



ORDINARY COUNCIL MEETING

MINUTES

**The Ordinary Meeting of Council was held
in the Council Chambers, Welcome Road, Karratha,
on Thursday, 30 June 2022**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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

WRITTEN CONFIRMATION

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

Signed:  _____
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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MINUTES

1 OFFICIAL OPENING

The Ordinary Meeting of Council held in the Council Chambers, Welcome Road, Karratha on Thursday, 30 June 2022 was declared open at 6pm. Cr Long acknowledged the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

Q. Raised by public attendee Rebecca Boudville in relation to fees and charges. Could consideration be given to having a tiered stallholders trading fee that is based on appropriate earning capacity and/or amount of operational days?

A. The Mayor advised that the City has undertaken extensive consultation over a number of years with food vans, fixed businesses and other Local Governments and came up with a fee structure that is considered fair.

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

| | |
|--------------------------|--|
| Councillors: | Cr Peter Long [Mayor] Cr Kelly Nunn [Deputy Mayor] Cr Margaret Bertling Cr Gillian Furlong Cr Daiva Gillam r 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 Jerom Hurley A/Director Development Services Darryn Shugg A/Director Strategic Projects & Infrastructure Linda Phillips Minute Secretary |
| Apologies: | Cr Travis McNaught |
| Absent: | Nil |
| Leave of Absence: | Cr Garry Bailey |

Members of Public: Rebecca Boudville
Lee Reddell

Members of Media: Verity Gorman, ABC Pilbara
Alex Scott, Pilbara News

4 REQUESTS FOR LEAVE OF ABSENCE

Cr Joanne Waterstrom Muller requested Leave of Absence for the 25 July 2022 Ordinary Council meeting.

COUNCIL RESOLUTION

Res No : 155020
MOVED : Cr Nunn
SECONDED : Cr Harris

That Council approve leave of absence for Cr Joanne Waterstrom Muller for the 25 July 2022 Ordinary Council meeting.

CARRIED

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

5 DECLARATIONS OF INTEREST

Cr Nunn declared an interest in the following item:

- Impartiality interest in item 11.1 Community Leasing of Land Policy as Cr Nunn is the President of Wickham Tidy Towns which has a community lease with the City of Karratha.

Cr Furlong declared an interest in the following item:

- Impartiality interest in item 11.1 Community Leasing of Land Policy as Cr Furlong is the President of the Dampier Community Association (DCA) which leases its office space and community garden from the City of Karratha.

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155021

MOVED : Cr Miller

SECONDED : Cr Scott

That the Minutes of the Ordinary Meeting of Council held on Monday, 30 May 2022, be confirmed as a true and correct record of proceedings.

CARRIED

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

AGAINST : Nil

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

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

9 EXECUTIVE SERVICES

Nil

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 30 APRIL 2022

| | |
|---------------------------------------|------------------------------------|
| File No: | FM.19 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Corporate Accountant |
| Date of Report: | 8 June 2022 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s): | Nil |

PURPOSE

To provide a summary of Council's financial position for the period ending 30 April 2022.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 30 April 2022:

| 2021/22 | Original Budget | Amended Budget | Year to Date Budget | Year To Date Actual | YTD Variance | Variance % | Impact on Surplus |
|---------------------------------|-----------------|----------------|---------------------|---------------------|-------------------|------------|-------------------|
| Operating Revenue (incl. Rates) | 117,030,278 | 118,298,560 | 99,142,133 | 101,750,146 | 2,608,013 | 2.6% | ↑ |
| Operating Expense | (102,389,817) | (104,559,397) | (83,567,847) | (82,306,332) | 1,261,515 | -1.5% | ↑ |
| Non Operating Revenue | 36,511,606 | 24,263,882 | 8,858,323 | 8,035,233 | (823,090) | -9.3% | ↓ |
| Non Operating Expense | (72,032,517) | (58,815,473) | (30,110,022) | (22,396,169) | 7,713,853 | -25.6% | ↑ |
| Non Cash Items Included | 17,082,836 | 20,285,235 | 16,655,656 | 16,690,530 | 34,874 | 0.2% | |
| Restricted Surplus BFWD 20/21 | 298,260 | 248,516 | 248,516 | 248,516 | 0 | 0.00% | |
| Unrestricted Surplus BFWD 20/21 | 3,653,875 | 452,221 | 452,221 | 452,221 | 0 | 0.00% | |
| Restricted Surplus CFWD | 150,000 | 124,258 | 124,258 | 124,258 | 0 | 0.00% | |
| Surplus/(Deficit) 21/22 | 4,521 | 49,286 | 11,554,722 | 22,349,887 | 10,795,165 | | |

This table shows a surplus position of \$22.3m, a positive variance of \$10.7m compared to the budgeted surplus position of \$11.5m, which reflects timing of transactions associated with projects and grant funding.

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

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

| Operating Income | | |
|------------------|---|---|
| 1,946,878 | ▲ | Variance relates to advance payment of 2022/23 Financial Assistance and Local Road Grants |
| 570,598 | ▲ | Sale of developed lots at Hancock Way - Proceeds received; Realisation expected to be processed by EOFY |

| Operating Income | | |
|---------------------------|----------|--|
| 536,010 | ▲ | Pilbara Iron Company contribution to the management & operation of Wickham Community Hub - Received earlier than anticipated |
| 500,000 | ▲ | Grant funding from Department of Communities for refurbishment of Service Worker Accommodations - Received earlier than anticipated |
| 373,343 | ▲ | The Quarter - Additional rent for new leases plus operating income to offset additional operating costs |
| 331,341 | ▲ | TC Damien - LGIS insurance payment received earlier than anticipated |
| 209,663 | ▲ | KLP - Improved income performance in both fitness centre and aquatics - Adjusted at Final Forecast |
| 4,467,833 | ▲ | Positive Variance |
| 750,000 | ▼ | Profit on sale - 3 Residential Houses – sales not yet finalised. |
| 604,178 | ▼ | Government Grant - KRMO LRCIP Stage 3 with balance of \$604,179 now likely FY22/23 |
| 325,000 | ▼ | Grants & Contribution - Ovals - Variance relates to budget expected Department of Education invoice for FY20/21 to be completed in May 2022 and therefore release of Contract Asset for same amount was journaled. When this invoice is raised, then will offset for a nil impact YTD. |
| 302,090 | ▼ | Bayly Avenue Local Roads & Community Infrastructure Program - Grant funding expected to be received in June |
| 282,000 | ▼ | Ovals - Variance relates to funds received in FY 20/21 in Public Open Space Reserve until required |
| 2,263,268 | ▼ | Negative Variance |
| 2,204,565 | ▲ | Net Positive Variance |
| Operating Expenditure | | |
| 773,186 | ▲ | 7 Mile Cell 0 - Progress claim less than anticipated due to material delays. Materials expected on site by EOFY |
| 572,172 | ▲ | Fleet - Recovery for plant operational costs higher than anticipated due to reactive repairs on critical heavy plant items |
| 433,137 | ▲ | Employment costs - Project Management Admin - Ongoing vacancies and impacted by maternity leave coverage |
| 366,727 | ▲ | Workers Compensation Claims - Timing difference |
| 290,969 | ▲ | General revaluation - invoice anticipated to be received in June |
| 2,436,191 | ▲ | Positive Variance |
| 413,351 | ▼ | Refuse Site Maintenance - Plant operating costs higher than anticipated due to increase in repairs, fuel costs and insurance premiums on heavy plants |
| 241,576 | ▼ | The Quarter - Additional operating costs offset by operating income recovery |
| 226,278 | ▼ | Karratha Golf Course Redevelopment - Grassing of The Greens - Budget funds from golf course account to cover works. Addressed at final forecast |
| 171,104 | ▼ | Karratha Golf Course/Bowling Green Facility – Timing variance on cash flow for maintenance works and CPI increase of 3.5% affected overall maintenance expenditure as well as accounting for maintenance of grass greens. |
| 1,052,309 | ▼ | Negative Variance |
| 1,383,882 | ▲ | Net Positive Variance |
| Non Operating Revenue | | |
| 703,117 | ▲ | Reserve transfer for Dampier Boat Ramp renewal. Transfer in line with actual expenditure. |
| 280,452 | ▲ | Reserve transfer for Bayview Road Stage 6B. Transfer in line with actual expenditure. Budget to be adjusted at final forecast. |
| 983,569 | ▲ | Positive Variance |
| 1,000,000 | ▼ | Proceeds from sale of 3 residential houses - sales not yet finalised. |
| 386,072 | ▼ | Reserve transfer for Kevin Richards Oval Expenditure. Transfer in line with actual expenditure. |
| 300,000 | ▼ | Reserve transfer relating to Dampier Shopping Centre Loan to Scope. Timing of reserve transfer to actuals. |
| 176,666 | ▼ | Proceeds from sale of developed lots at Hancock Way - No further sales have eventuated on the development site. Ray White is currently marketing the development on behalf of the City on real estate portals. |
| 1,862,738 | ▼ | Negative Variance |
| (879,169) | ▼ | Net Negative Variance |
| Non Operating Expenditure | | |
| 2,602,981 | ▲ | Strategic Land Acquisitions - Timing variance, expected to be completed by year end. |
| 2,479,871 | ▲ | Transfer to Partnership Reserve - Transfer to occur at EOFY |
| 936,406 | ▲ | Kevin Richards club room construction delayed. |
| 412,166 | ▲ | KLP Solar installation works commenced in May 2022 pending the receipt of delayed Horizon Power approval |

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

FINANCIAL MANAGEMENT SUMMARY

Local Government Financial Ratios

| Period End 30 April 2022 | Target Ratio | Original Annual Budget Ratio | YTD Actual Ratio |
|--|---------------|------------------------------|------------------|
| Current Ratio Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets | 1 or above | N/A | 5.9 |
| Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation | ≥ 0.90 | 0.88 | 0.49 |
| Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue | 0 – 15% | 6.5% | 20.4% |
| Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses | 0.40 or above | 0.89 | 1.02 |
| Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense | > 2 | 68.7 | 779.6 |

Statement of Financial Position

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

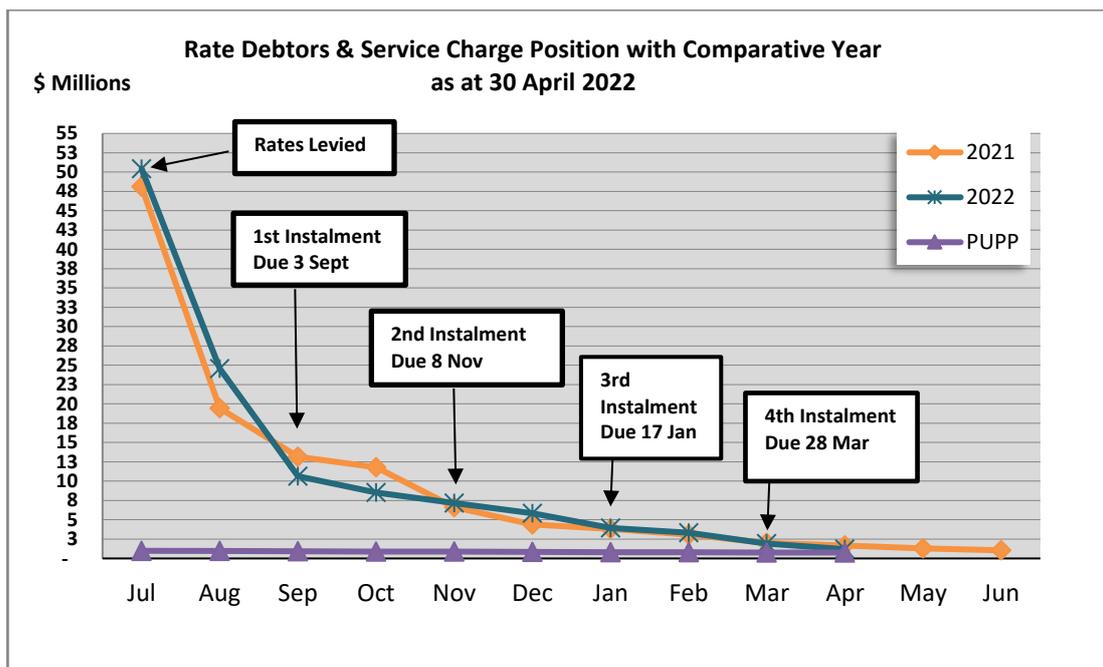
There has been no change in Current Assets from March to April. Current Liabilities decreased by 3.67% due to payment of trade and other payables. Non-Current Assets decreased by 0.05% which was attributable to accumulated depreciation. Non-Current Liabilities decreased by 0.08% due to decrease of non-current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

Debtors Schedule

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

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

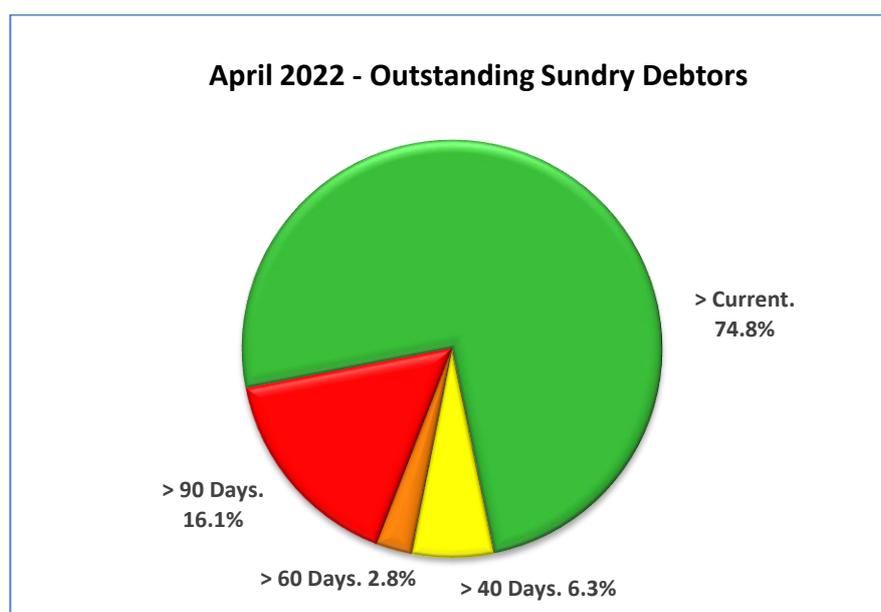
A total of \$50m of Rates (including ESL and waste charges) have been paid to end of April, representing a collection rate of 97.7% to date.



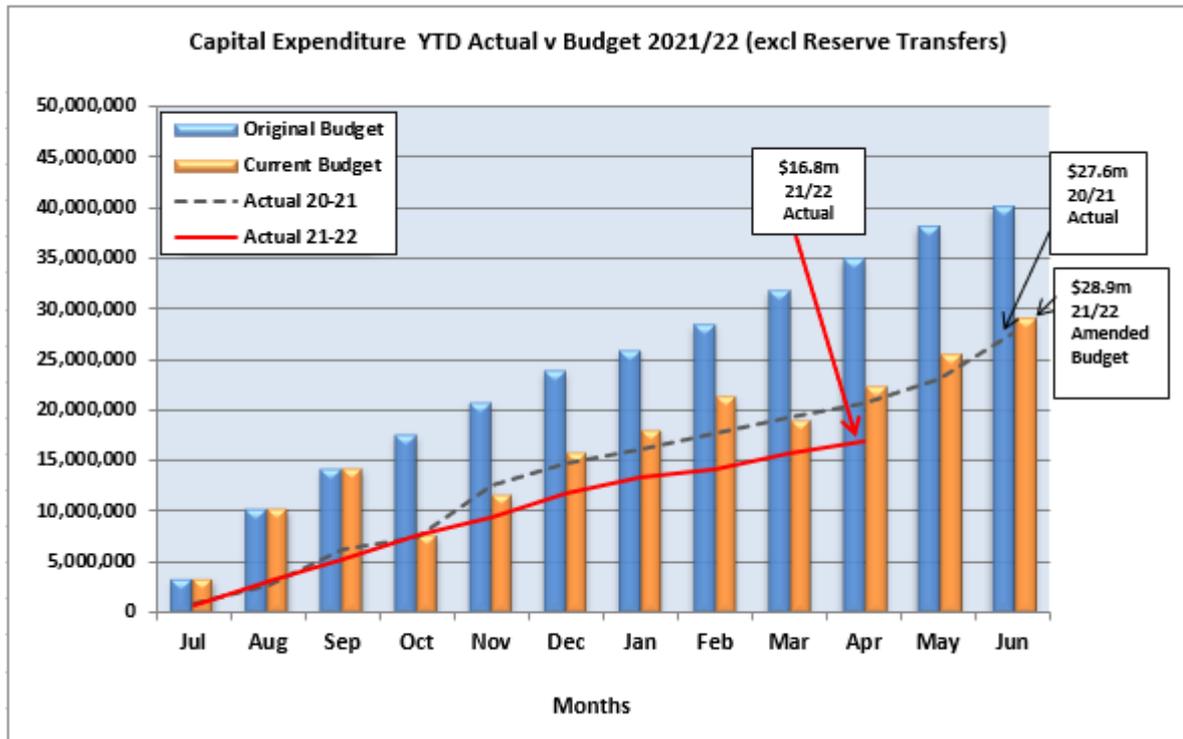
There was a decrease of 0.5% from March in the PUPP Debtors balance. PUPP payments have now been received on 99.85% of properties and of those paid, 98.27% have paid in full with 1.57% paying by instalments.

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

| Code | Name | 40 Days | 60 Days | Over 90 Days | Commentary |
|------|-----------------------------------|----------|-----------|--------------|---|
| F138 | Frank Smith | 0.00 | 0.00 | 41,593.20 | Demolition costs due to uninhabitable dwelling. At the Feb 2019 OCM Council resolved to take possession and sell the property. Defendant denied liability. Summary Judgement awarded 11 March 2022. Next steps for recovery are currently being assessed. |
| F174 | Flex Cafe | 1,849.07 | 5,231.02 | 18,050.59 | Relates to monthly rent at KLP Café for Sept 2021 - April 2022 and utility fees for Jul - Feb 2022, grease trap removals and annual food inspection fees. Payment arrangement is currently in default and a Breach Notice was issued in early August. Communication is ongoing to reach an agreed payment plan. |
| J101 | Karratha Skip Bin Hire Pty Ltd | 0.00 | 67.02 | 6,600.11 | Waste disposal fees for Oct, Nov & Dec 2020 plus interest charges. Account is currently on cash only. Most recent payment received in April 2021. Referred to Debt Collection and Letter of Demand issued in May 2021. Communication with the debtor indicated balance to be paid by Dec 2021 over multiple instalments, however no payments received. Further legal action being considered. |
| K078 | Karratha Sporting & Rec Club Inc | 4,233.08 | 8,143.68 | 3,310.67 | Payments of \$54,806.78 since been received in April 22. Balance relates to January 22 electricity invoice and penalty interest. |
| M379 | Move Your Body Studio | 1,762.96 | 2,403.81 | 7,935.48 | Relates to rent and utility charges for lease at Pam Buchanan Family Centre for Dec 2021 and Jan, Feb & Mar 2022, electricity Dec 2021. City has received advice from MYB that they will be entering into voluntary administration |
| B424 | Noel Bartholomew | 0.00 | 646.60 | 60,836.74 | Relates to remedial works carried out at residential address and related admin fees. Next steps for recovery are currently being assessed. |
| C211 | One Tree Community Services | 0.00 | 189.51 | 8,040.70 | Relates to invoices for reimbursement for Unspent funds - May 2020 Quarterly Grant Schemes. Reminder email sent 06/05/22. |
| R262 | Rambla Pty Ltd | 9,212.79 | 11,283.86 | 0.00 | Relates to invoices for electricity usage for Feb & Mar 2022. Weekly payments of \$5,500 currently being received. |
| V026 | Virgin Australia Airlines Pty Ltd | 0.00 | 0.00 | 554,835.87 | Voluntary Administration as of 20/04/20. City Proof of Debt formally admitted in full 06/08/21. Updated advice received 29/04/22 - Until such time as the Adjudication appeals have been resolved Deloitte is unable to provide an estimate of the timing or quantum of a distribution. |



Capital Expenditure



Council’s 2021/22 current Capital Expenditure amended budget is \$28.9m which includes significant projects such as: housing and land development, Leisureplex solar initiative, Murujuga National Park access road, Kevin Richards Memorial Oval redevelopment and the Dampier Boat Ramp redevelopment. The following table shows capital expenditure is 24.3% below budget for the year to date.

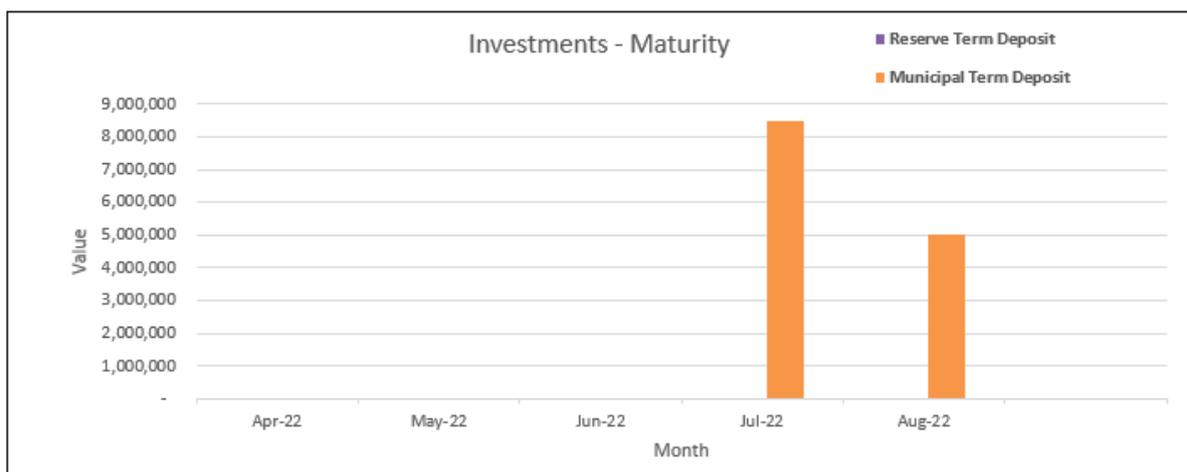
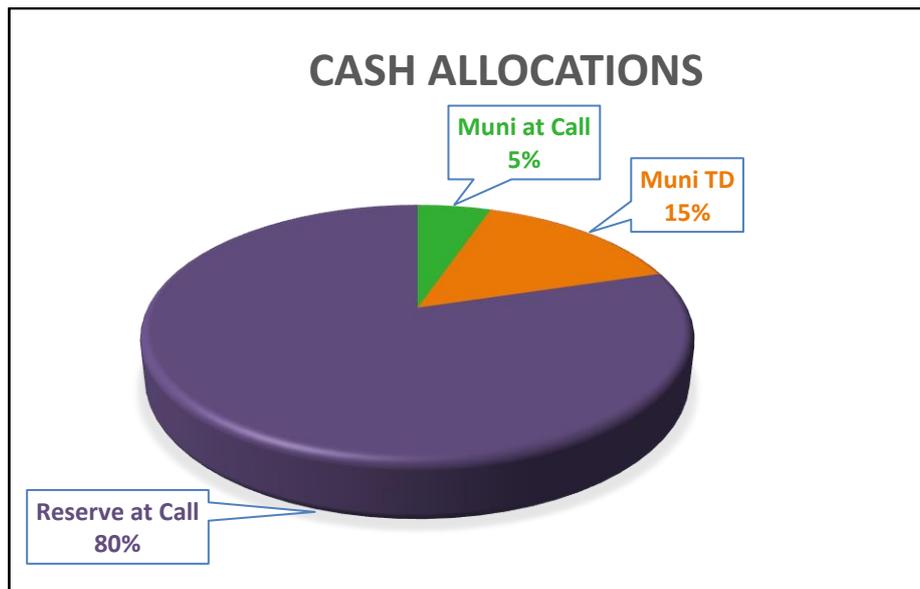
| CAPITAL EXPENDITURE | | | | | | |
|---------------------|-------------------|-------------------|---------------|------------------------|---------------------|--------------------|
| Asset Class | YTD | | | ANNUAL | | |
| | YTD Budget | YTD Actual | Variance % | Annual Original Budget | Annual Amend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

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

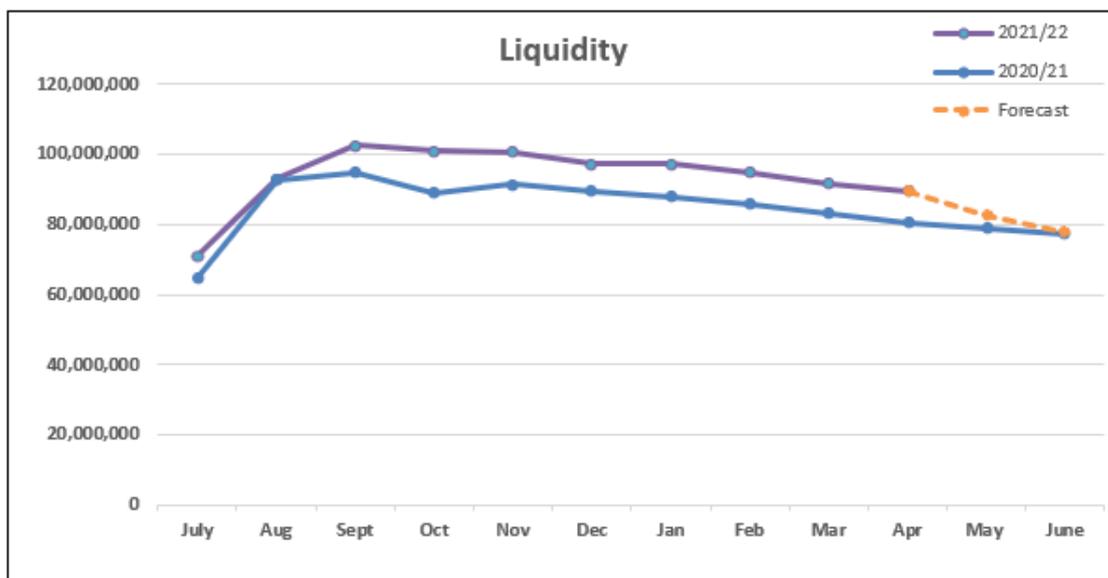
Cash and Financial Investments

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

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



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



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

Other Investments

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

| | Month 30 April 2022 \$ | Year to Date 30 April 2022 \$ | Life to Date 30 April 2022 \$ |
|------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Total Income Received | 286,308 | 3,390,537 | 10,911,821 |
| Total Expenditure Paid | (73,803) | (1,823,086) | (5,690,130) |
| Net Income | 212,505 | 1,567,451 | 5,221,692 |
| Annualised ROI | 12.8% | 9.4% | 5.4% |

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

| | Month 30 April 2022 \$ | Year to Date 30 April 2022 \$ | Life to Date 30 April 2022 \$ |
|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Funded Amount | - | 950,000 | 1,600,000 |
| Interest Charges | 10,667 | 38,600 | 49,253 |
| Remaining Loan Amount | (2,500,000) | (2,500,000) | (2,500,000) |

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

- Statement of Comprehensive Income by Nature or Type;
- Statement of Comprehensive Variance Commentary by Nature or Type;
- Statement of Financial Activity;
- Operating and Capital Variance Commentary by Program Area;
- Net Current Funding Position;

- Statement of Financial Position (Balance Sheet);
- Cash and Cash Equivalents and
- Statement of Financial Activity by Divisions.

LEVEL OF SIGNIFICANCE

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

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

STATUTORY IMPLICATIONS

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

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

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The report represents the financial position of the Council at the end of April 2022 with a year to date budget surplus position of \$11,554,722 (comprising \$11,430,464 unrestricted surplus and \$124,258 restricted surplus) and a current surplus position of \$22,349,887 (comprising \$22,225,629 unrestricted surplus and \$124,258 restricted surplus). The restricted balance comprises PUPP service charges levied in 2014/15.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per the Officer’s recommendation.

Option 2

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

1. RECEIVE the Financial Reports for the financial period ending 30 April 2022; and
2. APPROVE the following actions:
 - a) _____
 - b) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to NOT RECEIVE the Financial Report for the financial period ending a 30 April 2022.

