



ORDINARY COUNCIL MEETING

MINUTES

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

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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

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

WRITTEN CONFIRMATION

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

Signed:  _____
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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MINUTES

1 OFFICIAL OPENING

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

COUNCIL RESOLUTION

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

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

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

CARRIED

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

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

2 PUBLIC QUESTION TIME

Nil

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

Councillors: Cr Peter Long [Mayor] (*by electronic means*)
 Cr Kelly Nunn [Deputy Mayor]
 Cr Garry Bailey
 Cr Margaret Bertling
 Cr Gillian Furlong
 Cr Daiva Gillam
 Cr Geoff Harris
 Cr Pablo Miller
 Cr Daniel Scott
 Cr Joanne Waterstrom Muller

Staff: Chris Adams Chief Executive Officer
 Phillip Trestrail Director Corporate Services
 Arron Minchin Director Community Services
 Ryan Hall Director Development Services
 Simon Kot Director Strategic Projects & Infrastructure (*by electronic means*)
 Linda Phillips Minute Secretary

Apologies: Cr Travis McNaught

Absent: Nil

Leave of Absence: Nil

Members of Public: Emer O'Brien

Members of Media: Alex Scott, Pilbara News
 Tom Robinson, ABC Pilbara
 Geoff Vivian, Ngaarda Media

4 REQUESTS FOR LEAVE OF ABSENCE

Nil

5 DECLARATIONS OF INTEREST

Cr Nunn declared an interest in the following item:

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

Cr Bertling declared an interest in the following item:

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

Cr Furlong declared an interest in the following item:

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

Cr Waterstrom Muller declared an interest in the following item:

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

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

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

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

CARRIED

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

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

Mayor's activities

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

9 EXECUTIVE SERVICES

Nil

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 JANUARY 2022

| | |
|---------------------------------------|------------------------------------|
| File No: | FM.19 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Corporate Accountant |
| Date of Report: | 14 March 2022 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s): | Nil |

PURPOSE

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

BACKGROUND

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

| 2021/22 | Original Budget | Amended Budget | Year to Date Budget | Year To Date Actual | YTD Variance | Variance % | Impact on Surplus |
|---------------------------------|-----------------|----------------|---------------------|---------------------|----------------|------------|-------------------|
| Operating Revenue (incl. Rates) | 117,030,278 | 117,411,257 | 82,983,746 | 83,368,032 | 384,286 | 0.5% | ↑ |
| Operating Expense | (102,389,817) | (104,175,361) | (58,142,626) | (55,275,210) | 2,867,416 | -4.9% | ↑ |
| Non Operating Revenue | 36,511,606 | 33,855,607 | 14,133,878 | 4,671,968 | (9,461,910) | -66.9% | ↓ |
| Non Operating Expense | (72,032,517) | (67,588,365) | (25,639,817) | (18,199,957) | 7,439,860 | -29.0% | ↑ |
| Non Cash Items Included | 17,082,836 | 20,214,056 | 11,823,401 | 11,396,460 | (426,941) | -3.6% | |
| Restricted Surplus BFWD 20/21 | 298,260 | 248,516 | 248,516 | 248,516 | 0 | 0.00% | |
| Unrestricted Surplus BFWD 20/21 | 3,653,875 | 171,772 | 171,772 | 171,772 | 0 | 0.00% | |
| Restricted Surplus CFWD | 150,000 | 124,258 | 124,258 | 124,258 | 0 | 0.00% | |
| Surplus/(Deficit) 21/22 | 4,521 | 13,224 | 25,454,612 | 26,257,323 | 802,711 | | |

This table shows a surplus position of \$26.2m, a positive variance of \$802k compared to the budgeted surplus position of \$25.4m, which reflects timing of transactions associated with projects and grant funding.

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

The following variances contribute significantly to the total YTD variance shown in the above table.

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

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

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

FINANCIAL MANAGEMENT SUMMARY

Local Government Financial Ratios

| Period End 31 January 2022 | Target Ratio | Original Annual Budget Ratio | YTD Actual Ratio |
|--|---------------|------------------------------|------------------|
| Current Ratio Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets | 1 or above | N/A | 6.4 |
| Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation | ≥ 0.90 | 0.88 | 0.5 |
| Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue | 0 – 15% | 6.5% | 37% |
| Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses | 0.40 or above | 0.89 | 1.33 |
| Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense | > 2 | 68.7 | 1021 |

Statement of Financial Position

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

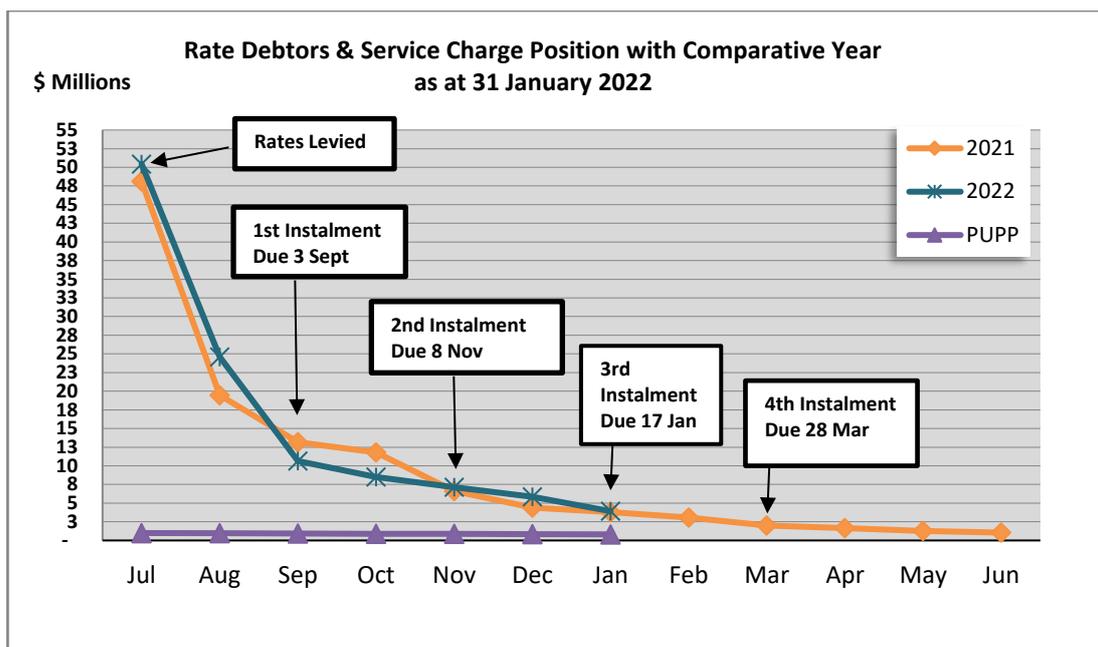
Current Assets decreased by 1.52% from December to January, which was attributable to the collection of Rates and other receivables. Current Liabilities increased by 11.36% due to increase of trade and other payables. Non-Current Assets decreased by 0.04% which was attributable to accumulated depreciation.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

Debtors Schedule

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

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

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

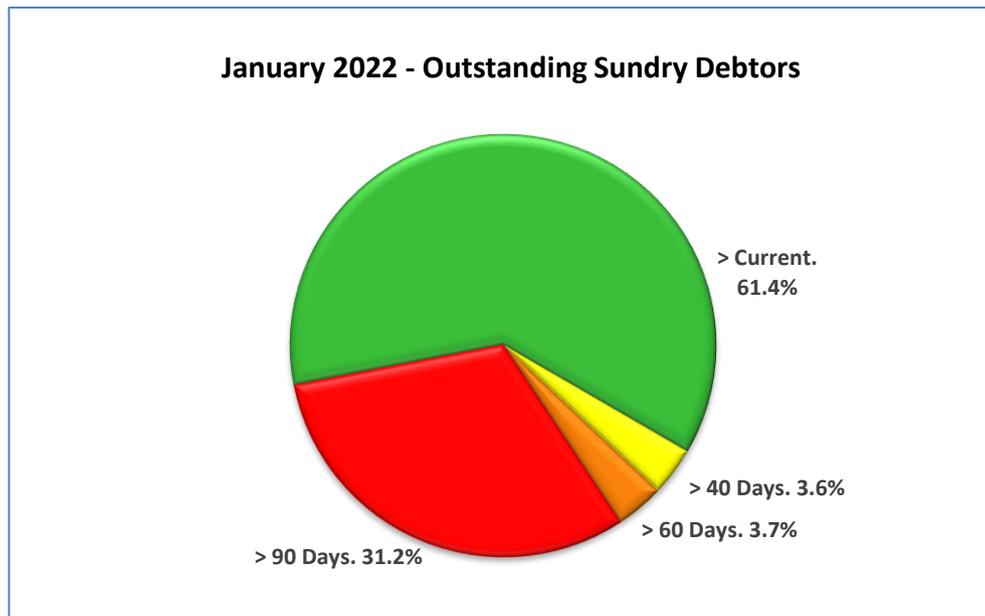


There was a decrease of 3.3% from December in the PUPP Debtors balance. PUPP payments have now been received on 99.85% of properties and of those paid, 98.22% have paid in full with 1.63% paying by instalments.

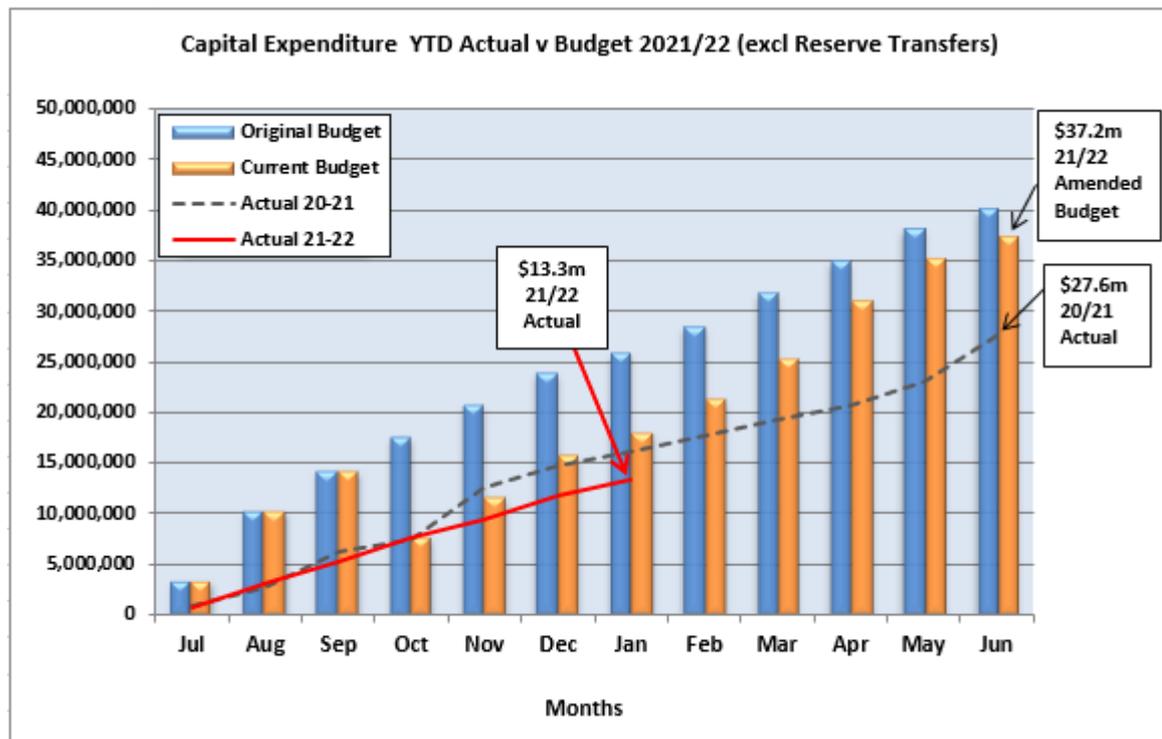
Collection of outstanding debts greater than 40 days is continuing in line with Council policy. The following table highlights outstanding balances for each ageing period for Trade Debtor balances in excess of \$5,000.

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

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



Capital Expenditure



Council’s 2021/22 current Capital Expenditure amended budget is \$37.2m which includes significant projects such as: housing and land development, Leisureplex solar initiative, Murujuga National Park access road, Kevin Richards Memorial Oval redevelopment and the Dampier Boat Ramp redevelopment. The following table shows capital expenditure is 25.7% below budget for the year to date.

