete works as required.

All works would be required in accordance with City's technical specifications.

Officers have considered an in-house option however, the City has a limited current capacity of staff with the necessary concreting experience and is unable to complete the large scope of works without impacting on current programs. Additionally, the City does not have the specialised machinery and equipment required to undertake the works and would have to procure these to do so. The City can and does undertake minor repairs and installations and will continue to complete these services in-house.

It is proposed that the contract be for a term of three (3) years with two (2) x one (1) year extension options exercisable at the sole discretion of the City.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

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

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

Criteria	Weighting	Justification
Relevant experience	20%	The technical ability to undertake a full range of concrete works for footpaths and kerbing to meet the City's requirements under their capital renewal and 10-year footpath strategy.
Capacity to deliver	10%	It is important that the contractor has the appropriate resources available to deliver services including labour, machinery and material supply.
Methodology	15%	The contractor must understand the scope, specifications, testing and standards of concrete works.
Sustainability	5%	Determining practices to extend the longevity of the concrete to reduce the need for renewal and associated works and environmental impacts.
Price	50%	Price is an important consideration and is weighted relatively high. Local price preference will be applied.

FINANCIAL IMPLICATIONS

Council has historically allocated approximately \$700k annually to the 10-year footpath development strategy and has listed \$818k in the 2022/23 Budget to the next stage of footpath construction works.

An additional \$676k is allocated in the 2022/23 Budget for kerbing and footpath renewals and new kerbing. The total spend under RFT 29-18/19 Supply & Laying Concrete's to date is \$3.13m. If similar works continue to be funded by Council the estimated contract spend could total \$6m over the proposed 5 year contract term.

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.1.1	Civil Infrastructure Works Construction and Maintenance.
Projects/Actions:	1.a.1.1.20.1	Design and Implement Footpath Renewal Plan.
Programs/Services:	1.a.1.1	Civil Infrastructure Works Construction and Maintenance.
Projects/Actions:	1.a.2.1.19.2	Implement Kerb Renewal Plan.
Programs/Services:	1.a.1.1	Civil Infrastructure Works Construction and Maintenance.
Projects/Actions:	1.a.1.5.22.4	Progress Construction of the City's Footpath Construction Strategy along Dampier Road.
Programs/Services:	1.a.2.1	Civil Infrastructure Works Construction and Maintenance.
Projects/Actions:	1.a.2.1.19.4	Maintain 5 year operational renewal programs for roads, footpaths, kerbing and drainage.

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

Should Council support the recommendation, it is intended that the Contract be managed by the City's Asset Maintenance Department.

RELEVANT PRECEDENTS

The City has historically tendered for Supply and Laying of Concrete under RFT 29-18/19 awarded to Leethall Construction Pty Ltd which commenced on 1 November 2019 and is now due to expire on 31 October 2022.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

CONCLUSION

A Request to Tender for Supply and Laying of Concrete is needed given the City's inability to undertake the works in-house and noting that the existing contract is due to expire in October 2022. This will allow the City to continue implementing the 10-year footpath strategy and other renewal and maintenance works in a timely manner.

OFFICER'S RECOMMENDATION

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

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

Criteria	Weighting
Relevant Experience	20%
Capacity to Deliver	10%
Methodology	15%
Sustainability	5%
Price	50%

13.3 TENDER FOR CONSTRUCTION OF CITY HOUSING

File No:	CP.182
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure Projects
Date of Report:	8 July 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	House Designs

PURPOSE

For Council to consider inviting tenders for the construction of two residential houses on Lot 705 Brolga Meander and Lot 740 Kingfisher Way, Nickol.

BACKGROUND

Access to, and the cost of housing, is a critical issue facing residents in the City of Karratha and a major factor to achieve the City's vision of becoming Australia's most liveable regional City. The City has adopted a multi-pronged approach in support of a range of house and land initiatives, including advocating for the release of additional and affordable residential land and to encourage residential development.

In support of this strategy, the City has been progressing a series of initiatives to directly provide more house and land stock to market. The City has recently acquired or is investigating the acquisition of vacant land with plans to further developing housing projects to compliment the initiatives that are already underway. The following is a summary of the current City's Housing Initiatives being progressed;

Lot No	Street Address	Land Size (sqm)	Status
611	Mayo Court, Nickol	2,389	Final 5 of 9 houses under construction in Development Agreement with GBSC Yurra that are scheduled to be completed in July 2022.
7018 / 7020	Welcome Road, Karratha	7,000	Development Application submitted and Design Development process ongoing for 82 Apartment Mixed Use Residential Development in the City Centre.
969	Shakespeare Street, Bulgarra	10,600	Contract awarded to Trasac Contracting for the redevelopment of 30 Units to be allocated as part of the Affordable Housing Strategy. The initial six Units scheduled for handover at the end of July 2022.
651	Hancock Way, Bulgarra	11,100	The 20 lot subdivision is completed and currently available for purchase. The City has retained six lots and is evaluating the appointment of the consultant team for the design of six houses. Subject to

Lot No	Street Address	Land Size (sqm)	Status
			acceptance of the design Council has allocated funding to commence construction on Lots 1,3 and 9 Hancock Way and Lots 11,16 and 17 in the 2022/23 FY
Various	Wickham Housing	Various	In discussions with RIO Tinto to acquire 6 lots and consider construction of 4 houses for WACHS in support of government workers being based in the town
636	Nairn Street, Bulgarra	5,502	Recently acquired from the State Government. Pending the appointment of a consultant to inform the feasibility and yield investigations in 2022/ 23 FY.
655	Warrier Street, Bulgarra	2,956	Recently acquired from the State Government. Pending the appointment of a consultant to inform the feasibility and yield investigations in 2022/ 23 FY.
1926	Ridley Street, Bulgarra	5,105	Recently acquired from the State Government. Pending the appointment of a consultant to inform the feasibility and yield investigations in 2022/ 23 FY.
705	Brolga Meander, Nickol	659	Vacant land. Ready for development. Construction funding included in the 22/23 Budget
740	Kingfisher Way, Nickol	637	Vacant land. Ready for development. Construction funding included in the 22/23 Budget.

In September 2021, Council awarded a design and construct contract to the Broome based builders H & M Tracy Construction Pty Ltd for two Manager standard houses at Lot 705 Brolga Meander and Lot 740 Kingfisher Way in Nickol.

Considering the block size available, R20 zoning, and the existing City housing stock, Council supported the construction of two 4x2 Manager equivalent standard houses be considered to complement the existing stock. The scope of work proposed was based on the construction of a largely a brick veneer construction four-bedroom, two bathroom houses with a minimum 195 sqm of floor area, alfresco, storeroom, double car port and landscaped to a quality standard. The model developed by the design and construct contractor was based on the same floor plan for the two Lots, and with only minor adjustments in terms of the landscaping and alfresco area in response to the individual lot dimensions and orientation.

The design and construct contractor has progressed the design documentation to a level suitable to submit for Building Permit. However, since the award notice, the construction market has been subject to significant price increases due to the cost and availability of labour and materials. Given the time that has elapsed since the contract was awarded, and as a direct result of these escalation factors, both parties have agreed not to proceed with the current construction stage.