CONCLUSION

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155022

MOVED : Cr Gillam

SECONDED : Cr Miller

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to RECEIVE the Financial Reports for the financial period ending 30 April 2022.

CARRIED

FOR : Cr Long, Cr Nunn, 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 30 April 2022

| | Original Budget | Amended Budget | Budget YTD | Actual YTD | Material Variance >=10% | \$50,000 or more | 2020/21 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------------|------------------|-------------------|
| | \$ | \$ | \$ | \$ | % | \$ | \$ |
| Revenue | | | | | | | |
| Rates | 45,352,357 | 45,632,567 | 45,597,567 | 45,601,161 | - | - | 44,298,154 |
| Fees and Charges | 42,765,274 | 45,789,229 | 36,624,181 | 36,971,387 | - | 347,206 | 40,196,176 |
| Operating Grants, Subsidies and | | | | | | | |
| Contributions | 16,013,802 | 18,808,950 | 9,597,714 | 12,981,781 | 35.26% | 3,384,067 | 16,601,709 |
| Interest Earned | 1,062,404 | 1,002,311 | 869,151 | 856,565 | - | - | 1,058,794 |
| Proceeds/Realisation | 0 | 0 | 0 | 657,825 | - | 657,825 | 0 |
| All Other | 1,093,251 | 2,254,671 | 1,720,942 | 1,734,362 | - | - | 3,250,578 |
| | 106,287,088 | 113,487,728 | 94,409,555 | 98,803,081 | - | 4,389,098 | 105,405,411 |
| Expenses | | | | | | | |
| Employee Costs | (37,265,326) | (36,858,972) | (30,296,109) | (30,307,089) | - | - | (37,214,929) |
| Materials and Contracts | (34,066,351) | (33,870,669) | (24,849,946) | (23,156,915) | - | 1,693,031 | (23,907,029) |
| Utilities (gas, electricity, water etc) | (6,596,858) | (6,506,911) | (5,423,718) | (5,785,261) | - | (361,543) | (6,249,039) |
| Interest Expenses | (3,861) | (130,190) | (21,307) | (19,880) | - | - | (26,656) |
| Depreciation | (18,924,084) | (21,620,196) | (18,020,575) | (17,887,506) | - | 133,069 | (21,305,005) |
| Insurance Expenses | (2,089,521) | (2,449,987) | (2,418,905) | (2,387,455) | - | - | (1,900,849) |
| Other Expenses | (3,242,016) | (2,972,398) | (2,447,215) | (2,554,712) | - | (107,497) | (3,763,474) |
| | (102,188,017) | (104,409,324) | (83,477,775) | (82,098,818) | - | 1,357,060 | (94,366,981) |
| | 4,099,071 | 9,078,404 | 10,931,780 | 16,704,263 | | | 11,038,430 |
| Non Operating Grants, Subsidies & | | | | | | | |
| Contributions | 8,700,142 | 3,325,798 | 3,277,587 | 2,274,301 | -30.61% | (1,003,286) | 5,275,879 |
| Profit on Asset Disposal | 2,043,048 | 1,485,033 | 1,454,991 | 672,764 | -53.76% | (782,227) | 35,501 |
| (Loss) on Asset Disposal | (201,800) | (150,072) | (90,072) | (207,514) | 130.39% | (117,442) | (439,137) |
| Net Result | 14,640,461 | 13,739,163 | 15,574,286 | 19,443,814 | | | 15,910,673 |
| Other Comprehensive Income | | | | | | | |
| <i>Items that will not be reclassified subsequently to profit or loss</i> | | | | | | | |
| Changes in asset revaluation surplus | 0 | 0 | 0 | 0 | - | - | (316,186) |
| Total other comprehensive income | 0 | 0 | 0 | 0 | - | - | (316,186) |
| Total Comprehensive Income | 14,640,461 | 13,739,163 | 15,574,286 | 19,443,814 | | | 15,594,496 |

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

Variance Commentary by Nature & Type

| Operating Revenues | Material Variance | | Significant Items | |
|---|-------------------|-----------|-------------------|---|
| Fees and Charges | 0.95% | 347,206 | 209,663 | ▲ KLP - Improved income performance in both fitness centre and aquatics - Adjusted at final forecast |
| | | | 151,019 | ▲ Contaminated waste disposal fees higher than forecast |
| | | | 50,867 | ▲ Lease and Rent income higher than budget |
| | | | 411,550 | ▲ Positive Variance |
| Operating Grants, Subsidies & Contributions | 35.26% | 3,384,067 | 1,946,878 | ▲ Variance relates to Advance payment of 2022/23 Financial Assistance and Local Road Grants |
| | | | 536,010 | ▲ Pilbara Iron Company contribution to the management & operation of Wickham Community Hub - Received earlier than anticipated |
| | | | 500,000 | ▲ Grant funding from Department of Communities for refurbishment of Service Worker Accommodations - Received earlier than anticipated |
| | | | 373,343 | ▲ The Quarter - Additional rent for new leases plus operating income to offset additional operating costs |
| | | | 331,341 | ▲ TC Damien - LGIS insurance payment received earlier than anticipated |
| | | | 103,000 | ▲ 2022 Cossack Art Award sponsorship funding received in advance from Rio Tinto |
| | | | 80,740 | ▲ DFES Contribution for Karratha SES received earlier than anticipated |
| | | | 55,575 | ▲ REAF - Additional funding received |
| | | | 3,926,887 | ▲ Positive Variance |
| | | | (325,000) | ▼ Grants & Contribution - Ovals - Variance relates to budget expected Department of Education invoice for FY20/21 to be completed in May 22 and therefore release of Contract Asset for same amount was journaled. When this invoice is raised, then will offset for a nil impact YTD |
| | | | (99,875) | ▼ Fire Breaks funded by DFES - The works have not been completed yet |
| | | | (69,735) | ▼ Airport RASI grant funding to be claimed for March and April 2022 |
| | | | (56,923) | ▼ DFES Contribution - Wickham/Roebourne SES - \$63k income from the additional capital works done at ROE SES will be received once funding is acquitted in July. As this funding is aligned with this FY the income will be accrued in June |
| | | | (551,533) | ▼ Negative Variance |
| | | | 3,375,354 | ▲ Net Positive Variance |
| Proceeds/ Realisation | -100.00% | (657,825) | (570,597) | ▼ Sale of developed lots at Hancock Way - Proceeds received; Realisation expected to be processed by EOFY |

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

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

| Non Operating Revenue | Material Variance | | Significant Items | |
|---|-------------------|-------------|-------------------|--|
| Non Operating Grants, Subsidies & Contributions | -30.61% | (1,003,286) | 130,000 | ▲ Cash in lieu of Public Open Space Hancock Way funds - Final forecast to be amended to include this |
| | | | 130,000 | ▲ Positive Variance |
| | | | (604,178) | ▼ Government Grant - KRMO LRCIP Stage 3 with balance of \$604,179 now likely FY22/23 |
| | | | (302,090) | ▼ Bayly Avenue Local Roads & Community Infrastructure Program - Grant funding expected to be received in June |
| | | | (282,000) | ▼ Grants & Contribution - Ovals - Variance relates to funds received in FY 20/21 in Public Open Space Reserve until required |
| | | | (1,188,268) | ▼ Negative Variance |
| | | | (1,058,268) | ▼ Net Negative Variance |
| Profit on Asset Disposal | -53.76% | (782,227) | (750,000) | ▼ Profit on sale of 3 residential properties - Properties are on the market but have not been sold yet |
| Loss on Asset Disposal | 130.39% | (117,442) | (93,261) | ▼ Loss on Sale - Landfill - Truck deemed total loss in 20/21. Disposal processed in January 2022 - To be addressed at final forecast |

City of Karratha
Statement of Financial Activity
for the period ending 30 April 2022

| | Original Budget | Amended Budget | Year to Date Budget | Year To Date Actual | Material Variance >=10% | \$50,000 or more | Impact on Surplus |
|--|-----------------|----------------|---------------------|---------------------|-------------------------|------------------|-------------------|
| | \$ | \$ | \$ | \$ | % | \$ | |
| Operating | | | | | | | |
| Revenues (Sources) | | | | | | | |
| General Purpose Funding | 52,230,669 | 52,696,396 | 50,731,641 | 53,078,710 | - | 2,347,069 | ↑ |
| Governance | 1,375,195 | 790,835 | 748,893 | 1,446,962 | 93.21% | 698,069 | ↑ |
| Law, Order And Public Safety | 688,194 | 721,586 | 602,019 | 518,415 | -13.89% | (83,604) | ↓ |
| Health | 166,407 | 181,762 | 178,122 | 174,213 | - | - | |
| Education and Welfare | 72,000 | 73,612 | 73,612 | 58,240 | -20.88% | - | |
| Housing | 1,571,690 | 2,176,778 | 1,581,028 | 1,405,963 | -11.07% | (175,065) | ↓ |
| Community Amenities | 11,597,591 | 14,411,702 | 12,930,063 | 12,977,695 | - | - | |
| Recreation And Culture | 19,027,175 | 18,115,841 | 10,903,472 | 10,714,650 | - | (188,822) | ↓ |
| Transport | 28,939,671 | 27,567,968 | 20,157,034 | 20,106,998 | - | (50,036) | ↓ |
| Economic Services | 675,976 | 1,024,441 | 815,763 | 791,931 | - | - | |
| Other Property And Services | 685,710 | 537,639 | 420,486 | 476,369 | 13.29% | 55,883 | ↑ |
| | 117,030,278 | 118,298,560 | 99,142,133 | 101,750,146 | - | 2,603,494 | |
| Expenses (Applications) | | | | | | | |
| General Purpose Funding | (2,899,873) | (2,283,406) | (2,062,167) | (1,948,015) | - | 114,152 | ↑ |
| Governance | (4,613,589) | (3,304,642) | (3,047,598) | (2,370,398) | -22.22% | 677,200 | ↑ |
| Law, Order And Public Safety | (1,728,644) | (1,845,455) | (1,491,282) | (1,552,956) | - | (61,674) | ↓ |
| Health | (1,171,584) | (1,167,882) | (910,251) | (1,000,005) | - | (89,754) | ↓ |
| Education and Welfare | (163,917) | (155,772) | (132,006) | (134,131) | - | - | |
| Housing | (764,129) | (978,153) | (843,014) | (952,461) | 12.98% | (109,447) | ↓ |
| Community Amenities | (19,685,710) | (20,981,911) | (14,716,376) | (14,276,948) | - | 439,428 | ↑ |
| Recreation And Culture | (41,054,874) | (40,972,016) | (33,165,433) | (34,544,617) | - | (1,379,184) | ↓ |
| Transport | (26,785,435) | (26,336,662) | (21,812,067) | (21,798,989) | - | - | |
| Economic Services | (2,552,381) | (2,649,789) | (1,926,353) | (1,940,228) | - | - | |
| Other Property And Services | (969,681) | (3,883,709) | (3,461,300) | (1,787,584) | -48.36% | 1,673,716 | ↑ |
| | (102,389,817) | (104,559,397) | (83,567,847) | (82,306,332) | - | 1,264,437 | |
| NON OPERATING | | | | | | | |
| Revenue | | | | | | | |
| Proceeds From Disposal Of Assets | 4,789,000 | 4,027,930 | 2,958,755 | 1,755,003 | -40.68% | (1,203,752) | ↓ |
| Tsf From Infrastructure Reserve | 24,449,023 | 13,294,037 | 5,818,406 | 6,266,549 | - | 448,143 | ↑ |
| Tsf From Partnership Reserve | 3,548,111 | 2,997,397 | 0 | 0 | - | - | |
| Tsf From Waste Management Reserve | 3,441,882 | 3,755,522 | 0 | 0 | - | - | |
| Tsf From Community Development Reserve | 46,966 | 45,676 | 45,676 | 0 | -100.00% | - | |
| Tsf From Medical Services Assistance Reserve | 159,200 | 125,144 | 20,083 | 0 | -100.00% | - | |
| Proceeds from Self-supporting loans | 77,424 | 18,176 | 15,403 | 13,681 | -11.18% | - | |
| | 36,511,606 | 24,263,882 | 8,858,323 | 8,035,233 | - | (755,609) | |
| Expenses | | | | | | | |
| Purchase Of Assets - Land | (2,605,000) | (2,605,182) | (2,605,182) | (2,019) | -99.92% | 2,603,163 | ↑ |
| Purchase Of Assets - Artwork | (208,333) | (205,000) | (205,000) | (38,164) | -81.38% | 166,836 | ↑ |
| Purchase Of Assets - Buildings | (11,688,008) | (11,758,726) | (7,678,102) | (6,064,135) | -21.02% | 1,613,967 | ↑ |
| Purchase Of Assets - Equipment | (1,122,907) | (1,347,251) | (984,751) | (629,511) | -36.07% | 355,240 | ↑ |
| Purchase Of Assets - Furniture & Equipment | (730,317) | (1,299,723) | (931,723) | (703,819) | -24.46% | 227,904 | ↑ |
| Purchase Of Assets - Plant | (1,892,460) | (1,806,834) | (1,189,504) | (1,179,701) | - | - | |
| Purchase Of Assets - Infrastructure | (19,830,274) | (7,902,340) | (6,673,343) | (6,235,368) | - | 437,975 | ↑ |
| Purchase Land Held for Resale | (1,950,996) | (2,053,203) | (2,053,203) | (2,042,478) | - | - | |
| Purchase Investment Property | (255,000) | (282,234) | (82,234) | (278,379) | 238.52% | (196,145) | ↓ |
| Repayment of Debentures | (87,654) | (16,416) | (8,154) | (8,154) | - | - | |
| Advances to Community Groups | (3,450,000) | (1,150,000) | (950,000) | (950,000) | - | - | |
| Tsf To Aerodrome Reserve | (32,640) | (302,576) | (23,771) | (23,727) | - | - | |
| Tsf To Dampier Drainage Reserve | 0 | (89) | (75) | (75) | - | - | |
| Tsf To Workers Compensation Reserve | (3,673) | (3,176) | (2,675) | (2,669) | - | - | |
| Tsf To Infrastructure Reserve | (18,334,572) | (18,312,578) | (3,893,275) | (3,889,146) | - | - | |
| Tsf To Partnership Reserve | (9,457,655) | (9,432,165) | (2,523,908) | (44,037) | -98.26% | 2,479,871 | ↑ |
| Tsf To Waste Management Reserve | (186,177) | (146,157) | (123,114) | (122,882) | - | - | |
| Tsf To Mosquito Control Reserve | (93) | (81) | (68) | (68) | - | - | |
| Tsf To Employee Entitlements Reserve | (46,219) | (42,385) | (35,703) | (35,635) | - | - | |
| Tsf To Community Development Reserve | (5,398) | (5,015) | (4,224) | (4,216) | - | - | |
| Tsf To Medical Services Assistance Package Reserve | (3,250) | (3,031) | (2,553) | (2,548) | - | - | |
| Tsf To Economic Development Reserve | (10,878) | (10,703) | (9,016) | (8,998) | - | - | |
| Tsf To Public Open Space Reserve | (131,013) | (130,608) | (130,444) | (130,441) | - | - | |
| | (72,032,517) | (58,815,473) | (30,110,022) | (22,396,169) | -25.62% | 5,085,648 | |

City of Karratha
Statement of Financial Activity
 for the period ending 30 April 2022

| | Original Budget | Amended Budget | Year to Date Budget | Year To Date Actual | Material Variance >=10% | \$50,000 or more |
|--|-----------------|----------------|---------------------|---------------------|-------------------------|-------------------|
| | \$ | \$ | \$ | \$ | % | \$ |
| Adjustment For Non Cash Items | | | | | | |
| Depreciation | 18,924,084 | 21,620,196 | 18,020,575 | 17,887,506 | - | (133,069) |
| Movement in Accrued Salaries & Wages | 0 | 0 | 0 | (731,726) | - | (731,726) |
| (Profit) / Loss On Disposal Of Assets | (1,841,248) | (1,334,961) | (1,364,919) | (465,250) | -65.91% | 899,669 |
| | 17,082,836 | 20,285,235 | 16,655,656 | 16,690,530 | - | - |
| Restricted Surplus/(Deficit) B/Fwd 1 July | 298,260 | 248,516 | 248,516 | 248,516 | - | - |
| Unrestricted Surplus/(Deficit) B/Fwd 1 July | 3,653,875 | 452,221 | 452,221 | 452,221 | - | - |
| Restricted Surplus/(Deficit) C/Fwd | 150,000 | 124,258 | 124,258 | 124,258 | - | - |
| Surplus / (Deficit) | 4,521 | 49,286 | 11,554,722 | 22,349,887 | | 10,795,165 |

Variance Commentary by Program

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

| Operating Revenues | Material Variance | | Significant Items | |
|----------------------------|-------------------|-----------|-------------------|---|
| General Purpose Funding | 4.63% | 2,347,069 | 1,946,878 | ▲ Variance relates to advance payment of 2022/23 Financial Assistance and Local Road Grants |
| | | | 373,343 | ▲ The Quarter - Additional rent for new leases plus operating income to offset additional operating costs |
| | | | 2,320,221 | ▲ Positive Variance |
| Governance | 93.21% | 698,069 | 570,598 | ▲ Sale of developed lots at Hancock Way - Proceeds received; Realisation expected to be processed by EOFY |
| | | | 130,000 | ▲ Cash in lieu of Public Open Space Hancock Way funds - Final forecast to be amended to include this |
| | | | 700,598 | ▲ Positive Variance |
| Law, Order & Public Safety | -13.89% | (83,604) | 80,740 | ▲ DFES Contribution for Karratha SES received earlier than anticipated |
| | | | 80,740 | ▲ Positive Variance |
| | | | (99,875) | ▼ Fire Breaks funded by DFES - The works have not been completed as yet. |
| | | | (56,923) | ▼ DFES Contribution - Wickham/Roebourne SES - \$63K income from the additional capital works done at ROE SES will be received once funding is acquitted in July. As this funding is aligned with this FY the income will be accrued in June |
| | | | (156,798) | ▼ Negative Variance |
| | | | (76,058) | ▼ Net Negative Variance |
| Housing | -11.07% | (175,065) | 500,000 | ▲ Grant funding from Department of Communities for refurbishment of Service Worker Accommodations - Received earlier than anticipated |
| | | | 50,867 | ▲ Lease and Rent income higher than budget |
| | | | 550,867 | ▲ Positive Variance |
| | | | (750,000) | ▼ Profit on sale - 3 Residential Houses - Properties on the market but have not been sold yet. |
| | | | (750,000) | ▼ Negative Variance |
| | | | (199,133) | ▼ Net Negative Variance |
| Recreation & Culture | -1.73% | (188,822) | 536,010 | ▲ Pilbara Iron Company contribution to the management & operation of Wickham Community Hub - Received earlier than anticipated |
| | | | 209,663 | ▲ KLP - Improved income performance in both fitness centre and aquatics - Adjusted at Final Forecast |
| | | | 119,562 | ▲ Various Community Facilities income higher than anticipated |
| | | | 103,000 | ▲ 2022 Cossack Art Award sponsorship funding received in advance from Rio Tinto |
| | | | 89,078 | ▲ REAP Program income higher than anticipated. Addressed at Final Forecast |
| | | | 1,057,313 | ▲ Positive Variance |
| | | | (604,178) | ▼ Government Grant - KRMO LRCIP Stage 3 with balance of \$604,179 now likely FY22/23 |
| | | | (325,000) | ▼ Grants & Contribution - Ovals - Variance relates to budget expected Department of Education invoice for FY20/21 to be completed in May 22 and therefore release of Contract Asset for same amount was journalled. When this invoice is raised, then will offset for a nil impact YTD. |

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

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

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

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

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

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

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

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

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

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

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

City of Karratha
Cash & Cash Equivalents
for the period ending 30 April 2022

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

City of Karratha
Statement of Financial Activity By Divisions
 for the period ending 30 April 2022

| | 2021/22 Original Budget | 2021/22 Amended Budget | 2021/22 YTD Budget | 2021/22 Actual to Date |
|--|-------------------------------|------------------------------|-----------------------|------------------------------|
| | \$ | \$ | \$ | \$ |
| EXECUTIVE SERVICES | | | | |
| Net (Cost) to Council for Members of Council | (777,657) | (738,145) | (599,512) | (603,940) |
| Net (Cost) to Council for Executive Admin | (699,621) | (681,260) | (554,965) | (557,091) |
| TOTAL EXECUTIVE SERVICES | (1,477,278) | (1,419,405) | (1,154,477) | (1,161,031) |
| CORPORATE SERVICES | | | | |
| Net (Cost) to Council for Rates | 45,307,737 | 46,221,061 | 46,172,449 | 46,475,473 |
| Net (Cost) to Council for General Revenue | (10,499,439) | (11,373,770) | (1,814,053) | (149,125) |
| Net (Cost) to Council for Financial Services | (2,722,470) | (3,164,092) | (2,738,541) | (2,516,649) |
| Net (Cost) to Council for Corporate Services Admin | 10,287,539 | 9,620,150 | 7,089,043 | 11,112,713 |
| Net (Cost) to Council for Human Resources | (2,077,638) | (2,656,967) | (2,245,429) | (1,950,292) |
| Net (Cost) to Council for Governance & Organisational Strategy | (1,473,214) | (1,534,467) | (1,290,819) | (1,288,444) |
| Net (Cost) to Council for Information Services | (6,019,111) | (5,531,229) | (4,872,583) | (4,219,396) |
| Net (Cost) to Council for Television & Radio Services | (2,336) | (3,069) | (2,579) | (2,688) |
| Net (Cost) to Council for Staff Housing | 90,809 | (189,985) | 377,138 | (1,070,273) |
| Net (Cost) to Council for Other Housing | 0 | (68,675) | (47,911) | (33,261) |
| Net (Cost) to Council for Public Affairs | (1,635,817) | (1,683,417) | (1,313,895) | (1,191,288) |
| TOTAL CORPORATE SERVICES | 31,256,060 | 29,635,540 | 39,312,820 | 45,166,770 |
| COMMUNITY SERVICES | | | | |
| Net (Cost) to Council for Arts Development & Events | (1,784,045) | (1,473,473) | (1,284,133) | (953,658) |
| Net (Cost) to Council for Child Health Clinics | (18,484) | (13,218) | (11,218) | (11,799) |
| Net (Cost) to Council for Club Development | (103,327) | (99,572) | (79,794) | (72,021) |
| Net (Cost) to Council for Community Engagement | (719,168) | (471,171) | (350,504) | (506,901) |
| Net (Cost) to Council for Community Grants | (593,034) | (457,229) | (311,162) | (403,482) |
| Net (Cost) to Council for Community Programs | (44,040) | (275,863) | (228,865) | (189,282) |
| Net (Cost) to Council for Community Safety | (41,496) | (50,670) | 45,496 | 18,961 |
| Net (Cost) to Council for Dampier Community Hub | 673,715 | 663,136 | 706,262 | 684,470 |
| Net (Cost) to Council for Daycare Centres | (159,857) | (196,648) | (154,632) | (172,715) |
| Net (Cost) to Council for Emergency Services | 17,446 | (53,487) | (114,387) | (106,671) |
| Net (Cost) to Council for Indoor Play Centre | (376,540) | (302,001) | (278,776) | (227,148) |
| Net (Cost) to Council for Karratha Bowling & Golf | (1,132,199) | (1,045,434) | (630,250) | (1,034,006) |
| Net (Cost) to Council for Karratha Leisureplex | (4,660,643) | (5,411,907) | (5,195,760) | (4,843,622) |
| Net (Cost) to Council for Library Services | (1,710,034) | (1,608,092) | (1,331,087) | (1,367,086) |
| Net (Cost) to Council for Liveability | 697,648 | 284,942 | 803,550 | 112,392 |
| Net (Cost) to Council for Local History | (192,681) | (135,664) | (115,539) | (121,629) |
| Net (Cost) to Council for Other Buildings | (15,788) | 17,309 | 50,403 | 69,070 |
| Net (Cost) to Council for Ovals & Hardcourts | (5,180,123) | (4,086,844) | (4,106,448) | (4,401,044) |
| Net (Cost) to Council for Pam Buchanan Community Hub | (265,781) | (170,293) | (142,237) | (131,619) |
| Net (Cost) to Council for Partnerships | (596,292) | (473,948) | (2,409,155) | 603,136 |
| Net (Cost) to Council for Pavilions & Halls | (428,376) | (466,730) | (416,162) | (340,575) |
| Net (Cost) to Council for Red Earth Arts Precinct | (2,767,864) | (2,331,520) | (2,133,314) | (2,225,198) |
| Net (Cost) to Council for Roebourne Aquatic Centre | (359,590) | (334,914) | (392,028) | (426,709) |
| Net (Cost) to Council for The Base | (436,949) | (396,204) | (307,180) | (303,083) |
| Net (Cost) to Council for The Youth Shed | (1,138,781) | (1,278,207) | (1,130,817) | (1,188,018) |
| Net (Cost) to Council for Wickham Community Hub | 84,689 | 176,943 | (289,580) | 357,828 |
| Net (Cost) to Council for Wickham Recreation Precinct | (84,105) | (282,040) | 421,375 | 489,311 |
| Net (Cost) to Council for Youth Services | 113,931 | 145,400 | 183,290 | 232,512 |
| TOTAL COMMUNITY SERVICES | (21,221,768) | (20,127,399) | (19,202,652) | (16,458,586) |

City of Karratha
Statement of Financial Activity by Divisions
 for the period ending 30 April 2022

| | 2021/22 Original Budget \$ | 2021/22 Amended Budget \$ | 2021/22 YTD Budget \$ | 2021/22 Actual to Date \$ |
|---|-------------------------------------|------------------------------------|-----------------------------|------------------------------------|
| DEVELOPMENT & APPROVALS/COMPLIANCE | | | | |
| Net (Cost) to Council for Building Services | (365,163) | (318,844) | (260,646) | (294,546) |
| Net (Cost) to Council for Camping Grounds | 119,452 | 254,720 | 205,828 | 207,578 |
| Net (Cost) to Council for Cossack Operations | 0 | (29,988) | 0 | 0 |
| Net (Cost) to Council for Development Services | 0 | (68,087) | (65,747) | (35,526) |
| Net (Cost) to Council for Economic Development | (2,259,879) | (1,745,780) | (1,340,567) | (1,263,086) |
| Net (Cost) to Council for Health Services | (755,669) | (778,990) | (626,724) | (695,134) |
| Net (Cost) to Council for Karratha Tourism & Visitor Centre | (518,351) | (537,773) | (463,549) | (393,448) |
| Net (Cost) to Council for Ranger Services | (1,167,763) | (1,387,163) | (1,148,826) | (1,316,276) |
| Net (Cost) to Council for Approvals & Compliance | (56,000) | (63,035) | (56,535) | (46,161) |
| Net (Cost) to Council for Tourism/Visitors Centres | (165,000) | (183,500) | (155,000) | (112,010) |
| Net (Cost) to Council for Town Planning | (939,535) | (742,912) | (600,114) | (725,983) |
| TOTAL DEVELOPMENT & APPROVALS/COMPLIANCE | (6,107,908) | (5,601,352) | (4,511,880) | (4,674,592) |
| INFRASTRUCTURE SERVICES | | | | |
| Net (Cost) to Council for Beaches, Boat Ramps, Jetties | (1,355,994) | (1,993,720) | (1,671,775) | (840,290) |
| Net (Cost) to Council for Bus Shelters | (155,120) | 0 | 0 | 0 |
| Net (Cost) to Council for Cemeteries | (235,919) | (216,974) | (136,546) | (167,805) |
| Net (Cost) to Council for Depots | (1,000,292) | (909,483) | (779,087) | (817,995) |
| Net (Cost) to Council for Disaster Preparation & Recovery | 0 | (126,226) | (126,226) | (202,578) |
| Net (Cost) to Council for Drainage | (1,382,710) | (1,067,970) | (860,335) | (800,716) |
| Net (Cost) to Council for Effluent Re-Use Scheme | (21,570) | (35,938) | (31,953) | (37,571) |
| Net (Cost) to Council for Fleet & Plant | 104,364 | 66,873 | (72,417) | 267,608 |
| Net (Cost) to Council for Footpaths & Bike Paths | (835,088) | (1,344,343) | (1,325,302) | (611,654) |
| Net (Cost) to Council for Parks & Gardens | (5,066,860) | (4,012,735) | (3,087,488) | (3,408,786) |
| Net (Cost) to Council for Parks & Gardens Overheads | 0 | 606,244 | 816,506 | (21,688) |
| Net (Cost) to Council for Private Works & Reinstatements | 50,726 | 43,510 | 6,093 | 71,621 |
| Net (Cost) to Council for Public Services Overheads | (23,532) | (155,633) | (144,396) | 2,772,551 |
| Net (Cost) to Council for Public Toilets | 0 | 0 | 0 | 0 |
| Net (Cost) to Council for Roads & Streets | (5,660,583) | (2,283,883) | (2,616,173) | (2,203,285) |
| Net (Cost) to Council for Town Beautification | (1,008,575) | (2,050,850) | (1,377,703) | (1,274,465) |
| Net (Cost) to Council for Works Overheads | 4,206,968 | 1,823,498 | 1,157,229 | 140,634 |
| Net (Cost) to Council for Tech Services | (4,206,820) | (4,178,422) | (3,476,228) | (3,529,117) |
| Net (Cost) to Council for Tech Services Overheads | 0 | 234 | 78 | 0 |
| Net (Cost) to Council for SP & Infrastructure Services | (23,400) | (99,712) | (82,858) | (110,669) |
| TOTAL INFRASTRUCTURE SERVICES | (16,614,405) | (15,935,530) | (13,808,581) | (10,774,205) |
| STRATEGIC BUSINESS PROJECTS | | | | |
| Net (Cost) to Council for Project Management | (754,790) | (299,115) | (259,115) | (564,889) |
| Net (Cost) to Council for Comm. Projects - Playgrounds | (347,675) | (370,987) | 61,683 | (45,216) |
| Net (Cost) to Council for Waste Collection | 392,626 | 497,345 | 955,571 | 975,279 |
| Net (Cost) to Council for Landfill Operations | 798,228 | 2,170,283 | 1,919,626 | 2,428,333 |
| Net (Cost) to Council for Waste Overheads | 15,101 | 3,996 | 76,779 | (31,091) |
| Net (Cost) to Council for Karratha Airport | 10,320,743 | 10,920,878 | 7,589,916 | 7,674,298 |
| Net (Cost) to Council for Other Airports | (56,548) | (1,447) | (1,447) | (29,937) |
| TOTAL STRATEGIC BUSINESS PROJECTS | 10,367,685 | 12,920,953 | 10,343,013 | 10,406,777 |
| TOTAL DIVISIONS | (3,797,614) | (527,193) | 10,978,243 | 22,505,133 |

City of Karratha
Statement of Financial Activity by Divisions
 for the period ending 30 April 2022

| | 2021/22 Original Budget \$ | 2021/22 Amended Budget \$ | 2021/22 YTD Budget \$ | 2021/22 Actual to Date \$ |
|--|-------------------------------------|------------------------------------|-----------------------------|------------------------------------|
| ADJUSTMENTS FOR NON CASH ITEMS | | | | |
| Movement in Employee Benefit Provisions | 0 | 0 | 0 | 0 |
| Movement in Accrued Interest | 0 | 0 | 0 | 0 |
| Movement in Accrued Salaries & Wages | 0 | 0 | 0 | (731,726) |
| Movement in Deferred Pensioner Rates | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | (731,726) |
| Restricted Surplus/(Deficit) B/Fwd 1 July | 298,260 | 248,516 | 248,516 | 248,516 |
| Unrestricted Surplus/(Deficit) B/Fwd 1 July | 3,653,875 | 452,221 | 452,221 | 452,221 |
| Restricted Surplus C/Fwd | 150,000 | 124,258 | 124,258 | 124,258 |
| Surplus / (Deficit) | 4,521 | 49,286 | 11,554,722 | 22,349,887 |

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

| | |
|---------------------------------------|------------------------------------|
| File No: | FM.19 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Senior Creditors Officer |
| Date of Report: | 4 July 2022 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s): | Nil |

PURPOSE

To advise Council of payments made for the period from 1 May 2022 to 31 May 2022.