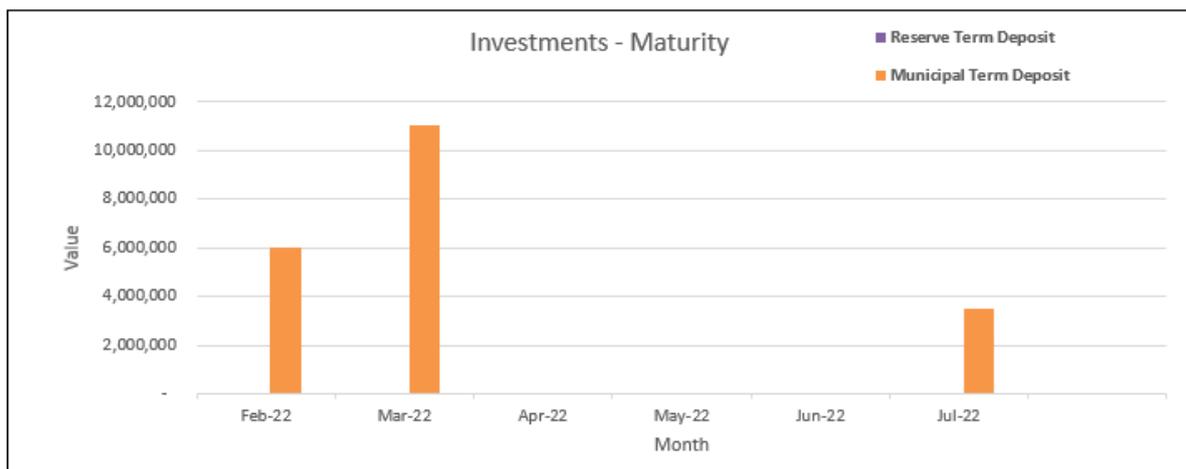
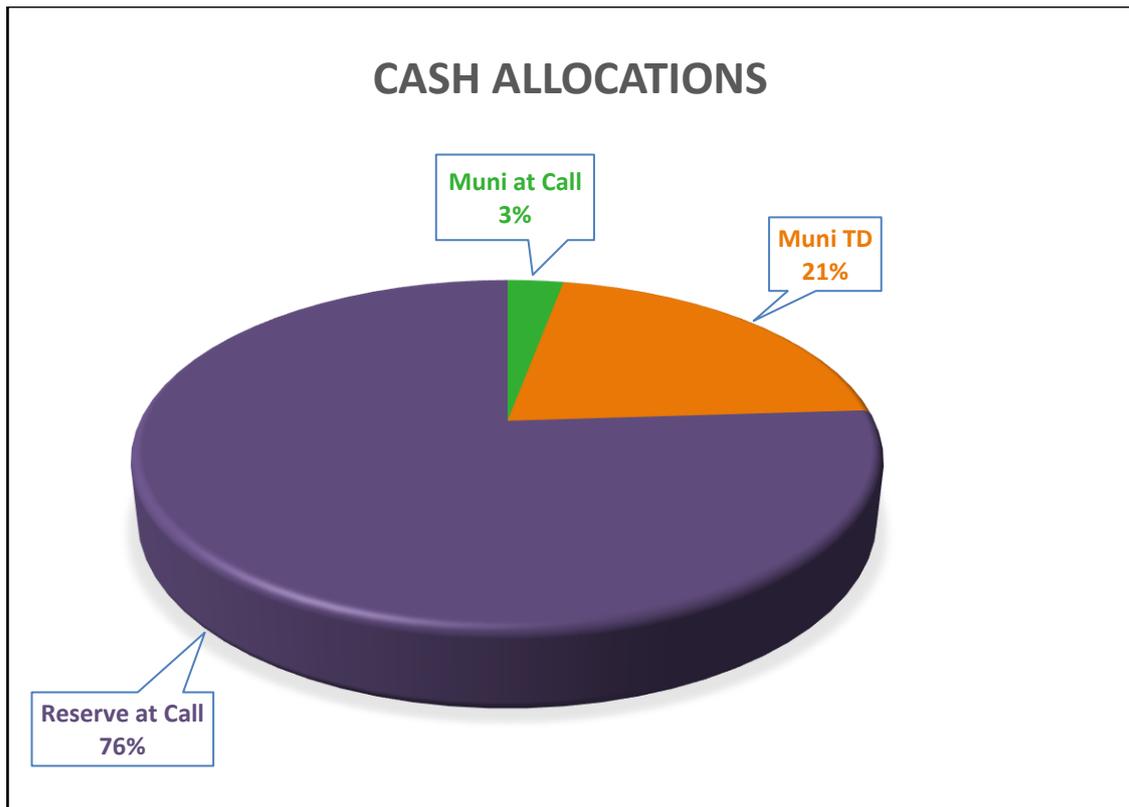
| CAPITAL EXPENDITURE | | | | | | |
|---------------------|-------------------|-------------------|---------------|------------------------|---------------------|--------------------|
| Asset Class | YTD | | | ANNUAL | | |
| | YTD Budget | YTD Actual | Variance % | Annual Original Budget | Annual Amend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

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

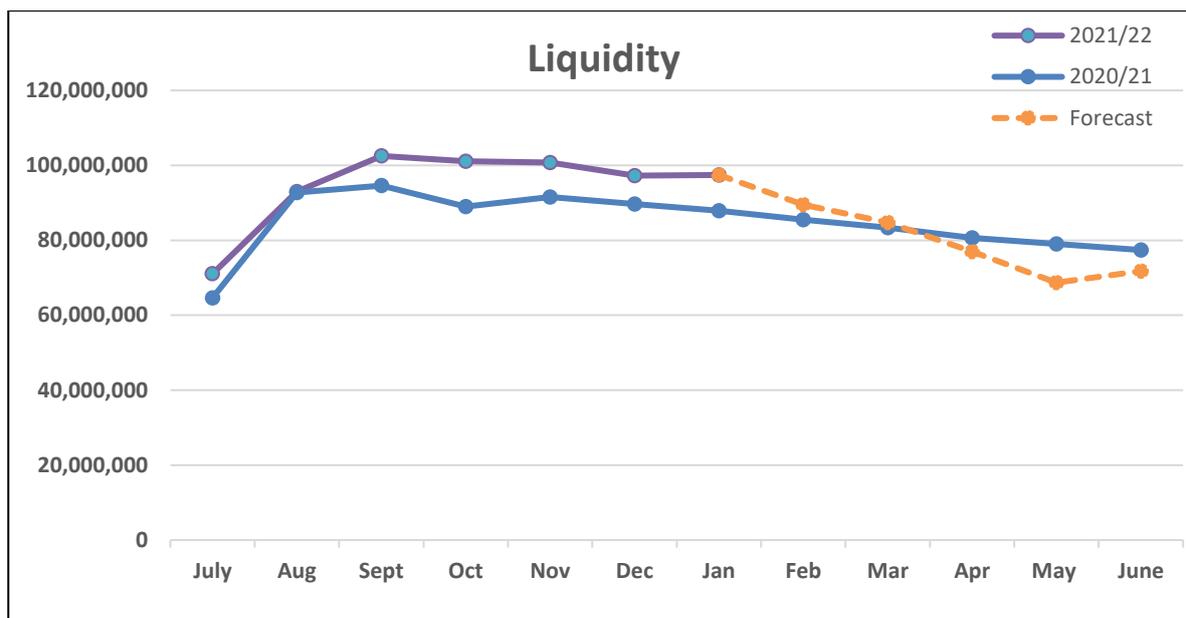
Cash and Financial Investments

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

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



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



The liquidity graph for 2021/22 demonstrates an increase in liquidity from December. This increase in liquidity is primarily due to the collection of rates and other receivables.

Other Investments

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

| | Month 31 January 2022 \$ | Year to Date 31 January 2022 \$ | Life to Date 31 January 2022 \$ |
|------------------------|--------------------------------|---------------------------------------|---------------------------------------|
| Total Income Received | 384,623 | 2,380,226 | 10,911,821 |
| Total Expenditure Paid | (267,137) | (1,406,943) | (5,690,130) |
| Net Income | 117,486 | 973,284 | 5,221,692 |
| Annualised ROI | 7.0% | 8.3% | 5.7% |

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

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

The financial statements for the reporting period are provided as an attachment in the form of:

- Statement of Comprehensive Income by Nature or Type;
- Statement of Comprehensive Variance Commentary by Nature or Type;
- Statement of Financial Activity;

- Operating and Capital Variance Commentary by Program Area;
- Net Current Funding Position;
- Statement of Financial Position (Balance Sheet);
- Cash and Cash Equivalents and
- Statement of Financial Activity by Divisions.

LEVEL OF SIGNIFICANCE

Financial integrity is essential to the operational viability of the City but also as the custodian of community assets and service provision. An ability to monitor and report on financial operations, activities and capital projects is imperative to ensure that financial risk is managed at acceptable levels of comfort.

The ability for the City to remain financially sustainable is a significant strategy for a region that is continually under pressure from the resources industry, private enterprise and State Government obligations for the ongoing development of infrastructure and services.

STATUTORY IMPLICATIONS

In accordance with the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*, a Statement of Financial Activity is required to be presented to Council as a minimum requirement.

Section 6.4 of the *Local Government Act 1995* provides for the preparation of financial reports.

In accordance with Regulation 34 (5) of the *Local Government (Financial Management) Regulations 1996*, a report must be compiled on variances greater than the materiality threshold adopted by Council of \$50,000 or 10% whichever is the greater. As this report is composed at a program level, variance commentary considers the most significant items that comprise the variance.

COUNCILLOR/OFFICER CONSULTATION

Executives and Management have been involved in monthly reviews of their operational and departmental budgets and notifying the Financial Services team of trends and variances arising from their operational areas.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

The Council's financial reporting is prepared in accordance with Accounting Policy CF1. This is reviewed periodically to ensure compliance with legislative and statutory obligations.

FINANCIAL IMPLICATIONS

The report represents the financial position of the Council at the end of January 2022 with a year to date budget surplus position of \$25,454,612 (comprising \$25,330,354 unrestricted surplus and \$124,258 restricted surplus) and a current surplus position of \$26,257,322 (comprising \$26,133,064 unrestricted surplus and \$124,258 restricted surplus). The restricted balance comprises PUPP service charges levied in 2014/15.

STRATEGIC IMPLICATIONS

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

Our Programs/Services: 4.c.1.1 Management Accounting Services

Our Projects/Actions: 4.c.1.1.19.1 Conduct monthly and annual financial reviews and reporting

RISK MANAGEMENT CONSIDERATIONS

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

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per the Officer’s recommendation.

Option 2

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

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

Option 3

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

CONCLUSION

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154965

MOVED : Cr Harris

SECONDED : Cr Scott

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

CARRIED

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

AGAINST : Nil

City of Karratha
Statement of Comprehensive Income
 By Nature or Type
 for the period ending 31 January 2022

| | Original Budget | Amended Budget | Budget YTD | Actual YTD | Material Variance >=10% | \$50,000 or more | 2020/21 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------------|------------------|-------------------|
| | \$ | \$ | \$ | \$ | % | \$ | \$ |
| Revenue | | | | | | | |
| Rates | 45,352,357 | 45,962,484 | 45,379,797 | 45,188,243 | - | (191,554) | 44,298,154 |
| Fees and Charges | 42,765,274 | 44,452,272 | 26,129,976 | 27,094,347 | - | 964,371 | 40,196,176 |
| Operating Grants, Subsidies and Contributions | 16,013,802 | 17,749,345 | 6,865,172 | 7,422,430 | - | 557,258 | 16,601,709 |
| Service charges | 0 | 0 | 0 | 0 | - | - | 0 |
| Interest Earned | 1,062,404 | 968,674 | 624,781 | 619,562 | - | - | 1,058,794 |
| Proceeds/Realisation | 0 | 0 | 0 | 2,343 | - | - | 0 |
| All Other | 1,093,251 | 2,366,053 | 1,512,192 | 1,464,806 | - | - | 3,250,578 |
| | 106,287,088 | 111,498,828 | 80,511,918 | 81,791,731 | - | 1,330,075 | 105,405,411 |
| Expenses | | | | | | | |
| Employee Costs | (37,265,326) | (36,519,037) | (20,482,082) | (19,978,825) | - | 503,257 | (37,214,929) |
| Materials and Contracts | (34,066,351) | (34,020,797) | (16,887,426) | (15,115,103) | -10.49% | 1,772,323 | (23,907,029) |
| Utilities (gas, electricity, water etc) | (6,596,858) | (6,524,844) | (3,753,119) | (3,478,246) | - | 274,873 | (6,249,039) |
| Interest Expenses | (3,861) | (1,556) | (1,223) | (13,891) | 1035.81% | - | (26,656) |
| Depreciation | (18,924,084) | (21,655,456) | (12,755,101) | (12,620,061) | - | 135,040 | (21,305,005) |
| Insurance Expenses | (2,089,521) | (2,225,341) | (2,218,776) | (2,386,239) | - | (167,463) | (1,900,849) |
| Other Expenses | (3,242,016) | (3,101,730) | (1,987,599) | (1,501,957) | -24.43% | 485,642 | (3,763,474) |
| | (102,188,017) | (104,048,761) | (58,085,326) | (55,094,322) | | 3,003,672 | (94,366,981) |
| | 4,099,071 | 7,450,067 | 22,426,592 | 26,697,409 | | | 11,038,430 |
| Non Operating Grants, Subsidies & Contributions | | | | | | | |
| Contributions | 8,700,142 | 4,344,429 | 1,482,828 | 903,537 | -39.07% | (579,291) | 5,275,879 |
| Profit on Asset Disposal | 2,043,048 | 1,568,000 | 989,000 | 672,764 | -31.98% | (316,236) | 35,501 |
| (Loss) on Asset Disposal | (201,800) | (126,600) | (57,300) | (180,889) | 215.69% | (123,589) | (439,137) |
| Fair value adjustments to investment property | 0 | 0 | 0 | 0 | - | - | |
| Net Result | 14,640,461 | 13,235,896 | 24,841,120 | 28,092,821 | | | 15,910,673 |
| Other Comprehensive Income | | | | | | | |
| <i>Items that will not be reclassified subsequently to profit or loss</i> | | | | | | | |
| Changes in asset revaluation surplus | 0 | 0 | 0 | 0 | - | - | (316,186) |
| Total other comprehensive income | 0 | 0 | 0 | 0 | | - | (316,186) |
| Total Comprehensive Income | 14,640,461 | 13,235,896 | 24,841,120 | 28,092,821 | | | 15,594,496 |