Noting the unsuccessful outcome of the design and construction contract, and should Council still wish to pursue the development, Officers propose to utilise the designs developed through this exercise and tender for the construction only of the two houses on

these lots. The documentation for the two houses, prepared by the design and construct contractor, was realised through this contract for a negotiated value. While adopting a comparable brief to the City's existing Managers house, the design outcome for the two Lots is relatively site-specific. However, as an alternative to potentially reduce costs, Officers highlight a design for a reduced scope staff housing model or reducing the 195 sqm built area could be considered, although this would have a new design cost and period associated with its adoption.

Refer also to the Attachment 1- Design Drawings

If supported, Officers propose a competitive construction tender process targeting local builders to build the new houses. Based on the design and construct outcome, and the current construction market, it is anticipated that the 'construction only' process, if implemented, should be straightforward for local builders to submit for tendering purposes. It is expected that the onsite construction of the two houses is approximately thirty-two weeks within the current construction market.

As highlighted later in the Financial Implication section of this Report, there is a premium associated with proceeding with construction in the current construction market. While mindful of this, the Council has committed, through the City Housing Initiatives, to aim to improve housing availability and affordability, the number one issue raised in our 2021 Annual Community Survey. While not traditionally a Local Government issue, the Council has established a mandate to do what it can to respond to the housing challenge. Including advocating for the release of additional and affordable residential land and encouraging local residential development. This initiative is equally reflected in the provision of quality accommodation to attract and retain suitably skilled City staff.

If supported, it is proposed that AS 4000 – 1997 General Conditions of Contract will be utilised for the appointment of a suitable contractor to build the two houses.

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 addressing the City's strategic objectives whilst supporting local businesses.

COUNCILLOR/OFFICER CONSULTATION

The City's Housing and Land Development Initiative has been the subject of Councillor Briefing Sessions regularly for the past thirty-two months including each month of 2022.

COMMUNITY CONSULTATION

The recent City of Karratha Business Climate Scorecard received 191 submissions which identified four challenges impacting the ability for businesses to operate or expand. One of these is access to affordable housing for workers which saw an increase of 22%.

STATUTORY IMPLICATIONS

Tenders are proposed to be called in accordance with the section 3.57 of the *Local Government Act 1995* and associated regulations.

POLICY IMPLICATIONS

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

Based on a construction only phase, the following tender section criteria is proposed:

Selection Criteria	Weighting
Sustainability	5%
Relevant Experience	10%
Methodology	15%
Capacity to Deliver	20%
Price Schedule	50%

The proposed evaluation criteria for the Building Construction Services are consistent with Council Policy CG12 – Purchasing.

FINANCIAL IMPLICATIONS

Initially Council allocated \$1.335m to the design and construction of two houses including a construction contingency based on the initial estimated construction value of \$650k (excl. GST) for each house. To date a negotiated value of \$40,000 (excl. GST) has been committed to the design documentation with the balance of the construction budget allocated to the Financial Year 2022/ 23 for the construction of two houses on these Lots. However, Officers suggest noting the recent cost escalations, a construction cost in the order of \$750k to \$800k (excl. GST) may now be required to construct each house. It is proposed pending the tender outcome consideration will be required as part of Council's Budget Review process in November 2022, as necessary.

Historically, when the City has constructed houses, it has been for growing staff requirements, however in recent times surplus properties have been made available to the private market thus providing a sound investment return. Arguably, further staff houses are not required at this time, so should more houses be constructed, they would need to satisfy a range of different objectives. Additional housing could be developed to:

- Provide a financial return.
- Contribute to a Quality Urban Development outcome.
- Ensure City actions are consistent with what we are asking of others (i.e.: don't sit on residential land).
- Staff housing – rejuvenation and potential 'churn' with lower quality properties possibly being made available for sale in the future.
- Provide further stimulus to the local building market.
- Provide further housing choices for the private rental market in Karratha.

Evidence from local real estate agents suggests that good standard 4x2 properties on larger lots are in demand. As of 12 July 2022, a search of the available equivalent 4x2 properties in Karratha indicated one comparable property, in terms of age and amenity, was listed at a weekly rent of \$1,250. In the same period, the City does not currently have any Manager standard houses available for private rents given the current uptake and demand from its City employed personnel.

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:	2.c.1.2	Land Development and Management
Projects/Actions:	2.c.1.2.22.2	Complete construction of two residential dwellings at Jingarri Estate Nickol (staff housing)

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	There is a financial risk in investing in property development however any anticipated rental yield on the private market would mitigate this risk.
Service Interruption	Medium	Construction of additional housing in the City is seen as a key objective to support labour supply. Future tenancy options for the properties will be contemplated should the development progress.
Environment	N/A	Nil
Reputation	Low	The City currently owns 61 houses. Construction of a further 2 properties is consistent with the City's vision. The development on these two lots further stimulates the residential construction market and demonstrates that the City is leading by example and not land banking for future needs.
Compliance	Low	Tenders would be administered in accordance with the <i>Local Government Act 1995</i> and associated regulations.

IMPACT ON CAPACITY

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

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

RELEVANT PRECEDENTS

The City currently owns 61 residential houses. This number includes the four houses recently completed under the housing initiative partnership with GBSC Yurra.

Council took its most recent decision to construct housing in December 2020, when it agreed to partner with GBSC Yurra to build the nine (9) houses. Before this, in 2011 Council also agreed to build new staff housing.

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 NOTE the detail contained in this report and NOT CALL tenders for the construction of two residential houses at this time.

CONCLUSION

The need for the development of additional residential housing in Karratha is apparent. The City is currently progressing a range of land and housing developments aimed at complimenting Development WA and private investments within the City. The City currently owns two lots that are available for residential construction. Progressing development on these two lots will provide new property to the local rental market and further stimulate the

local residential building sector. Inviting tenders will allow for the progression of the two houses on Lot 705 Brolga Meander, Nickol and Lot 740 Kingfisher Way, Nickol, as part of the City's ongoing housing initiative.

OFFICER'S RECOMMENDATION

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

1. **CALL** tenders for the construction of two residential houses on Lot 705 Brolga Meander, Nickol and Lot 740 Kingfisher Way, Nickol;
2. **ENDORSE** the building scope of works to construct 2 Manager houses with the designs attached; and
3. **ENDORSE** the tender selection criteria and associated weightings as follows:

Criteria	Weighting
Sustainability	5%
Relevant Experience	10%
Methodology	15%
Capacity to Deliver	20%
Price	50%

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 July 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 Concession on Fees for Council Facilities**
- 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
30/06/2022	Surrender of an Easement for Lots 111-114 Bedrock Turn Gap Ridge Industrial Estate associated with Subdivision for Metso Outotec.