BACKGROUND

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

Payments for the period 1 May 2022 to 31 May 2022 totalled \$63,391,193.85, which included the following payments:

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

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

Consistent with CG-11 Regional Price Preference Policy, 41% of the value of external payments reported for the period were made locally.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$63,391,193.85 submitted and checked with vouchers, being made up of:

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

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

CONCLUSION

Payments for the period 1 May 2022 to 31 May 2022 totalled \$63,391,193.85. Payments have been approved by authorised officers in accordance with agreed delegations and policy frameworks.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155023
MOVED : Cr Harris
SECONDED : Cr Nunn

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$63,391,193.85 submitted and checked with vouchers, being made up of:

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

CARRIED

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

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|------------|
| EFT91010 | 04.05.2022 | Australian Taxation Office | Payroll deductions | 321,323.00 |
| EFT91011 | 04.05.2022 | Child Support Agency | Payroll deductions | 537.88 |
| EFT91012 | 06.05.2022 | Winc Australia Pty Limited | Stationery and Office Supplies - Various Departments | 238.71 |
| EFT91013 | 06.05.2022 | Dampier Community Association | Bucks for Bags - Community Litter Clean up 22/04/22 | 150.00 |
| EFT91014 | 06.05.2022 | Garrards Pty Ltd | Stock - Rat Bait Station | 94.25 |
| EFT91015 | 06.05.2022 | Hathaways Lubricants | Stock - Lubricants / Oils (Various) | 1,338.34 |
| EFT91016 | 06.05.2022 | Leisure Institute Of WA Aquatics (Inc) | LIWA NW Seminars | 5,700.00 |
| EFT91017 | 06.05.2022 | Sealanes (1985) Pty Ltd | Café / Kiosk Restock Items - Various Locations | 63.75 |
| EFT91018 | 06.05.2022 | TNT Express | Freight Charges - Various | 483.26 |
| EFT91019 | 06.05.2022 | Truck Centre (WA) Pty Ltd | Plant Repairs / Parts / Stock - Various | 496.23 |
| EFT91020 | 06.05.2022 | West Pilbara Softball Organisation | Small Comm Grant Scheme - March 2022 - Junior Softball Start Up Program | 5,000.00 |
| EFT91021 | 06.05.2022 | S Burgess | Refund - Airport Lost Ticket Fee - PCKP Enterprises | 353.00 |
| EFT91022 | 06.05.2022 | K Dunne | Reimb - Security Subsidy Scheme | 440.70 |
| EFT91023 | 06.05.2022 | G Gibson | Reimb - Security Subsidy Scheme | 111.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| EFT91024 | 06.05.2022 | S King | Refund Cancelled Camping Booking Due To Covid | 64.00 |
| EFT91025 | 06.05.2022 | OCS Building Maintenance Pty Ltd | Bldg Application 220311 Refund - CTF Paid Twice | 141.70 |
| EFT91026 | 06.05.2022 | Tui Wirhana Wilson | Reimb - Security Subsidy Scheme | 314.50 |
| EFT91027 | 06.05.2022 | Atom Supply | Uniforms Stock - Various, Maintenance/Stock Items - Various | 1,923.06 |
| EFT91028 | 06.05.2022 | J Blackwood & Son Pty Limited | Uniforms Stock - Various, Maintenance/Stock Items - Various | 201.86 |
| EFT91029 | 06.05.2022 | Airport Lighting Specialists Pty Ltd | Kta Airport - Blue Led Low/Medium Assembly | 11,563.00 |
| EFT91030 | 06.05.2022 | GPC Asia Pacific Pty Ltd (NAPA t/as) | Plant Repairs / Parts / Stock - Various | 549.73 |
| EFT91031 | 06.05.2022 | Artyzan | Apex Park Hedland PI Kta - Tree Removal | 5,280.00 |
| EFT91032 | 06.05.2022 | Australian Laboratory Services Pty Ltd (ALS) | 7 Mile - Sample Testing | 253.00 |
| EFT91033 | 06.05.2022 | Allied Pumps Pty Ltd | Kta Airport - Pyrokos Battery Charger | 60.50 |
| EFT91034 | 06.05.2022 | ATI Parts Australia | Plant Repairs / Parts / Stock - Various | 548.97 |
| EFT91035 | 06.05.2022 | Asset Protect WA (J P Loffler & J W Mitschuinig t/as) | Plant - Complete Full Interior Detail | 440.00 |
| EFT91036 | 06.05.2022 | Clark Rubber Joondalup | KLP - Magic Stop Matting For Dry Inflatables | 628.75 |
| EFT91037 | 06.05.2022 | BOC Limited | Cylinder Refills / Replacements - Various | 112.33 |
| EFT91038 | 06.05.2022 | Bunzl Ltd | Stock - Toilet Paper Rolls | 558.80 |
| EFT91039 | 06.05.2022 | BC Lock & Key | Repairs - Locks (Various), Padlocks Stocks | 276.67 |
| EFT91040 | 06.05.2022 | Barfield Landscaping Pty Ltd | Hampton Oval P&G - Assorted Vinca | 350.00 |
| EFT91041 | 06.05.2022 | Karratha Caravans (formerly Battery World Karratha) | Plant - Water Tank 52L Alko | 189.95 |
| EFT91042 | 06.05.2022 | Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe | WRF - Staff Leaving Morning Tea Catering (Employed 08/09/15 - 07/02/22) | 276.00 |
| EFT91043 | 06.05.2022 | Blades & Shades Karratha (Brian Robert Hanna t/as) | City Housing - Yard Maintenance Works, Various | 916.40 |
| EFT91044 | 06.05.2022 | Chadson Engineering Pty Ltd | Stock - Water Test Tablets | 767.80 |
| EFT91045 | 06.05.2022 | Cabcharge Payments Pty Ltd | Cancelled Payment | 0.00 |
| EFT91046 | 06.05.2022 | Cleverpatch Pty Ltd | WRF - April School Holiday Supplies | 362.92 |
| EFT91047 | 06.05.2022 | Compact Business Systems Pty Ltd | Office Exp - Two Tab File Folders Foolscap | 309.10 |
| EFT91048 | 06.05.2022 | Cherratta Lodge Pty Ltd | KLP - Table Cloths Laundering | 20.13 |
| EFT91049 | 06.05.2022 | Comtec Data Pty Ltd | WCH - Repair Internal Camera #22, Replace Striker Plate | 1,133.00 |
| EFT91050 | 06.05.2022 | C Jung t/as Fairy Cindy | Reimb - Security Subsidy Scheme | 383.50 |
| EFT91051 | 06.05.2022 | Dampier Seafarers Centre (flying Angel Club) | SCGS - April 2022 - Shop Refurbishment Project | 5,500.00 |
| EFT91052 | 06.05.2022 | Department Of Planning Lands And Heritage | Dev Application Fee - DA22025 113 Bedrock Turn Gap Ridge | 9,680.00 |
| EFT91053 | 06.05.2022 | David Castelanelli Pty Ltd | Youth Development - Delivery Of Workshops In Kta | 7,670.00 |
| EFT91054 | 06.05.2022 | E & MJ Rosher Pty Ltd | Plant Repairs / Parts / Stock - Various | 1,217.77 |
| EFT91055 | 06.05.2022 | Exteria (Landmark Engineering & Design Pty Ltd t/as) | Stock - Powder Coated Bin Enclosure | 3,800.50 |
| EFT91056 | 06.05.2022 | Max & Claire Pty Ltd T/a Ergolink | SP&I - High Back Office Chairs for Staff | 790.01 |
| EFT91057 | 06.05.2022 | Farinosi & Sons Pty Ltd | Plant Repairs / Parts / Stock - Various | 328.15 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT91058 | 06.05.2022 | Chubb Fire & Security Pty Ltd | City Facilities - Monthly Fire Protection Equipment/Systems Servicing Works & Inspections | 2,260.04 |
| EFT91059 | 06.05.2022 | Gresley Abas Pty Ltd | Prof Services For Dev Of Roebourne Rec Precinct Masterplan | 550.00 |
| EFT91060 | 06.05.2022 | G Bishops Transport Services Pty Ltd afft GBT Services Trust | Freight Charges - Various | 1,819.61 |
| EFT91061 | 06.05.2022 | GCM Enviro Pty Ltd | Plant - E Series L/H/S Glass Door | 4,342.05 |
| EFT91062 | 06.05.2022 | GHD Woodhead Architecture Pty Ltd | Roebourne Streetscape Master Plan - Stage Three - Streetscape Options Development | 12,380.94 |
| EFT91063 | 06.05.2022 | Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as) | General Hardware Supplies - For Various Maintenance Works to City Assets | 78.26 |
| EFT91064 | 06.05.2022 | Harvey Norman Karratha (Rathasupa No. 2 Trust t/as) | TYS - LAN Cable For Gaming Console | 34.00 |
| EFT91065 | 06.05.2022 | Headworks Consulting (Hazel J Wemper & Peter J Saxon t/as) | HR - Staff Leadership Program - 16/03/22 | 385.00 |
| EFT91066 | 06.05.2022 | Icon Group WA Pty Ltd T/A Stadium 26 | Catering - Council Briefing Session 19/04/22 | 450.00 |
| EFT91067 | 06.05.2022 | Intent Building Contracting Pty Ltd | Maint Works - Various Scheduled and Reactive Works | 1,140.25 |
| EFT91068 | 06.05.2022 | Karratha Signs | Youth Week Adv - Stickers & Banner Mesh, Fleet - Vehicle Service Reminder Stickers | 4,598.00 |
| EFT91069 | 06.05.2022 | Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric | Plant Repairs / Parts / Stock - Various | 3,740.00 |
| EFT91070 | 06.05.2022 | Jax Engineering WA Pty Ltd | Plant - Fabricate & Fit Fuel Tank to Mobile Compressor | 2,920.28 |
| EFT91071 | 06.05.2022 | Karratha Fluid Power | Plant Repairs / Parts / Stock - Various | 2,008.33 |
| EFT91072 | 06.05.2022 | Kwik Kopy Printing Centre | 20 x Dog Infringement A5 Books | 770.53 |
| EFT91073 | 06.05.2022 | Karratha Water Polo Association Inc. | Small Comm Grants - Jan 2022 - State Country Champs 22 | 5,000.00 |
| EFT91074 | 06.05.2022 | Woolworths Group Limited | Food / Supplies for Programs and Kiosk Restocks | 3,897.92 |
| EFT91075 | 06.05.2022 | Wattleup Tractors (Nancy & Susan P Zuvela t/as) | Stock - Mower Blade Straight | 79.20 |
| EFT91076 | 06.05.2022 | West-Sure Group | Kta Airport Car Park APS Audit Mar 2022 | 282.25 |
| EFT91077 | 06.05.2022 | Wickham Swimming Club | Small Grant Scheme - Jan 22 - Sunsets and Spinifex Short Course Event 2022 | 5,000.00 |
| EFT91078 | 06.05.2022 | Yurra Pty Ltd | Wickham / Point Samson - P&G Monthly Gardens/Grounds Maintenance Works | 37,335.24 |
| EFT91079 | 06.05.2022 | G Bailey | Reimb Car Mileage - 01/04/22-30/04/22 | 209.39 |
| EFT91080 | 06.05.2022 | G Furlong | Travel Reimb Strat Planning W/Shop - Meal Allowance | 45.00 |
| EFT91081 | 06.05.2022 | G Harris | Conf Darwin - Dev Nthn Aust - Meal Reimb | 61.90 |
| EFT91082 | 06.05.2022 | Landgate | Monthly Valuation Schedules/Rolls and Monthly Land Enquiry / Cert Of Title Searches | 3,958.61 |
| EFT91083 | 06.05.2022 | P Long | Travel Reimb - Accom/Meal Allow - Perth Mtgs, Car Mileage Claim | 1,185.07 |
| EFT91084 | 06.05.2022 | Leethall Constructions Pty Ltd | Nickol West Park - Footpath Works as scheduled | 31,216.87 |
| EFT91085 | 06.05.2022 | The Mercurius Group Pty Ltd | Kta Airport Retail Review | 27,225.00 |
| EFT91086 | 06.05.2022 | NYFL Trust (Ngarluma & Yindjibarndi Foundation Trust t/as) | Youth Week - CPR Course For Teens - Ngurin Centre Hire | 400.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| EFT91087 | 06.05.2022 | K Nunn | Reimb Car Mileage - Mar 2022 | 115.52 |
| EFT91088 | 06.05.2022 | Ixom Operations Pty Ltd (Orica) | Cylinder Refills / Replacements - Various | 802.13 |
| EFT91089 | 06.05.2022 | OTR Tyres (TKPH Pty Ltd) | Plant Repairs / Parts / Stock - Various | 1,780.75 |
| EFT91090 | 06.05.2022 | Pirtek Karratha (Pirkar Pty Ltd t/as) | Plant Repairs / Parts / Stock - Various | 750.37 |
| EFT91091 | 06.05.2022 | Pilbara Motor Group - PMG | Plant - Cover Brk Pedal | 17.03 |
| EFT91092 | 06.05.2022 | The Paper Company Of Australia Pty Ltd | Stock - A4 Paper Pure White | 1,113.75 |
| EFT91093 | 06.05.2022 | North Regional Tafe | HR - Basic Worksite Traffic Mngmt | 158.55 |
| EFT91094 | 06.05.2022 | Pilbara First Aid | Provide First Aid Courses/Training for Staff | 1,535.00 |
| EFT91095 | 06.05.2022 | Purcher - International Pty Ltd | Plant Repairs / Parts / Stock - Various | 4,178.05 |
| EFT91096 | 06.05.2022 | Joanne Maree Waterstrom Muller | Travel Reimb - Council Strat Planning W/Shop - Meal Allow | 45.00 |
| EFT91097 | 06.05.2022 | Repco Auto Parts (GPC Asia Pacific) | Plant Repairs / Parts / Stock - Various | 4.16 |
| EFT91098 | 06.05.2022 | Red Dot Stores | Youth Services & WRP - April School Holidays - Supplies For Pool Parties | 79.00 |
| EFT91099 | 06.05.2022 | Repeat Plastics WA (tff The Herbert Family Trust t/as) - (Replas WA) | Stock - Bollard Recycled Plastic | 5,887.97 |
| EFT91100 | 06.05.2022 | Rialto Distribution Pty Ltd | REAP - Movie Screenings, Various | 247.50 |
| EFT91101 | 06.05.2022 | Richose Pty Ltd | Plant Repairs / Parts / Stock - Various | 411.27 |
| EFT91102 | 06.05.2022 | Refap Industrial Services Pty Ltd | Laundering Services - Polo Shirts | 404.80 |
| EFT91103 | 06.05.2022 | Statewide Bearings | Plant Repairs / Parts / Stock - Various | 334.83 |
| EFT91104 | 06.05.2022 | Kmart Karratha | Supplies for Programs / Events | 1,284.45 |
| EFT91105 | 06.05.2022 | Sunny Sign Company Pty Ltd | Stock - Sign Bracket Plate | 121.00 |
| EFT91106 | 06.05.2022 | Soundbay Pty Ltd t/as Store DJ Mannys Music Store | Youth Services & WRP - Pool Party, April School Holidays - Pixel Light Bar | 828.00 |
| EFT91107 | 06.05.2022 | Storemasta (tff D & L Urquhart Family Trust t/as) | Drum Cradle Pedestal 205L | 588.74 |
| EFT91108 | 06.05.2022 | Spizvac Marketing Pty Ltd | P&G - Clinker Climber - RED | 1,597.20 |
| EFT91109 | 06.05.2022 | Stoneform Holdings Pty Ltd | Rates refund for assessment A91604 | 394.36 |
| EFT91110 | 06.05.2022 | State Library of WA (Office of Shared Services) | Inter-Library Loan Delivery Charges - Jan to Jun 2022 | 669.03 |
| EFT91111 | 06.05.2022 | Illion Tenderlink (Illion Australia Pty Ltd t/as) | Advertising - Tenders (Various) | 554.40 |
| EFT91112 | 06.05.2022 | Talis Consultants Pty Ltd T/a Talis Unit Trust | Certified Footing Design For Bird Sculpture | 2,200.00 |
| EFT91113 | 06.05.2022 | Tovey Shearwood Pty Ltd T/A Creative ADM | Campaign Monitor Email Template Design Changes | 398.75 |
| EFT91114 | 06.05.2022 | Poinciana Nursery | P&G - Yates Liquid Soil Acidifier | 81.80 |
| EFT91115 | 06.05.2022 | Rol-wa Pty Ltd T/a Allpest Wa | Pest Control Services - Various | 613.80 |
| EFT91116 | 06.05.2022 | BSA Advanced Property Solutions (WA) Pty Ltd | Air Con Maint Works - Various Scheduled and Reactive Works | 2,180.18 |
| EFT91117 | 06.05.2022 | Brida Pty Ltd | Litter Picking, Sanitation / Graffiti Removal Labour Costs | 731.63 |
| EFT91118 | 06.05.2022 | Kennards Hire Pty Limited | Plant Hire Charges - Various Projects/Works | 1,038.40 |
| EFT91119 | 06.05.2022 | North West Tree Services | Kta Open Spaces P&G - Tree Pruning Services | 5,132.60 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|------------|
| EFT91120 | 06.05.2022 | Reece Pty Ltd | Stock - Retic Parts (Various) | 8,653.97 |
| EFT91121 | 06.05.2022 | Turf Whisperer (Turf Life Pty Ltd t/as) | Kta Golf Course - Mowing Fairways | 63,834.03 |
| EFT91122 | 06.05.2022 | Ausolar Pty Ltd | Electrical Maint Works - Various Scheduled and Reactive Works | 27,592.66 |
| EFT91123 | 06.05.2022 | Dampier Plumbing & Gas (ttf DPG Trust) | Plumbing Maint Works - Various Scheduled and Reactive Works | 17,660.60 |
| EFT91124 | 06.05.2022 | Pilbara Iron Company Services Pty Ltd (Rio Tinto) | Electricity Usage Charges - Various | 17,691.32 |
| EFT91125 | 06.05.2022 | Telstra Corporation Ltd | Telephone Usage Charges - Various | 16,027.44 |
| EFT91126 | 06.05.2022 | Horizon Power | Electricity Usage Charges - Various | 12,666.54 |
| EFT91127 | 06.05.2022 | Water Corporation | Water Usage Charges - Various | 144,702.67 |
| EFT91128 | 13.05.2022 | Chefmaster Australia | Stock - Bin Liners 240Ltr | 1,108.52 |
| EFT91129 | 13.05.2022 | Winc Australia Pty Limited | Stationery and Office Supplies - Various Departments | 5,055.44 |
| EFT91130 | 13.05.2022 | Dampier Community Association | DCH - Module Management Q4 | 18,866.00 |
| EFT91131 | 13.05.2022 | Hathaways Lubricants | Stock - Lubricants / Oils (Various) | 1,420.23 |
| EFT91132 | 13.05.2022 | Karratha Florist | Anzac Day 2022 - Wreaths | 290.00 |
| EFT91133 | 13.05.2022 | Ngarliyarndu Bindirri Aboriginal Corp. | Old Shire Offices Roeb - Weed spraying | 440.00 |
| EFT91134 | 13.05.2022 | Poolmart Karratha | WRF - Airtime Water Slide for Sept School Holiday Program | 40.00 |
| EFT91135 | 13.05.2022 | Ray White Real Estate - Karratha (Trust Account) | ERP Office Space - Rent - 11/05/22-10/06/22 | 2,942.50 |
| EFT91136 | 13.05.2022 | St John Ambulance - Karratha | KLP - Various first aid supplies | 163.56 |
| EFT91137 | 13.05.2022 | Sealanes (1985) Pty Ltd | Café / Kiosk Restock Items - Various Locations | 505.35 |
| EFT91138 | 13.05.2022 | Royal Life Saving Society WA Inc | Staff- Lifeguard Requal | 159.00 |
| EFT91139 | 13.05.2022 | TNT Express | Freight Charges - Various | 58.95 |
| EFT91140 | 13.05.2022 | Truck Centre (WA) Pty Ltd | Plant Repairs / Parts / Stock - Various | 214.50 |
| EFT91141 | 13.05.2022 | West Pilbara Junior Cricket Association | Re-imbusement Of Oval Light Chgs @ 50% As Per Council Policy | 734.00 |
| EFT91142 | 13.05.2022 | Nutrien Ag Solutions Limited | Stock - Enviro Dye Blue | 526.35 |
| EFT91143 | 13.05.2022 | West Pilbara Softball Organisation | Small Comm Grant Scheme - April 2022 - Softball Carnival Day | 1,514.00 |
| EFT91144 | 13.05.2022 | Atom Supply | Uniforms Stock - Various, Maintenance/Stock Items - Various | 2,847.31 |
| EFT91145 | 13.05.2022 | J Blackwood & Son Pty Limited | Uniforms Stock - Various, Maintenance/Stock Items - Various | 575.04 |
| EFT91146 | 13.05.2022 | Avdata Australia | Cancelled Payment | 0.00 |
| EFT91147 | 13.05.2022 | Ausrecord Pty Ltd | Off Exp - 2D Extra File (Folders) | 115.50 |
| EFT91148 | 13.05.2022 | Advam Pty Ltd | Airport - Support Fee / Transaction Fee Apr/May 2022 | 669.69 |
| EFT91149 | 13.05.2022 | GPC Asia Pacific Pty Ltd (NAPA t/as) | Plant Repairs / Parts / Stock - Various | 182.34 |
| EFT91150 | 13.05.2022 | Astro Synthetic Turf Pty Ltd | WRP - Wickham Centre Pitch Replacement | 20,185.00 |
| EFT91151 | 13.05.2022 | Arts On Tour - New South Wales Limited | REAP - EARTH's Prehistoric World - 10% Deposit | 2,596.00 |
| EFT91152 | 13.05.2022 | ATI Parts Australia | Plant Repairs / Parts / Stock - Various | 1,472.76 |
| EFT91153 | 13.05.2022 | BC Lock & Key | Repairs - Locks (Various), Padlocks Stocks | 1,270.46 |
| EFT91154 | 13.05.2022 | Bolinda Publishing Pty Ltd | New Library Resources | 735.26 |
| EFT91155 | 13.05.2022 | BP Australia Pty Ltd | Fleet Fuel - April 2022 | 4,906.81 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| EFT91156 | 13.05.2022 | Karratha Caravans (formerly Battery World Karratha) | Plant - Water Tank Jayco 90L | 144.95 |
| EFT91157 | 13.05.2022 | BLB Creative (Sarah Roots) | Arts Dev - Sage Casey Workshop Fee - Grow Through What You Go Through | 1,376.42 |
| EFT91158 | 13.05.2022 | Bardfield Engineering (t/f J & J Marshall F/T) | WRP - Soccer Goals for u 8/9s | 3,190.00 |
| EFT91159 | 13.05.2022 | Benestar Group Pty Ltd | EAP Trauma Assist For Fatality At KLP - Trauma Support | 10,373.00 |
| EFT91160 | 13.05.2022 | Blades & Shades Karratha (Brian Robert Hanna t/as) | City Housing - Yard Maintenance Works, Various | 1,087.50 |
| EFT91161 | 13.05.2022 | Chadson Engineering Pty Ltd | Stock - Palintest Test Tablets | 577.50 |
| EFT91162 | 13.05.2022 | Cabcharge Payments Pty Ltd | Cab Charge - March 2022 | 285.01 |
| EFT91163 | 13.05.2022 | Circuitwest Inc. | Audience Development Research Project - Return Of Unspent Funds | 6,600.00 |
| EFT91164 | 13.05.2022 | Coast Road Palms (L & C Varischetti t/as) | P&G - Tree / Plant Stocks | 1,282.00 |
| EFT91165 | 13.05.2022 | FX Performance Company (Jessica Lauren Keuning t/as) | REAF 2022 - Performance Fee - Circus Feast | 1,100.00 |
| EFT91166 | 13.05.2022 | Dampier Sports Club Inc | Venue Hire - Dampier Windy Ridge Masterplan Information Session - Dampier Sports Club - 27/04/22 | 165.00 |
| EFT91167 | 13.05.2022 | Essential First Aid Training Pty Ltd | Youth Development - April School Holidays 2022 | 3,744.00 |
| EFT91168 | 13.05.2022 | Eureka Electrical & Instrumentation (Eureka Personnel Pty Ltd t/as) | Kta Airport - Supply/Install Battery Back - WWTP | 2,172.50 |
| EFT91169 | 13.05.2022 | Fuel Fix Pty Ltd | Inspect/Repair Bulk Diesel Tank Bowser Pump3 | 276.36 |
| EFT91170 | 13.05.2022 | Herbert Smith Freehills | Legal Services - Dispute Matters | 27,461.56 |
| EFT91171 | 13.05.2022 | Gym Care (Goldpin Corporation Pty Ltd T/as) | WRF - Site Visit, Replacement Parts / Accessories | 4,489.99 |
| EFT91172 | 13.05.2022 | Global Security Management (WA) | Nightly Security Patrols - April 2022 | 5,000.94 |
| EFT91173 | 13.05.2022 | StrataGreen (Strata Corporation Pty Ltd) | Stock - Tree Tie Extra Heavy Duty Flat | 405.60 |
| EFT91174 | 13.05.2022 | G Bishops Transport Services Pty Ltd a/tf GBT Services Trust | Freight Charges - Various | 247.46 |
| EFT91175 | 13.05.2022 | Global Spill Control Pty Ltd | WRP - Spill Crew Safety Storage Cab - Outdoor Corrosive Substance | 8,943.61 |
| EFT91176 | 13.05.2022 | Gino's Soft Serve (VSV Family Trust t/as) | Friday Night Live - 08/04/22 - Youth Week - Silent Sounds Cinema | 400.00 |
| EFT91177 | 13.05.2022 | Grochowski Ellen Theresa (Peachy Kisses t/as) | Youth Week - Polymer Clay Figurines W/shops For Teens - Dampier & Kta Libraries | 940.00 |
| EFT91178 | 13.05.2022 | Skipper Transport Parts (Heatley Sales Pty Ltd t/as) | Plant Repairs / Parts / Stock - Various | 1,634.25 |
| EFT91179 | 13.05.2022 | Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as) | General Hardware Supplies - For Various Maintenance Works to City Assets | 88.02 |
| EFT91180 | 13.05.2022 | Irrigation Australia Ltd | Reticulation - Irrigation Aus Memberships: Government - Federal/State/Local - 26/05/22 - 25/05/23 | 714.00 |
| EFT91181 | 13.05.2022 | Intent Building Contracting Pty Ltd | Maint Works - Various Scheduled and Reactive Works | 115.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| EFT91182 | 13.05.2022 | Karratha Signs | 40 Mile Bch - Aluminium Signs - Premium Vinyl UV Laminate | 189.20 |
| EFT91183 | 13.05.2022 | James Bennett Pty Limited | New Library Resources | 109.14 |
| EFT91184 | 13.05.2022 | Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric | Plant Repairs / Parts / Stock - Various | 319.00 |
| EFT91185 | 13.05.2022 | CFC Holdings Pty Ltd (t/as CEA JCB CEA DYNAPAC CEA Construction Equ | Cancelled Payment | 0.00 |
| EFT91186 | 13.05.2022 | Karratha Smash Repairs | Plant - Sliding Door Parts & Repairs | 1,071.59 |
| EFT91187 | 13.05.2022 | Karratha Veterinary Hospital | Animal Control Services - Various | 38.55 |
| EFT91188 | 13.05.2022 | Karratha Contracting Pty Ltd | Dewitt Entry Stat Stage 3 - 140mm | 18,920.83 |
| EFT91189 | 13.05.2022 | Komatsu Australia Pty Ltd | Plant Repairs / Parts / Stock - Various | 809.60 |
| EFT91190 | 13.05.2022 | Sonic Healthplus Pty Ltd | Medical Consultancy / Vaccinations - Various | 189.20 |
| EFT91191 | 13.05.2022 | Karratha Machinery Hire | Plant Hire Charges - Various Projects/Works | 540.00 |
| EFT91192 | 13.05.2022 | Karratha Cleaning Pty Ltd | Wickham Precinct - Cleaning Services - April 2022 | 35,877.42 |
| EFT91193 | 13.05.2022 | Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing | Removal of Abandoned Vehicles - Various | 1,045.00 |
| EFT91194 | 13.05.2022 | Western Outdoor World (MD & TI Olden Family Trust t/as) | Cap Bldgs Econ Dev - Terrace 5pce Low Dining Setting | 3,099.00 |
| EFT91195 | 13.05.2022 | Mark Norman Consulting (Christopher Mark Norman t/as) | KLP - Solar Initiative - Variation 1 | 678.38 |
| EFT91196 | 13.05.2022 | Market Creations Agency Pty Ltd | Pilbara Hydrogen Cluster Branding Strategy - LinkedIn Social Media Mngmt - Feb 2022 | 4,224.00 |
| EFT91197 | 13.05.2022 | The Mercurius Group Pty Ltd | Karratha Airport Retail Review - RFQ Progress Claim (20%) | 9,900.00 |
| EFT91198 | 13.05.2022 | NBS Signmakers | Replacement Aluminium Street Signs/Blades - Dbl Sided | 1,339.25 |
| EFT91199 | 13.05.2022 | OTR Tyres (TKPH Pty Ltd) | Plant Repairs / Parts / Stock - Various | 4,257.00 |
| EFT91200 | 13.05.2022 | Otium Planning Group Pty Ltd | Comm Infrastructure Review - 30% Start-up Mtg - April 2022 | 10,659.00 |
| EFT91201 | 13.05.2022 | Pilbara Distributors Pty Ltd | Stock - Cleaning Equipment/Supplies | 444.28 |