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

Variance Commentary by Nature & Type

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

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

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

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

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

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

| | Original Budget | Amended Budget | Year to Date Budget | Year To Date Actual | Material Variance >=10% | \$50,000 or more | Impact on Surplus |
|--|-----------------|----------------|---------------------|---------------------|-------------------------|------------------|-------------------|
| | \$ | \$ | \$ | \$ | % | \$ | |
| Operating | | | | | | | |
| Revenues (Sources) | | | | | | | |
| General Purpose Funding | 52,230,669 | 53,015,229 | 48,918,566 | 49,024,165 | - | 105,599 | ⬆️ |
| Governance | 1,375,195 | 865,885 | 765,255 | 710,909 | - | (54,346) | ⬇️ |
| Law, Order And Public Safety | 688,194 | 697,302 | 246,832 | 371,207 | 50.39% | 124,375 | ⬆️ |
| Health | 166,407 | 174,374 | 162,438 | 167,974 | - | - | |
| Education and Welfare | 72,000 | 73,612 | 55,612 | 42,087 | -24.32% | - | |
| Housing | 1,571,690 | 1,432,298 | 653,287 | 731,336 | 11.95% | 78,049 | ⬆️ |
| Community Amenities | 11,597,591 | 13,198,883 | 9,581,927 | 10,600,131 | 10.63% | 1,018,204 | ⬆️ |
| Recreation And Culture | 19,027,175 | 18,555,597 | 7,863,122 | 7,100,340 | - | (762,782) | ⬇️ |
| Transport | 28,939,671 | 27,830,078 | 13,781,305 | 13,803,424 | - | - | |
| Economic Services | 675,976 | 955,277 | 574,462 | 527,222 | - | - | |
| Other Property And Services | 685,710 | 612,722 | 380,940 | 289,237 | -24.07% | (91,703) | ⬇️ |
| | 117,030,278 | 117,411,257 | 82,983,746 | 83,368,032 | - | 417,396 | |
| Expenses (Applications) | | | | | | | |
| General Purpose Funding | (2,899,873) | (2,974,570) | (1,999,091) | (1,522,386) | -23.85% | 476,705 | ⬆️ |
| Governance | (4,613,589) | (2,680,484) | (1,793,315) | (1,493,466) | -16.72% | 299,849 | ⬆️ |
| Law, Order And Public Safety | (1,728,644) | (1,788,122) | (1,023,037) | (1,009,459) | - | - | |
| Health | (1,171,584) | (1,161,552) | (713,575) | (642,215) | -10.00% | 71,360 | ⬆️ |
| Education and Welfare | (163,917) | (162,321) | (102,931) | (100,314) | - | - | |
| Housing | (764,129) | (844,220) | (562,399) | (688,324) | 22.39% | (125,925) | ⬇️ |
| Community Amenities | (19,685,710) | (19,961,751) | (9,306,945) | (9,464,413) | - | (157,468) | ⬇️ |
| Recreation And Culture | (41,054,874) | (42,244,071) | (23,995,122) | (22,961,363) | - | 1,033,759 | ⬆️ |
| Transport | (26,785,435) | (26,455,591) | (15,018,476) | (14,232,943) | - | 785,533 | ⬆️ |
| Economic Services | (2,552,381) | (2,676,993) | (1,637,841) | (1,394,516) | -14.86% | 243,325 | ⬆️ |
| Other Property And Services | (969,681) | (3,225,686) | (1,989,894) | (1,765,812) | -11.26% | 224,082 | ⬆️ |
| | (102,389,817) | (104,175,361) | (58,142,626) | (55,275,211) | - | 2,851,220 | |
| NON OPERATING | | | | | | | |
| Revenue | | | | | | | |
| Proceeds From Disposal Of Assets | 4,789,000 | 5,132,610 | 3,159,110 | 1,099,210 | -65.21% | (2,059,900) | ⬇️ |
| Tsf From Infrastructure Reserve | 24,449,023 | 21,935,193 | 10,822,309 | 3,564,585 | -67.06% | (7,257,724) | ⬇️ |
| Tsf From Partnership Reserve | 3,548,111 | 3,548,111 | 0 | 0 | - | - | |
| Tsf From Waste Management Reserve | 3,441,882 | 3,016,641 | 0 | 0 | - | - | |
| Tsf From Community Development Reserve | 46,966 | 45,676 | 45,676 | 0 | -100.00% | - | |
| Tsf From Medical Services Assistance Reserve | 159,200 | 159,200 | 98,600 | 0 | -100.00% | (98,600) | ⬇️ |
| Proceeds from Self-supporting loans | 77,424 | 18,176 | 8,183 | 8,173 | - | - | |
| | 36,511,606 | 33,855,607 | 14,133,878 | 4,671,968 | -66.94% | (9,416,224) | |
| Expenses | | | | | | | |
| Purchase Of Assets - Land | (2,605,000) | (2,605,182) | (1,000,182) | (2,201) | -99.78% | 997,981 | ⬆️ |
| Purchase Of Assets - Artwork | (208,333) | (209,569) | (89,569) | (32,644) | -63.55% | 56,925 | ⬆️ |
| Purchase Of Assets - Buildings | (11,688,008) | (17,010,722) | (6,891,030) | (4,162,526) | -39.60% | 2,728,504 | ⬆️ |
| Purchase Of Assets - Equipment | (1,122,907) | (1,342,971) | (898,482) | (613,304) | -31.74% | 285,178 | ⬆️ |
| Purchase Of Assets - Furniture & Equipment | (730,317) | (1,272,755) | (911,760) | (570,188) | -37.46% | 341,572 | ⬆️ |
| Purchase Of Assets - Plant | (1,892,460) | (1,640,040) | (702,040) | (709,825) | - | - | |
| Purchase Of Assets - Infrastructure | (19,830,274) | (11,070,159) | (5,429,886) | (5,367,660) | - | 62,226 | ⬆️ |
| Purchase Land Held for Resale | (1,950,996) | (2,116,324) | (2,068,215) | (1,909,105) | - | 159,110 | ⬆️ |
| Purchase Investment Property | (255,000) | (255,000) | (200,000) | (101,670) | -49.17% | 98,330 | ⬆️ |
| Repayment of Debentures | (87,654) | (16,416) | (8,154) | (8,154) | - | - | |
| Advances to Community Groups | (3,450,000) | (1,350,000) | (850,000) | (650,000) | -23.53% | 200,000 | ⬆️ |
| Tsf To Aerodrome Reserve | (32,640) | 293,072 | (17,603) | (14,274) | -18.91% | - | |
| Tsf To Dampier Drainage Reserve | 0 | (62) | (28) | (45) | 60.71% | - | |
| Tsf To Workers Compensation Reserve | (3,673) | (3,184) | (1,979) | (1,606) | -18.85% | - | |
| Tsf To Infrastructure Reserve | (18,334,572) | (19,295,032) | (3,796,115) | (3,795,275) | - | - | |
| Tsf To Partnership Reserve | (9,457,655) | (9,351,789) | (2,511,696) | (26,494) | -98.95% | 2,485,202 | ⬆️ |
| Tsf To Waste Management Reserve | (186,177) | (151,101) | (95,633) | (73,929) | -22.70% | - | |
| Tsf To Mosquito Control Reserve | (93) | (80) | (50) | (41) | -18.00% | - | |
| Tsf To Employee Entitlements Reserve | (46,219) | (41,793) | (25,708) | (21,439) | -16.61% | - | |
| Tsf To Community Development Reserve | (5,398) | (4,926) | (3,022) | (2,537) | -16.05% | - | |
| Tsf To Medical Services Assistance Package Reserve | (3,250) | (2,973) | (1,823) | (1,533) | -15.91% | - | |
| Tsf To Economic Development Reserve | (10,878) | (10,346) | (6,284) | (5,414) | -13.84% | - | |
| Tsf To Public Open Space Reserve | (131,013) | (131,013) | (130,558) | (130,093) | - | - | |
| | (72,032,517) | (67,588,365) | (25,639,817) | (18,199,957) | -29.02% | 6,417,047 | |

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

| | Original Budget | Amended Budget | Year to Date Budget | Year To Date Actual | Material Variance >=10% | \$50,000 or more |
|--|-----------------|----------------|---------------------|---------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | % | \$ |
| Adjustment For Non Cash Items | | | | | | |
| Depreciation | 18,924,084 | 21,655,456 | 12,755,101 | 12,620,061 | - | (135,040) |
| Movement in Accrued Salaries & Wages | 0 | 0 | 0 | (731,726) | - | (731,726) |
| (Profit) / Loss On Disposal Of Assets | (1,841,248) | (1,441,400) | (931,700) | (491,875) | -47.21% | 439,825 |
| | 17,082,836 | 20,214,056 | 11,823,401 | 11,396,460 | - | (426,941) |
| Restricted Surplus/(Deficit) B/Fwd 1 July | 298,260 | 248,516 | 248,516 | 248,516 | - | - |
| Unrestricted Surplus/(Deficit) B/Fwd 1 July | 3,653,875 | 171,772 | 171,772 | 171,772 | - | - |
| Restricted Surplus/(Deficit) C/Fwd | 150,000 | 124,258 | 124,258 | 124,258 | - | - |
| Surplus / (Deficit) | 4,521 | 13,224 | 25,454,612 | 26,257,322 | | 802,710 |

Variance Commentary by Program

In accordance with the materiality threshold adopted by Council for the reporting of variances by program in the Statement of Financial Activity, the following comments provide an explanation of these variances.

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

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

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

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

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

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

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

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

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

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

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

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

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

| | 2021/22 Original Budget | 2021/22 Amended Budget | 2021/22 YTD Budget | 2021/22 Actual to Date |
|--|-------------------------------|------------------------------|-----------------------|------------------------------|
| | \$ | \$ | \$ | \$ |
| EXECUTIVE SERVICES | | | | |
| Net (Cost) to Council for Members of Council | (777,657) | (717,331) | (432,576) | (436,158) |
| Net (Cost) to Council for Executive Admin | (699,621) | (686,509) | (391,040) | (383,624) |
| TOTAL EXECUTIVE SERVICES | (1,477,278) | (1,403,840) | (823,616) | (819,782) |
| CORPORATE SERVICES | | | | |
| Net (Cost) to Council for Rates | 45,307,737 | 45,844,167 | 45,564,458 | 45,533,211 |
| Net (Cost) to Council for General Revenue | (10,499,439) | (11,058,086) | (2,722,893) | (2,822,814) |
| Net (Cost) to Council for Financial Services | (2,722,470) | (2,667,249) | (1,571,521) | (1,359,393) |
| Net (Cost) to Council for Corporate Services Admin | 10,287,539 | 10,930,129 | 8,080,603 | 6,075,778 |
| Net (Cost) to Council for Human Resources | (2,077,638) | (2,566,785) | (1,606,621) | (1,281,467) |
| Net (Cost) to Council for Governance & Organisational Strategy | (1,473,214) | (1,510,392) | (858,231) | (802,758) |
| Net (Cost) to Council for Information Services | (6,019,111) | (5,589,956) | (2,939,524) | (2,392,858) |
| Net (Cost) to Council for Television & Radio Services | (2,336) | (3,069) | (1,934) | (1,955) |
| Net (Cost) to Council for Staff Housing | 90,809 | (120,296) | 351,515 | (1,568,901) |
| Net (Cost) to Council for Public Affairs | (1,635,817) | (1,837,315) | (804,487) | (802,807) |
| TOTAL CORPORATE SERVICES | 31,256,060 | 31,421,148 | 43,491,365 | 40,576,036 |
| COMMUNITY SERVICES | | | | |
| Net (Cost) to Council for Arts Development & Events | (1,784,045) | (1,648,950) | (1,114,710) | (858,387) |
| Net (Cost) to Council for Child Health Clinics | (18,484) | (16,218) | (11,218) | (8,827) |
| Net (Cost) to Council for Club Development | (103,327) | (98,679) | (87,386) | (85,336) |
| Net (Cost) to Council for Community Engagement | (757,168) | (665,488) | (326,342) | (413,751) |
| Net (Cost) to Council for Community Grants | (593,034) | (594,324) | (64,938) | (212,418) |
| Net (Cost) to Council for Community Programs | (44,040) | (87,885) | (58,950) | (82,978) |
| Net (Cost) to Council for Community Safety | (41,496) | (31,588) | 30,583 | (16,341) |
| Net (Cost) to Council for Dampier Community Hub | 673,715 | 612,142 | (242,271) | (202,697) |
| Net (Cost) to Council for Daycare Centres | (159,857) | (211,288) | (165,771) | (152,229) |
| Net (Cost) to Council for Emergency Services | 17,446 | (11,426) | (187,362) | 57,373 |
| Net (Cost) to Council for Indoor Play Centre | (376,540) | (330,821) | (147,213) | (101,427) |
| Net (Cost) to Council for Karratha Bowling & Golf | (1,132,199) | (1,139,546) | (674,436) | (573,821) |
| Net (Cost) to Council for Karratha Leisureplex | (4,660,643) | (5,148,344) | (3,064,670) | (3,459,811) |
| Net (Cost) to Council for Library Services | (1,710,034) | (1,655,715) | (921,516) | (941,013) |
| Net (Cost) to Council for Liveability | 697,648 | 68,439 | 594,156 | (74,513) |
| Net (Cost) to Council for Local History | (192,681) | (135,758) | (76,695) | (79,235) |
| Net (Cost) to Council for Other Buildings | (15,788) | (16,521) | 86,641 | 98,859 |
| Net (Cost) to Council for Ovals & Hardcourts | (5,180,123) | (4,147,256) | (1,718,260) | (2,736,620) |
| Net (Cost) to Council for Pam Buchanan Community Hub | (265,781) | (188,150) | (122,633) | (95,890) |
| Net (Cost) to Council for Partnerships | (596,292) | (636,268) | (2,633,129) | 133,109 |
| Net (Cost) to Council for Pavilions & Halls | (428,376) | (507,477) | (329,165) | (239,979) |
| Net (Cost) to Council for Red Earth Arts Precinct | (2,767,864) | (2,693,032) | (1,619,188) | (1,430,224) |
| Net (Cost) to Council for Roebourne Aquatic Centre | (359,590) | (392,419) | (318,997) | (274,634) |
| Net (Cost) to Council for The Base | (436,949) | (415,837) | (282,355) | (257,302) |
| Net (Cost) to Council for The Youth Shed | (1,138,781) | (1,213,488) | (779,814) | (833,102) |
| Net (Cost) to Council for Wickham Community Hub | 84,689 | 111,353 | (279,570) | (123,185) |
| Net (Cost) to Council for Wickham Recreation Precinct | (84,105) | (208,285) | 1,032,717 | 1,412,749 |
| Net (Cost) to Council for Youth Services | 151,931 | 119,364 | 203,494 | 216,663 |
| TOTAL COMMUNITY SERVICES | (21,221,768) | (21,283,465) | (13,278,998) | (11,334,967) |