14.2 CONCESSION ON FEES FOR COUNCIL FACILITIES

File No: CR.38

Responsible Executive Officer: Director Community Services

Reporting Author: EA Community Services

Date of Report: 29 June 2022

Disclosure of Interest: Nil

PURPOSE

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

Name	Reason	Amount (ex GST)
Karratha Community House	Fee waiver x1 Family movie voucher REAP \$48.00 (incl GST)	\$43.64

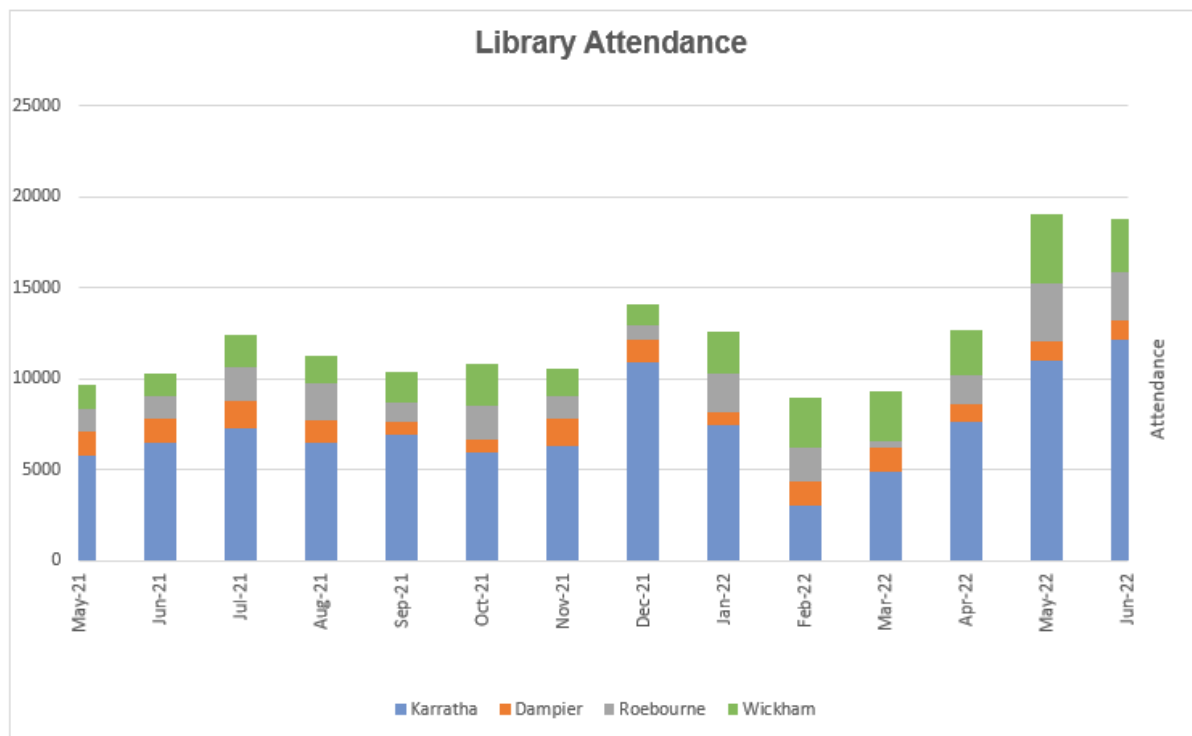
14.3 COMMUNITY SERVICES UPDATE**File No:** CS.23**Responsible Executive Officer:** Director Community Services**Reporting Author:** EA to the Director Community Services**Date of Report:** 1 July 2022**Applicant/Proponent:** Nil**Disclosure of Interest:** Nil**Attachment(s)** Nil**PURPOSE**

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

Community Facility Attendance Summary

Facility Attendance	June 2021	June 2022	%
The Youth Shed	674	523	↓22%
The Base	675	972	↑44%
Total Library	10311	18809	↑82%
Karratha Leisureplex	44501	32067	↓28%
Wickham Recreation Precinct	2314	2735	↑18%
Roebourne Aquatic Centre	0	0	0%
REAP	5774	3803	↓34%
Indoor Play Centre	2590	1892	↓27%
Community Liveability Programs	June 2021	June 2022	%
Security Subsidy Scheme properties	16	34	↑113%
Meet the Street parties	1	0	↓100%

Library Services



Total Library:

3273 physical items and **740** eResources borrowed

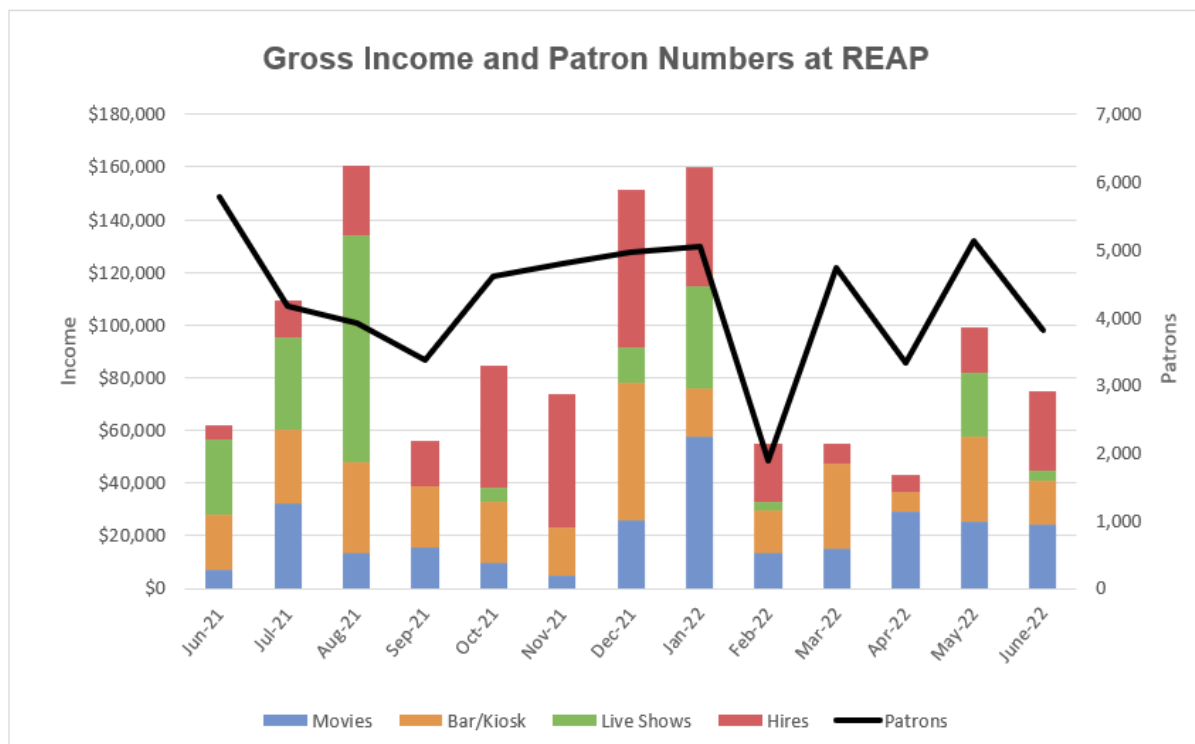
854 Individual computer log ins by members and guest (excludes Wi-Fi)

899 Program participants **62** at StoryTime, Rhyme Time, PAGES, PAGES Junior

9330 Total memberships and **3** external requests for local history information

Door count higher due to increase in travellers, programs delivery and attendance and guest PC use.