| EFT91202 | 13.05.2022 | Pirtek Karratha (Pirkar Pty Ltd t/as_ | Plant Repairs / Parts / Stock - Various | 44.88 |
| EFT91203 | 13.05.2022 | Paramount Pictures Australia | REAP - Movie Screenings, Various | 3,226.30 |
| EFT91204 | 13.05.2022 | Pilbara First Aid | Provide First Aid Courses/Training for Staff | 800.00 |
| EFT91205 | 13.05.2022 | Roebourne PCYC (The Federation Of WA Police & Community Youth Centres) | Cancelled Payment | 0.00 |
| EFT91206 | 13.05.2022 | Prompt Contracting And Fencing Pty Ltd | Dampier Hwy Karratha High School Millars Well - Repair Damaged Section of Median Fencing | 15,400.00 |
| EFT91207 | 13.05.2022 | Pilbara Bakehouse | Catering Services - Various Workshops, Meetings | 715.50 |
| EFT91208 | 13.05.2022 | Pilbara Windscreen Experts Pty Ltd | Plant Repairs / Parts / Stock - Various | 1,080.00 |
| EFT91209 | 13.05.2022 | ANH & CO Investments Pty Ltd T/As Pilbara Party Hire (Nick Hall) | 30% Dep - Stallholder Sideshow Alley & Carnival Operators Mngmt - 2022 FeNaCING | 30,178.57 |
| EFT91210 | 13.05.2022 | Rialto Distribution Pty Ltd | REAP - Movie Screenings, Various | 499.40 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|------------|
| EFT91211 | 13.05.2022 | Auto One Karratha (WC Auto Pty Ltd) | Trolley Jack 3 Tonne Heavy Duty Dual Pump | 368.00 |
| EFT91212 | 13.05.2022 | Run Energy Pty Limited | 7 Mile - Supply & Install Replacement Battery Packs In Level Scouts | 1,988.80 |
| EFT91213 | 13.05.2022 | Statewide Bearings | Plant Repairs / Parts / Stock - Various | 6.60 |
| EFT91214 | 13.05.2022 | Kmart Karratha | Supplies for Programs / Events | 137.15 |
| EFT91215 | 13.05.2022 | Sigma Chemicals | Stock - Sigma Pool Stabiliser | 783.20 |
| EFT91216 | 13.05.2022 | Broometown Holdings T/a Subway Karratha | Cancelled Payment | 0.00 |
| EFT91217 | 13.05.2022 | SAFE (Saving Animals From Euthanasia Inc) | Rehoming of Animals - Management Services Jan/Mar 2022 | 1,958.00 |
| EFT91218 | 13.05.2022 | Securepay Pty Ltd | REAP Ticketing Payment gateway processing fees for internet payments April 2022 | 320.28 |
| EFT91219 | 13.05.2022 | Sony Pictures Releasing | REAP - Movie Screenings, Various | 308.47 |
| EFT91220 | 13.05.2022 | Scope Business Imaging | Printer / Photocopier Charges - Various | 608.09 |
| EFT91221 | 13.05.2022 | Scott Printers Pty Ltd | Youth Week Adv - Leaflets To Be Distributed Through Local Schools | 584.10 |
| EFT91222 | 13.05.2022 | Sanity Music Stores Pty Ltd | New Library Resources | 20.00 |
| EFT91223 | 13.05.2022 | Standards Australia Limited | AS 4000 - 1997 (Full Version) Annual Licence Fee | 1,318.94 |
| EFT91224 | 13.05.2022 | Trugrade Pty Ltd | Stock - Cleaning Cloths Green | 364.37 |
| EFT91225 | 13.05.2022 | IF Foundation | REAF 2022 - Six Prof Sessions Of STAR Down Under | 3,696.00 |
| EFT91226 | 13.05.2022 | Illion Tenderlink (Illion Australia Pty Ltd t/as) | Advertising - Tenders (Various) | 554.40 |
| EFT91227 | 13.05.2022 | Transmission Films Pty Ltd | REAP - Movie Screenings, Various | 330.00 |
| EFT91228 | 13.05.2022 | Kerfab Industries (TTF Kerfab S T Family Others t/as) | Stock - Centre Blade - 1542mm | 2,594.90 |
| EFT91229 | 13.05.2022 | United Party Hire (Wildwater Holdings Pty Ltd t/as) | Youth Week - Silent Cinema, Fencing And Festoon Lighting | 1,474.00 |
| EFT91230 | 13.05.2022 | Universal Pictures International Australasia Pty Ltd | REAP - Movie Screenings, Various | 3,506.50 |
| EFT91231 | 13.05.2022 | Roadshow Films Pty Ltd | REAP - Movie Screenings, Various | 207.00 |
| EFT91232 | 13.05.2022 | Westrac Equipment Pty Ltd | Plant Repairs / Parts / Stock - Various | 665.41 |
| EFT91233 | 13.05.2022 | WA Library Supplies (PIC Enterprises Pty Ltd) | Kta Libr - Label & Barcode Protectors | 237.70 |
| EFT91234 | 13.05.2022 | Western Diagnostic Pathology | H&S - Drug & Alcohol Testing | 1,510.91 |
| EFT91235 | 13.05.2022 | Water2Water (atf Kandiah Family Trust) | KLP - Rental And Service, Osmosis Cooler - April 2022 | 66.00 |
| EFT91236 | 13.05.2022 | Avdata Australia | Kta Airport - Airport Data Reporting Services | 1,469.42 |
| EFT91237 | 13.05.2022 | Nyimari Pty Ltd t/as Ngurrangga Tours | HR - Cultural Awareness Training | 2,750.00 |
| EFT91238 | 13.05.2022 | Blue Hat Cleaning Services T/as Damei Cleaning Services | City Facilities, Cleaning Services - April / May 2022 | 209,776.87 |
| EFT91239 | 13.05.2022 | Ausolar Pty Ltd | Electrical Maint Works - Various Scheduled and Reactive Works | 36,987.38 |
| EFT91240 | 13.05.2022 | BSA Advanced Property Solutions (WA) Pty Ltd | Air Con Maint Works - Various Scheduled and Reactive Works | 23,815.26 |
| EFT91241 | 13.05.2022 | Dampier Plumbing & Gas (t/f DPG Trust) | Plumbing Maint Works - Various Scheduled and Reactive Works | 10,916.99 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|------------|
| EFT91242 | 13.05.2022 | Norwest Sand & Gravel Pty Ltd | Earthworks Cut - Tonne - Blended Top Soil | 176.00 |
| EFT91243 | 13.05.2022 | Poinciana Nursery | Main Roads Scheduled Slashing Services - April 22 | 33,780.80 |
| EFT91244 | 13.05.2022 | Rol-wa Pty Ltd T/a Allpest Wa | Pest Control Services - Various | 818.75 |
| EFT91245 | 13.05.2022 | North West Tree Services | P&G - Remove Gum Regrowth & Grind Stump 33 Samson Way - 2 Man Crew | 1,707.20 |
| EFT91246 | 13.05.2022 | Nielsen Liquid Waste Services Pty Ltd | Grease Trap / Waste Removal Services | 724.00 |
| EFT91247 | 13.05.2022 | Reece Pty Ltd | Stock - Retic Parts (Various) | 2,947.92 |
| EFT91248 | 13.05.2022 | S Kot | Reimb - Utilities per Employment Contract | 999.13 |
| EFT91249 | 13.05.2022 | M Dunne | Rates Refund For A74697 | 281.35 |
| EFT91250 | 13.05.2022 | C Ellames | Reimb - Security Subsidy Scheme | 500.00 |
| EFT91251 | 13.05.2022 | M Fletcher | Reimb - Security Subsidy Scheme | 500.00 |
| EFT91252 | 13.05.2022 | M Jewkes | Reimb - Utilities per Employment Contract | 185.00 |
| EFT91253 | 13.05.2022 | S Neale | Reimb - Security Subsidy Scheme | 500.00 |
| EFT91254 | 13.05.2022 | WA Country Health Service - Pilbara (WACHS) | WACHS - Emergency Attendance - Kta Health Campus - Not Workers Comp | 339.00 |
| EFT91255 | 13.05.2022 | Welcome Exploration Pty Ltd | Rates Refund For A91726 | 132.10 |
| EFT91256 | 13.05.2022 | R Wall | Rates refund for assessment A78149 | 1,641.70 |
| EFT91257 | 13.05.2022 | E Zaro | Reimb Water A/C - Prior To Occupying 7 Honeyeater | 151.96 |
| EFT91258 | 13.05.2022 | Cleanaway Pty Ltd | City Waste Collections Services (Various) | 73,672.58 |
| EFT91259 | 13.05.2022 | Horizon Power | Electricity Usage Charges - Various | 1,831.68 |
| EFT91260 | 13.05.2022 | Pilbara Iron Company Services Pty Ltd (Rio Tinto) | Electricity Usage Charges - Various | 12,782.63 |
| EFT91261 | 13.05.2022 | Water Corporation | Cancelled Payment | 0.00 |
| EFT91262 | 13.05.2022 | Water Corporation | Water Usage Charges - Various | 42,711.08 |
| EFT91263 | 12.05.2022 | Maxxia Pty Ltd | Payroll deductions | 40,487.33 |
| EFT91264 | 12.05.2022 | City Of Karratha | Payroll deductions | 290.00 |
| EFT91265 | 12.05.2022 | T Bailey (Mortgage Account) | Home Ownership Allowance | 465.00 |
| EFT91266 | 12.05.2022 | R Beattie (Mortgage Account) | Home Ownership Allowance | 450.00 |
| EFT91267 | 12.05.2022 | T Corfield & L Royal (Mortgage Account) | Home Ownership Allowance | 320.00 |
| EFT91268 | 12.05.2022 | L Gan - (Mortgage Account) | Home Ownership Allowance | 950.00 |
| EFT91269 | 12.05.2022 | C Gorman (Mortgage Account) | Home Ownership Allowance | 400.00 |
| EFT91270 | 12.05.2022 | S Kot (Mortgage Account) | Home Ownership Allowance | 789.38 |
| EFT91271 | 12.05.2022 | J Patel (Mortgage Account) | Home Ownership Allowance | 300.00 |
| EFT91272 | 12.05.2022 | E Saral (Mortgage Account) | Home Ownership Allowance | 400.00 |
| EFT91273 | 12.05.2022 | A Virkar (Mortgage Account) | Home Ownership Allowance | 300.00 |
| EFT91274 | 18.05.2022 | Australian Taxation Office | Payroll deductions | 291,890.00 |
| EFT91275 | 18.05.2022 | Child Support Agency | Payroll deductions | 537.88 |
| EFT91276 | 20.05.2022 | Construction Training Fund (CTF) | CTF Receipts - Mar 2022 | 142,348.01 |
| EFT91277 | 20.05.2022 | Horizon Power | Electricity Usage Charges - Various | 199,382.74 |
| EFT91278 | 20.05.2022 | Water Corporation | Water Usage Charges - Various | 29,569.55 |
| EFT91279 | 20.05.2022 | Cleanaway Pty Ltd | City Waste Collections Services (Various) | 119,694.76 |
| EFT91280 | 20.05.2022 | Telstra Corporation Ltd | Telephone Usage Charges - Various | 139.90 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|------------|
| EFT91281 | 20.05.2022 | Horizon Power | Electricity Usage Charges - Various | 76,142.21 |
| EFT91282 | 20.05.2022 | Foxtel For Business | KLP - Business Premium Chgs - May 2022 | 365.00 |
| EFT91283 | 20.05.2022 | Neverfail Springwater Ltd - WWTP | 15L Spring Water Bottle Refills & Service Fee | 127.50 |
| EFT91284 | 20.05.2022 | GBSC Yurra Pty Ltd | City Housing (9 Houses) CofK Construction Value 7/9 - Progress Claim 12 | 249,865.00 |
| EFT91285 | 20.05.2022 | Karratha Contracting Pty Ltd | Apr 2022 - City Centre Cyclone Re-Landscaping: Landscape Construction Stage 2H | 68,178.78 |
| EFT91286 | 20.05.2022 | Trasan Contracting Pty Ltd | City Housing Shakespeare Street Units - Claim 1 | 144,460.38 |
| EFT91287 | 20.05.2022 | MSS Security Pty Limited | Kta Airport - Security Screening & Front of House Services - Apr 2022 | 175,130.74 |
| EFT91288 | 21.05.2022 | Australian Taxation Office | FBT - 2021/2022 | 73,557.80 |
| EFT91289 | 21.05.2022 | Australian Taxation Office | BAS - GST Payable for April 2022 | 119,259.00 |
| EFT91290 | 20.05.2022 | Australia Post | Postage Charges - April 2022 | 319.43 |
| EFT91291 | 20.05.2022 | Winc Australia Pty Limited | Stationery and Office Supplies - Various Departments | 404.32 |
| EFT91292 | 20.05.2022 | Department Of Transport | Vehicle Search Fees - Mar 2022 | 158.90 |
| EFT91293 | 20.05.2022 | Garrards Pty Ltd | Stock - Bait Station Protecta Evo Circuit Grey | 638.75 |
| EFT91294 | 20.05.2022 | Hathaways Lubricants | Stock - Lubricants / Oils (Various) | 1,386.72 |
| EFT91295 | 20.05.2022 | Host Corporation Pty Ltd t/a Host Direct | IPC - Disposable Cups | 251.90 |
| EFT91296 | 20.05.2022 | Corps Earthmoving Pty Ltd | Town Str Mtce - Cracker Dust | 550.00 |
| EFT91297 | 20.05.2022 | Les Mills Aerobics Australia | KLP - Annual Licence Fees, Fitness Classes May 2022 | 1,994.13 |
| EFT91298 | 20.05.2022 | Parry's Merchants | Café / Kiosk Restock Items - Various Locations | 1,772.60 |
| EFT91299 | 20.05.2022 | Sealanes (1985) Pty Ltd | Café / Kiosk Restock Items - Various Locations | 877.91 |
| EFT91300 | 20.05.2022 | Helloworld Travel Karratha | HR - Return Flights - Tomorrow Architects | 749.00 |
| EFT91301 | 20.05.2022 | TNT Express | Freight Charges - Various | 64.42 |
| EFT91302 | 20.05.2022 | The Retic & Landscape Shop | Stock - Reticulation Parts | 3,655.59 |
| EFT91303 | 20.05.2022 | Atom Supply | Uniforms Stock - Various, Maintenance/Stock Items - Various | 1,942.76 |
| EFT91304 | 20.05.2022 | J Blackwood & Son Pty Limited | Uniforms Stock - Various, Maintenance/Stock Items - Various | 1,115.36 |
| EFT91305 | 20.05.2022 | Civica Pty Ltd | Libr Management System - Generated Qtrly SMS Notices - 01/01/22-31/03/22 | 646.80 |
| EFT91306 | 20.05.2022 | GPC Asia Pacific Pty Ltd (NAPA t/as) | Plant Repairs / Parts / Stock - Various | 345.95 |
| EFT91307 | 20.05.2022 | Adapt-A-Lift Group Pty Ltd | Stock - Hydraulic Cartridge Filter | 253.45 |
| EFT91308 | 20.05.2022 | ATI Parts Australia | Plant Repairs / Parts / Stock - Various | 201.81 |
| EFT91309 | 20.05.2022 | Aatrox Communications Pty Ltd | Monthly - 20 SIP Line Rental - Mar 2022 | 583.74 |
| EFT91310 | 20.05.2022 | BOC Limited | Cylinder Refills / Replacements - Various | 363.84 |
| EFT91311 | 20.05.2022 | BC Lock & Key | Repairs - Locks (Various), Padlocks Stocks | 5,219.50 |
| EFT91312 | 20.05.2022 | Bolinda Publishing Pty Ltd | New Library Resources | 1,233.28 |
| EFT91313 | 20.05.2022 | Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe | Catering at REAP Dev Rec Strategy W/Shop | 641.00 |
| EFT91314 | 20.05.2022 | Boya Equipment Pty Ltd | Plant Repairs / Parts / Stock - Various | 51.45 |
| EFT91315 | 20.05.2022 | Bevin Creative (tff Bevin Design House Trust t/as) | 2022 Reaf Marketing Materials Design Print & Freight To Kta | 440.00 |
| EFT91316 | 20.05.2022 | Bucci Holdings Pty Ltd t/as Visimax | Blaze Equipment Bag | 982.49 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|----------|
| EFT91317 | 20.05.2022 | Blades & Shades Karratha (Brian Robert Hanna t/as) | City Housing - Yard Maintenance Works, Various | 1,162.50 |
| EFT91318 | 20.05.2022 | Command IT Services | Roeb Districts SES Additional Email Account - 20/03/22-20/04/22 | 307.56 |
| EFT91319 | 20.05.2022 | CEA Specialty Equipment Pty Ltd | Plant Repairs / Parts / Stock - Various | 143.07 |
| EFT91320 | 20.05.2022 | Daysafe Training & Assessing | Test And Tag Course for Staff | 1,715.00 |
| EFT91321 | 20.05.2022 | Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd | Animal Control Services - Various | 687.00 |
| EFT91322 | 20.05.2022 | Development Cartographics (the Trustee For The Beal Family Trust) | Cleaverville Beach - Source Photography | 279.40 |
| EFT91323 | 20.05.2022 | Department Of Planning Lands And Heritage | Dev Application Fee Shortfall - 113 Bedrock Turn Gap Ridge | 169.00 |
| EFT91324 | 20.05.2022 | Department of Water and Environmental Regulation | WTS - CWTF # 6353679 | 44.00 |
| EFT91325 | 20.05.2022 | Displays 2 Go | REAP - Foyer Art Display Plinths | 8,275.30 |
| EFT91326 | 20.05.2022 | Edge Digital Technology Pty Ltd | REAP - Dec 2021- Service of Barco Projector | 869.00 |
| EFT91327 | 20.05.2022 | Parker Hannifin (Australia) Pty Ltd | Plant Repairs / Parts / Stock - Various | 267.44 |
| EFT91328 | 20.05.2022 | Farinosi & Sons Pty Ltd | Plant Repairs / Parts / Stock - Various | 117.00 |
| EFT91329 | 20.05.2022 | FE Technologies Pty Ltd | ICT SW - CON000763 - Pro rata until 30th Jun (Karratha) | 4,630.91 |
| EFT91330 | 20.05.2022 | StrataGreen (Strata Corporation Pty Ltd) | Stock - Replacement Gardening Tools | 1,369.61 |
| EFT91331 | 20.05.2022 | G Bishops Transport Services Pty Ltd atft GBT Services Trust | Freight Charges - Various | 4,428.41 |
| EFT91332 | 20.05.2022 | Skipper Transport Parts (Heatley Sales Pty Ltd t/as) | Plant Repairs / Parts / Stock - Various | 881.66 |
| EFT91333 | 20.05.2022 | Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as) | General Hardware Supplies - For Various Maintenance Works to City Assets | 160.74 |
| EFT91334 | 20.05.2022 | Harvey Norman Karratha (Rathasupa No. 2 Trust t/as) | Depot - Wet / Dry Vacuum Cleaner | 99.00 |
| EFT91335 | 20.05.2022 | Icon Film Distribution Pty Ltd | REAP - Movie Screenings, Various | 388.32 |
| EFT91336 | 20.05.2022 | Intent Building Contracting Pty Ltd | Maint Works - Various Scheduled and Reactive Works | 2,541.00 |
| EFT91337 | 20.05.2022 | Karratha Signs | Plant - Print Cut Vinyl Logos/Cut Black vinyl Text | 165.00 |
| EFT91338 | 20.05.2022 | James Bennett Pty Limited | New Library Resources | 63.65 |
| EFT91339 | 20.05.2022 | Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric | Plant Repairs / Parts / Stock - Various | 258.50 |
| EFT91340 | 20.05.2022 | Keyspot Services | Community - Staff Name Badges | 46.50 |
| EFT91341 | 20.05.2022 | Komatsu Australia Pty Ltd | Plant Repairs / Parts / Stock - Various | 95.15 |
| EFT91342 | 20.05.2022 | Karratha Enduro & Motocross Club Inc | Large Community Grant Scheme 21/22 - 30% Progress Pymt - Materials For New Starting Gates | 5,591.40 |
| EFT91343 | 20.05.2022 | Karratha Cleaning Pty Ltd | Roeb Comm Centre - 50c Hall Clean Dust Build Up Of Upper Walls | 3,740.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| EFT91344 | 20.05.2022 | Karratha Solar Power No 1 Pty Ltd | KTA Airport - Solar Power Apr 2022 | 43,273.37 |
| EFT91345 | 20.05.2022 | Karratha Junior Rugby League | Small Community Grant Scheme - May 2022 - Gala Days | 4,460.00 |
| EFT91346 | 20.05.2022 | Dorsett Retail Pty Ltd T/A Karratha Retravision | Eq Repairs & Replacement - Birko Hot Water Urn Plugged In 10ltr | 338.00 |
| EFT91347 | 20.05.2022 | Leidos Security Detection & Automation Australia Group Pty Ltd | Kta Airport - Mtce Service Agreement - CBS X-ray Equip - April 2022 | 6,028.00 |
| EFT91348 | 20.05.2022 | M & M Masonary | Baynton West Park - Repair Damaged Pavers To Gabion Seat | 759.00 |
| EFT91349 | 20.05.2022 | NBS Signmakers | Beach Mtce - Sign To Read 'Caution Beach Maintenance In Progress. Machinery In Use | 680.90 |
| EFT91350 | 20.05.2022 | NW Communications & IT Specialists | Security Alarm Monitoring - April 2022 | 135.00 |
| EFT91351 | 20.05.2022 | BAI Communications Pty Ltd | ICT NW - Power Usage - Jul 2021 To Jan 2022 | 1,046.19 |
| EFT91352 | 20.05.2022 | NYFL Commercial Pty Ltd | Garlbagu Catering - Quarterly Wickham Key Stakeholders Meeting 04/05/2022 | 210.00 |
| EFT91353 | 20.05.2022 | OTR Tyres (TKPH Pty Ltd) | Plant Repairs / Parts / Stock - Various | 1,258.40 |
| EFT91354 | 20.05.2022 | Fulton Hogan Industries Pty Ltd (Pioneer Road Services) | Stock - Emulsion CRS 60/170 (1000L IBC) | 1,427.80 |
| EFT91355 | 20.05.2022 | Pilbara Distributors Pty Ltd | Stock - Odour Eater / Air Freshener | 321.20 |
| EFT91356 | 20.05.2022 | Pilbara Copy Service | Printer / Photocopier Charges - Various | 350.83 |
| EFT91357 | 20.05.2022 | Paramount Pictures Australia | REAP - Movie Screenings, Various | 762.75 |
| EFT91358 | 20.05.2022 | Pilbara First Aid | HR - Provide First Aid Course | 160.00 |
| EFT91359 | 20.05.2022 | Purcher - International Pty Ltd | Plant Repairs / Parts / Stock - Various | 205.00 |
| EFT91360 | 20.05.2022 | Richose Pty Ltd | Plant Repairs / Parts / Stock - Various | 426.93 |
| EFT91361 | 20.05.2022 | Statewide Bearings | Plant Repairs / Parts / Stock - Various | 245.02 |
| EFT91362 | 20.05.2022 | Sigma Chemicals | Stock - Sodium Bicarbonate | 1,459.70 |
| EFT91363 | 20.05.2022 | Sodexo | Staff Housing Wickham - Rents 14/05/2022 - 13/06/2022 | 2,820.24 |
| EFT91364 | 20.05.2022 | Seatadvisor Pty Ltd | REAP Ticketing Management System Fees April 2022 | 1,922.80 |
| EFT91365 | 20.05.2022 | Sony Pictures Releasing | REAP - Movie Screenings, Various | 275.00 |
| EFT91366 | 20.05.2022 | Seaview Orthotics | Stock - Litter Pickers (Ranger Max) | 717.30 |
| EFT91367 | 20.05.2022 | Southern Cross Austereo Pty Ltd | Radio Advertising Campaigns | 1,386.00 |
| EFT91368 | 20.05.2022 | Semann Slattery and Associates Pty. Ltd. t/as Semann and Slattery Trai | Litter Review & Cons - Engagement Draft Review and Final Review Report | 10,587.50 |
| EFT91369 | 20.05.2022 | T-Quip | Plant Repairs / Parts / Stock - Various | 1,881.65 |
| EFT91370 | 20.05.2022 | Talis Consultants Pty Ltd T/a Talis Unit Trust | 21-22 Land Bldg & Infrastructure Condition Audit & Valuation - To 30/04/22 | 20,635.90 |
| EFT91371 | 20.05.2022 | Technology One Limited | ERP Dev - TechOne OneCouncil SaaS (Core & Selected Optionals) inc. Intramaps | 22,707.01 |
| EFT91372 | 20.05.2022 | Territory Native Plants Pty Ltd | Freight Charges - Various | 1,597.38 |
| EFT91373 | 20.05.2022 | Karratha Timber & Building Supplies | General Hardware Supplies - For Various Maintenance Works to City Assets | 353.21 |
| EFT91374 | 20.05.2022 | Vicki Long & Associates (Astron Engineering Pty Ltd) | Weed Control - Stage 4: Prep Of WMP | 12,100.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|------------|
| EFT91375 | 20.05.2022 | Westrac Equipment Pty Ltd | Plant Repairs / Parts / Stock - Various | 79.07 |
| EFT91376 | 20.05.2022 | Woolworths Group Limited | Food / Supplies for Programs and Kiosk Restocks | 1,443.48 |
| EFT91377 | 20.05.2022 | Western Diagnostic Pathology | Kta Airport - Staff Pre-employment Lab Alcohol & Other Drug Test | 38.78 |
| EFT91378 | 20.05.2022 | West-Sure Group | Kta Airport Car Park APS Cash Collection - Apr 2022 | 279.27 |
| EFT91379 | 20.05.2022 | West Australian Newspapers Limited | Advertising - Various | 2,128.01 |
| EFT91380 | 20.05.2022 | Wirrawandi Aboriginal Corporation RNTBC | Cancelled Payment | 0.00 |
| EFT91381 | 20.05.2022 | Poinciana Nursery | Stock - Poultry Mix - Chicken Food | 96.51 |
| EFT91382 | 20.05.2022 | Rol-wa Pty Ltd T/a Allpest Wa | Pest Control Services - Various | 137.50 |
| EFT91383 | 20.05.2022 | Ausolar Pty Ltd | Electrical Maint Works - Various Scheduled and Reactive Works | 16,171.78 |
| EFT91384 | 20.05.2022 | BSA Advanced Property Solutions (WA) Pty Ltd | Air Con Maint Works - Various Scheduled and Reactive Works | 3,545.63 |
| EFT91385 | 20.05.2022 | Dampier Plumbing & Gas (tff DPG Trust) | Plumbing Maint Works - Various Scheduled and Reactive Works | 7,836.71 |
| EFT91386 | 20.05.2022 | Nielsen Liquid Waste Services Pty Ltd | Grease Trap / Waste Removal Services | 1,009.00 |
| EFT91387 | 20.05.2022 | Point Parking Pty Ltd | Kta Airport - Parking Ground Transport Ops & Mngmnt - Apr 2022 | 2,750.00 |
| EFT91388 | 20.05.2022 | Reece Pty Ltd | Stock - Retic Parts (Various) | 1,676.15 |
| EFT91389 | 20.05.2022 | D Brown | Rates refund for assessment A70182 | 4,751.40 |
| EFT91390 | 20.05.2022 | J Bishop | Reimb - Security Subsidy Scheme | 74.00 |
| EFT91391 | 20.05.2022 | N Milligan | Fuel Reimbursement - Fleet Vehicle | 197.27 |
| EFT91392 | 20.05.2022 | S De Smid | Reimb - Security Subsidy Scheme | 442.05 |
| EFT91393 | 20.05.2022 | A Dimuantes | Refund - Library Travellers Membership #369458 11/04/22 | 50.00 |
| EFT91394 | 20.05.2022 | Embroidery Excellence | HR - Printing On Staff Fitness Shirts | 316.80 |
| EFT91395 | 20.05.2022 | Hitachi Rail STS Aust P/L | Refund Cr Bal On Debtor Account 4005 | 334.40 |
| EFT91396 | 20.05.2022 | R Halliwell | Reimb - Security Subsidy Scheme | 274.90 |
| EFT91397 | 20.05.2022 | K Hall | Reimb - Security Subsidy Scheme | 444.00 |
| EFT91398 | 20.05.2022 | J Jagger | Refund - Library Travellers Membership #369836 23/04/22 | 50.00 |
| EFT91399 | 20.05.2022 | KMart Australia Ltd | Refund Credit Balance - Debtor Account K362 | 3,333.60 |
| EFT91400 | 20.05.2022 | A Minchin | Reimb - Utilities As Per Employment Contract | 1,100.24 |
| EFT91401 | 20.05.2022 | A & R McKay | Reimb As Per Caretaker Agreement - Travel And Weekly Fuel/gas | 1,022.01 |
| EFT91402 | 20.05.2022 | Minu Threading Pty Ltd | Refund Double Payment On Debtor Account M367 | 126.75 |
| EFT91403 | 20.05.2022 | D Pickles | Reimb - Unused KLP Membership Fees | 444.00 |
| EFT91404 | 20.05.2022 | Portrio Holdings Pty Ltd | Rates refund for assessment A58299 | 732.75 |
| EFT91405 | 20.05.2022 | T Renton | Refund - Lost Airport Parking Ticket | 165.00 |
| EFT91406 | 20.05.2022 | M South | Reimb - Security Subsidy Scheme | 345.80 |
| EFT91407 | 20.05.2022 | T Sivapalan | Reimb - Staff Relocation Costs | 3,300.00 |
| EFT91408 | 20.05.2022 | TJR Building Pty Ltd | Refund - BSL Paid for BA220090 - Application Cancelled | 68.50 |
| EFT91409 | 20.05.2022 | W Augustin & M Bussell | Cleaverville Caretakers - As Per Caretakers Agreement | 3,722.34 |
| EFT91410 | 20.05.2022 | Reece Pty Ltd | Stock - Retic Parts (Various) | 583.10 |
| EFT91411 | 27.05.2022 | Fuel Trans Australia Pty Ltd T/a Recharge Petroleum | Stock - Diesel to Bulk Tanks | 60,584.09 |
| EFT91412 | 27.05.2022 | Hitachi Construction Machinery | Plant Repairs / Parts / Stock - Various | 438,900.00 |