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

| | 2021/22 Original Budget \$ | 2021/22 Amended Budget \$ | 2021/22 YTD Budget \$ | 2021/22 Actual to Date \$ |
|---|-------------------------------------|------------------------------------|-----------------------------|------------------------------------|
| DEVELOPMENT & APPROVALS/COMPLIANCE | | | | |
| Net (Cost) to Council for Building Services | (365,163) | (298,749) | (157,646) | (248,846) |
| Net (Cost) to Council for Camping Grounds | 119,452 | 191,587 | 141,450 | 166,857 |
| Net (Cost) to Council for Cossack Operations | 0 | 0 | 0 | 0 |
| Net (Cost) to Council for Development Services | 0 | 0 | 0 | (7,879) |
| Net (Cost) to Council for Economic Development | (2,259,879) | (2,022,979) | (1,170,155) | (993,630) |
| Net (Cost) to Council for Health Services | (755,669) | (755,312) | (403,991) | (395,457) |
| Net (Cost) to Council for Karratha Tourism & Visitor Centre | (518,351) | (508,024) | (300,034) | (285,322) |
| Net (Cost) to Council for Ranger Services | (1,167,763) | (1,144,548) | (710,425) | (841,821) |
| Net (Cost) to Council for Approvals & Compliance | (56,000) | (86,035) | (47,535) | (45,870) |
| Net (Cost) to Council for Tourism/Visitors Centres | (165,000) | (215,000) | (110,000) | (110,424) |
| Net (Cost) to Council for Town Planning | (939,535) | (801,660) | (490,165) | (431,830) |
| TOTAL DEVELOPMENT & APPROVALS/COMPLIANCE | (6,107,908) | (5,640,720) | (3,248,501) | (3,194,222) |
| INFRASTRUCTURE SERVICES | | | | |
| Net (Cost) to Council for Beaches, Boat Ramps, Jetties | (1,355,994) | (1,319,988) | (1,170,982) | (556,646) |
| Net (Cost) to Council for Bus Shelters | (155,120) | (155,120) | 0 | 0 |
| Net (Cost) to Council for Cemeteries | (235,919) | (231,758) | (100,959) | (76,466) |
| Net (Cost) to Council for Depots | (1,000,292) | (976,322) | (553,768) | (568,540) |
| Net (Cost) to Council for Disaster Preparation & Recovery | 0 | 0 | 0 | (129,918) |
| Net (Cost) to Council for Drainage | (1,382,710) | (1,201,648) | (779,179) | (633,817) |
| Net (Cost) to Council for Effluent Re-Use Scheme | (21,570) | (34,121) | (27,446) | (27,696) |
| Net (Cost) to Council for Fleet & Plant | 104,364 | (803,292) | (375,694) | 171,339 |
| Net (Cost) to Council for Footpaths & Bike Paths | (835,088) | (828,870) | (768,228) | (305,206) |
| Net (Cost) to Council for Parks & Gardens | (5,066,860) | (4,809,741) | (2,600,980) | (2,302,842) |
| Net (Cost) to Council for Parks & Gardens Overheads | 0 | 205,568 | 249,086 | 363,741 |
| Net (Cost) to Council for Private Works & Reinstatements | 50,726 | 42,888 | 20,743 | 8,829 |
| Net (Cost) to Council for Public Services Overheads | (23,532) | (98,251) | (83,963) | (37,784) |
| Net (Cost) to Council for Public Toilets | 0 | 0 | 0 | 0 |
| Net (Cost) to Council for Roads & Streets | (5,660,583) | (4,196,686) | (1,679,994) | (1,117,608) |
| Net (Cost) to Council for Town Beautification | (1,008,575) | (1,404,671) | (1,208,773) | (940,653) |
| Net (Cost) to Council for Works Overheads | 4,206,968 | 3,643,276 | 1,743,455 | 661,271 |
| Net (Cost) to Council for Tech Services | (4,206,820) | (4,283,078) | (2,382,284) | (2,348,307) |
| Net (Cost) to Council for Tech Services Overheads | 0 | (78) | (78) | 0 |
| Net (Cost) to Council for SP & Infrastructure Services | (23,400) | (23,400) | (13,650) | (18,100) |
| TOTAL INFRASTRUCTURE SERVICES | (16,614,405) | (16,475,292) | (9,732,694) | (7,858,403) |
| STRATEGIC BUSINESS PROJECTS | | | | |
| Net (Cost) to Council for Project Management | (754,790) | (211,170) | (131,170) | (410,481) |
| Net (Cost) to Council for Comm. Projects - Playgrounds | (347,675) | (316,703) | 2,315 | (38,031) |
| Net (Cost) to Council for Waste Collection | 392,626 | 426,178 | 1,597,658 | 1,749,237 |
| Net (Cost) to Council for Landfill Operations | 798,228 | 2,483,698 | 2,558,163 | 2,932,514 |
| Net (Cost) to Council for Waste Overheads | 15,101 | (215,433) | (36,177) | 20,044 |
| Net (Cost) to Council for Karratha Airport | 10,320,743 | 10,989,240 | 4,761,684 | 5,072,521 |
| Net (Cost) to Council for Other Airports | (56,548) | (56,447) | (1,447) | (1,448) |
| TOTAL STRATEGIC BUSINESS PROJECTS | 10,367,685 | 13,099,363 | 8,751,026 | 9,324,356 |
| TOTAL DIVISIONS | (3,797,614) | (282,806) | 25,158,582 | 26,693,018 |

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

| | 2021/22 Original Budget \$ | 2021/22 Amended Budget \$ | 2021/22 YTD Budget \$ | 2021/22 Actual to Date \$ |
|--|-------------------------------------|------------------------------------|-----------------------------|------------------------------------|
| ADJUSTMENTS FOR NON CASH ITEMS | | | | |
| Movement in Employee Benefit Provisions | 0 | 0 | 0 | 0 |
| Movement in Accrued Interest | 0 | 0 | 0 | 0 |
| Movement in Accrued Salaries & Wages | 0 | 0 | 0 | (731,726) |
| Movement in Deferred Pensioner Rates | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | (731,726) |
| Restricted Surplus/(Deficit) B/Fwd 1 July | 298,260 | 248,516 | 248,516 | 248,516 |
| Unrestricted Surplus/(Deficit) B/Fwd 1 July | 3,653,875 | 171,772 | 171,772 | 171,772 |
| Restricted Surplus C/Fwd | 150,000 | 124,258 | 124,258 | 124,258 |
| Surplus / (Deficit) | 4,521 | 13,224 | 25,454,612 | 26,257,322 |

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

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

PURPOSE

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

BACKGROUND

Council has delegated authority to exercise its power to make payments from the City's Municipal and Trust funds.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Officers have been involved in the approvals of any requisitions, purchase orders, invoicing and reconciliation matters.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Payments are to be made in accordance with Part 6, Division 4 of the *Local Government Act 1995* and as per the *Local Government (Financial Management) Regulations 1996*. Payments are to be made through the municipal fund, trust fund or reserve funds. Payments are to be in accordance with approved systems as authorised by the CEO.

POLICY IMPLICATIONS

Staff are required to ensure that they comply under Council Policy CG12 – Purchasing Policy and CG11 - Regional Price Preference Policy (where applicable) and that budget provision is available for any expenditure commitments.

FINANCIAL IMPLICATIONS

Payments are made under delegated authority and are within defined and approved budgets. Payment is made within agreed trade terms and in a timely manner.

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

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

Consistent with CG-11 Regional Price Preference Policy, 63% of the value of external payments reported for the period were made locally.

STRATEGIC IMPLICATIONS

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

Our Program: 4.c.1.4 Process Accounts Receivable and Accounts Payable

RISK MANAGEMENT CONSIDERATIONS

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

| Category | Risk level | Comments |
|----------------------|------------|--|
| Health | N/A | Nil |
| Financial | Low | Failure to make payments within terms may render Council liable to interest and penalties |
| Service Interruption | Moderate | Failure to pay suppliers may lead to delays in the future provision of goods and services from those suppliers |
| Environment | N/A | Nil |
| Reputation | Moderate | Failure to pay for goods and services in a prompt and professional manner, in particular to local suppliers, may cause dissatisfaction amongst the community |
| Compliance | N/A | Nil |

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

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

CONCLUSION

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

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

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

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

CARRIED

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|----------|
| EFT89606 | 25.02.2022 | Department of Water and Environmental Regulation | WTS - Annual Licence W-I7921-2021/22 | 324.80 |
| EFT89607 | 25.02.2022 | Exteria (Landmark Engineering & Design Pty Ltd t/as) | Stock - Powder Coated Bin Enclosures | 3,800.50 |
| EFT89608 | 25.02.2022 | Euphorium Creative Pty Ltd | REAF 2022 - 1/3 First Instalment | 9,925.66 |
| EFT89609 | 25.02.2022 | Farinosi & Sons Pty Ltd | Plant Repairs / Parts - Various | 64.50 |
| EFT89610 | 25.02.2022 | Fuel Fix Pty Ltd | Stock - Fuel Fob | 302.50 |
| EFT89611 | 25.02.2022 | Department Of Fire And Emergency Services (ESL Payments) | REAP - False Alarm Charge accidentally set off by Chubb during Testing and Tagging | 1,337.00 |
| EFT89612 | 25.02.2022 | Fuji Xerox Businessforce Pty Limited | Rates - Return CofK Branded Envelopes | 55.00 |
| EFT89613 | 25.02.2022 | Tango Group International (FLL Import Export Pty Ltd t/as) | Kta Airport - Floor Stand & Disp with Adv Brd & Drip Tray | 478.00 |
| EFT89614 | 25.02.2022 | Vescovato (Function Limited t/as) | HR - Uniforms Stocks | 3,305.72 |
| EFT89615 | 25.02.2022 | G Bishops Transport Services Pty Ltd aftt GBT Services Trust | Freight Charges - Various | 147.30 |
| EFT89616 | 25.02.2022 | Gino's Soft Serve (VSV Family Trust t/as) | TYS - Friday Night Live - 28/01/22 | 400.00 |
| EFT89617 | 25.02.2022 | Karrak Gregory | Youth Events - Artist in Residence REAF | 4,000.00 |
| EFT89618 | 25.02.2022 | Skipper Transport Parts (Heatley Sales Pty Ltd t/as) | Plant Repairs / Parts - Various | 91.61 |
| EFT89619 | 25.02.2022 | Studiocanal Pty Ltd | REAP - Movie Screenings | 220.37 |
| EFT89620 | 25.02.2022 | Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as) | General Hardware Supplies - For Various Maintenance Works to City Assets | 299.93 |
| EFT89621 | 25.02.2022 | Harvey Norman Karratha (Rathasupa No. 2 Trust t/as) | TYS - Xbox Series S 512GB & Cables, IT - Seagate Expansion Desktop 10TB, WRP - Microphone for Pool Deck, Annual Community Survey Prizes | 2,559.85 |
| EFT89622 | 25.02.2022 | House of Uniforms (House of Mo Shen Pty Ltd t/as) | HR - Uniforms Stocks | 2,167.22 |
| EFT89623 | 25.02.2022 | It Vision User Group | HR - Rates End of Year | 868.00 |
| EFT89624 | 25.02.2022 | James Bennett Pty Limited | Libraries - New Resources | 414.21 |
| EFT89625 | 25.02.2022 | Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric | Plant Repairs / Parts - Various | 4,698.70 |
| EFT89626 | 25.02.2022 | Jude's Grazing & Event Décor (Judith Jans t/as) | Arts - Unbound Reality Exhibit - Platters For Opening | 500.00 |
| EFT89627 | 25.02.2022 | Karratha Veterinary Hospital | Animal Control Services - Various | 740.95 |
| EFT89628 | 25.02.2022 | Karratha Gymnastics Club Inc | Small Comm Grant Schm - Oct 2021, ThinkSmart Kiosk | 3,554.10 |
| EFT89629 | 25.02.2022 | Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing | Abandoned Vehicle Removal Charges - Various | 627.00 |
| EFT89630 | 25.02.2022 | Karratha Water Polo Association Inc. | Refund - Water Polo Champs Presentation Cancelled | 689.38 |
| EFT89631 | 25.02.2022 | Landgate | Rates Schedules G 2022/01 27/11/21-24/12/21 | 1,006.98 |
| EFT89632 | 25.02.2022 | Modern Teaching Aids Pty Ltd (MTA) | KLP - Creche & Holiday Program Supplies | 198.22 |

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

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

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

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

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

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

9,941,476.01

Payroll

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

1,828,139.01

Credit Cards

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

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

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

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

22,327.93

Total Payments: 11,791,942.95

10.3 EXECUTION OF DOCUMENTS POLICY

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

PURPOSE

For Council to consider adopting an Execution of Documents policy.