Red Earth Arts Precinct



Red Earth Arts Precinct:

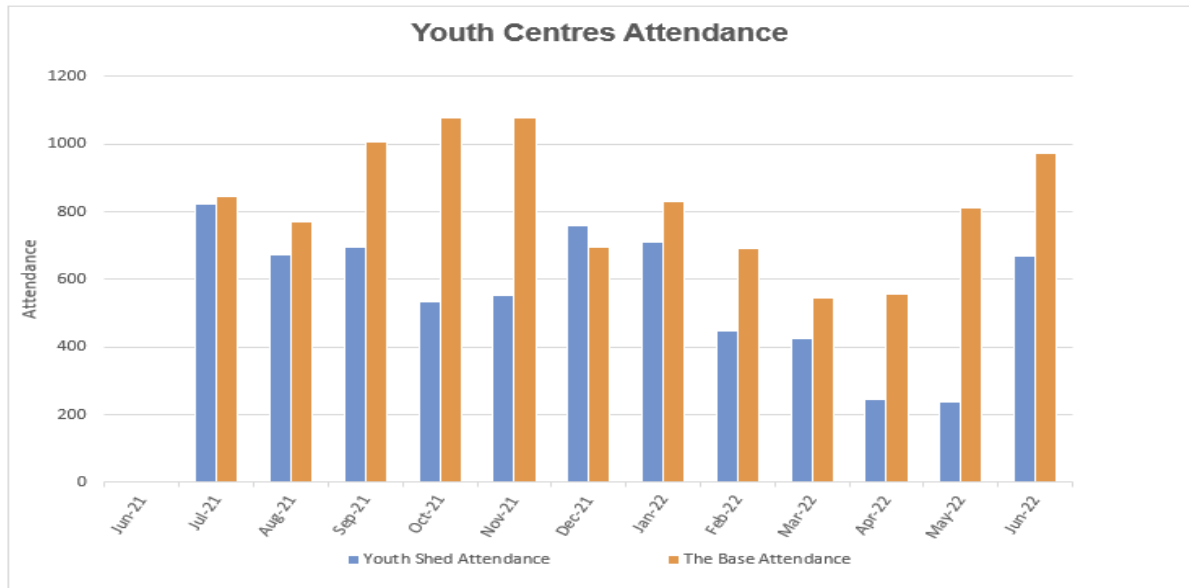
23 movies were screened in June with a total attendance of **1865** and an average of **81** patrons attending each movie.

2 live theatre performances Melbourne based Rebel and Karratha ballet school yearly production.

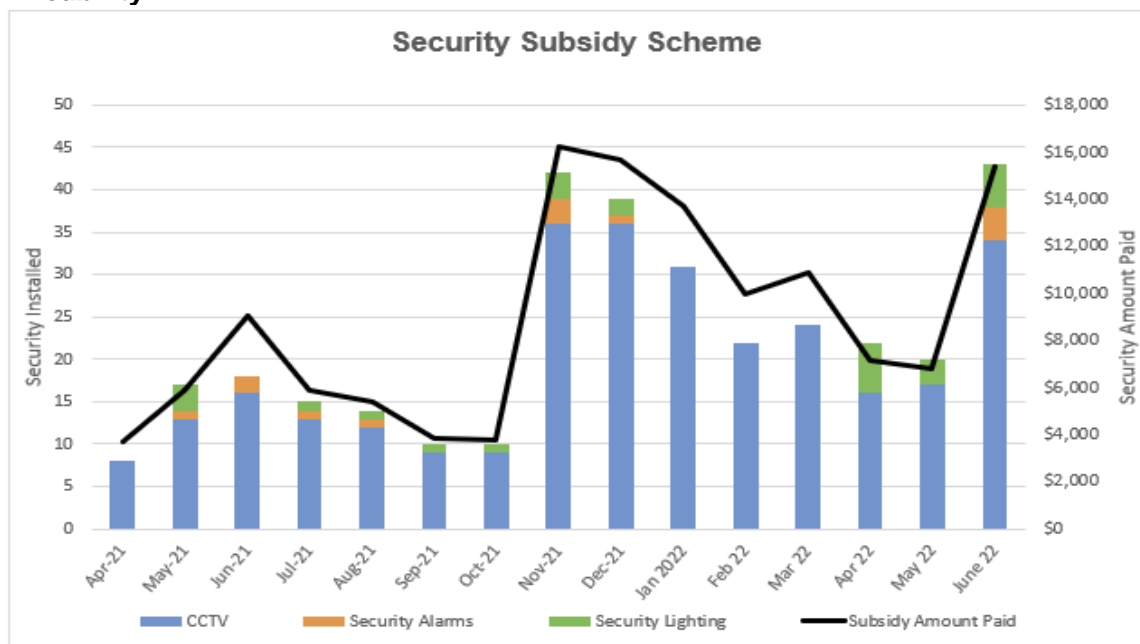
15 venue hires including a large-scale live performance on the Amphitheatre of Amy Shark with **929** patrons attending.

450 delegates from across Australia attended The Pilbara Summit.

34% decrease to this time last year due to a decrease in live shows.

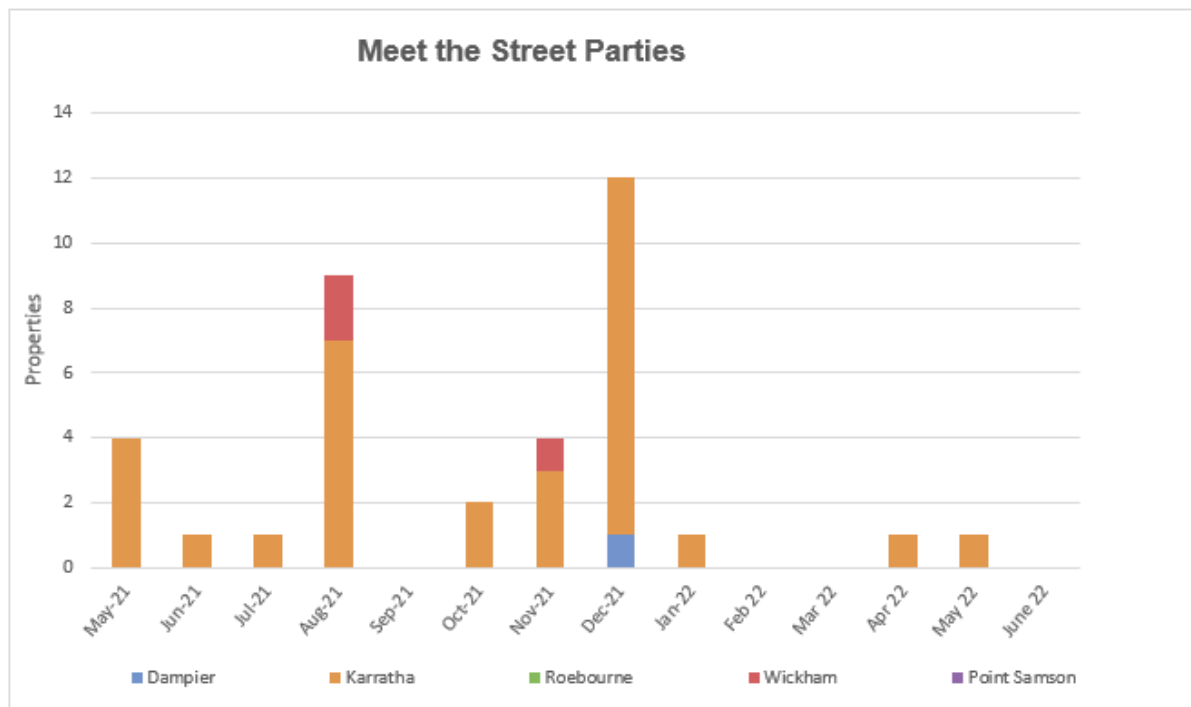
Youth Services**The Base and Youth Shed:**

The youth Shed has seen a 22% decrease of visits compared to this time last year, this is due to COVID-19 in local community. However, compared to June 2021 the Base has a 44% increase in attendance.