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

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

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

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

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

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

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

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

61,655,576.62

Payroll

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

1,715,156.32

Credit Cards

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

| Chq/EFT | Date | Name | Description | Amount |
|-----------|------------|-------------------------------------|---|----------|
| DD43311.1 | 31/03/2022 | Water Corporation | Water bill for Dir Corp 01/2-30/03/22 | 102.98 |
| DD43311.1 | 31/03/2022 | Water Corporation | Water bill for Mgr City Services 01/2-30/03/22 | 159.14 |
| DD43311.1 | 23/03/2022 | Water Corporation | Water bill for Mgr City Growth 24/01-21/03/22 | 227.69 |
| DD43311.1 | 15/03/2022 | Horizon Power | Power bill for CEO 22/11/21-21/02/22 | 3,019.31 |
| DD43311.1 | 18/04/2022 | Qantas | Airfare for Recruitment - Dir Dev 21/04/22 | 1,098.66 |
| DD43311.1 | 4/04/2022 | Horizon Power | Power bill for Dir Corp 02/02-01/04/22 | 503.87 |
| DD43311.1 | 4/04/2022 | Horizon Power | Power bill for Mgr Infra Projects 02/02-04/04/22 | 376.66 |
| DD43311.1 | 31/03/2022 | Water Corporation | Water bill for Mgr Infra Projects 01/02-30/03/22 | 254.44 |
| DD43311.1 | 4/04/2022 | Water Corporation | Water bill for Mgr A&C 05/12-01/04/22 | 249.46 |
| DD43311.1 | 1/04/2022 | Ximble | REAP Software Fee | 526.51 |
| DD43311.1 | 19/04/2022 | Soundtrack your brand | Music Streaming Service | 111.20 |
| DD43311.1 | 11/04/2022 | Coral Bay | Fuel Mgr Comm Programs | 86.73 |
| DD43311.1 | 20/04/2022 | Minilya Roadhouse | Fuel Mgr Comm Programs | 103.03 |
| DD43311.1 | 20/04/2022 | Nanutarra Roadhouse | Fuel Mgr Comm Programs | 81.91 |
| DD43311.1 | 11/04/2022 | Nanutarra Roadhouse | Fuel Mgr Comm Programs | 91.31 |
| DD43311.1 | 19/04/2022 | Facebook | Advertising Youth week programming Z6HZTD7LH2 | 231.75 |
| DD43311.1 | 19/04/2022 | Facebook | Advertising Comedy roadtrip campaign UG5Q9BKS62 | 13.59 |
| DD43311.1 | 19/04/2022 | Facebook | Advertising Comedy roadtrip campaign BMFTEEKR62 | 13.59 |
| DD43311.1 | 30/03/2022 | Facebook | Advertising Community Program 8Y48VCXGT2 | 41.20 |
| DD43311.1 | 5/04/2022 | Facebook | Advertising Community Program B2ALFDTJC2 | 12.36 |
| DD43311.1 | 6/04/2022 | Facebook | Advertising Community Program A2NBHFFKC2 | 12.36 |
| DD43311.1 | 6/04/2022 | Facebook | Advertising Community Program G4QQDCPJJC2 | 12.36 |
| DD43311.1 | 7/04/2022 | Facebook | Advertising Community Program NAQ2AC7KC2 | 12.36 |
| DD43311.1 | 7/04/2022 | Facebook | Advertising Community Program 3RHRKDFGT2 | 2.10 |
| DD43311.1 | 8/04/2022 | Facebook | Advertising Community Program YMSHJFFKC2 | 20.60 |
| DD43311.1 | 11/04/2022 | Facebook | Advertising Community Program BGQPTCBKC2 | 20.60 |
| DD43311.1 | 11/04/2022 | Facebook | Advertising Community Programs QEYLUCBKC2 | 30.90 |
| DD43311.1 | 12/04/2022 | Facebook | Advertising Community Program 8C9GMFFKC2 | 41.20 |
| DD43311.1 | 19/04/2022 | Facebook | Advertising Community Programs Y24YFC7KC2 | 72.10 |
| DD43311.1 | 21/04/2022 | Coles Group | Gift Card Retirement Penny Pryor | 1,200.00 |
| DD43311.1 | 28/04/2022 | Westpac | Prorata Annual Card Fee (new card) | 10.83 |
| DD43311.1 | 28/04/2022 | Westpac | Prorata Annual Card Fee (new card) | 10.83 |
| DD43311.1 | 5/04/2022 | Microsoft-Billing Computer Software | Hosting fee for online photo library (OneDrive) | 2.00 |
| DD43311.1 | 10/04/2022 | Optimal Workshop Ltd | Website menu testing software | 276.06 |
| DD43311.1 | 11/04/2022 | Facebook Ireland Ltd | REAF FB Advertising | 511.76 |
| DD43311.1 | 20/04/2022 | Campaign Monitor | Email distribution upgraded Plan Exp 19 May 2022 | 152.78 |
| DD43311.1 | 23/04/2022 | ISSUU | Monthly Subscription Exp 23/05/2022 (Electronic Publishing Platform) | 31.26 |
| DD43311.1 | 26/04/2022 | Kta International Hotel | Recruitment (Dir Dev) | 167.00 |
| DD43311.1 | 30/03/2022 | Kta Caravans | Security Batteries for Electronic Keys | 49.75 |
| DD43311.1 | 19/04/2022 | Nanutarra | Fuel for vehicle (Mgr Airport) | 94.27 |
| DD43311.1 | 19/04/2022 | Starmart | Fuel for vehicle (Mgr Airport) | 61.34 |
| DD43311.1 | 20/04/2022 | Nanutarra | Fuel for vehicle (Mgr Airport) | 74.86 |
| DD43311.1 | 20/04/2022 | Starmart | Fuel for vehicle (Mgr Airport) | 52.67 |
| DD43311.1 | 27/04/2022 | Mr Yum | Dinner Allowance Australian Airports Association Conference Perth (Mgr Airport) | 30.00 |
| DD43311.1 | 27/04/2022 | UBER | Transport to Venue for AAA conference (Mgr Airport) | 19.24 |
| DD43311.1 | 27/04/2022 | UBER | Transport from Venue for AAA conference (Mgr Airport) | 33.52 |
| DD43311.1 | 28/04/2022 | Hudsons | Lunch Allowance for AAA Conference (Mgr Airport) | 18.69 |
| DD43311.1 | 28/04/2022 | Padburys | Breakfast Allowance AAA Conference (Mgr Airport) | 25.50 |
| DD43311.1 | 28/04/2022 | UBER | Transport to Venue for AAA Conference (Mgr Airport) | 19.91 |

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

20,460.91

Total Payments: 63,391,193.85

10.3 2021/22 FINAL FORECAST AND CARRY FORWARD BUDGET AMENDMENTS

| | |
|---------------------------------------|--|
| File No: | FM.19 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Assistant Management Accountant |
| Date of Report: | 15 June 2022 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s): | Final Forecast Budget Amendments 2022 |

PURPOSE

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

BACKGROUND

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

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

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

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

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

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

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

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

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

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

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

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

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

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

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

CONCLUSION

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155024
MOVED : Cr Scott
SECONDED : Cr Bertling

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

| | |
|---|--------------------|
| Current 2021/22 Unrestricted Surplus | \$49,286 |
| Amendments to 2021/22 Budget | |
| • Revisions | (\$5,445,448) |
| • Carry Forward to 2022/23 Draft Budget | \$6,862,838 |
| Forecast 2021/22 Unrestricted Budget Surplus | \$1,466,676 |

CARRIED

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

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

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

PURPOSE

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

BACKGROUND

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

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

Corporate Business Plan 2020-2025

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

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

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

Draft 2022/23 Operational Plan

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

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

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

Key Performance Measures

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

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

Strategic Themes

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

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

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

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

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

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

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

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

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

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The Operational Plan is reviewed and adopted by Council annually.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

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

- a) _____
- b) _____

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

- a) _____
- b) _____

Option 3

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

CONCLUSION

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

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **155025**
MOVED : **Cr Furlong**
SECONDED : **Cr Nunn**

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

CARRIED

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

10.5 DELEGATIONS REGISTER ANNUAL REVIEW

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

PURPOSE

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

BACKGROUND

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

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

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

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

1. General

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

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

2. Local Government Act 1995

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

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

3. Dog Act 1976

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

4. Gaming and Wagering Commission Act 1987

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

5. Graffiti Vandalism Act 2016

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

6. Health Act 1911

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

7. Liquor Control Act 1988

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

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

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

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

COUNCILLOR/OFFICER CONSULTATION

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

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

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

- (a) _____
 (b) _____.

Option 3

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

CONCLUSION

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

OFFICER'S RECOMMENDATION

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

COUNCIL AMENDED RESOLUTION

Res No : 155026
 MOVED : Cr Bertling
 SECONDED : Cr Gillam

That Council by ABSOLUTE Majority pursuant to Section 5.46(2) of the *Local Government Act 1995* RESOLVES to:

1. ENDORSE the proposed Delegations Register as attached to this report; and
2. REQUEST a further report providing a comparison of delegations and authorisations for the Chief Executive Officer against other Local Governments to be presented at the August 2022 Council meeting.

CARRIED

FOR : Cr Long, Cr Nunn, 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 request a comparison of delegations and authorisations for the CEO to ensure Council has appropriate authorisation for the imminent new CEO.

10.6 LOCAL GOVERNMENT ACCOUNTING DIRECTIONS POLICY REVIEW

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

PURPOSE

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

BACKGROUND

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

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

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

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

CF01 Local Government Accounting Directions will be deleted.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

| | | |
|--------------------|-----------|--|
| Programs/Services: | 4.e.1.2 | Corporate Governance |
| Projects/Actions: | 4.e.1.2.2 | Review and maintain a contemporary set of Council Policies |

RISK MANAGEMENT CONSIDERATIONS

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

| Category | Risk level | Comments |
|----------------------|------------|---|
| Health | N/A | Nil |
| Financial | Low | The provisions of this policy are captured in the City’s annual financial statements. |
| Service Interruption | N/A | Nil |
| Environment | N/A | Nil |
| Reputation | N/A | Nil |
| Compliance | N/A | Nil |

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The policy was last reviewed by Council in July 2019.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

CONCLUSION

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155027
MOVED : Cr Nunn
SECONDED : Cr Bertling

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

CARRIED

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

11 COMMUNITY SERVICES

Crs Nunn and Furlong declared an impartiality interest in item 11.1 Community Leasing of Land Policy as:

- Cr Nunn is the President of Wickham Tidy Towns which has a community lease with the City of Karratha.
- Cr Furlong is the President of the Dampier Community Association (DCA) which leases its office space and community garden from the City of Karratha.

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

11.1 COMMUNITY LEASING OF LAND POLICY

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

PURPOSE

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

BACKGROUND

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

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

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

| Principle | Rationale |
|------------------|---|
| Equity | The City's process must be fair in permitting all potential tenants an equal opportunity to submit an application for any property available for lease. |
| Transparency | The City's process must be clear so all applicants and members of the community can understand the criteria by which a tenant is selected. |
| Consistency | There needs to be consistency in relation to the process used by the City in selection of tenants and disposal of property. |

| Principle | Rationale |
|---|---|
| | There must also be consistency in relation to standard lease terms and conditions offered to tenants for each type of property. |
| Standard terms and conditions based on type of property | The City should endeavour as far as possible to standardise lease terms and conditions for: <ul style="list-style-type: none"> • Land-only leases • Land and building leases • Shared facilities/complexes This is to be achieved with standard lease templates for each. |
| Return on disposal | The City should determine the potential rental value of any property and weigh this against a tenant’s benefit to the community and their ability to pay. When negotiating rent, a tenant may seek or the City may offer a nominal rent for the purpose of attracting or retaining a much-needed service, however the City should also recognise this as a loss of potential revenue. |
| Category of tenant | Tenants will include small community groups, Not For Profits, charities, sporting clubs, businesses and Government departments. The City should acknowledge the different benefits each type of tenant contributes to the area. When selecting a tenant or negotiating lease terms, the City must consider the proposed use of the property, the need for the service provided in the community and the tenant’s financial capacity. This is to be achieved by categorising each tenant and applying standard rental terms to each category. The draft Leasing of Land Operational Guidelines proposes a formula for this categorisation. |

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

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

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to APPROVE the draft Community Leasing of Land Policy with the following amendments:

1. _____
2. _____

Option 3

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

CONCLUSION

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155028
MOVED : Cr Nunn
SECONDED : Cr Waterstrom Muller

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

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

CARRIED

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

12 DEVELOPMENT SERVICES

12.1 LOCAL PUBLIC HEALTH PLAN 2022-2027

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

PURPOSE

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

BACKGROUND

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

Local Public Health Plans address the following requirements:

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

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

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

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

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

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

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

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

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

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

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

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

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

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

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

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

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

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

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

CONCLUSION

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

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

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155029
MOVED : Cr Nunn
SECONDED : Cr Bertling

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

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

CARRIED

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

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 RFT12-21/22 SUPPLY OF SOLAR PEDESTRIAN LIGHTING

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

PURPOSE

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

BACKGROUND

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

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

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

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

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

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

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

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

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

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

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

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

The criteria and associated weightings were:

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

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

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

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS

Option 1

As per Officer’s recommendation.

Option 2

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

Option 3

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

Option 4

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

CONCLUSION

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155030
MOVED : Cr Harris
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 Green Frog Systems ABN 80 150 403 759 as the most advantageous tender to form a contract, based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 12-21/22 – Supply of Solar Pedestrian Lighting; and
2. **EXECUTE** a contract with Green Frog Systems, **SUBJECT** to any variations of a minor nature.

CARRIED

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

13.2 RFT18-21/22 TREE WATERING SERVICES

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

PURPOSE

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

BACKGROUND

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

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

Tenders were invited under delegation by the CEO.

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

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

- Karratha Contracting Pty Ltd
- Poinciana Nursery + Landscaping

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

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

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

The criteria and associated weightings were:

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

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

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

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

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS

Option 1

As per Officer's recommendation.

Option 2

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

Option 3

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

Option 4

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

CONCLUSION

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155031
MOVED : Cr Waterstrom Muller
SECONDED : Cr Nunn

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

- 1. ACCEPT the tender submitted by Poinciana Nursery + Landscaping ABN 13 929 739 089 as the most advantageous tender to form a contract, based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 18-21/22 – Tree Watering Services; and**
- 2. EXECUTE a contract with Poinciana Nursery + Landscaping, SUBJECT to any variations of a minor nature.**

CARRIED

FOR : Cr Long, Cr Nunn, 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 June 2022.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155032

MOVED : Cr Nunn

SECONDED : Cr Harris

That Council note the following information items:

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

14.2 Record of Tender Outcome under Delegation

14.3 Community Services update

14.4 Development Services update

CARRIED

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

AGAINST : Nil

14.1 REGISTER OF DOCUMENTS STAMPED WITH THE CITY OF KARRATHA COMMON SEAL

Responsible Officer: Chief Executive Officer

Reporting Author: EA to CEO & Mayor

Disclosure of Interest: Nil

PURPOSE

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

| DATE | DOCUMENT |
|------------|---|
| 12/05/2022 | City of Karratha Local Planning Scheme No.8 Amendment No. 56 – Rezoning: <ol style="list-style-type: none"> <li data-bbox="416 813 1391 943">i. Portions of Lot 637 Millstream Road, Lot 638 Nairn Street (Reserve 32335), Lot 503 (Reserve 32335), and Lot 680 (Reserve 32335) Bulgarra from ‘Parks, Recreation and Drainage’ reserve to ‘Residential R20’ zone and ‘Local roads’ reserve; <li data-bbox="416 947 1391 1010">ii. Lot 348 Nairn Street Bulgarra (reserve 33024) from ‘Public Purpose – Community’ to the ‘Parks, Recreation and Drainage’ reserve; and <li data-bbox="416 1014 1391 1070">iii. Lot 1544 (SN5) Finnerty Street, Bulgarra from ‘Public Purpose – Community’ to the ‘Residential R20’ zone. |

14.2 RECORD OF TENDER OUTCOMES UNDER DELEGATION

File No: CM.544
Responsible Executive Officer: Director Corporate Services
Reporting Author: EA to the Director Corporate Services
Date of Report: 13 June 2022
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

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

BACKGROUND

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

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

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

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

14.3 COMMUNITY SERVICES UPDATE

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

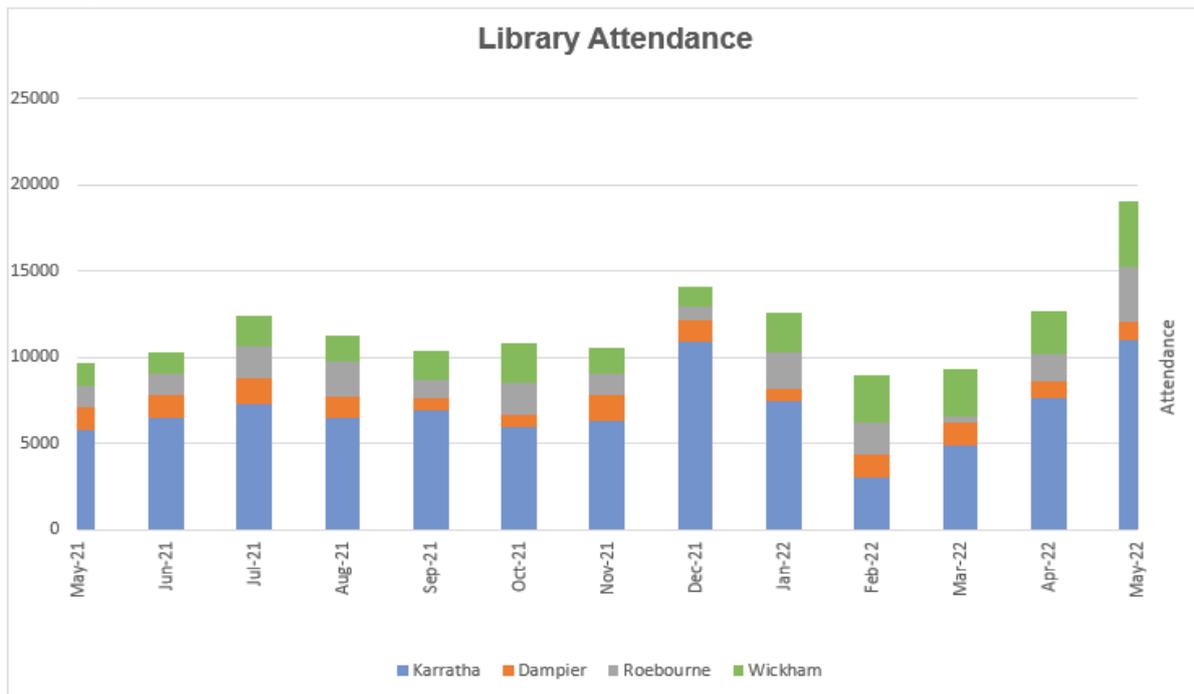
PURPOSE

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

Community Facility Attendance Summary

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

Library Services



Total Library:

3092 physical items and **718** eResources borrowed

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

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

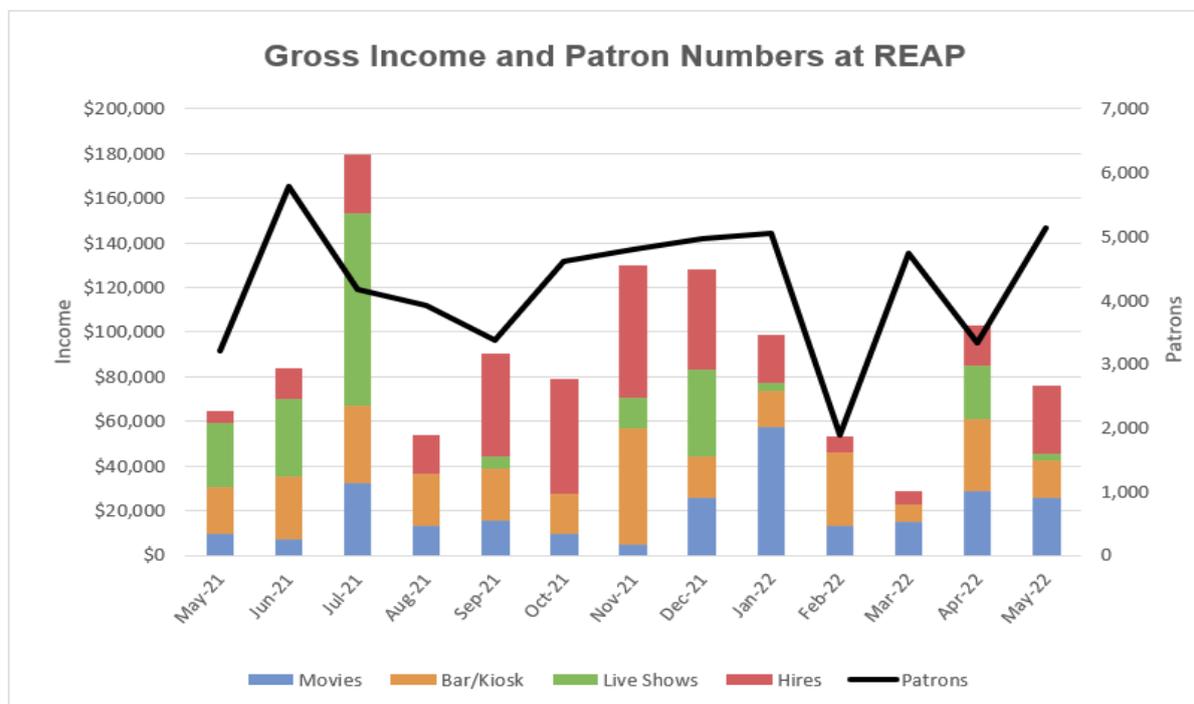
9255 Total memberships and **7** external requests for local history information