BACKGROUND

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

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

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

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

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

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

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

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

Option 3

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

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

CONCLUSION

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154967

MOVED : Cr Scott

SECONDED : Cr Gillam

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

CARRIED

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

AGAINST : Nil

10.4 2022 ANNUAL COMMUNITY SURVEY RESULTS

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

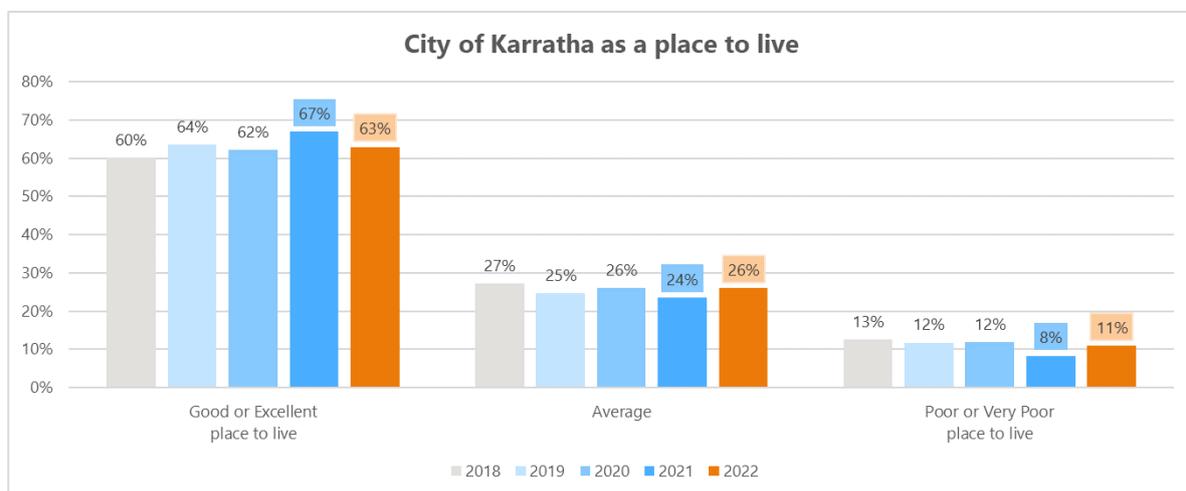
PURPOSE

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

BACKGROUND

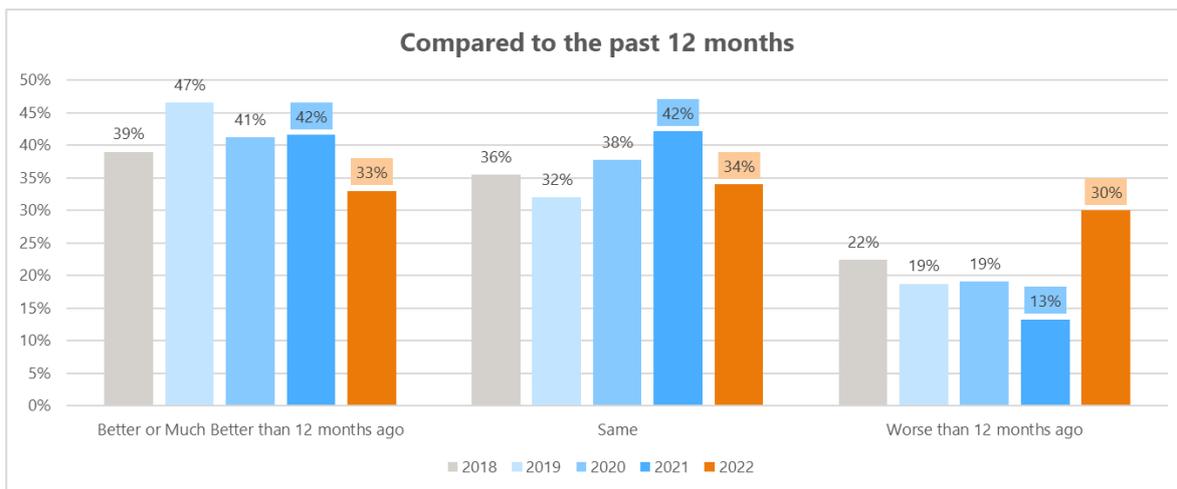
The Annual Community Survey is an important tool to understand how the City’s services and facilities are performing against community expectations. The survey is also used to measure liveability factors outside the control of the City. The survey has been conducted in the same format since 2012 providing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

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

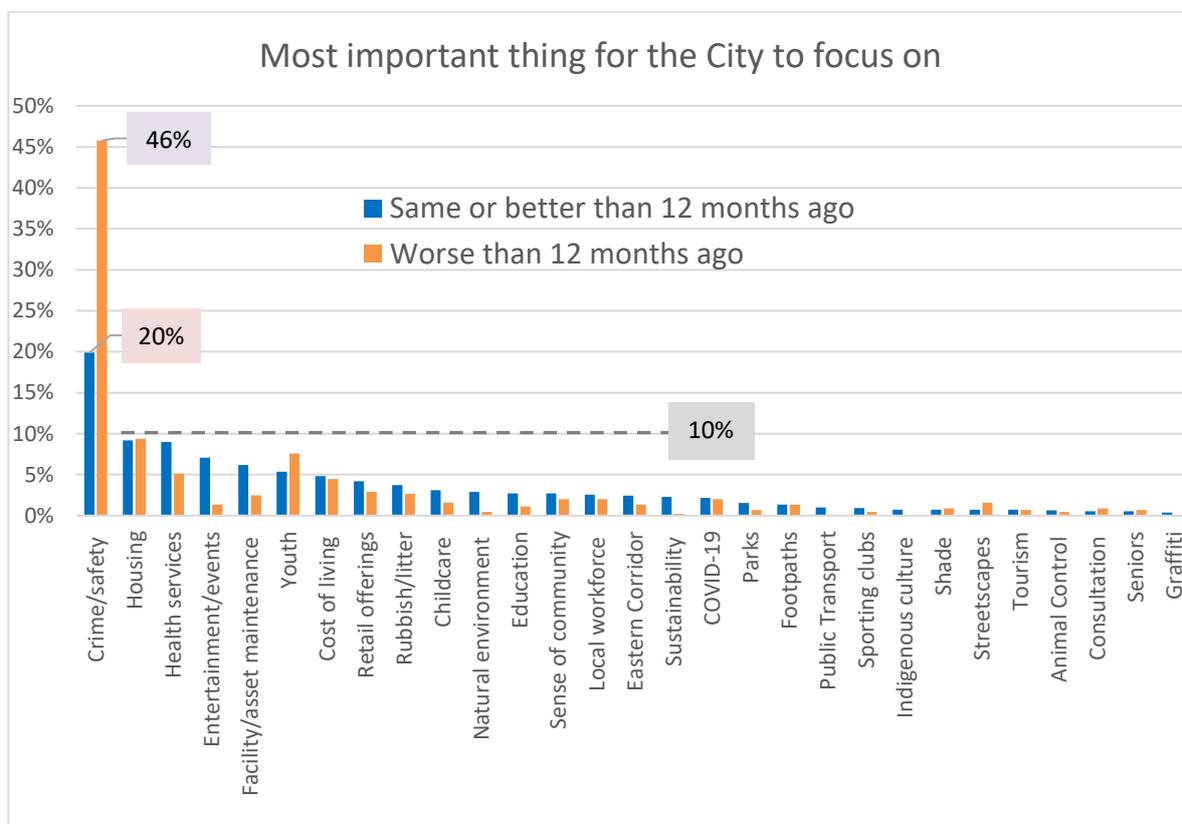


While there has been a slight decrease in the number of people rating the City as ‘Good’ or ‘Excellent’ (63% in 2022 compared to 67% in 2021) and an increase in people rating the City as ‘Poor’ or ‘Very Poor’ (11% in 2022 compared to 8% in 2021), overall opinions about the City as a place to live are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

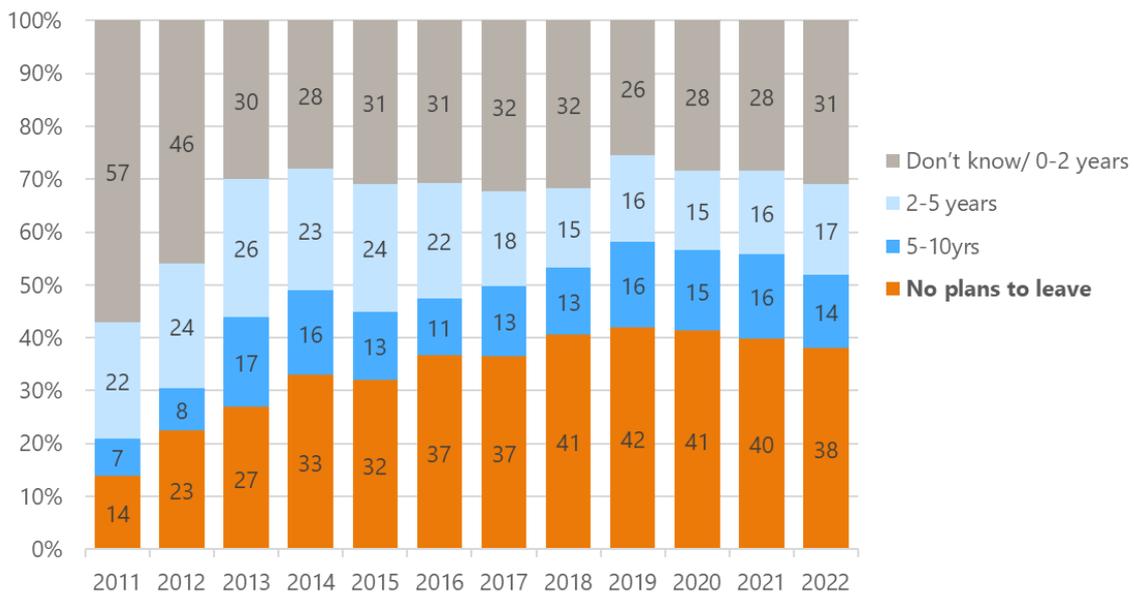
There has, however, been a significant increase in the number of people who rate the City as a ‘Worse’ or ‘Much Worse’ place to live compared to last year (30% in 2022 compared to 13% in 2021).



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



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



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

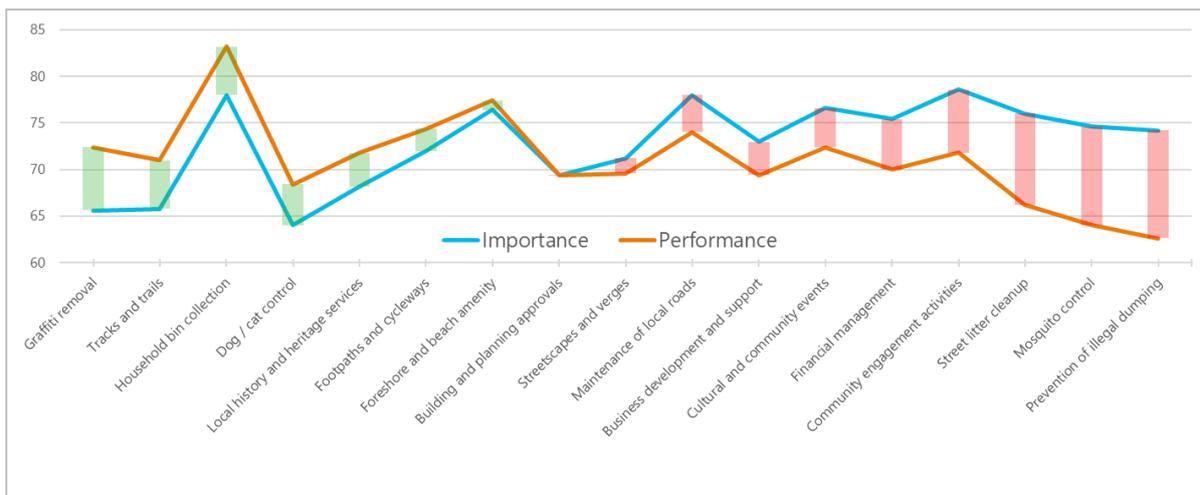
Services

The top three City services performing above community expectations are:

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

The top three City services performing below community expectations:

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



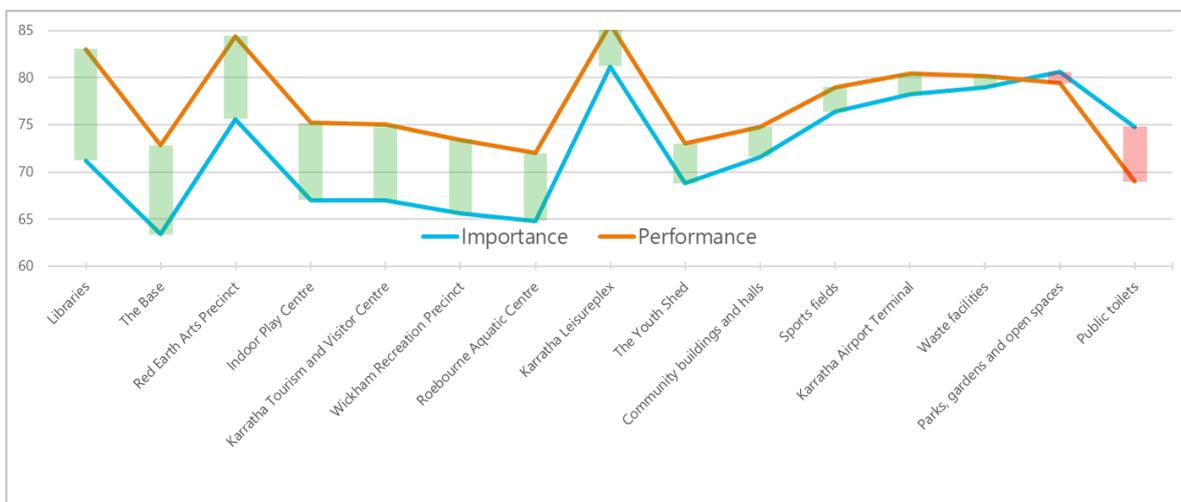
Facilities

The top three City facilities performing above community expectations are:

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

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

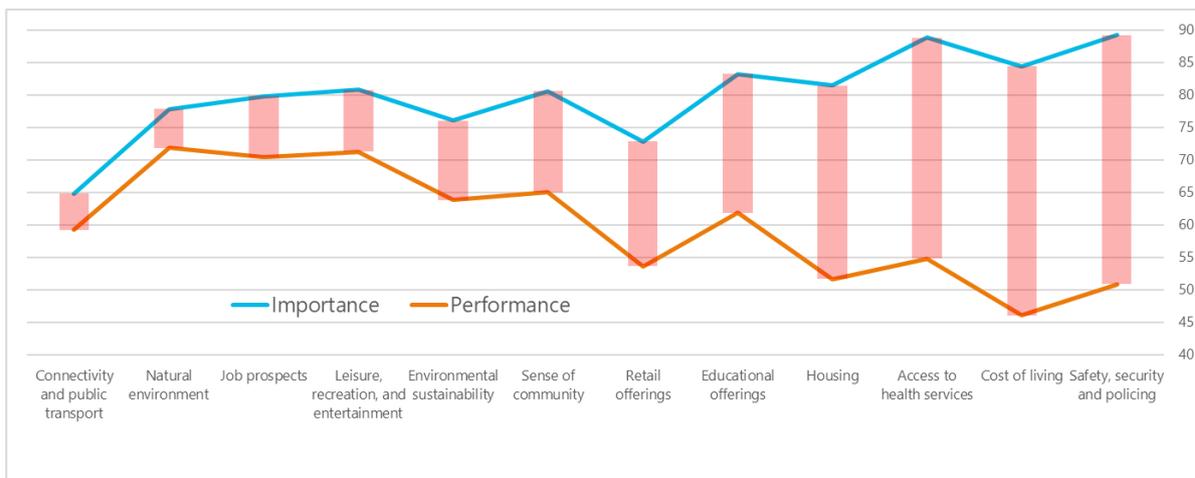
| 2022 | 2021 |
|--|--|
| 1. Public toilets (-5.8) | 1. Public toilets (-6.6) |
| 2. Parks, gardens & open spaces (-1.2) | 2. Parks, gardens & open spaces (-2.4) |



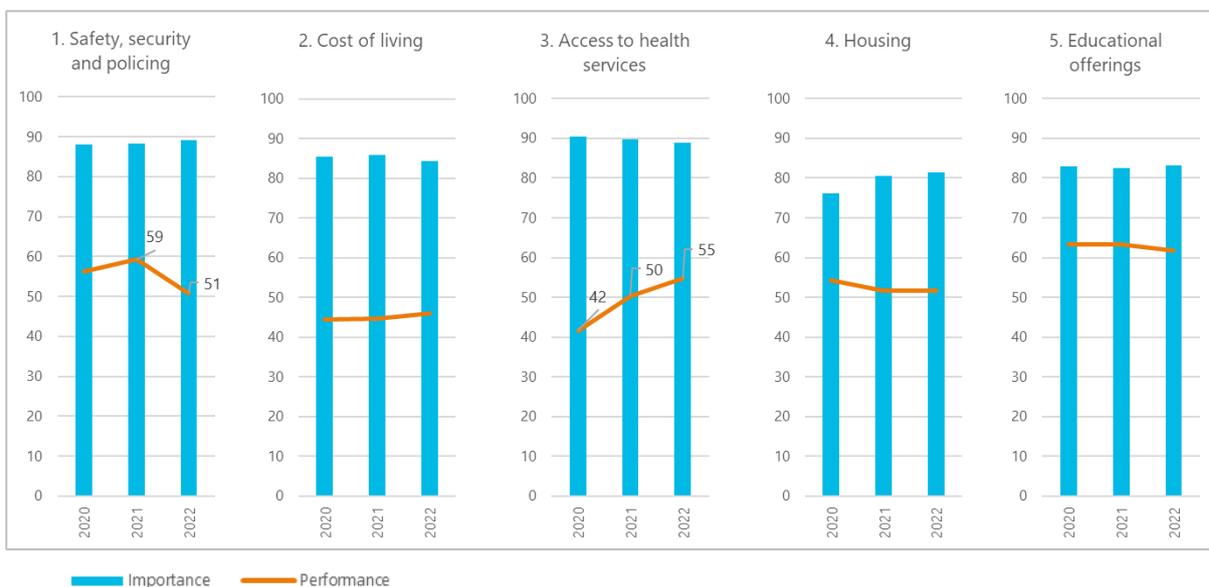
All City services and facilities achieved a performance score above 60 per cent.

Liveability measures

All liveability measures performed below community expectations again in 2022.



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



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

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

There are no statutory implications.

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

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

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

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

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

CONCLUSION

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

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

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

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

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

CARRIED

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

10.5 AUDIT AND ORGANISATIONAL RISK COMMITTEE – MARCH 2022

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

PURPOSE

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

BACKGROUND

The following matters were discussed at the meeting:

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

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

b) Compliance Audit Return 2021

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

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

c) OAG Cyber Security Audit

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

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

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

e) Risk Management Policy Review

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

f) Risk Register Update

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

g) Committee Meeting Dates for 2022

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

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

POLICY IMPLICATIONS

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

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

CONCLUSION

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

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

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154969
MOVED : Cr Gillam
SECONDED : Cr Scott

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

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

CARRIED

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

10.6 MARCH 2022 BUDGET REVIEW

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

PURPOSE

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

BACKGROUND

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

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

Following is a summary of significant changes:

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

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

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

New Initiatives

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

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

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

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

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

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

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

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

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

Option 3

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

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

Option 4

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

1. _____
2. _____

CONCLUSION

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

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

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

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

CARRIED

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

11 COMMUNITY SERVICES

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

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

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

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

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

11.1 AWARD OF LARGE COMMUNITY GRANTS

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

PURPOSE

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

BACKGROUND

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

This report presents funding proposals received under the Large Community Grants category. Proposals have been assessed in accordance with the guidelines using the five criteria below:

1. *Strategic Alignment* – how well does the project align with and provide outcomes related to the City of Karratha’s Strategic Community Plan and stated vision of being “Australia’s most liveable regional City”?
2. *Income/Other Funding* – Will the project be able to generate income from other sources so as not to be 100% reliant on City of Karratha funding?

3. *Project Viability/Feasibility* – Is the project underpinned by a well-planned approach that will ensure the project can be delivered as intended, with minimal risks and with sound management? Has the proposal adequately demonstrated a community need/demand is being fulfilled?
4. *Community Benefit* – How many community members will be beneficiaries of the project? Is the project inclusive and open to a broad range of community groups/members? If the project is targeting a specific part of the community, has this been demonstrated in the proposal?
5. *Capacity for Delivery* – Can the project be delivered by the applicant? How much of the project is proposed to be outsourced? Will this project help build capacity by way of developing new skills or providing volunteering opportunities?

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

Summary of Current Round:

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

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

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

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

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

A further 12 applications were not recommended by Officers. While all the submissions were worthy community initiatives, they have not been recommended for a range of reasons including budget restrictions, not meeting guidelines or were able to be supported through other avenues. Officers will work with unsuccessful applicants to assist them to apply in future rounds of grant funding.

The applicants who have not been recommended are as follows:

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

Current MOU commitments:

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

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

LEVEL OF SIGNIFICANCE

In accordance with Council policy CG-8 Significant Decision-Making policy, this matter is considered to be of moderate significance in terms of social, cultural & wellbeing issues due to the Community Grants and Contributions Scheme providing significant financial assistance to the associated organisations.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995*.

COUNCILLOR/OFFICER CONSULTATION

Councillors are provided with a briefing on the proposals received as well as a summary of the level of investment that has been awarded under the delegation of the Chief Executive Officer through the Small Community Grants category. Funding proposals are considered through an internal assessment process by Officers.

COMMUNITY CONSULTATION

Officers have liaised with each of the organisations to offer support and assistance in the completion and submission of their funding proposals. Further consultation with applicants was undertaken to gain an understanding of the purpose and benefit of their projects. Following this report, there will be further consultation with the applicants around the Council decision.

POLICY IMPLICATIONS

Policy CS06 Community Grants and Contributions Scheme applies.

FINANCIAL IMPLICATIONS

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

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

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

| Category | Risk level | Comments |
|----------------------|------------|---|
| Health | N/A | Nil |
| Financial | Low | Recommended funding is within the 21/22 budget. Should Council resolve to support the full amount of funding there will be \$1,865 remaining in this financial year’s budget. |
| Service Interruption | N/A | Nil |
| Environment | N/A | Nil |
| Reputation | Low | Should Council resolve not to support specific community projects, there may be a negative response from organisations. |
| Compliance | N/A | Officers have applied Policy CS06 – Community Grants and Contributions Scheme during the assessment and subsequent recommendations. |

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council provides funding to community groups through the Community Grants and Contributions Scheme throughout the year.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

| Recommended Applicant | Project | Amount | Council Determination |
|-----------------------|---------|--------|-----------------------|
| | | | |
| | | | |

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REJECT all applications.

CONCLUSION

Various community organisations have submitted funding proposals for the Large Community Grant Scheme under Policy CS06 – Community Grants and Contributions Scheme. Officers have recommended an amount of \$122,690 be awarded from this round and a further \$27,666 in MOU projects to be allocated to the next financial year, subject to the budget being adopted.

OFFICER’S RECOMMENDATION

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

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

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

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

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

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

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

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

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

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

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

CARRIED

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

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

11.2 NEW FEES AND CHARGES – FeNaCING FESTIVAL

File No: FM.19
Responsible Executive Officer: Director Community Services
Reporting Author: Project Events Officer - FeNaCING
Date of Report: 10 March 2022
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s): Nil

PURPOSE

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

BACKGROUND

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

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

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

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

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

Nil

COMMUNITY CONSULTATION

Should Council approve these changes they will be advertised publicly.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

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

Option 3

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

CONCLUSION

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

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

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

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

CARRIED

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

12 DEVELOPMENT SERVICES

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

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

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

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

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

| | |
|---------------------------------------|--|
| File No: | LP.351 |
| Responsible Executive Officer: | Director Development Services |
| Reporting Author: | Senior Planner |
| Date of Report: | 9 March 2022 |
| Applicant/Proponent: | Urbis/DevelopmentWA/Woodside Energy Pty Ltd |
| Disclosure of Interest: | Nil |
| Attachment(s): | <ol style="list-style-type: none"> 1. Proposed Scheme Amendment No. 57 – available electronically 2. Location Plan 3. Maitland Strategic Industrial Area Improvement Scheme Environmental Assessment Report - available electronically |

PURPOSE

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

BACKGROUND

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

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

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

Proposed Scheme Amendment No. 57

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

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

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

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

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

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

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

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

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

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

Progress of Scheme Amendment No. 55

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

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

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

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

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

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

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

Option 3

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

CONCLUSION

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

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

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

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

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

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

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

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

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

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

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

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

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

CARRIED

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

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

13 STRATEGIC PROJECTS & INFRASTRUCTURE

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

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

PURPOSE

For Council to consider inviting tenders for the:

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

BACKGROUND

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

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

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

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

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

Supply of Solar Pedestrian Lighting

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

Installation of Solar Pedestrian Lighting

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

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

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

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

Installation of solar pedestrian lighting:

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

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

Supply of solar pedestrian lighting:

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

FINANCIAL IMPLICATIONS

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

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

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

CONCLUSION

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

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

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

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

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

Supply of Solar Pedestrian Lighting

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

Installation of Solar Pedestrian Lighting

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

CARRIED

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

13.2 REQUEST FOR TENDER - MINOR WORKS - PLUMBING

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

PURPOSE

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

BACKGROUND

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

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

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

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

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

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

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

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

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

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

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

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

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

CONCLUSION

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

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

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

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

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

CARRIED

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

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

| | |
|---------------------------------------|---|
| File No: | CM.535 |
| Responsible Executive Officer: | Director Strategic Projects & Infrastructure |
| Reporting Author: | A/Manager Infrastructure Services |
| Date of Report: | 9 March 2022 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s): | Confidential - Tender Evaluation Report |

PURPOSE

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

BACKGROUND

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

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

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

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

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

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

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

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

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

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

The criteria and associated weightings were:

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

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

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

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

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

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

FINANCIAL IMPLICATIONS

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

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

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

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

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

Option 3

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

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

CONCLUSION

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

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

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

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

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

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

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

CARRIED

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

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

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

PURPOSE

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

BACKGROUND

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The criteria and associated weightings were:

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

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

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

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

Council Policy CG12 – Purchasing is applicable.

FINANCIAL IMPLICATIONS

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

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

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

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

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

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

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

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

1. Award the Full Contract Scope

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

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

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

2. Award the Contract Scope excluding Options

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

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

3. Re tender the works

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

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

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

STRATEGIC IMPLICATIONS

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

Programs/Services: 2.c.1.2 Land Development and Management

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

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

Future maintenance programs are included in existing resources.

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONSOption 1

As per Officer's recommendation.