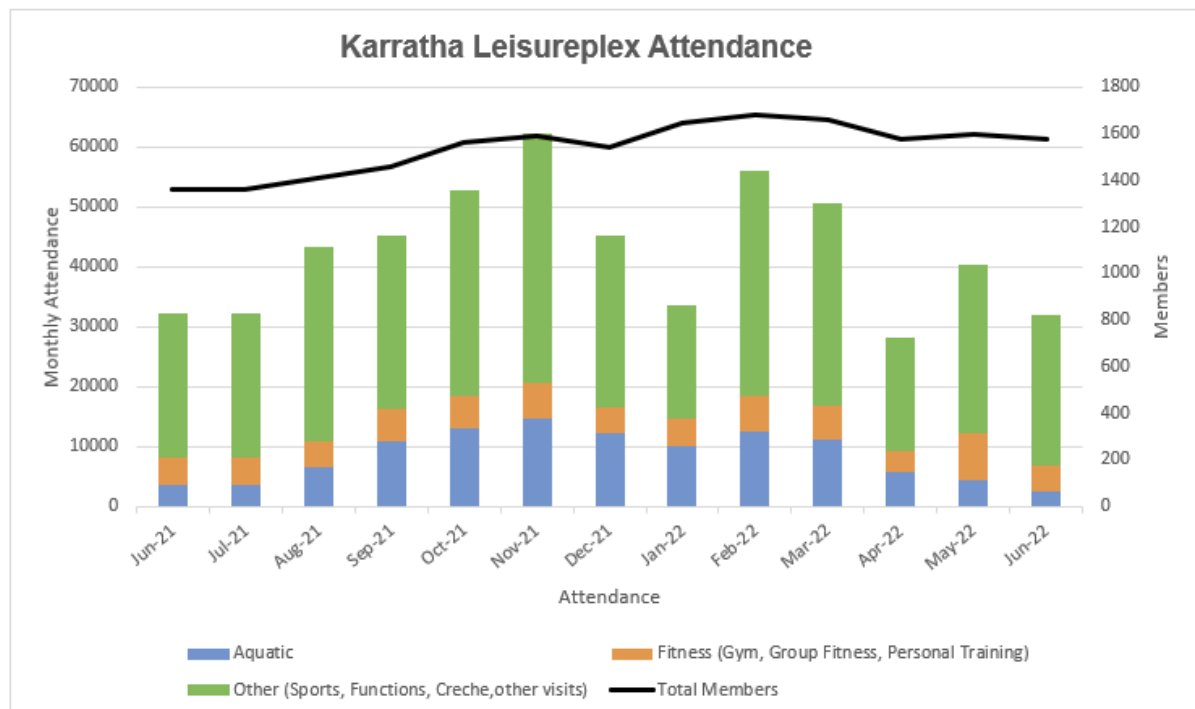
Liveability

Security Subsidy Scheme:

34 Security Subsidy Scheme applications received in June, with only **1** business application so far, however, officers expect more in the coming months with further promotion.

Meet the Street:

No Meet the Street for June, however, 3 events already scheduled for July. New marketing push scheduled for Meet the Street in July.

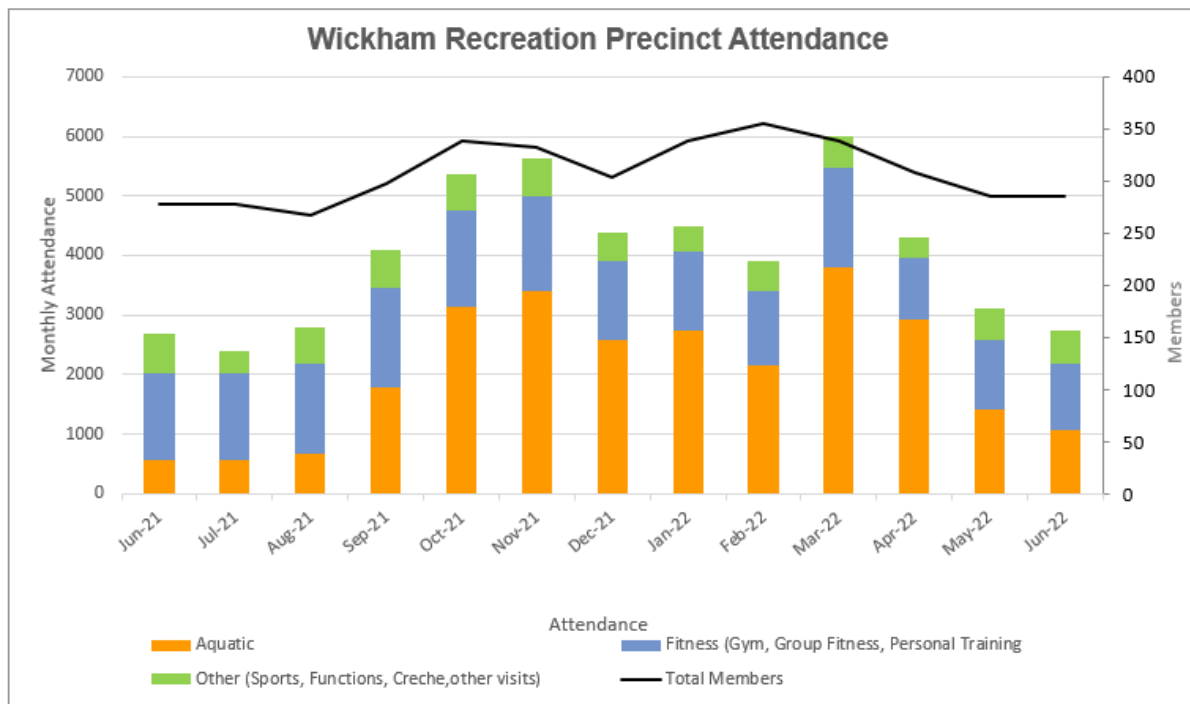
Recreation FacilitiesKarratha Leisureplex:

KLP attendance rates are 28% lower than this time last year due to COVID-19 active within the community and cooler weather. Annual attendance was 521,115 – just shy of last year's

532,834 (-2.1%). The slight drop in overall attendance can be attributed to restriction placed on spectators for several basketball days.