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

Roebourne and Wickham have had a jump of about 25%

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

Red Earth Arts Precinct



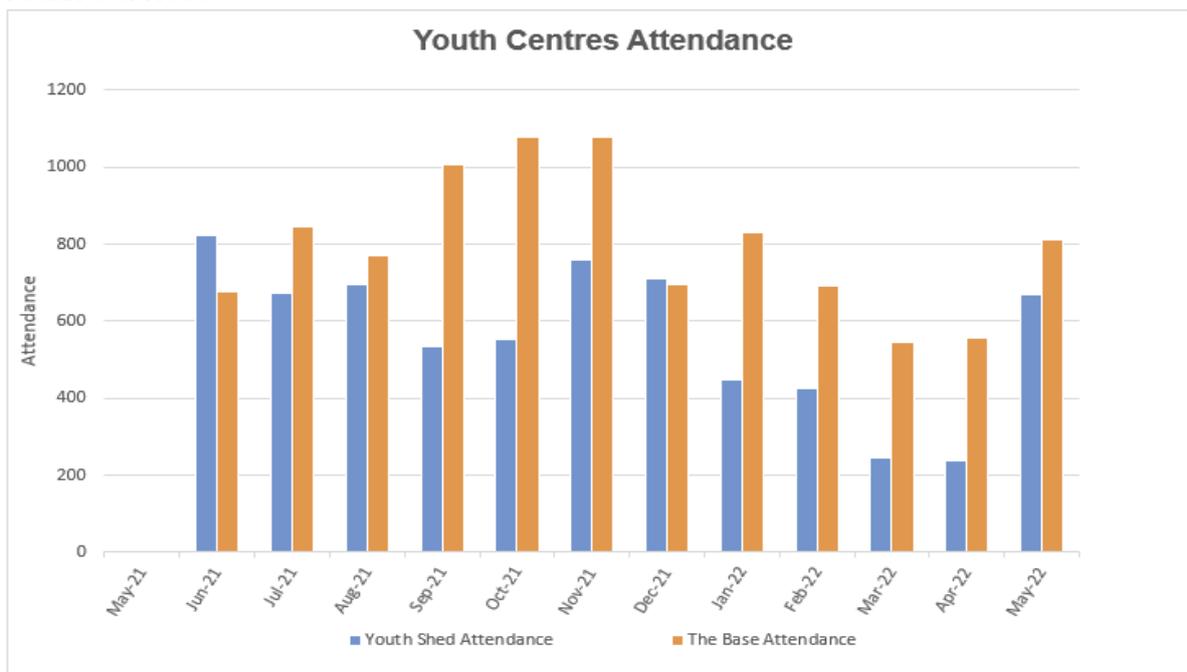
Red Earth Arts Precinct:

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

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

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

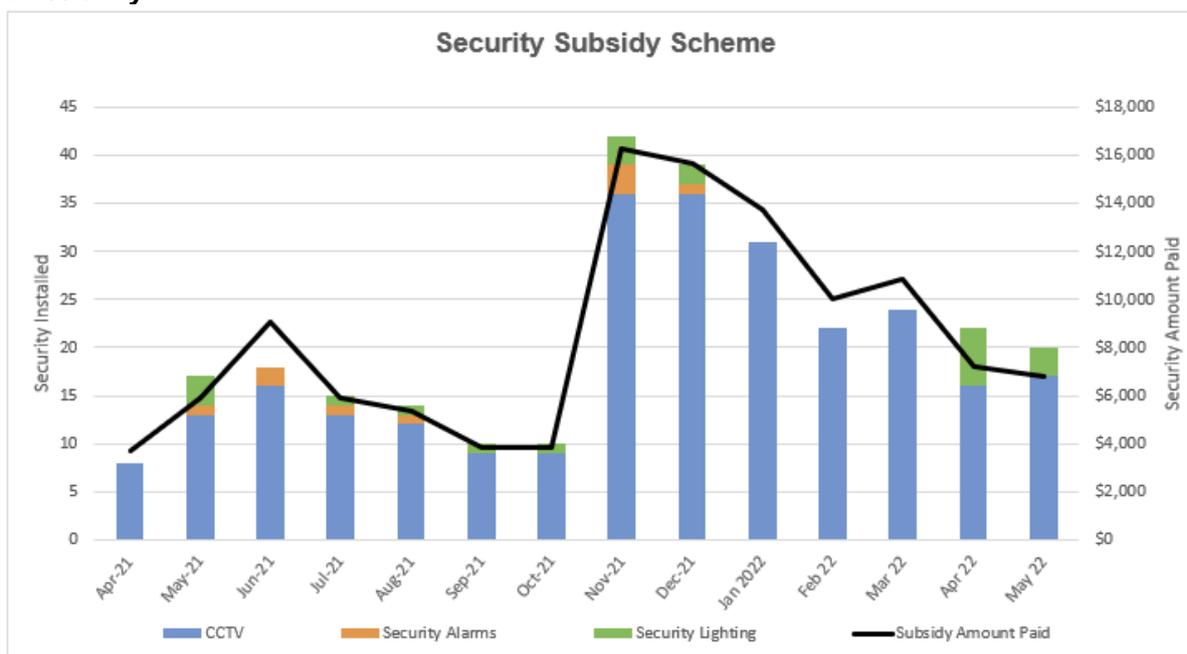
Youth Services



The Base and Youth Shed:

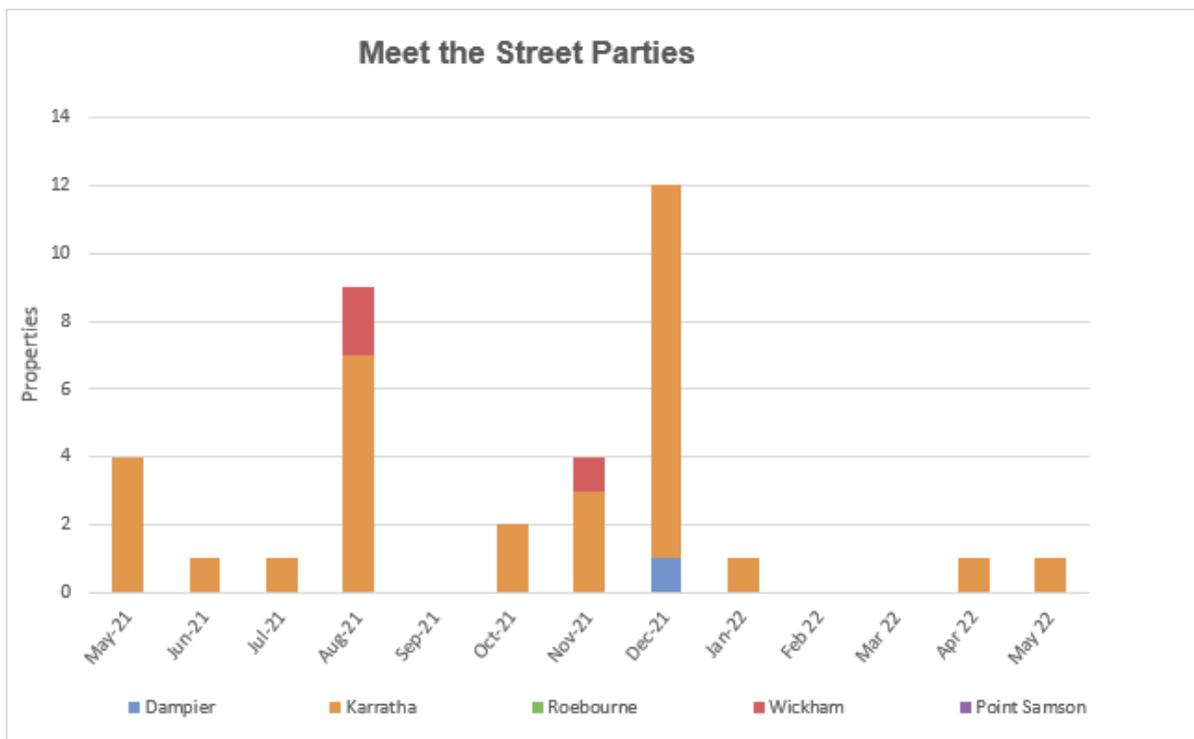
Both centres have seen decrease in numbers of visits due to COVID-19 in local communities particularly The Base in Wickham from the previous month. However, compared to May 2021 The Base has a 26% increase in attendance and The Youth Shed 3% increase.

Liveability

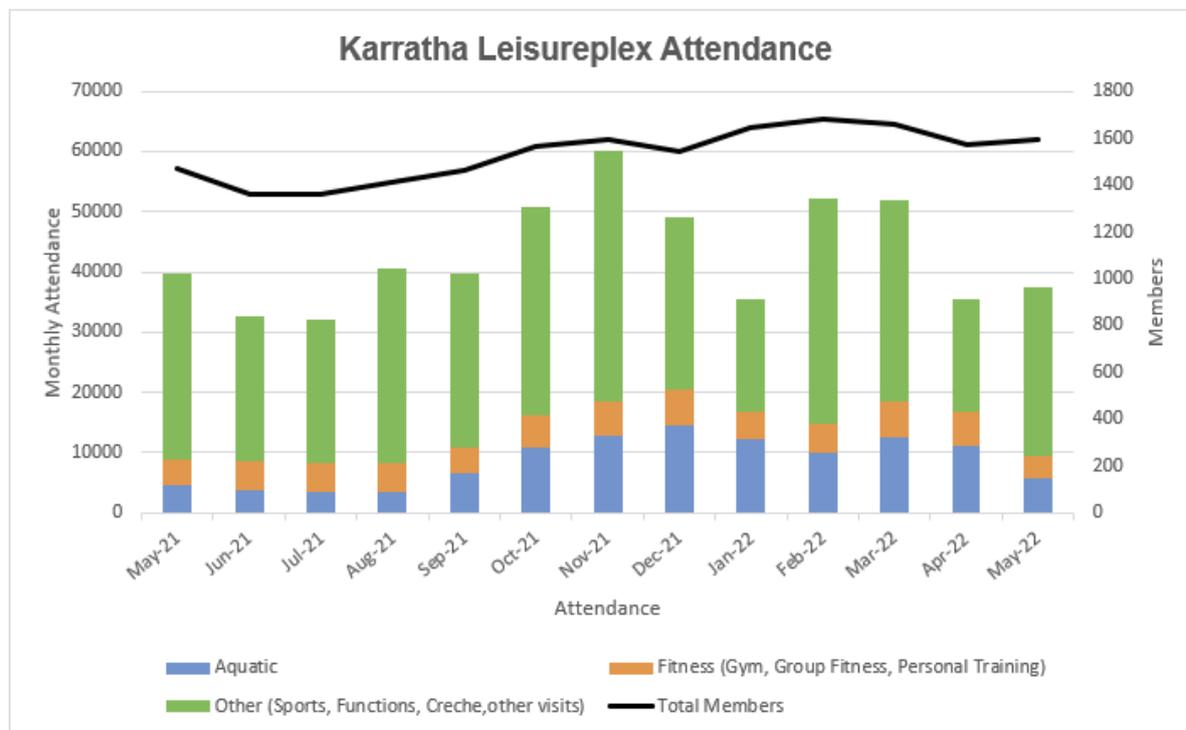


Security Subsidy Scheme:

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

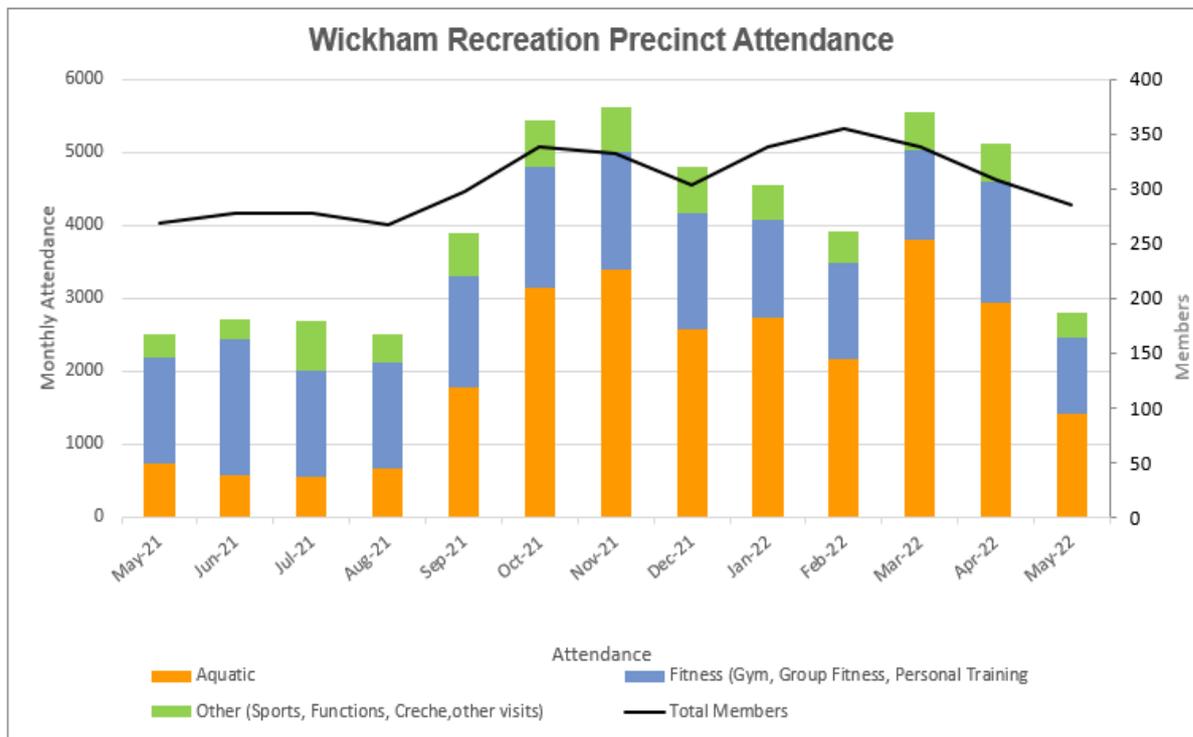


Recreation Facilities



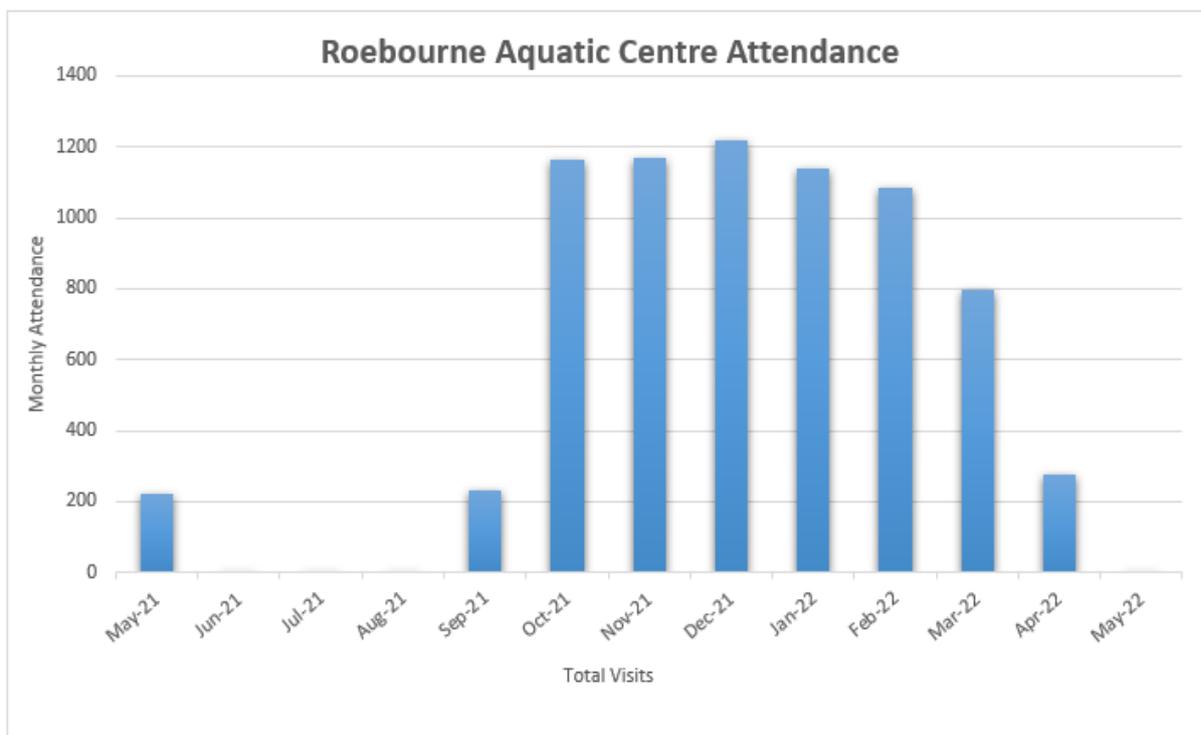
Karratha Leisureplex:

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



Wickham Recreation Precinct:

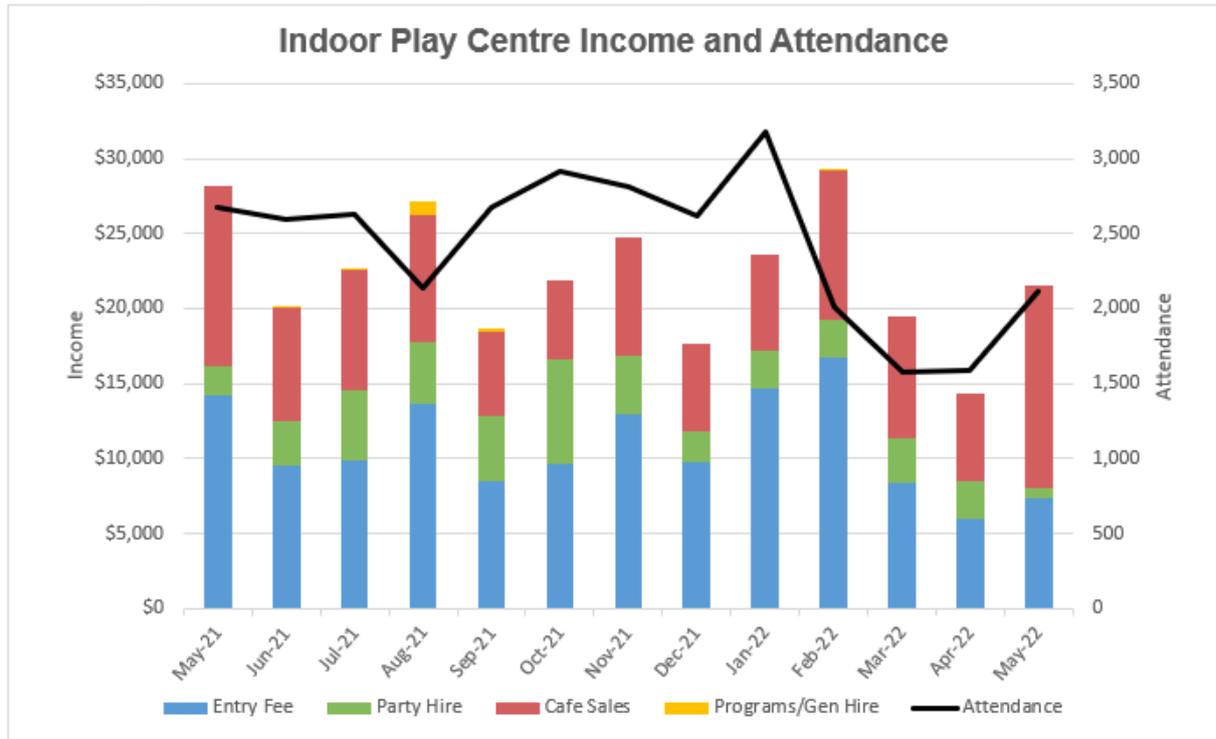
The WRP had 3,111 visits to the facility with an 30% increase from this time last year due to RAC being closed.



Roebourne Aquatic Centre:

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

Indoor Play Centre



Indoor Play Centre:

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

ADVISORY GROUP MEETINGS

- The Arts Development and Events Advisory met 5 May 2022 and discussed the following:
 - Walgu Development
 - REAF 2022 Report
 - Public Art Policy Review
 - FeNaCING Festival

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

SMALL COMMUNITY GRANTS

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

MARCH 2022

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

APRIL 2022

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

MAY 2022

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

14.4 DEVELOPMENT SERVICES UPDATE

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

PURPOSE

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

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

- Active Direction Notices (Planning & Development Act):

| | |
|---|-----|
| - Direction notices complied with this period | 10 |
| - Not complied but within notice period | 0 |
| - Outside notice period and not complied | 8 |
| - Outside notice period and not complied | 1 |
| - Outside notice period but being complied with | ..1 |
| - Expired and in Court process | 0 |

| PROJECT LIST | | | | |
|---|--------------------|--|---|--------------------|
| PROJECT | CONSULTANT | MOST RECENT ACTION | NEXT ACTION | STATUS |
| Local Planning Scheme | Edge Planning | Council resolved to prepare Local Planning Scheme No.9. Draft Issues Paper has been prepared for City review. | Brief Councillors on key issues to be considered as part of Scheme Review. | Requires Attention |
| Public Health Plan | Mark Chadwick | Updated version of draft PHP received from consultant. | Present draft PHP to Council to consider formal advertising. | Requires Attention |
| Mosquito Management Plan | Summers Consulting | Final version of new MMP received from consultant. | Editorial review of new version of MMP. Brief EMT on changes that will be introduced. Publication. | In tolerance |
| Small Business Friendly Approvals Project | Nil | Draft Implementation Plan prepared. Internal working group meeting regularly to deliver project. | Finalise Implementation Plan and provide to Small Business Development Corporation for acceptance. Continue to deliver projects and meet to facilitate project delivery and reporting. | On Target |
| Cleaverville FMP Implementation | Nil | BRIDA has commenced installing bollards with camp site numbering and track closures. NAC has provided culturally referenced names for camp precincts. | Complete works, report to Coastwest in accordance with funding agreement and inform community. | On Target |
| Gnoorea (40 Mile) FMP Implementation | Nil | Works completed. | Report to Santos in accordance with funding agreement. Inform community. | On Target |
| Gnoorea (40 Mile) FMP Review | Nil | Public notification of review process. Site visit with Wirriwarndi Aboriginal Corporation. Public meeting. | Review submissions received. Present updated FMP document to Council. | On Target |
| Roebourne Heritage Precinct | Nil | City provided letter of support for ROI process in March 2022. | DPLH to clarify timeframes for ROI process. | On Target |
| Direct Area Migration Agreement | Nil | Agreement approved by Minister for Immigration March 2022. Information sessions delivered on 4 and 5 May 2022. DAMA became operational on 9 May 2022. | City application and reporting on number of applications being received by RDA Pilbara. | On Target |
| Shakespeare Precinct Scheme Amendment | Hames Sharley | Scheme Amendment submitted to the WAPC for final approval. | Notice of final approval from Minister and gazettal. | In tolerance |
| Pilbara Clean Energy Cluster | Market Creations | Linked In page launched in January 2022 with content to be ongoing to at least 30 June 2022. Pilbara Hydrogen Roadmap and Cluster Management and Funding Model drafted in collaboration with Regional Development Australia Pilbara. Engagement undertaken during May 2022 with cross section of Cluster Members and stakeholders. | Circulate draft Roadmap and Model to all Cluster Members for feedback. Subject to acceptance of this, establish working groups on key priorities and meet to commence work on projects. | On Target |
| Strategic Land Acquisition | Nil | Receipt of contract of sale from Department of Planning, Lands and Heritage. | Transfer of lots to the City in freehold title. | In tolerance |

| Building 2022 | | | | | | | Building 2021 | | | | | | | | | | | | | |
|---|-------------|-------------|--------------|--------------|-------------|---------------|---|--|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|
| CATEGORY | JAN | FEB | MAR | APR | MAY | YTD | YTD | TOTAL | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| Building Permits | | | | | | | Building Permits | | | | | | | | | | | | | |
| Dwellings | 3 | 5 | 1 | 1 | 2 | 12 | 46 | Dwellings | 3 | 7 | 4 | 1 | 3 | 5 | 9 | 3 | 6 | 2 | 1 | 2 |
| Alterations and Additions | 12 | 14 | 19 | 10 | 7 | 62 | 198 | Alterations and Additions | 22 | 18 | 9 | 4 | 11 | 7 | 7 | 38 | 36 | 17 | 19 | 10 |
| Swimming Pools and Spas | 2 | 3 | 11 | 5 | 15 | 36 | 118 | Swimming Pools and Spas | 5 | 8 | 9 | 12 | 8 | 9 | 9 | 11 | 14 | 9 | 16 | 8 |
| Outbuildings (inc. signs and shade) | 17 | 22 | 37 | 21 | 35 | 132 | 732 | Outbuildings (inc. signs and shade) | 25 | 26 | 53 | 32 | 49 | 32 | 35 | 122 | 144 | 93 | 86 | 35 |
| Group Development | 0 | 0 | 1 | 0 | 0 | 1 | 3 | Group Development | 0 | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Number Sole Occpcy Units/GRP Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Number Sole Occpcy Units/GRP Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial | 1 | 3 | 2 | 1 | 1 | 8 | 35 | Commercial | 1 | 4 | 1 | 3 | 5 | 2 | 2 | 4 | 4 | 2 | 6 | 1 |
| Monthly total | 35 | 47 | 71 | 38 | 60 | 251 | 1132 | Monthly total | 56 | 64 | 76 | 54 | 76 | 55 | 62 | 178 | 204 | 123 | 128 | 56 |
| Building Approval Certificates & Demolition Certificates | | | | | | | Building Approval Certificates & Demolition Certificates | | | | | | | | | | | | | |
| Demolition Permits | 0 | 1 | 0 | 0 | 1 | 2 | 5 | Demolition Permits | 0 | 1 | 0 | 0 | 2 | 0 | 1 | 0 | 0 | 1 | 0 | 0 |
| BAC's | 0 | 0 | 1 | 2 | 0 | 3 | 11 | BAC's | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 1 | 0 | 2 | 5 | 1 |
| BAC Strata | 0 | 0 | 0 | 0 | 0 | 0 | 4 | BAC Strata | 0 | 0 | 0 | 2 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 |
| Monthly total | 0 | 1 | 1 | 2 | 1 | 5 | 20 | Monthly total | 0 | 1 | 0 | 4 | 2 | 1 | 1 | 1 | 0 | 4 | 5 | 1 |
| Occupancy Permits | | | | | | | Occupancy Permits | | | | | | | | | | | | | |
| Occupancy Permits | 1 | 2 | 1 | 1 | 1 | 6 | 20 | Occupancy Permits | 0 | 1 | 3 | 2 | 0 | 4 | 2 | 4 | 0 | 2 | 1 | 1 |
| OP Strata | 0 | 0 | 0 | 0 | 0 | 0 | 0 | OP Strata | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OP Unauthorised | 0 | 0 | 1 | 0 | 0 | 1 | 2 | OP Unauthorised | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Monthly total | 1 | 2 | 2 | 1 | 1 | 7 | 22 | Monthly total | 0 | 1 | 4 | 2 | 0 | 4 | 2 | 4 | 0 | 2 | 2 | 1 |
| Total \$'000 Construction Value | 2712 | 5882 | 66007 | 12277 | 3085 | 89,963 | 84,876 | Total \$'000 Construction Value | 4302 | 7968 | 4845 | 3334 | 7237 | 10485 | 6464 | 7900 | 14837 | 6049 | 7426 | 4029 |
| Applications Processed for Other Councils | | | | | | | Applications Processed for Other Councils | | | | | | | | | | | | | |
| Shire Of Ashburton | 4 | 6 | 10 | 4 | 8 | 32 | 105 | Shire Of Ashburton | 11 | 3 | 6 | 3 | 5 | 16 | 10 | 15 | 6 | 20 | 8 | 2 |
| Shire of Wyndham (East Kimberley) | 2 | 0 | 0 | 0 | 0 | 2 | 1 | Shire of Wyndham (East Kimberley) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Port Hedland | 11 | 16 | 0 | 0 | 0 | 27 | 48 | Port Hedland | 9 | 16 | 19 | 1 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | |
| Monthly total | 17 | 22 | 10 | 4 | 8 | 61 | 154 | Monthly total | 20 | 19 | 25 | 4 | 7 | 17 | 10 | 15 | 6 | 20 | 8 | 3 |
| Private Certifications Provided | | | | | | | Private Certifications Provided | | | | | | | | | | | | | |
| Certificate of Design Compliance | 0 | 0 | 1 | 0 | 0 | 1 | 4 | Certificate of Design Compliance | 0 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Certificate of Building Compliance | 0 | 0 | 1 | 0 | 0 | 1 | 14 | Certificate of Building Compliance | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 6 | 0 | 5 | 0 |
| Certificate of Construction Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 3 | Certificate of Construction Compliance | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 0 |
| Monthly total | 0 | 0 | 2 | 0 | 0 | 2 | 21 | Monthly total | 0 | 0 | 2 | 2 | 0 | 2 | 1 | 1 | 6 | 1 | 6 | 0 |
| Total \$'000 Construction Value | 0 | 0 | 72 | 0 | 0 | 72 | 1,190 | Total \$'000 Construction Value | 0 | 0 | 28 | 396 | 0 | 300 | 366 | 48 | 0 | 0 | 52 | 0 |
| Private Swimming Pool Inspections (1 every 4 years) | | | | | | | Private Swimming Pool Inspections (1 every 4 years) | | | | | | | | | | | | | |
| Monthly total | 41 | 92 | 48 | 62 | 96 | 339 | 739 | Monthly total | 60 | 33 | 74 | 66 | 90 | 82 | 40 | 35 | 89 | 85 | 64 | 21 |