Option 2

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

Option 3

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

CONCLUSION

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

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

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

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

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

CARRIED

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

14 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for March 2022.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154978

MOVED : Cr Harris

SECONDED : Cr Waterstrom Muller

That Council note the following information items:

14.1 Record of Tender Outcome under Delegation

14.2 Concession on Fees for Council Facilities

14.3 Community Services update

14.4 Development Services update

CARRIED

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

AGAINST : Nil

14.1 RECORD OF TENDER OUTCOME UNDER DELEGATION

File No: CM.112
Responsible Executive Officer: Director Corporate Services
Reporting Author: Executive Assistant to the Director Corporate Services
Date of Report: 14 March 2022
Disclosure of Interest: Nil
Attachment(s): Nil

PURPOSE

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

BACKGROUND

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

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

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

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

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

14.2 CONCESSION ON FEES FOR COUNCIL FACILITIES

File No: CR.38

Responsible Executive Officer: Director Community Services

Reporting Author: Executive Assistant to the Director Community Services

Date of Report: 2 March 2022

Disclosure of Interest: Nil

PURPOSE

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

| Name | Reason | Amount (ex GST) |
|-----------------|---|--------------------|
| The Bay Village | Fee waiver 1-month full membership fee at Karratha Leisureplex - World Greatest Shave 23 March 2022 fund raising for Leukaemia Foundation – TOTAL \$180.00 (incl GST) | \$163.64 |

14.3 COMMUNITY SERVICES UPDATE

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

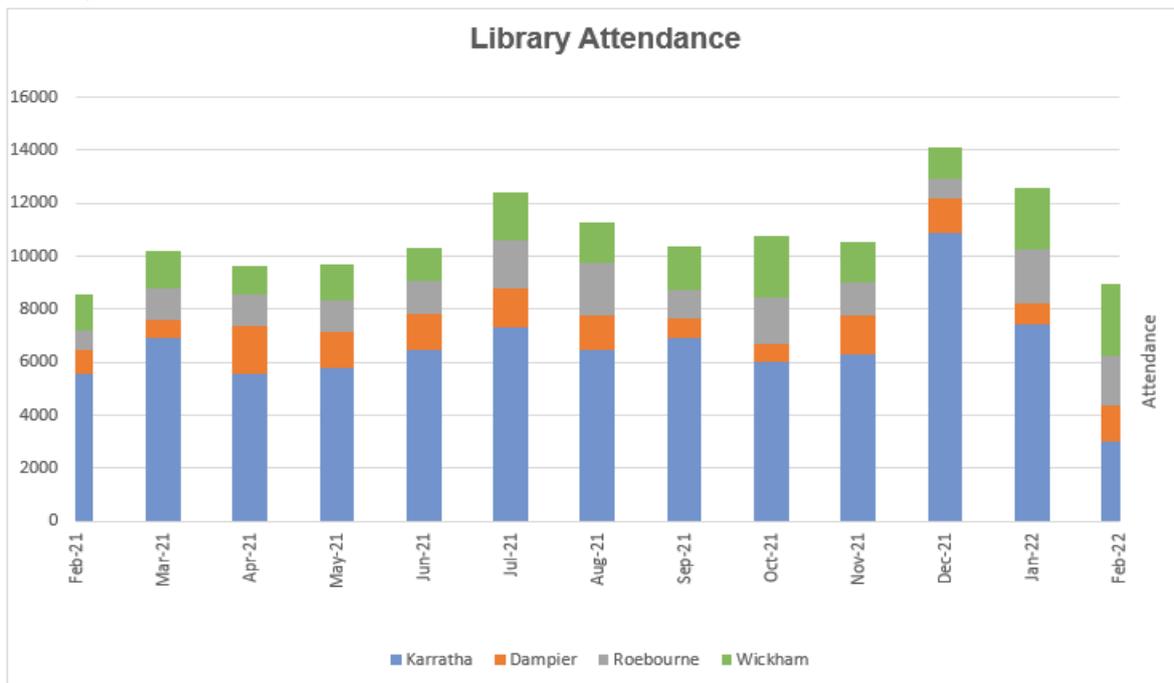
PURPOSE

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

Community Facility Attendance Summary

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

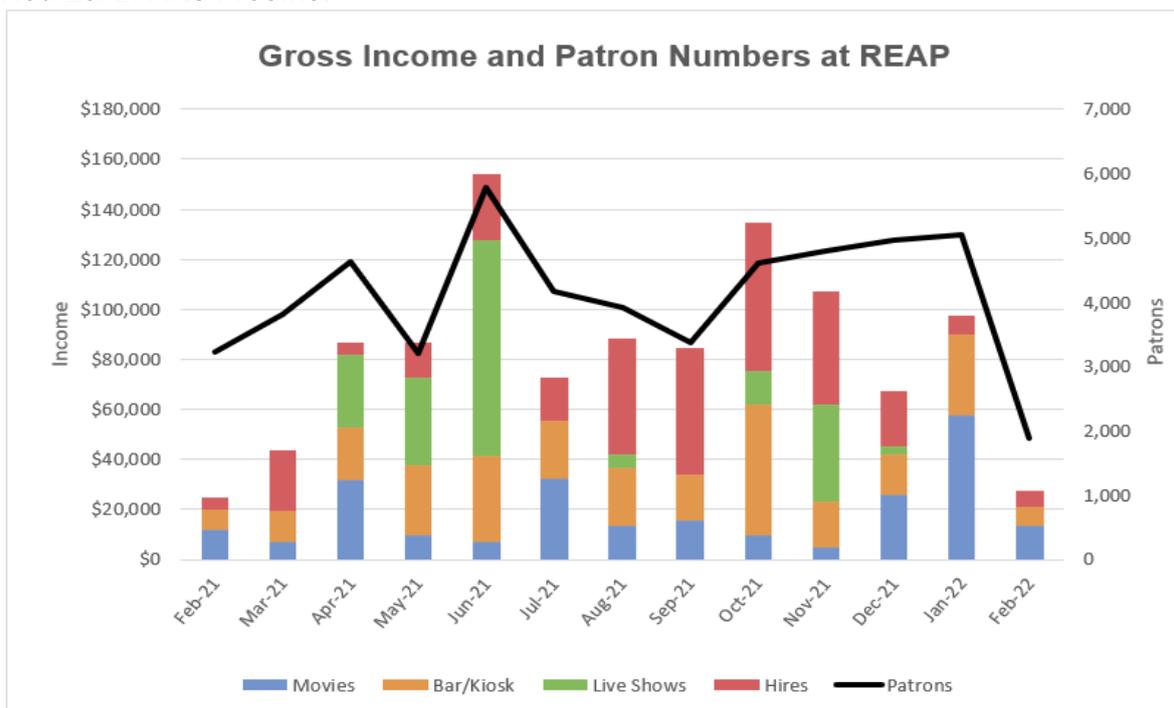
Library Services



Total Library:

- **2966** Physical items and **571** eResources borrowed.
 - **2454** individual computer logins by Members and Guests (excludes wifi).
 - **972** program participants at **64** Story Time, Rhyme Time, PAGES, PAGES Jr.
 - **10401** Total memberships (**91** new members in February).
 - **12** External requests for local history information.
- *Note manual count for all of February at Karratha Library due to damaged door counter*

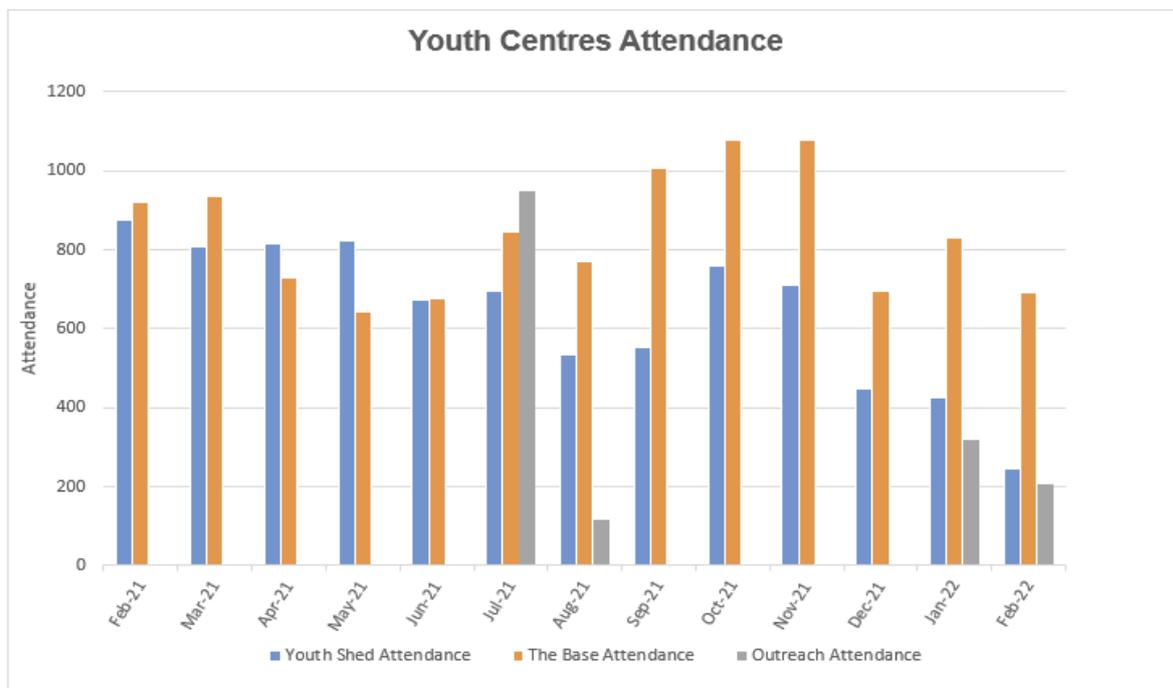
Red Earth Arts Precinct



Red Earth Arts Precinct:

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

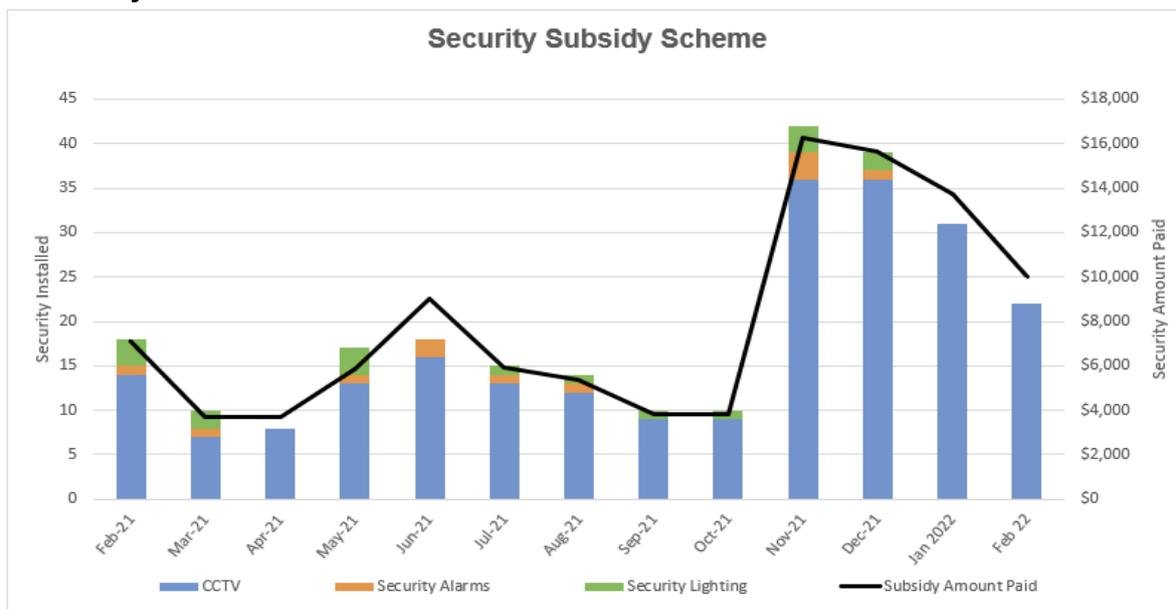
Youth Services



The Base and Youth Shed:

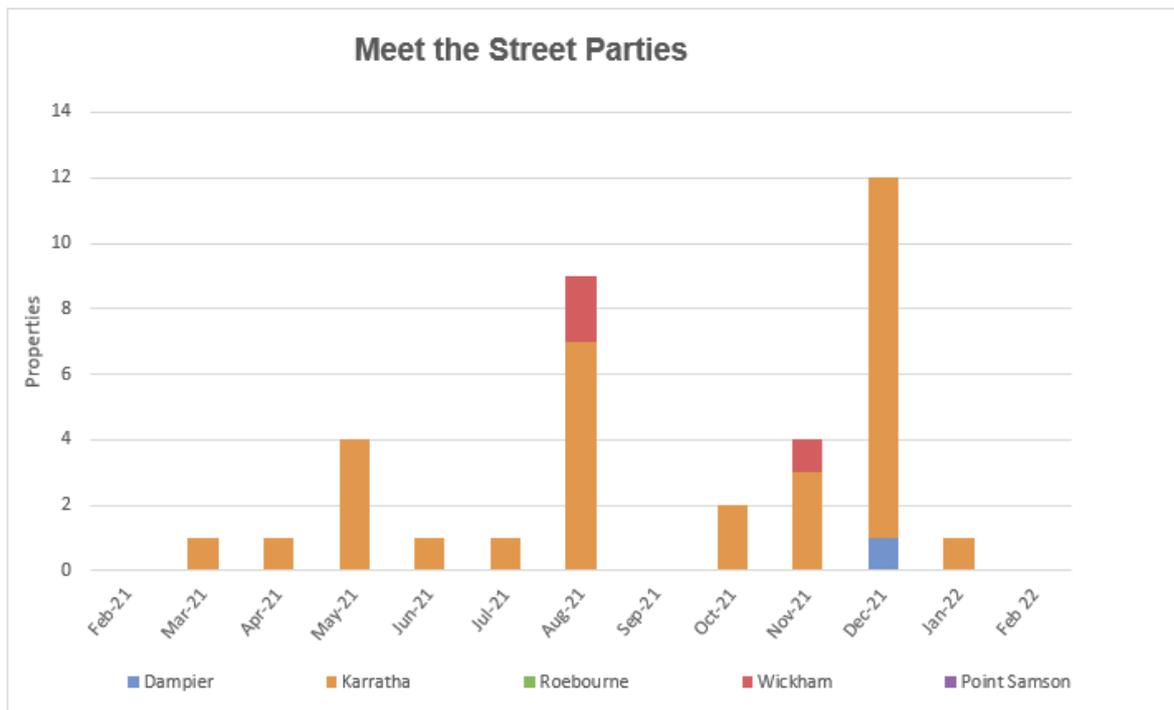
- Due to The Youth Shed kitchen redevelopment we have included the outreach figures for youth participation. Youth were engaged in the following alternative activities; Squash Pool and Turbo Fitness program in the Strength and Conditioning room at Karratha Leisureplex during this closure.