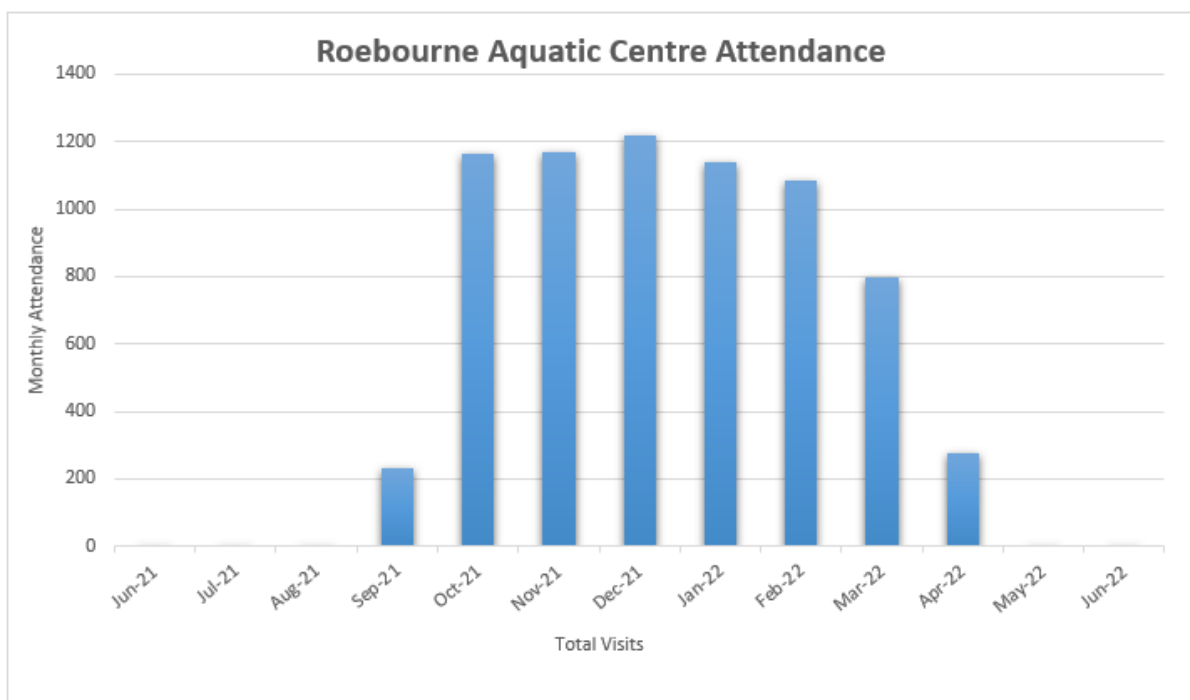
Gym attendance up **9.5%** for year – due to new expanded facility

Aquatic attendance up **3.6%** for year



Wickham Recreation Precinct:

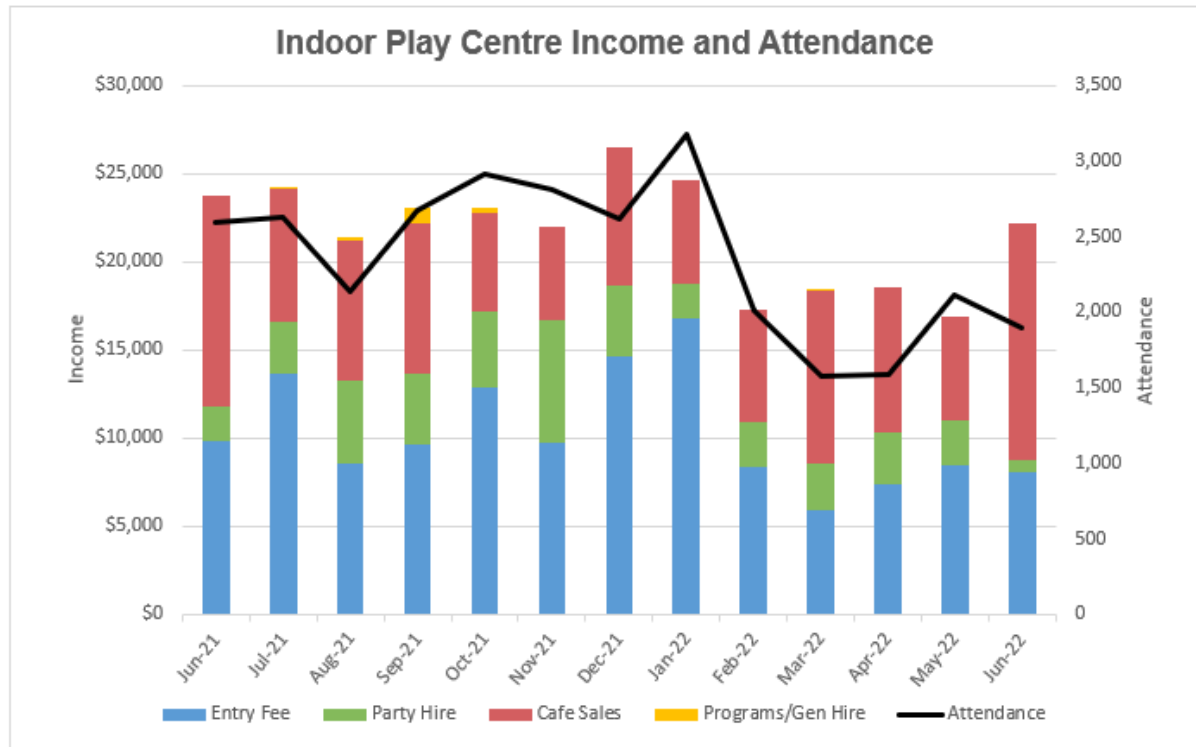
The WRP had 2,735 visits to the facility with an 18% increase from this time last year due to RAC being closed.



Roebourne Aquatic Centre:

RAC closure for winter.

Indoor Play Centre



Indoor Play Centre:

Decrease in parties, entry fees and café sales due cooler months with patrons enjoying the outdoors.

14.4 DEVELOPMENT SERVICES UPDATE

File No:	TA/1/1
Responsible Executive Officer:	A/Director Development Services
Reporting Author:	A/Director Development Services
Date of Report:	8 July 2022
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

- High estimated construction value of building works approved this reporting period due largely to stages of workforce accommodation approved for Bechtel's construction camp in Gap Ridge and BCI's construction camp at its Mardie Salt Project.
- Average processing timeframe for development applications 31 days for the reporting period. This is due to position vacancies but is still half statutory period.
- Over 4,000 visitors to the Karratha Visitors Centre and 828 coastal camping sites booked across Cleaverville and 40 Mile this reporting period.
- 42 inspections undertaken by Environmental Health Officers this reporting period. This number of inspections has not been achieved since December 2019.
- High number of public health complaints relates to mosquitoes. All towns fogged for mosquitoes between 22 June and 7 July.
- LHAAC Food sampling project completed mid-June (cut fruit and veg)
- Most impounded dogs are being returned to owners or rehomed by SAFE.
- Rangers targeting illegal camping to make sure it does not become a problem around town.
- 3 of the 12 current projects in Development Services completed this reporting period. This will allow focus to shift to 2022/23 projects. 5 projects are on target, 3 are within tolerance and 1 require attention.
- There were 217 bookings made through the Mobile Trading Roster across 4 sites.