| Planning 2022 | | | | | | | 2021 | | | | | | | | | | | | |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|------------|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| CATEGORIES | JAN | FEB | MAR | APR | MAY | YTD | TOTAL | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| Lodgement | | | | | | | Lodgement | | | | | | | | | | | | |
| Development Applications | 7 | 6 | 12 | 10 | 10 | 45 | 118 | 11 | 18 | 12 | 8 | 10 | 12 | 7 | 11 | 9 | 8 | 7 | 5 |
| R-Codes Applications | 7 | 7 | 5 | 8 | 7 | 34 | 121 | 10 | 6 | 14 | 11 | 14 | 11 | 5 | 10 | 12 | 4 | 14 | 10 |
| Land Matters | 13 | 22 | 22 | 12 | 12 | 81 | 132 | 8 | 11 | 19 | 7 | 13 | 8 | 9 | 9 | 16 | 13 | 11 | 8 |
| Enforcement Matters | 1 | 0 | 1 | 0 | 21 | 23 | 76 | 0 | 2 | 20 | 1 | 0 | 0 | 22 | 0 | 7 | 7 | 16 | 1 |
| Scheme Amendments | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| Monthly total | 28 | 35 | 41 | 30 | 50 | 184 | 448 | 29 | 37 | 65 | 27 | 37 | 31 | 43 | 30 | 45 | 32 | 48 | 24 |
| Processing | | | | | | | Processing | | | | | | | | | | | | |
| Average Number of Days (DA) | 36 | 26 | 29 | 51 | 35 | 35 | 31 | 27 | 26 | 33 | 35 | 40 | 38 | 24 | 31 | 32 | 30 | 28 | 26 |
| Application Fees | 3,187 | 4,845 | 6,635 | 15,020 | 57,388 | 87,075 | 162,980 | 8,144 | 15,795 | 8,879 | 8,861 | 5,215 | 1,491 | 27,919 | 8,301 | 9,827 | 7,211 | 12,505 | 48,831 |
| Development Value \$'000 | 4,597 | 1,917 | 52,304 | 6,496 | 29,671 | 94,985 | 95,778 | 3,238 | 4,285 | 3,326 | 2,559 | 7,871 | 5,864 | 10,838 | 5,177 | 545 | 2,161 | 3,988 | 45,926 |

| Karratha Tourism and Visitor Centre Statistics 2022 | | | | | | | Karratha Tourism and Visitor Centre Statistics 2021 | | | | | | | | | | | | | |
|---|-----------------|-----------------|-----------------|------------------|------------------|------------------|---|--|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|
| CATEGORY | JAN | FEB | MAR | APR | MAY | YTD | YTD | CATEGORY | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| Visitors to the Centre | 504 | 432 | 582 | 1191 | 2668 | 5,377 | 28,683 | Visitors to the Centre | 584 | 565 | 782 | 1910 | 2294 | 4450 | 6449 | 5199 | 3261 | 1820 | 803 | 566 |
| Sites booked 40 Mile online | 14 | 21 | 25 | 25 | 144 | 229 | 699 | Sites booked 40 Mile online | 11 | 11 | 25 | 26 | 98 | 134 | 185 | 119 | 72 | 7 | 5 | 6 |
| Sites paid in Cash 40 Mile | N/A | NA | NA | NA | 327 | 327 | 1,593 | Sites paid in Cash 40 Mile | N/A | N/A | N/A | N/A | | 234 | 475 | 572 | 312 | N/A | 0 | N/A |
| Sites booked Cleaverville online | 15 | 25 | 28 | 36 | 196 | 300 | 1,518 | Sites booked Cleaverville online | 18 | 16 | 45 | 26 | 174 | 333 | 361 | 360 | 174 | 5 | 3 | 3 |
| Sites paid in Cash Cleaverville | N/A | NA | NA | NA | 73 | 73 | 1,718 | Sites paid in Cash Cleaverville | N/A | N/A | N/A | N/A | | 324 | 452 | 771 | 171 | N/A | 0 | N/A |
| Monthly total | 533 | 478 | 635 | 1252 | 3408 | 1,646 | 34,211 | Monthly total | 613 | 592 | 852 | 1962 | 2566 | 5475 | 7922 | 7021 | 3990 | 1832 | 811 | 575 |
| Consignments | | | | | | | Consignments | | | | | | | | | | | | | |
| Number of local suppliers | 18 | 17 | 19 | 19 | 19 | | 18 | Number of local suppliers | 17 | 17 | 17 | 17 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
| Revenue | | | | | | | Revenue | | | | | | | | | | | | | |
| KTVC Retail Sales | \$ 916 | \$ 1,970 | \$ 3,274 | \$2,473.84 | \$3,850.00 | \$ 12,484 | \$ 102,813 | KTVC Retail Sales | \$ 3,328 | \$ 3,994 | \$ 4,797 | \$7,646.55 | \$ 6,652 | \$ 12,331 | \$ 16,600 | \$16,890 | \$ 12,515 | \$ 6,725 | \$ 4,724 | \$ 6,609 |
| Bookeasy Sales | \$ 650.00 | \$ - | \$ 1,596.00 | \$9,161 | \$3,703 | \$ 15,110 | \$ 335,958 | Bookeasy Sales | \$13,266.00 | \$8,649.20 | \$19,807.00 | \$21,705.00 | \$ 25,562 | \$ 26,261 | \$ 76,786 | \$53,763 | \$ 40,376 | \$ 23,588 | \$ 16,179 | \$ 10,016 |
| Cleaverville (online booking) | \$ 1,368.00 | \$ 1,508.00 | \$ 2,368.00 | \$2,220 | \$8,716 | \$ 16,180 | \$ 60,101 | Cleaverville (online booking) | \$ 620.00 | \$ 572.00 | \$ 1,484.00 | \$1,316.00 | \$ 7,032 | \$ 13,488 | \$ 14,968 | \$13,812 | \$ 5,561 | \$ 780.00 | \$ 372.00 | \$ 96.00 |
| Cleaverville (cash payment to caretaker) | N/A | NA | NA | NA | \$ 520.00 | \$ 520 | \$ 80,731 | Cleaverville (cash payment to caretaker) | N/A | N/A | N/A | N/A | \$2,476.00 | \$ 13,616 | \$ 23,251 | \$33,888 | \$ 7,500 | N/A | \$ - | \$ - |
| 40 Mile (online booking) | \$ 1,384.00 | \$ 1,472.00 | \$ 1,488.00 | \$2,816 | \$8,136 | \$ 15,296 | \$ 37,444 | 40 Mile (online booking) | \$ 984.00 | \$ 376.00 | \$ 2,076.00 | \$1,524.00 | \$ 5,528 | \$ 6,356 | \$ 9,596 | \$ 6,276 | \$ 3,300 | \$ 520.00 | \$ 300.00 | \$ 608.00 |
| 40 Mile (cash payment to caretaker) | N/A | NA | NA | NA | \$ 4,532.00 | \$ 4,532 | \$ 85,528 | 40 Mile (cash payment to caretaker) | N/A | N/A | N/A | N/A | \$5,084 | \$ 10,982 | \$ 26,046 | \$29,180 | \$ 14,236 | N/A | \$ - | N/A |
| Overflow Permit | N/A | NA | NA | NA | N.A | \$ - | \$ 25,140 | Overflow Permit | N/A | N/A | N/A | N/A | N/A | N/A | \$ 12,530 | \$10,090 | \$ 2,520 | N/A | \$ - | \$ - |
| Monthly total | \$ 4,318 | \$ 4,950 | \$ 8,726 | \$ 16,671 | \$ 29,457 | \$ 64,122 | 727,715 | Monthly total | 18,198 | 13,591 | 28,164 | 32,192 | 52,334 | 83,034 | 179,777 | 163,899 | 86,008 | 31,613 | 21,575 | 17,329 |
| CATEGORY | JAN | FEB | MAR | APR | MAY | YTD | YTD | CATEGORY | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| Ganallili | | | | | | | Ganallili | | | | | | | | | | | | | |
| Visitors to the Centre | 120 | 390 | 180 | 337 | 657 | 1,684 | 10,310 | Visitors to the Centre | 301 | 390 | 780 | 800 | 931 | 1350 | 1378 | 1064 | 1230 | 1302 | 481 | 303 |

| Environmental Health 2022 | | | | | | | 2021 | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| CATEGORY | JAN | FEB | MAR | APR | MAY | YTD | TOTAL | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| Inspections/reinspections/audits | | | | | | | Inspections/reinspections/audits | | | | | | | | | | | | |
| Food premises inspection/reinspection | 11 | 3 | 16 | 5 | 4 | 39 | 155 | 3 | 21 | 27 | 11 | 13 | 13 | 6 | 23 | 1 | 18 | 10 | 9 |
| Lodging house inspection | 1 | 0 | 0 | 1 | 2 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 1 |
| Camping/caravan park inspection | 0 | 0 | 1 | 0 | 0 | 1 | 2 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public building inspection | 3 | 0 | 1 | 1 | 2 | 7 | 12 | 0 | 0 | 3 | 0 | 0 | 1 | 2 | 0 | 1 | 0 | 0 | 5 |
| Swimming pool inspection | 2 | 0 | 0 | 0 | 0 | 2 | 15 | 1 | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 3 | 8 |
| Hairdressers inspection | 0 | 1 | 0 | 0 | 0 | 1 | 20 | 0 | 1 | 2 | 3 | 2 | 0 | 7 | 1 | 1 | 1 | 1 | 1 |
| Beauty therapy/skin penetration inspection | 1 | 2 | 4 | 2 | 5 | 14 | 19 | 0 | 1 | 1 | 6 | 2 | 1 | 1 | 0 | 0 | 3 | 2 | 2 |
| Septic tank inspections | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| Monthly total | 18 | 6 | 22 | 9 | 13 | 68 | 229 | 4 | 24 | 34 | 20 | 19 | 17 | 18 | 26 | 3 | 22 | 16 | 26 |
| Health nuisances/complaints investigated | | | | | | | Health nuisances/complaints investigated | | | | | | | | | | | | |
| Air Quality | 1 | 3 | 2 | 2 | 0 | 8 | 40 | 8 | 4 | 4 | 3 | 0 | 5 | 1 | 8 | 3 | 0 | 0 | 4 |
| Building & Accommodation | 0 | 2 | 4 | 0 | 0 | 6 | 25 | 3 | 0 | 2 | 0 | 3 | 2 | 6 | 5 | 0 | 1 | 2 | 1 |
| Water & Waste Water | 2 | 5 | 4 | 1 | 0 | 12 | 63 | 3 | 3 | 5 | 3 | 16 | 11 | 9 | 4 | 2 | 3 | 1 | 3 |
| Food Safety | 5 | 3 | 0 | 1 | 2 | 11 | 26 | 2 | 3 | 4 | 2 | 2 | 2 | 1 | 2 | 1 | 3 | 3 | 1 |
| Noise Pollution | 8 | 2 | 8 | 6 | 3 | 27 | 96 | 7 | 10 | 10 | 4 | 14 | 10 | 0 | 14 | 10 | 6 | 7 | 4 |
| Public Health | 0 | 5 | 2 | 4 | 6 | 17 | 196 | 5 | 6 | 14 | 43 | 69 | 20 | 17 | 7 | 6 | 5 | 4 | 0 |
| Refuse & Litter | 2 | 5 | 1 | 1 | 1 | 10 | 18 | 1 | 5 | 2 | 0 | 4 | 0 | 2 | 2 | 2 | 0 | 0 | 0 |
| Skin Penetration | 1 | 0 | 0 | 0 | 1 | 2 | 4 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Stallholders & Traders | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 0 | 0 | 0 | 2 | 41 | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| Monthly total | 19 | 25 | 21 | 15 | 13 | 93 | 533 | 29 | 32 | 41 | 57 | 150 | 72 | 36 | 43 | 24 | 18 | 17 | 14 |
| Notifiable infectious diseases | | | | | | | Notifiable infectious diseases | | | | | | | | | | | | |
| Ross River Virus (RRV) | 0 | 1 | 0 | 0 | 0 | 1 | 6 | 0 | 0 | 1 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 2 |
| Barmah Forest Virus (BHV) | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salmonellosis | 1 | 0 | 2 | 3 | 3 | 9 | 29 | 1 | 3 | 5 | 5 | 0 | 1 | 3 | 2 | 1 | 2 | 2 | 4 |
| Campylobacteriosis | 7 | 4 | 2 | 3 | 2 | 18 | 22 | 2 | 3 | 2 | 1 | 1 | 2 | 0 | 0 | 2 | 3 | 3 | 3 |
| Cryptosporidiosis | 1 | 1 | 0 | 0 | 1 | 3 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 5 | 10 | 2 |
| Monthly total | 10 | 6 | 4 | 6 | 6 | 32 | 77 | 3 | 6 | 8 | 7 | 1 | 5 | 5 | 2 | 4 | 10 | 15 | 11 |
| Other health | | | | | | | Other health | | | | | | | | | | | | |
| Assess development applications | 2 | 6 | 4 | 6 | 11 | 29 | 84 | 11 | 14 | 8 | 8 | 9 | 8 | 4 | 4 | 7 | 4 | 3 | 4 |
| Assess building applications | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Respond to swimming pool positive detections | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| Healthy dog day | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 1 |
| Chicken bleeding | 2 | 2 | 2 | 2 | 2 | 10 | 13 | 0 | 2 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | 1 | 2 | 2 |
| Infringements issued | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Approvals & Compliance - applications & enquiries | 12 | 17 | 15 | 9 | 12 | 65 | 257 | 14 | 26 | 29 | 2 | 41 | 22 | 34 | 29 | 19 | 8 | 17 | 16 |
| Monthly total | 16 | 26 | 21 | 17 | 25 | 105 | 362 | 25 | 43 | 37 | 11 | 54 | 32 | 41 | 34 | 27 | 13 | 22 | 23 |

| Rangers 2022 | | | | | | | 2021 | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|-------------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| CATEGORY | JAN | FEB | MAR | APR | MAY | YTD | TOTAL | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| Inspections/reinspections/audits | | | | | | | Inspections/reinspections/audits | | | | | | | | | | | | |
| Activities on City Properties | 26 | 110 | 71 | 28 | 91 | 326 | 857 | 18 | 22 | 9 | 6 | 6 | 75 | 73 | 107 | 149 | 93 | 116 | 183 |
| Abandoned vehicles | 22 | 25 | 12 | 13 | 10 | 82 | 260 | 23 | 37 | 17 | 31 | 19 | 31 | 23 | 15 | 9 | 16 | 16 | 23 |
| Animal (dogs/etc) | 139 | 139 | 127 | 135 | 172 | 712 | 1834 | 111 | 172 | 145 | 120 | 151 | 175 | 186 | 186 | 162 | 150 | 169 | 107 |
| Cats | 30 | 39 | 37 | 32 | 49 | 187 | 594 | 37 | 56 | 64 | 34 | 41 | 47 | 44 | 55 | 56 | 62 | 59 | 39 |
| Camping | 0 | 2 | 0 | 8 | 15 | 25 | 123 | 3 | 0 | 5 | 5 | 8 | 20 | 23 | 26 | 17 | 11 | 5 | 0 |
| Cyclone | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 13 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bushfire Hazard/Permit to burn | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 2 | 1 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 3 |
| Litter | 65 | 78 | 53 | 43 | 30 | 269 | 694 | 99 | 101 | 96 | 76 | 124 | 24 | 20 | 42 | 36 | 35 | 24 | 17 |
| Parking | 76 | 99 | 50 | 30 | 36 | 291 | 942 | 69 | 115 | 89 | 67 | 62 | 78 | 48 | 83 | 91 | 66 | 118 | 56 |
| Off Road Vehicles | 5 | 11 | 10 | 2 | 5 | 33 | 124 | 30 | 20 | 2 | 6 | 15 | 19 | 6 | 3 | 5 | 8 | 8 | 2 |
| Unightly Properties | 25 | 22 | 16 | 6 | 9 | 78 | 299 | 10 | 60 | 105 | 18 | 12 | 11 | 11 | 31 | 11 | 6 | 10 | 14 |
| Monthly total | 388 | 525 | 376 | 297 | 417 | 2003 | 5,753 | 415 | 585 | 534 | 363 | 440 | 480 | 434 | 550 | 536 | 447 | 525 | 444 |
| Infringements Issued | | | | | | | Infringements Issued | | | | | | | | | | | | |
| Bushfire | 0 | 0 | 1 | 0 | 0 | 1 | 4 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activities on City Properties | 0 | 49 | 21 | 0 | 0 | 70 | 10 | 2 | 4 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 3 | 0 | 0 |
| Animal Environment & Nuisance | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 2 | 1 | 0 | 0 | 1 | 10 | 0 | 0 | 1 | 0 | 0 | 0 |
| Animal (dogs/cats/etc) | 7 | 13 | 20 | 3 | 19 | 62 | 218 | 9 | 27 | 25 | 9 | 14 | 29 | 6 | 20 | 26 | 20 | 18 | 15 |
| Camping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Litter | 1 | 2 | 0 | 0 | 0 | 3 | 13 | 1 | 2 | 0 | 1 | 0 | 1 | 0 | 1 | 3 | 2 | 2 | 0 |
| Parking | 17 | 21 | 13 | 3 | 6 | 60 | 225 | 21 | 23 | 8 | 6 | 25 | 20 | 7 | 20 | 24 | 15 | 38 | 18 |
| Monthly total | 25 | 85 | 55 | 6 | 25 | 196 | 485 | 37 | 59 | 33 | 16 | 40 | 60 | 14 | 41 | 54 | 40 | 58 | 33 |
| Infringements | | | | | | | Infringements | | | | | | | | | | | | |
| Value of Infringements Paid (\$) | 6183 | 6772 | 4586 | 7429 | 6440 | 31,410 | 90,873 | 4,778 | 12,868 | 13,406 | 5,247 | 6,770 | 12,938 | 10,414 | 2,867 | 2,686 | 6,629 | 6,396 | 5,874 |
| Infringements withdrawn | 2 | 0 | 2 | 2 | 1 | 7 | 14 | 0 | 3 | 0 | 1 | 0 | 3 | 0 | 3 | 1 | 0 | 0 | 0 |
| Impounded Dogs | | | | | | | Impounded Dogs | | | | | | | | | | | | |
| Central | 4 | 6 | 10 | 8 | 7 | 35 | 108 | 10 | 13 | 11 | 7 | 10 | 6 | 9 | 15 | 10 | 3 | 6 | 8 |
| East | 11 | 4 | 3 | 3 | 3 | 24 | 102 | 6 | 6 | 20 | 7 | 8 | 10 | 12 | 3 | 4 | 13 | 6 | 7 |
| West | 6 | 15 | 14 | 7 | 11 | 53 | 152 | 8 | 8 | 13 | 10 | 13 | 17 | 8 | 14 | 23 | 17 | 13 | 8 |
| North | N/A | N/A | N/A | 0 | 10 | 0 | | | | | | | | | | | | | |
| Monthly total | 21 | 25 | 27 | 18 | 31 | 0 | 362 | 24 | 27 | 44 | 24 | 31 | 33 | 29 | 32 | 37 | 33 | 25 | 23 |
| Released to Owner | 4 | 5 | 13 | 0 | 7 | 29 | 167 | 8 | 10 | 17 | 11 | 18 | 17 | 8 | 22 | 21 | 16 | 11 | 8 |
| Rehomed to SAFE | 9 | 14 | 4 | 2 | 7 | 36 | 106 | 7 | 9 | 11 | 12 | 3 | 8 | 16 | 6 | 8 | 8 | 6 | 12 |
| In pound at present | 6 | 4 | 9 | 16 | 16 | 51 | 34 | 2 | 5 | 5 | 0 | 3 | 2 | 4 | 1 | 6 | 3 | 3 | 0 |
| Holding pending court cases | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| Deceased | 1 | 0 | 1 | 0 | 2 | 4 | 4 | 1 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Euthanised | 1 | 2 | 0 | 0 | 0 | 3 | 50 | 6 | 2 | 11 | 0 | 6 | 6 | 1 | 3 | 3 | 4 | 5 | 3 |
| Monthly total | 21 | 25 | 27 | 18 | 32 | 123 | 363 | 24 | 27 | 44 | 24 | 31 | 33 | 29 | 32 | 38 | 33 | 25 | 23 |
| Impounded Cats | | | | | | | Impounded Cats | | | | | | | | | | | | |
| Central | 3 | 6 | 11 | 3 | 11 | 34 | 167 | 8 | 21 | 19 | 12 | 4 | 6 | 14 | 17 | 13 | 22 | 19 | 12 |
| East | 18 | 22 | 15 | 3 | 7 | 65 | 96 | 13 | 7 | 6 | 1 | 10 | 2 | 4 | 9 | 16 | 14 | 11 | 3 |
| West | 13 | 10 | 5 | 8 | 12 | 48 | 143 | 5 | 13 | 20 | 4 | 9 | 14 | 10 | 9 | 13 | 21 | 20 | 5 |
| North | N/A | N/A | N/A | 4 | 6 | 4 | | | | | | | | | | | | | |
| Monthly total | 34 | 38 | 31 | 18 | 30 | 151 | 406 | 26 | 41 | 45 | 17 | 23 | 22 | 28 | 35 | 42 | 57 | 50 | 20 |
| Released to Owner | 2 | 0 | 2 | 0 | 1 | 5 | 13 | 3 | 1 | 1 | 1 | 0 | 1 | 3 | 1 | 0 | 1 | 1 | 0 |
| Rehomed to SAFE | 23 | 23 | 3 | 2 | 13 | 64 | 145 | 16 | 17 | 8 | 3 | 3 | 1 | 11 | 15 | 19 | 27 | 17 | 8 |
| In pound at present | 3 | 0 | 1 | 12 | 13 | 29 | 15 | 3 | 2 | 1 | 0 | 1 | 2 | 1 | 1 | 1 | 1 | 1 | 1 |
| Euthanised | 6 | 15 | 24 | 3 | 8 | 56 | 227 | 4 | 19 | 35 | 13 | 19 | 18 | 13 | 16 | 22 | 27 | 30 | 11 |
| Deceased | 0 | 0 | 1 | 1 | 1 | 3 | 4 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| Monthly total | 34 | 38 | 31 | 18 | 36 | 157 | 404 | 26 | 41 | 45 | 17 | 23 | 22 | 28 | 33 | 42 | 57 | 50 | 20 |
| Customer Requests | | | | | | | Customer Requests | | | | | | | | | | | | |
| After hours (AH) calls received | 43 | 40 | 49 | 61 | 30 | 223 | 782 | 52 | 55 | 36 | 50 | 59 | 75 | 76 | 75 | 74 | 88 | 74 | 68 |
| AH calls requiring an immediate respons | 19 | 24 | 29 | 28 | 14 | 114 | 389 | 31 | 28 | 14 | 34 | 24 | 46 | 40 | 52 | 28 | 33 | 31 | 28 |
| 3 Dog Applications | 0 | 0 | 0 | 0 | 2 | 2 | 11 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 2 | 2 | 1 | 2 | 1 |
| Monthly total | 62 | 64 | 78 | 89 | 46 | 339 | 1,182 | 83 | 83 | 50 | 85 | 84 | 122 | 116 | 129 | 104 | 122 | 107 | 97 |

| Take Your Business Online Grants 2020/21 (GS.64) | | | | | | | |
|--|-----------------------------------|--------------------|--------------------|-----------------------------|-------------------------------------|---|---------------------------------|
| | APPLICANT | APPLICATION STATUS | DETERMINATION DATE | TOTAL PROJECT COST (EX GST) | CITY CONTRIBUTION APPROVED (EX GST) | GRANT PURPOSE | PROJECT STATUS |
| 20/21 | Monokrome Kids | Approved | 30-06-20 | \$ 4,653.00 | \$ 2,326.50 | Website development & Marketing | 50% Up Front Payment Being Made |
| 20/21 | Themes to You | Approved | 12-03-21 | \$ 3,179.37 | \$ 1,538.74 | Website development with Shopify & Marketing | Work In Progress |
| 20/21 | Roast 2 u | Approved | 10-03-21 | \$ 3,844.50 | \$ 1,922.25 | Website improvements to include 4 new pages. | Work In Progress |
| 20/21 | XS Energy Pilates Studio | Approved | 08-04-21 | \$ 2,185.00 | \$ 1,092.50 | Redesign of existing website to include new pages and content | 50% Up Front Payment Being Made |
| | TOTAL | | | \$ 13,862 | \$ 6,880 | | |
| Take Your Business Online Grants 2021/22 (GS.64) | | | | | | | |
| | APPLICANT | APPLICATION STATUS | DETERMINATION DATE | TOTAL PROJECT COST (EX GST) | CITY CONTRIBUTION APPROVED (EX GST) | GRANT PURPOSE | PROJECT STATUS |
| 21/22 | Cheeditha Energy | Approved | 22-09-21 | \$ 8,000.00 | \$ 4,000.00 | Website update, photography and videography | Work In Progress |
| 21/22 | Nickol River Civil & Sand | Approved | 22-09-21 | \$ 3,500.00 | \$ 1,750.00 | New Website development/hosting | Work In Progress |
| 21/22 | Weerianna Street Media | Approved | 14-10-21 | \$ 7,110.00 | \$ 3,555.00 | New website that showcases services and achievements. Links to social media accounts and the new Indigenous Streaming service (IndigFLIX) they are developing | Work In Progress |
| 21/22 | Karratha Adventure Sports Pty Ltd | Approved | 11-11-21 | \$ 11,235.00 | \$ 5,000.00 | New Website | Work In Progress |
| 21/22 | ZiaFia | Approved | 17-11-21 | \$ 14,290.00 | \$ 5,000.00 | Website audit, blog, marketing campaign and optimisation | Work In Progress |
| 21/22 | Juiciest | Approved | 29-11-21 | \$ 8,838.00 | \$ 4,419.00 | Upgrade existing website and new marketing campaign | Work In Progress |
| 21/22 | Coastal Electrical & Data | Approved | 25-11-21 | \$ 5,727.30 | \$ 2,863.64 | Branding, website creation, online advertising campaign and social media plan | Applicant Returning Conditions |
| 21/22 | DKJK Earthmoving | Approved | 08-12-21 | \$ 1,880.00 | \$ 940.00 | Digital marketing start up package - logo, Business cards, facebook logo, email header and footer | Applicant Returning Conditions |
| 21/22 | Stacey Vanessa | Approved | 14-12-21 | \$ 4,960.00 | \$ 2,480.00 | Branding, website and marketing including design, logo, social media and email marketing / calendar intergration | Work In Progress |
| 21/22 | Pilbara Paint & Snip | Refused | 21.01.21 | \$ 3,597.00 | \$ 1,798.50 | New website with booking capability and SEO | Work In Progress |
| 21/22 | Tara and The Tigress | Approved | 03.02.22 | \$ 10,000.00 | \$ 5,000.00 | New Website and Etsy Store | Work In Progress |
| 21/22 | Pilbara Therapy Services | Approved | 28.02.22 | \$ 4,200.00 | \$ 2,100.00 | New Website and online store. Advertising Campaign | Work In Progress |
| 21/22 | Red Rock Health & Fitness | Approved | 08.03.2022 | \$ 8,185.00 | \$ 4,092.50 | New Website with bvideo library and online courses | Work In Progress |
| 21/22 | Pilbara Road Services Pty Ltd | Processing | | \$ 5,040.00 | \$ 2,520.00 | Establish a website | Assessing Application |
| 21/22 | Artyzan | Approved | 19-05-22 | \$ 8,315.00 | \$ 4,158.00 | New Website | Work In Progress |
| | TOTAL | | | \$ 104,877 | \$ 49,677 | | |

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

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

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

17.1 2022/23 BUDGET

| | |
|---------------------------------------|--|
| File No: | FM.1 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Management Accountant |
| Date of Report: | 30 June 2022 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s): | 1. Draft 2022/23 Budget 2. Draft 2022/23 Fees & Charges |

PURPOSE

For Council to consider the adoption of the Municipal Fund Budget for the 2022/23 financial year together with supporting schedules, including striking of the municipal fund rates and other consequential matters arising from the budget papers.