Liveability



Security Subsidy Scheme:

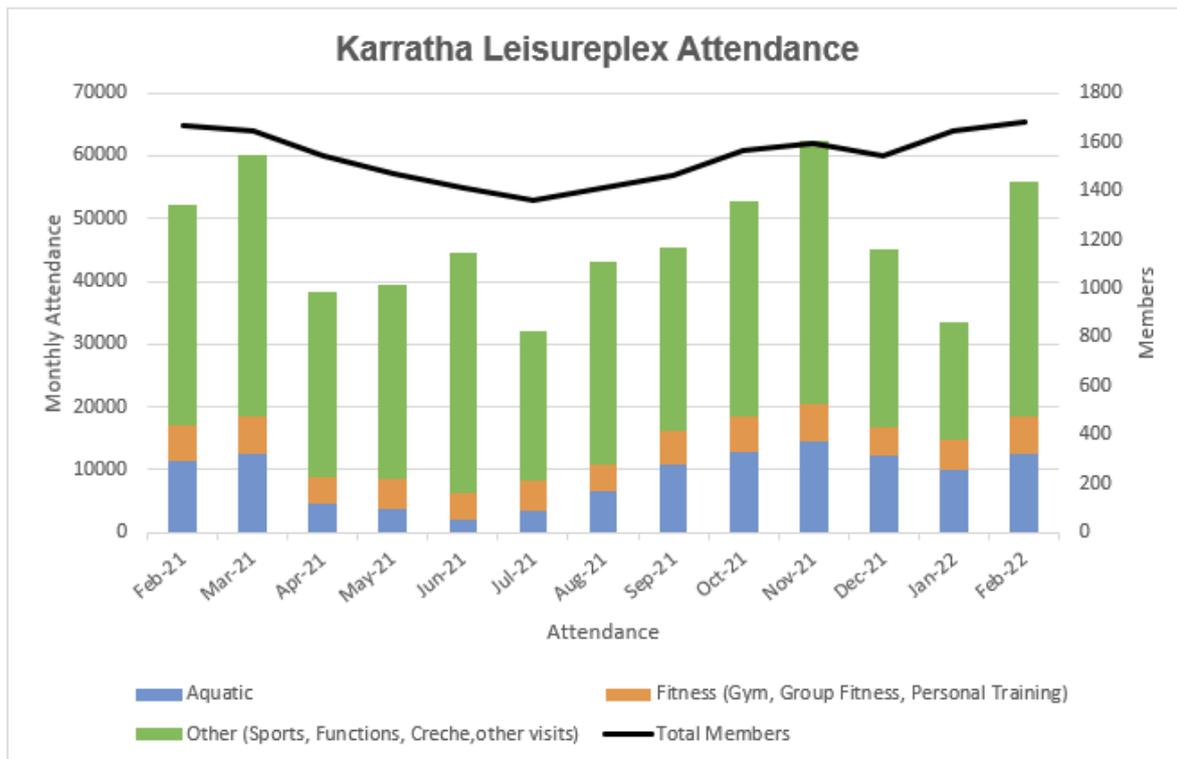
- CCTV reduced from the previous month however continues to be strong due to the promotion from the WA Police.



Meet the Street:

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

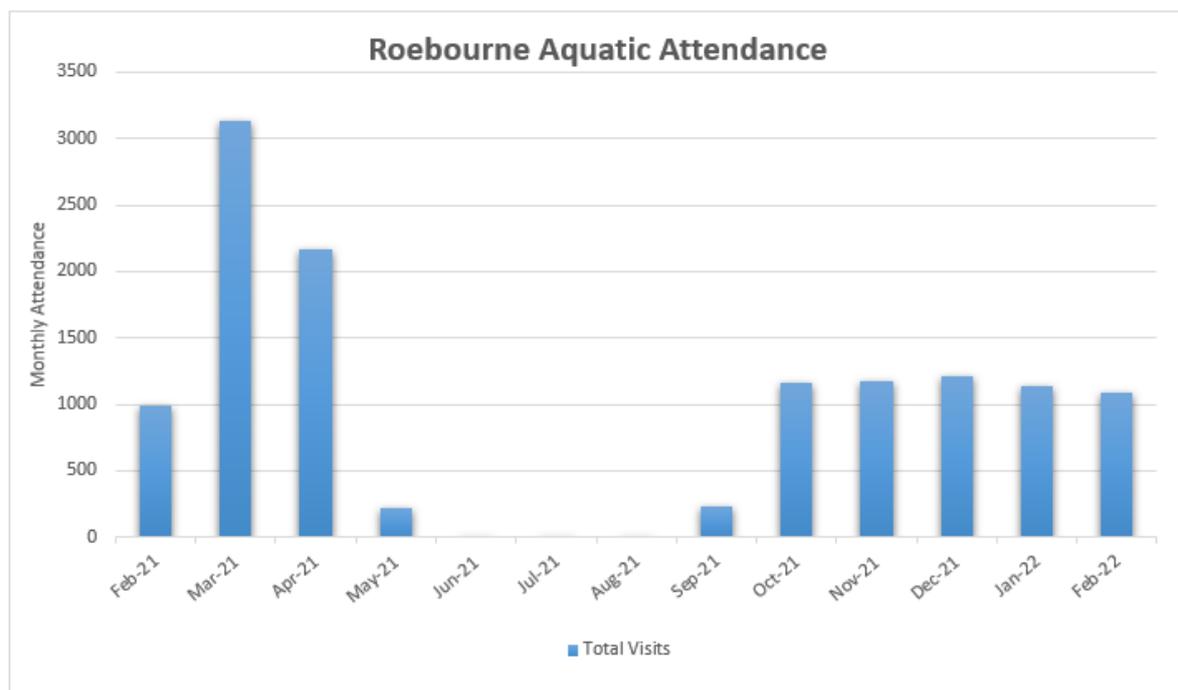
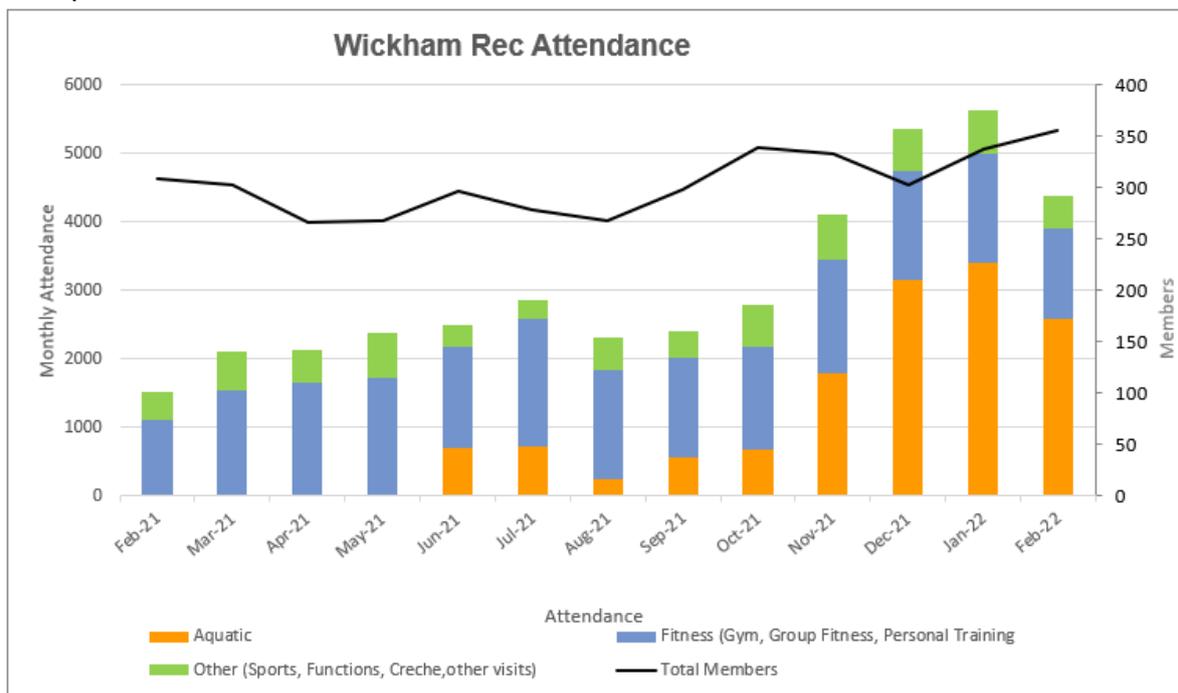
Recreation Facilities



Karratha Leisureplex:

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

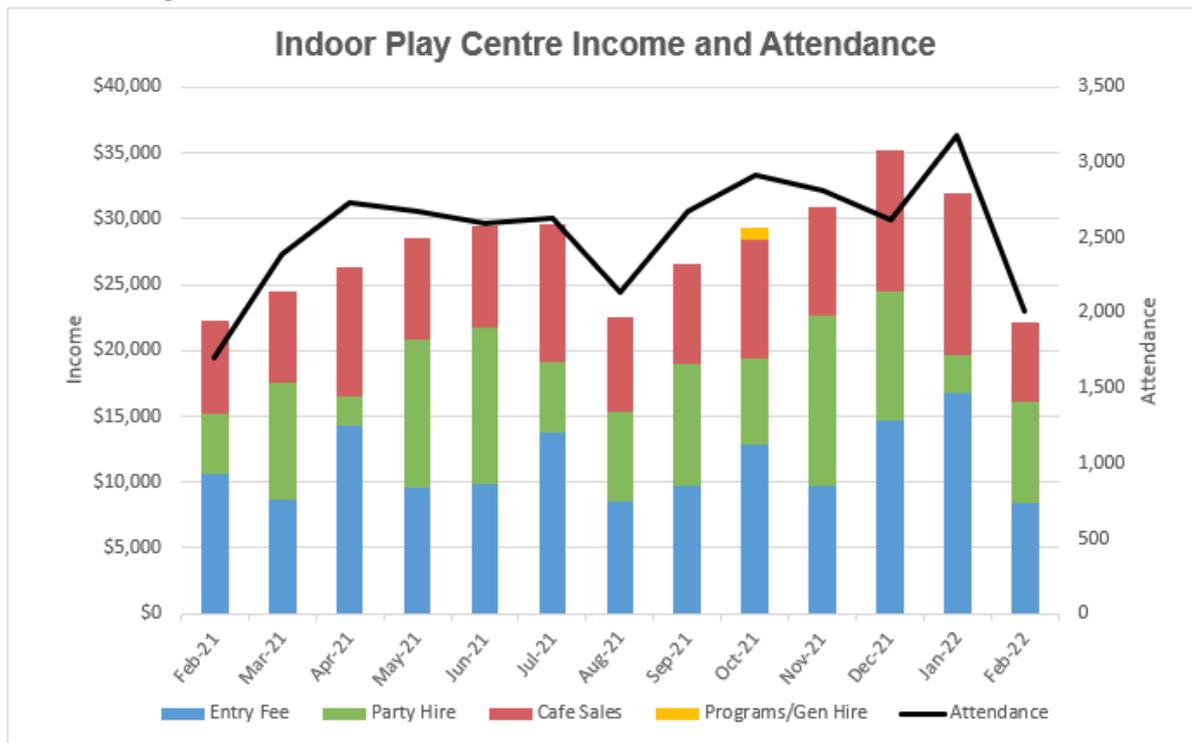
- The influx of the Karratha Basketball Associations Junior competition has had a strong impact on the increased total number of visits.



Roebourne Aquatic Centre:

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

Indoor Play Centre



Indoor Play Centre:

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

ADVISORY GROUP MEETINGS

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

14.4 DEVELOPMENT SERVICES UPDATE

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

PURPOSE

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

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

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

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

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

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

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

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

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

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

Major Event Sponsorship 2021/22

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

Business Development Support Grants Grants 2021/22

| APPLICANT | PROJECT NAME | PROJECT DESCRIPTION | APPLICATION STATUS | DETERMINATION DATE | TOTAL PROJECT COST (EX GST) | CITY CONTRIBUTION APPROVED (EX GST) | 2021/22 CONTRIBUTION APPROVED | END DATE | PROJECT STATUS |
|-------------------------|--|--|--------------------|--------------------|-----------------------------|-------------------------------------|-------------------------------|------------|--------------------------------|
| KDCCI | Pilbara Women in Business | Workshops aimed at improving business skills and providing network opportunities amongst female business leaders | Approved | 23-08-2021 | \$ 22,500 | \$ 7,500 | \$ 7,500 | 30-06-2022 | Work In Progress |
| KDCCI | Pilbara Indigenous Business Networking Group | Initiative to enhance engagement between industry majors and Pilbara based indigenous suppliers and contractors | Approved | 23-08-2021 | \$ 60,000 | \$ 15,000 | \$ 15,000 | 30-06-2022 | Work In Progress |
| KDCCI | Business Briefing Breakfast | Quarterly Business Briefing Breakfasts | Approved | 23-08-2021 | \$ 45,500 | \$ 45,500 | \$ 45,500 | 30-06-2022 | Work In Progress |
| KDCCI | Diamond Sponsorship | KDCCI Membership / Sponsorship | Approved | 23-08-2021 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 30-06-2022 | Work In Progress |
| KDCCI | Grow Local | Dedicated program run between the KDCCI and RCCIWA with the aim of building business capability | Approved | 23-08-2021 | \$ 230,000 | \$ 25,000 | \$ 25,000 | 30-06-2022 | Work In Progress |
| Business Centre Pilbara | Sponsorship | \$10,000 for sponsorship. | Approved | 31-01-2022 | \$ 20,000 | \$ 10,000 | \$ 10,000 | 30-06-2022 | Applicant Returning Conditions |
| | Total: | | | | \$ 490,115 | \$ 123,000 | \$ 123,000 | | |

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

Nil

18 MATTERS BEHIND CLOSED DOORS

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

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

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

CONFIDENTIAL ITEM 18.1 MAJOR EVENTS SPONSORSHIP AND ATTRACTION PROGRAM

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

Also included is the following:

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

ATTACHMENT TO ITEM 11.1 AWARD OF LARGE COMMUNITY GRANTS

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

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

ATTACHMENT TO ITEM 14.2 RECORD OF TENDER OUTCOME UNDER DELEGATION

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

CARRIED

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

Council moved in camera at 6.30pm.

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

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

18.1 CONFIDENTIAL ITEM – MAJOR EVENTS SPONSORSHIP AND ATTRACTION PROGRAM

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

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

COUNCIL RESOLUTION

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

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

CARRIED

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

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

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

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

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

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

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

CARRIED

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

COUNCIL RESOLUTION

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

That Council move out of camera.

CARRIED

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

Council moved out of camera at 6.40pm.

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at 6.41pm.

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

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

..... Date ____ / ____ / ____