Active Direction Notices (Planning & Development Act):	10
- Direction notices complied with this period	0
- Not complied but within notice period	8
- Outside notice period and not complied	1
- Outside notice period but being complied with	1
- Expired and in Court process	0

PROJECT LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Local Planning Scheme	Edge Planning	Council resolved to prepare Local Planning Scheme No.9. Draft Issues Paper has been prepared for City review.	Brief Councillors on key issues to be considered as part of Scheme Review.	Requires Attention
Public Health Plan	Mark Chadwick	Adopted by Council for advertising.	Advertising	In tolerance
Mosquito Management Plan	Summers Consulting	Published on Sharepoint (internal operations)	No further actions required	Completed
Small Business Friendly Approvals Project	Nil	Implementation Plan signed off by CEO and provided to Small Business Development Corporation. Internal working group meeting regularly to deliver program.	Continue to deliver projects and meet to facilitate project delivery and reporting.	On Target
Cleaverville FMP Implementation	BRIDA	Works completed.	Report to Coastwest in accordance with funding agreement and inform community.	Completed
Gnoorea (40 Mile) FMP Implementation	BRIDA	Works completed.	Report to Santos in accordance with funding agreement and inform community.	Completed
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	Letter sent to DPLH on 2 March 2021 advising of Council's decision at its February meeting, namely that it is the City's preference the the State undertake an ROI process similar to that undertaken for Cossack. Response from DPLH received 18 February 2022. DPLH has indicated that it intends to gauge interest in the transfer and management of the precinct via a ROI process. DPLH has requested that the City provide its comments regarding the proposed disposal and ROI process. City provided letter of support for ROI process in March 2022.	Meet with DPLH to clarify timeframes for ROI process.	On Target
Direct Area Migration Agreement	Nil	Agreement approved by Minister for Immigration March 2022. Town of Port Hedland approved operational funding model in March 2022.	Deliver information sessions on 4 and 5 May 2022. DAMA to become operational on 9 May 2022. Obtain DoHA approval of website content and forms. Establish regular management meeting with RDA Pilbara and the Town of Port Hedland.	On Target
Shakespeare Precinct Scheme Amendment	Hames Sharley	Scheme Amendment submitted to Western Australian Planning Commission for consideration. Preliminary response from Department of Planning received.	Prepare response to Department of Planning to address key issues raised.	In tolerance
Pilbara Clean Energy Cluster	Market Creations	Pilbara Hydrogen Roadmap and Cluster Management and Funding Model circulated to Cluster Members for feedback.	Incorporate feedback into operating model and priority areas. Finalise contract extensions with NERA and Market Creations. Arrange Working Group meetings.	On Target
Strategic Land Acquisition	Nil	Contracts / Transfers received - project handover to Governance to execute contracts and effect settlement prior to June 30.	Pending Settlement	In tolerance

Building 2022								Building 2021													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUNE	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	1	13	46	Dwellings	3	7	4	1	3	5	9	3	6	2	1	2
Alterations and Additions	12	14	19	10	7	15	77	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	4	40	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	25	157	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	2	3	3	Group Development	0	1	0	2	0	0	0	0	0	0	0	0
Number Sole Occpy Units/GRP Development	0	0	0	0	0	0	0	0	Number Sole Occpy Units/GRP Development	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	1	3	2	1	1	6	14	35	Commercial	1	4	1	3	5	2	2	4	4	2	6	1
Monthly total	35	47	71	38	60	53	304	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	0	2	5	Demolition Permits	0	1	0	0	2	0	1	0	0	1	0	0
BAC's	0	0	1	2	0	2	5	11	BAC's	0	0	0	2	0	0	0	1	0	2	5	1
BAC Strata	0	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	2	7	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	0	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	0	OP Strata	0	0	0	0	0	0	0	0	0	0	0	0
OP Unauthorised	0	0	1	0	0	0	1	2	OP Unauthorised	0	0	1	0	0	0	0	0	0	1	0	0
Monthly total	1	2	2	1	1	0	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	116641	206,604	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	18	50	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	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	0	27	48	Port Hedland	9	16	19	1	2	1	0	0	0	0	0	0
Monthly total	17	22	10	4	8	18	79	154	Monthly total	20	19	25	4	7	17	10	15	6	20	8	3
Private Certifications Provided								Private Certifications Provided													
Certificate of Design Compliance	0	0	1	1	1	0	3	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	2	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	0	3	Certificate of Construction Compliance	0	0	0	0	0	1	0	0	0	1	1	0
Monthly total	0	0	2	1	1	1	5	21	Monthly total	0	0	2	2	0	2	1	1	6	1	6	0
Total \$'000 Construction Value	0	0	72	0	0	40	112	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	67	406	739	Monthly total	60	33	74	66	90	82	40	35	89	85	64	21

Karratha Tourism and Visitor Centre Statistics 2022								Karratha Tourism and Visitor Centre Statistics 2021													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	YTD	YTD	CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Visitors to the Centre	504	432	582	1191	2668	4095	9,472	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	198	427	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	160	487	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	341	641	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	129	202	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	4923	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	20		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	\$ 6,915	\$ 19,399	\$ 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	\$ 8,637	\$ 23,747	\$ 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	\$ 15,796	\$ 31,976	\$ 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	\$ 11,884	\$ 12,404	\$ 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	\$ 14,904	\$ 30,200	\$ 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	\$ 20,380	\$ 24,912	\$ 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	\$ 2,510.00	\$ 2,510	\$ 25,140	Overflow Permit	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	\$ 81,026	\$ 145,148	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	JUNE	YTD	YTD	CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Ganailili									Ganailili												
Visitors to the Centre	120	390	180	337	657	TBC	1,684	10,310	Visitors to the Centre	301	390	780	800	931	1350	1378	1064	1230	1302	481	303

Planning 2022								2021												
CATEGORIES	JAN	FEB	MAR	APR	MAY	JUN	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Lodgement								Lodgement												
Development Applications	7	6	12	10	10	9	54	118	11	18	12	8	10	12	7	11	9	8	7	5
R-Codes Applications	7	7	5	8	7	6	40	121	10	6	14	11	14	11	5	10	12	4	14	10
Land Matters	13	22	22	12	12	12	93	132	8	11	19	7	13	8	9	9	16	13	11	8
Enforcement Matters	1	0	1	0	21	2	25	76	0	2	20	1	0	0	22	0	7	7	16	1
Scheme Amendments	0	0	1	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	0
Monthly total	28	35	41	30	50	29	213	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	31	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	23,247	110,322	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	68,509	163,494	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

Environmental Health 2022								2021												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUNE	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	18	57	155	3	21	27	11	13	13	6	23	1	18	10	9
Lodging house inspection	1	0	0	1	2	3	7	4	0	0	0	0	0	1	2	0	0	0	0	1
Camping/caravan park inspection	0	0	1	0	0	1	2	2	0	1	0	0	1	0	0	0	0	0	0	0
Public building inspection	3	0	1	1	2	20	27	12	0	0	3	0	0	1	2	0	1	0	0	5
Swimming pool inspection	2	0	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	0	1	20	0	1	2	3	2	0	7	1	1	1	1	1
Beautytherapy/skin penetration inspection	1	2	4	2	5	0	14	19	0	1	1	6	2	1	1	0	0	3	2	2
Septic tank inspections	0	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	42	110	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	2	10	40	8	4	4	3	0	5	1	8	3	0	0	4
Building & Accommodation	0	2	4	0	0	0	6	25	3	0	2	0	3	2	6	5	0	1	2	1
Water & Waste Water	2	5	4	1	0	0	12	63	3	3	5	3	16	11	9	4	2	3	1	3
Food Safety	5	3	0	1	2	0	11	26	2	3	4	2	2	2	1	2	1	3	3	1
Noise Pollution	8	2	8	6	3	4	31	96	7	10	10	4	14	10	0	14	10	6	7	4
Public Health	0	5	2	4	6	21	38	196	5	6	14	43	69	20	17	7	6	5	4	0
Refuse & Litter	2	5	1	1	1	2	12	18	1	5	2	0	4	0	2	2	2	0	0	0
Skin Penetration	1	0	0	0	1	0	2	4	0	1	0	0	1	0	0	1	0	0	0	1
Monthly total	19	25	21	15	13	29	122	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	0	1	6	0	0	1	0	0	2	1	0	0	0	0	2
Barmah Forest Virus (BFV)	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Salmonellosis	1	0	2	3	3	0	9	29	1	3	5	5	0	1	3	2	1	2	2	4
Campylobacteriosis	7	4	2	3	2	1	19	22	2	3	2	1	1	2	0	0	2	3	3	3
Cryptosporidiosis	1	1	0	0	1	0	3	1	0	0	0	1	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	1	1	19	0	0	0	0	0	0	1	0	1	5	10	2
Monthly total	10	6	4	6	6	2	34	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	7	36	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	0
Respond to swimming pool positive detections	0	0	0	0	0	0	0	2	0	0	0	0	1	0	1	0	0	0	0	0
Healthydog day	0	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	2	12	13	0	2	0	0	2	2	2	0	0	1	2	2
Infringements issued	0	1	0	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	15	80	257	14	26	29	2	41	22	34	29	19	8	17	16
Monthly total	16	26	21	17	25	24	129	362	25	43	37	11	54	32	41	34	27	13	22	23

Rangers 2022								2021												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	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	78	404	857	18	22	9	6	6	75	73	107	149	93	116	183
Abandoned vehicles	22	25	12	13	10	10	92	260	23	37	17	31	19	31	23	15	9	16	16	23
Animal (dogs/etc)	139	139	127	135	172	169	881	1834	111	172	145	120	151	175	186	186	162	150	169	107
Cats	30	39	37	32	49	32	219	594	37	56	64	34	41	47	44	55	56	62	59	39
Camping	0	2	0	8	15	10	35	123	3	0	5	5	8	20	23	26	17	11	5	0
Cyclone	0	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	0	10	2	1	0	0	2	0	0	2	0	0	0	3
Litter	65	78	53	43	30	13	282	694	99	101	96	76	124	24	20	42	36	35	24	17
Parking	76	99	50	30	36	46	337	942	69	115	89	67	62	78	48	83	91	66	118	56
Off Road Vehicles	5	11	10	2	5	3	36	124	30	20	2	6	15	19	6	3	5	8	8	2
Unsightly Properties	25	22	16	6	9	17	95	299	10	60	105	18	12	11	11	31	11	6	10	14
Monthly total	388	525	376	297	417	378	2381	5,753	415	585	534	363	440	480	434	550	536	447	525	444
Infringements Issued								Infringements Issued												
Bushfire	0	0	1	0	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	0	70	10	2	4	0	0	0	0	1	0	0	3	0	0
Animal Environment & Nuisance	0	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	16	78	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	0
Litter	1	2	0	0	0	0	3	13	1	2	0	1	0	1	0	1	3	2	2	0
Parking	17	21	13	3	6	15	75	225	21	23	8	6	25	20	7	20	24	15	38	18
Monthly total	25	85	55	6	25	31	227	485	37	59	33	16	40	60	14	41	54	40	58	33
Infringements								Infringements												
Value of Infringements Paid (\$)	6183	6772	4586	7429	6440	5525	36,935	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	3	10	14	0	3	0	1	0	3	0	3	1	0	0	0
Impounded Dogs								Impounded Dogs												
Central	4	6	10	8	7	3	38	108	10	13	11	7	10	6	9	15	10	3	6	8
East	11	4	3	3	3	5	29	102	6	6	20	7	8	10	12	3	4	13	6	7
West	6	15	14	7	11	11	64	152	8	8	13	10	13	17	8	14	23	17	13	8
North	N/A	N/A	N/A	0	10	15	25													
Monthly total	21	25	27	18	31	34	156	362	24	27	44	24	31	33	29	32	37	33	25	23
Released to Owner	4	5	13	0	7	13	42	167	8	10	17	11	18	17	8	22	21	16	11	8
Rehomed to SAFE	9	14	4	2	7	15	51	106	7	9	11	12	3	8	16	6	8	8	6	12
In pound at present	6	4	9	16	16	4	55	34	2	5	5	0	3	2	4	1	6	3	3	0
Holding pending court cases	0	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	0	4	4	1	1	0	1	1	0	0	0	0	0	0	0
Euthanised	1	2	0	0	0	2	5	50	6	2	11	0	6	6	1	3	3	4	5	3
Monthly total	21	25	27	18	32	34	157	363	24	27	44	24	31	33	29	32	38	33	25	23
Impounded Cats								Impounded Cats												
Central	3	6	11	3	11	1	35	167	8	21	19	12	4	6	14	17	13	22	19	12
East	18	22	15	3	7	12	77	96	13	7	6	1	10	2	4	9	16	14	11	3
West	13	10	5	8	12	8	56	143	5	13	20	4	9	14	10	9	13	21	20	5
North	N/A	N/A	N/A	4	6	2	12													
Monthly total	34	38	31	18	36	23	180	406	26	41	45	17	23	22	28	35	42	57	50	20
Released to Owner	2	0	2	0	1	3	8	13	3	1	1	1	0	1	3	1	0	1	1	0
Rehomed to SAFE	23	23	3	2	13	7	71	145	16	17	8	3	3	1	11	15	19	27	17	8
In pound at present	3	0	1	12	13	1	30	15	3	2	1	0	1	2	1	1	1	1	1	1
Euthanised	6	15	24	3	8	12	68	227	4	19	35	13	19	18	13	16	22	27	30	11
Deceased	0	0	1	1	1	0	3	4	0	2	0	0	0	0	0	0	0	1	1	0
Monthly total	34	38	31	18	36	23	180	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	56	279	782	52	55	36	50	59	75	76	75	74	88	74	68
AH calls requiring an immediate respons	19	24	29	28	14	35	149	389	31	28	14	34	24	46	40	52	28	33	31	28
3 Dog Applications	0	0	0	0	2	1	3	11	0	0	0	1	1	1	0	2	2	1	2	1
Monthly total	62	64	78	89	46	92	431	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

18 MATTERS BEHIND CLOSED DOORS

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, 22 August 2022 at 6pm at Council Chambers - Welcome Road, Karratha.