BACKGROUND

The 2022/23 Municipal Budget and related documentation is the culmination of some four months' work by officers with input from all departments across the organisation and review by Councillors through a series of budget workshops and Councillor briefing sessions.

As part of the budget deliberations the following efficiency measures and service improvements have been considered:

Efficiency Measures:

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

Service Improvements:

- reconstruction of Coolawanyah Road Stage 3;
- expansion of local road and footpath network and associated infrastructure;
- housing and land initiatives including provision of Service Worker accommodation;

- Dampier land transfers from Rio Tinto;
- Kevin Richards Memorial Oval and Hampton Oval upgrades;
- Walgu mixed-use development in the CBD;
- completion of golf course redevelopment;
- support for the implementation of Designated Area Migration Agreement (DAMA);
- stormwater improvements Bulgarra, Pegs Creek and Wickham;
- support for the More than Mining campaign; and
- annual community survey to inform services and priorities.

Overview

In broad terms the 2022/23 Budget consists of the following:

- \$114.8m Operating Expenditure
- \$60.2m Capital Expenditure (excluding transfer to Reserve)
- (\$10.2m) Net transfer from Reserves

Rating

In 2022/23 the City will require \$48.5m from general rate revenue and 59% of operating revenue will come from other sources, including grants, fees and charges.

At its Ordinary Council Meeting on 26 April 2022 Council considered a differential rates model for 2022/23 and resolved to advertise the rates for public consultation (Resolution no. 154986). The advertised model incorporated a 3% increase to rates in the dollar across all differential rating categories.

Following consideration of public submissions at its Ordinary Council Meeting on 30 May 2022 and the general revaluation information received from Landgate, the rate in the dollar was amended to align with a 3% increase and Council resolved to ‘SEEK Ministerial approval for the differential rating category being greater than two times the lowest rate in the dollar (noting that the application is similar to those approved every year since at least 2013)’.

The impact on the advertised differential rates and final differential rates proposed, inclusive of the Transient Workforce Accommodation/Workforce Accommodation rate in the dollar approved by the Minister on 27 June 2022, is detailed below:

| GRV/ UV | Differential Rates Categories 2022/23 | 2020/21 Rate in \$ | 2022/23 Advertised Rate in \$ | 2022/23 Proposed Rate in \$ |
|------------|--|-----------------------|-------------------------------------|-----------------------------------|
| GRV | Residential | 0.118536 | 0.122092 | 0.071058 |
| GRV | Commercial / Industrial | 0.101677 | 0.104727 | 0.097252 |
| GRV | Airport / Strategic Industry | 0.157867 | 0.162603 | 0.142115 |
| GRV | Transient Workforce Accommodation / Workforce Accommodation | 0.390527 | 0.402243 | 0.281389 |
| UV | Pastoral | 0.104571 | 0.107708 | 0.107708 |
| UV | Mining / Other | 0.134096 | 0.138119 | 0.138119 |
| UV | Strategic Industry | 0.186544 | 0.192140 | 0.192140 |

Payment Options

The same payment options as offered in prior years are proposed, including payment in full, payment by two instalments and payment by four instalments. These involve an instalment administration charge of \$10 per instalment after the first instalment, and instalment interest of 4.5% per annum. This ameliorates the financial impact on ratepayers without sufficient cash flow to pay their rates in full, while still encouraging payment in full from those with the capacity to do so.

Penalty interest for overdue rates levied will remain at 7% per annum as per the *Local Government (COVID-19 Response) Order 2022*. This compensates Council for the opportunity cost of the uncollected revenue while also strongly discouraging delinquency in payment of rates.

Capital Works

The Capital Works Program of \$61.8 million (excluding repayment of Borrowings and Reserve Transfers) includes the following major projects:

| Project | \$ |
|---|-----------|
| Walgu Development | \$21.2m |
| Kevin Richards Memorial Oval Redevelopment (including Clubrooms, Car Park and Play Space) | \$8.1m |
| Shakespeare Service Worker Accommodation | \$4.0m |
| Hillview/Balmoral Road upgrade | \$3.1m |
| Coolawanyah Road reconstruction | \$2.3m |
| Hancock Way – construction of 6 Houses | \$1.5m |
| Roebourne Streetscape Master Plan – Stage 1 | \$1.0m |
| Jingarri Housing Construction | \$1.1m |

Councillor Allowances

An increase in training expenses allocation is proposed in the Budget up from \$2,500 per Councillor to \$5,000 per Councillor as it was prior to 2021/22. Otherwise, it is proposed that Councillor Fees and Allowances remain unchanged in 2022/23.

Fees & Charges

The main features of the draft budget include:

1. Penalty interest on rates remain at 7% in accordance with the *Local Government (COVID-19 Response) Order 2022*.
2. There are 927 fees and charges of which 344 remain unchanged.
3. 337 fees and charges have increased by 3.9% or less (WA Local Government Cost Index is 3.9%).
4. 193 fees and charges have increased by greater than 3.9% (including Karratha Golf Course green fees).
5. 14 fees and charges have decreased.
6. 39 fees and charges are new (including 31 new fees and charges for Community programs and REAP equipment hire).

Reserve Funds

Following is a summary of budgeted reserve movements for 2022/23:

| Opening Balance 2022/23 | Transfers to Reserve | Transfers from Reserve | Closing Balance 2022/23 |
|------------------------------------|---------------------------------|-----------------------------------|------------------------------------|
| \$70,794,880 | \$32,725,087 | (\$42,879,829) | \$60,640,138 |

Variance Reporting

Each year Council is required to adopt a percentage or value to be used in statements of financial activity for reporting material variances, as required by clause 34(5) of the *Local Government (Financial Management) Regulations 1996*.

The custom and practice has been for Council to adopt its material variances thresholds at the time of adopting its next financial year Budget. For the 2021/22 financial year Council adopted a threshold of '10% or \$50,000 whichever is the greater'.

In recommending the continuation of the 2021/22 material variance threshold of ‘10% or \$50,000 whichever is the greater’ for 2022/23, a review of other similar local governments’ material variance thresholds for 2021/22 was undertaken and is shown in the table below:

| Council | 2021/22 Material Variance Threshold |
|----------------------------|--|
| City of Kalgoorlie Boulder | 10% and \$50,000 |
| City of Greater Geraldton | Greater of 10% or \$50,000 |
| Town of Port Hedland | Greater of 10% or \$50,000 |

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Section 6.2 of the *Local Government Act 1995* requires that not later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt (by Absolute Majority), in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the next following 30 June.

Divisions 5 and 6 of Part 6 of the *Local Government Act 1995* refer to the setting of budgets and raising of rates and charges. The *Local Government (Financial Management) Regulations 1996* details the form and content of the budget. The draft budget has been prepared to include information required by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996*, *Local Government (COVID-19 Response) Amendment Order 2022* and Australian Accounting Standards.

Section 6.12 of the *Local Government Act 1995* refers to the power to defer, grant discounts, waive or write off debts.

COUNCILLOR/OFFICER CONSULTATION

Extensive consultation has occurred with all departments and through briefings and workshops with elected members on a regular basis since March 2022.

COMMUNITY CONSULTATION

The proposed differential rates model was advertised and submissions were invited from ratepayers. Five submissions were received by the close of submissions and these were considered by Council at its May 2022 Ordinary Council Meeting.

POLICY IMPLICATIONS

CF-10 Rating Equity Policy

CF-11 Rating Exemption Policy

CG-06 Councillor Fees, Allowances & Reimbursements

CF-05 Financial Hardship (Rate Relief) Policy

The Draft Budget 2022/23 applies the principles of rating equity in the setting of Council’s differential rates and the provision of rating exemptions.

FINANCIAL IMPLICATIONS

The Draft 2022/23 Budget provides for the following income and expenditure:

| | |
|-----------------------|------------|
| Operating Revenue | \$119.6m |
| Operating Expenditure | (\$114.8m) |
| Capital Expenditure | (\$94.9m) |
| Capital Revenue | \$58.9m |
| Surplus | \$46.7k |

STRATEGIC IMPLICATIONS

Council’s adopted and updated Long Term Financial Plan (LTFP) includes a 1.8% rate increase in 2022/23 to reflect anticipated cost increases (based on estimated CPI). However, despite recent annual CPI increases (Perth all groups) of 5.7% (December 2021) and 7.6% (March 2022) and all of the cost pressures currently being experienced and expected to continue in 2022/23 and beyond, sound financial management means that it is possible to adopt a balanced budget with a predominant 3% increase in the rate yield across all categories.

The budget will provide the necessary resources to implement the 2022/23 Operational Plan which operationalises the Strategic Community Plan 2020-2030 and Corporate Business Plan 2020-2025.

RISK MANAGEMENT CONSIDERATIONS

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

| Category | Risk level | Comments |
|----------------------|------------|--|
| Health | N/A | Nil |
| Financial | Moderate | Delays in the adoption of the Budget may impact on the timing of cashflows from rates and other funding sources. |
| Service Interruption | Low | Delays in the adoption of the Budget may impact on the commencement of new projects and services. |
| Environment | N/A | Nil |
| Reputation | Low | The draft budget is expected to maintain the City’s strong reputation for sound financial management. |
| Compliance | Moderate | The Budget has been developed in accordance state government legislation and associated regulations. |

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The 2021/22 Budget was adopted by Council on 30 June 2021.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 6 of the *Local Government Act 1995* RESOLVES to ADOPT the proposed 2022/23 Budget with the following amendments:

1. _____
2. _____

CONCLUSION

The 2022/23 Budget continues the balanced approach to meeting community expectations, including a predominant rate increase of 3%. With the benefit of 59% of operating income

coming from sources other than rates, the 2022/23 Budget will ensure both the immediate term needs of current residents are met while at the same time providing enhanced services and infrastructure developments to meet future requirements.

OFFICER’S RECOMMENDATION

That Council by **ABSOLUTE** Majority pursuant to Section 6 of the *Local Government Act 1995* **RESOLVES** to:

1. **IMPOSE** the following differential general and minimum rates on Gross Rental and Unimproved Values;

| GRV/ UV | Differential Rates Categories 2022/23 | 2020/21 Rate in \$ | Proposed Rate in \$ | Minimum Rate |
|--------------------|---|-------------------------------|--------------------------------|-------------------------|
| GRV | Residential | 0.118536 | 0.071058 | \$1,610 |
| GRV | Commercial / Industrial | 0.101677 | 0.097252 | \$1,610 |
| GRV | Airport / Strategic Industry | 0.157867 | 0.142115 | \$1,610 |
| GRV | Transient Workforce Accommodation/ Workforce Accommodation | 0.390527 | 0.281389 | \$1,610 |
| UV | Pastoral | 0.104571 | 0.107708 | \$338 |
| UV | Mining/Other | 0.134096 | 0.138119 | \$338 |
| UV | Strategic Industry | 0.186544 | 0.192140 | \$338 |

2. **NOMINATE** the following due dates for rate payment in full or by instalments:

- **Full payment and 1st instalment due date** **06 September 2022**
- **2nd instalment due date** **15 November 2022**
- **3rd instalment due date** **24 January 2023**
- **4th and final instalment due date** **4 April 2023**

3. GRANT a concession of \$1,560, as detailed in the table below, in respect of the rates on each property in the Cossack town site, in recognition of the fact that the properties are not serviced and they are part of the heritage precinct:

| Assess No. | Property Owner | Property Address | GRV/CV | Calculated Rates | Concession | Rates Receivable |
|------------|---------------------|----------------------------------|--------------|------------------|-----------------|------------------|
| A107 | B & J Quealy | 101 Perseverance Street, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A115 | H Wilson | 112 Perseverance Street, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A123 | H Wilson | 116 Cossack Road, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A131 | H Wilson | 117 Cossack Road, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A149 | T Patterson | 121 Cossack Road, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A157 | J Davies & J Branch | 141 Perseverance Street, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A165 | J & S Mentasana | 142 Cossack Road, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A173 | L Gibellini | 143 Cossack Road, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A181 | T Patterson | 144 Cossack Road, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A199 | T Patterson | 145 Cossack Road, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A204 | M Otto | 149 Cossack Road, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A212 | G Van Waardenberg | 150 Cossack Road, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A220 | T Patterson | 151 Cossack Road, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A238 | T Patterson | 152 Cossack Road, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A246 | T Patterson | 153 Cossack Road, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A254 | H Wilson | 165 Cossack Road, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A262 | T Patterson | 167 Perseverance Street, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A270 | R Zappacosta | 20 Perseverance Street, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A288 | V Bull & S Donovan | 176 Perseverance Street, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| A91332 | W Moore (Estate Of) | 21 Perseverance Street, Cossack | \$20 | \$1,610 | \$1,560 | \$50 |
| | | | \$400 | \$32,200 | \$31,200 | \$1,000 |

4. WAIVE rates for the following properties owned or occupied by community/sporting associations:

Not-for-Profit Community Groups including Sporting Associations:

| Assess No. | Property Owner / Lessee | Property Address | Use | GRV | UV | Rate in \$ | Rates |
|------------|---|---------------------------------|----------------|----------|-----|------------|---------|
| A54554 | The Grand Lodge of WA Freemasons Homes for The Aged Inc | 5 Dwyer Place, Millars Well | Aged Care | \$46,700 | \$0 | 0.097252 | \$4,542 |
| A23931 | 3rd Karratha Scout Group | 70 Nairn Street, Bulgarra | Community Club | \$0 | \$0 | 0.097252 | \$1,610 |
| A30944 | Karratha Kart Club | L4903 Anderson Road, KIE | Community Club | \$15,250 | \$0 | 0.097252 | \$1,610 |
| A34396 | Karratha Sporting & Recreation Club | Lot 3000 Bayview Road, Bulgarra | Community Club | \$49,700 | \$0 | 0.097252 | \$4,833 |
| A46554 | Karratha BMX Club Inc | 84 Rosemary Road, Baynton | Community Club | \$14,125 | \$0 | 0.097252 | \$1,610 |
| A65587 | Karratha Equestrian Centre | 50 Robins Road, Mulataga | Community Club | \$22,000 | \$0 | 0.097252 | \$2,140 |

| Assess No. | Property Owner / Lessee | Property Address | Use | GRV | UV | Rate in \$ | Rates |
|------------|--|--|--------------------|-----------|-----------|------------|------------------|
| A69808 | Nor-West Game Fishing Club | Lot 22 Rosemary Island, Dampier | Community Club | \$0 | \$0 | 0.097252 | \$1,610 |
| A73245 | Nickol Bay Speedway (Inc) | Lot 115 Cinders Road, KIE | Community Club | \$14,400 | \$288,000 | 0.138119 | \$39,778 |
| A77616 | WA Rifle Association | Lot 133 Cossack Road, Roebourne | Community Club | \$0 | \$0 | 0.097252 | \$1,610 |
| A76464 | Nor-West Jockey Club | Lot 94 North West Coastal Highway | Community Club | \$0 | \$0 | 0.097252 | \$1,610 |
| A91554 | Karratha Enduro & Motocross Club Inc | L4903 Anderson Road, KIE | Community Club | \$0 | \$128,000 | 0.138119 | \$17,679 |
| A91555 | Karratha Bikers Association | L4903 Anderson Road, KIE | Community Club | \$0 | \$0 | 0.097252 | \$1,610 |
| A91608 | WA PCYC | 2-6 Sholl Street, Roebourne | Community Club | \$0 | \$0 | 0.097252 | \$1,610 |
| A91842 | Nickol Bay Sporting Shooters Association | Lot 298 Cinders Road, Burrup | Community Club | \$35,000 | \$439,000 | 0.138119 | \$60,634 |
| A92062 | West Pilbara Softball Association | Lot 3001 Bayview Road, Bulgarra | Community Club | \$0 | \$0 | 0.097252 | \$1,610 |
| A1006 | Yinjaa Barni Art Aboriginal Corporation | 48 Roe Street, Roebourne | Community Services | \$14,700 | \$0 | 0.097252 | \$1,610 |
| A91549 | Dampier Community Association | 3 High Street, Dampier | Community Services | \$0 | \$0 | 0.097252 | \$1,610 |
| A46391 | Karratha Arts & Learning Centre | 23 Richardson Way, Bulgarra | Community Services | \$21,200 | \$0 | 0.097252 | \$2,062 |
| A46529 | Enterprise Business Centre | 18 Hedland Place, Karratha | Community Services | \$207,980 | \$0 | 0.097252 | \$10,113 |
| A55545 | EPIC | 6-10 Morse Court, Karratha | Community Services | \$38,500 | \$0 | 0.097252 | \$3,744 |
| A55649 | One Tree Millars Well | Lot 3002 Teesdale Place, Millars Well | Community Services | \$99,750 | \$0 | 0.097252 | \$9,701 |
| A55681 | Karratha Community Garden | L52/11 Teesdale Place, Millars Well | Community Services | \$1,000 | \$0 | 0.097252 | \$1,610 |
| A70661 | Point Samson Community Association | Lot 278, Pt Samson-Roebourne Road | Community Services | \$9,500 | \$0 | 0.097252 | \$1,610 |
| A77801 | Department of Communities | 17-23 Calliance Way, Baynton | Community Services | \$233,480 | \$0 | 0.071058 | \$16,591 |
| A89120 | Anglicare | 23 Hillview Road, Pegs Creek | Community Services | \$0 | \$0 | 0.097252 | \$1,610 |
| A89344 | One Tree Bulgarra | Lot 3002 Bayview Road, Bulgarra | Community Services | \$0 | \$0 | 0.097252 | \$1,610 |
| A89917 | One Tree Roebourne | 47 Lockyer Way, Roebourne | Community Services | \$0 | \$0 | 0.097252 | \$1,610 |
| A91549 | Reach Us Pilbara | Unit 2/3 High Street, Dampier | Community Services | \$0 | \$0 | 0.097252 | \$1,610 |
| A91931 | Karratha Women's Place | Unit LS1 11 Teesdale Place, Millars Well | Community Services | \$9,400 | \$0 | 0.071058 | \$1,610 |
| A92072 | One Tree Wickham | Lot 780 Carse Street, Wickham | Community Services | \$48,300 | \$0 | 0.097252 | \$4,697 |
| | | | | | | | \$205,494 |

5. NOTE rates exemptions applicable to the following properties;

Not Rateable in accordance with S6.26 of the *Local Government Act* - Religious Properties (2d):

| Assess No. | Property Owner/ Lessee | Property Address | Use | GRV | UV | Rate in \$ | Rates |
|------------|---|----------------------------------|------------------|----------|-----|------------|---------|
| A1569 | Apostolic Church Trust | 10 Roe Street, Roebourne | Clergy Premises | \$19,554 | \$0 | 0.097252 | \$1,902 |
| A12314 | Trustees of the Diocese of North-West Australia | 33 Herbert Way, Wickham | Clergy Premises | \$22,620 | \$0 | 0.071058 | \$1,610 |
| A34591 | Trustees of the Diocese of North-West Australia | 2/2 Samson Way, Bulgarra | Clergy Premises | \$24,600 | \$0 | 0.071058 | \$1,748 |
| A35075 | Baptist Union of WA INC | 5 Finnerty Street, Bulgarra | Clergy Premises | \$27,040 | \$0 | 0.071058 | \$1,921 |
| A35821 | Australasian Conference Association | 12 Mirfin Way, Pegs Creek | Clergy Premises | \$29,120 | \$0 | 0.071058 | \$2,069 |
| A4478 | Apostolic Church Trust | 12 Roe Street, Roebourne | Place of Worship | \$22,500 | \$0 | 0.097252 | \$2,188 |
| A4509 | Trustees of the Diocese of North-West Australia | 41-49 Hampton Street, Roebourne | Place of Worship | \$8,800 | \$0 | 0.097252 | \$1,610 |
| A12209 | Roman Catholic Bishop of Geraldton | L138 Kurrajong Street, Wickham | Place of Worship | \$25,100 | \$0 | 0.097252 | \$2,441 |
| A34590 | Trustees of the Diocese of North-West Australia | 1/2 Samson Way, Bulgarra | Place of Worship | \$29,640 | \$0 | 0.097252 | \$2,883 |
| A35813 | Seventh Day Adventist Church | 15 Galbraith Road, Pegs Creek | Place of Worship | \$24,000 | \$0 | 0.097252 | \$2,334 |
| A54677 | Jehovah's Witnesses Congregation | 4 Gray Court, Millars Well | Place of Worship | \$28,400 | \$0 | 0.097252 | \$2,762 |
| A54725 | Roman Catholic Bishop of Geraldton | 19 Welcome Road, Karratha | Place of Worship | \$95,020 | \$0 | 0.071058 | \$6,752 |
| A55102 | Church of Jesus Christ of Latter-Day Saints | 17 Galbraith Road, Pegs Creek | Place of Worship | \$47,400 | \$0 | 0.097252 | \$4,610 |
| A62864 | Baptist Union of WA INC | 77 Gawthorne Drive, Millars Well | Place of Worship | \$79,600 | \$0 | 0.097252 | \$7,741 |
| A69035 | Roman Catholic Bishop of Geraldton | 371 High Street, Dampier | Place of Worship | \$18,500 | \$0 | 0.097252 | \$1,799 |
| A88991 | Trustees of the Northern Diocese | 160 Warton Street, Cossack | Vacant Land | \$0 | \$0 | 0.071058 | \$1,610 |
| A88992 | Trustees of the Northern Diocese | 94 Dampier Street, Cossack | Vacant Land | \$0 | \$0 | 0.071058 | \$1,610 |

Not Rateable in accordance with S6.26 of the *Local Government Act* - Education (2e):

| Assess No. | Property Owner/ Lessee | Property Address | Use | GRV | UV | Rate in \$ | Rates |
|------------|------------------------------------|-----------------------------|-----------|-----------|-----|------------|----------|
| A65511 | Roman Catholic Bishop of Geraldton | 33 Rosemary Road Stove Hill | Education | \$657,125 | \$0 | 0.097252 | \$63,907 |
| A88120 | Roman Catholic Bishop of Geraldton | 37 Wellard Way Bulgarra | Education | \$206,700 | \$0 | 0.097252 | \$20,102 |

Not Rateable in accordance with S6.26 of the *Local Government Act* - Crown land used for Public Purpose (2ai):

| Assess No. | Property Owner/ Lessee | Property Address | Use | GRV | UV | Rate in \$ | Rates |
|------------|---------------------------------|------------------|--------------------|-----|-----|------------|---------|
| A77359 | Department for Child Protection | Address Withheld | Community Services | \$0 | \$0 | 0.071058 | \$1,610 |

Health, Education & Community Service Properties:

| Assess No. | Property Owner/ Lessee | Property Address | Use | GRV | UV | Rate in \$ | Rates |
|------------|---------------------------------|------------------------------|-----------|-----------|-----|------------|----------|
| A1357 | Yaandina Community Services Ltd | 58 Hampton Street, Roebourne | Aged Care | \$0 | \$0 | 0.097252 | \$1,610 |
| A3943 | Ngarluma Aboriginal Corporation | 43 Lockyer Way, Roebourne | Aged Care | \$30,160 | \$0 | 0.071058 | \$2,143 |
| A65341 | Yaandina Community Services Ltd | 56 Hampton Street, Roebourne | Aged Care | \$0 | \$0 | 0.097252 | \$1,610 |
| A89260 | Ngarluma Aboriginal Corporation | 2 Todd Street, Roebourne | Aged Care | \$180,960 | \$0 | 0.071058 | \$12,859 |

| Assess No. | Property Owner/ Lessee | Property Address | Use | GRV | UV | Rate in \$ | Rates |
|------------|--|---|--------------------|-----------|-----------|------------|----------|
| A1462 | Mawarnkarra Health Service | 38 Sholl Street, Roebourne | Community Services | \$17,680 | \$0 | 0.097252 | \$1,719 |
| A4622 | Mawarnkarra Health Service | 20 Sholl Street, Roebourne | Community Services | \$220,000 | \$0 | 0.097252 | \$21,395 |
| A4973 | Yaandina Community Services Ltd | 2-6 Sholl Street, Roebourne | Community Services | \$91,600 | \$0 | 0.097252 | \$8,908 |
| A5117 | Cheeditha Group Aboriginal Corporation | L48 North West Coastal Highway, Roebourne | Community Services | \$0 | \$154,000 | 0.138119 | \$21,270 |
| A31479 | Gumala Aboriginal Corporation | 10 Hedland Place, Karratha | Community Services | \$0 | \$0 | 0.097252 | \$1,610 |
| A36851 | Salvation Army | 4 Bond Place, Pegs Creek | Community Services | \$31,200 | \$0 | 0.097252 | \$3,034 |
| A43521 | Salvation Army Housing (WA) | 7 Goodwyn Close, Millars Well | Community Services | \$62,400 | \$0 | 0.071058 | \$4,434 |
| A54546 | Returned Services League of Australia Karratha & Districts | 7 Dwyer Place, Millars Well | Community Services | \$38,000 | \$0 | 0.097252 | \$3,696 |
| A69874 | Mingullatharndo Association Ltd | Lot 555 North West Coastal Highway, Roebourne | Community Services | \$0 | \$10,000 | 0.138119 | \$1,610 |
| A65456 | Welcome Lotteries House Inc. | 7 Morse Court, Karratha | Community Services | \$0 | \$0 | 0.097252 | \$1,610 |
| A78636 | Yaandina Community Services Ltd | 60 Hampton Street, Roebourne | Community Services | \$990 | \$0 | 0.097252 | \$1,610 |
| A88227 | Foundation Housing Ltd (Lessee) | 17B Crawford Way, Roebourne | Community Services | \$15,600 | \$0 | 0.071058 | \$1,610 |
| A91557 | Karratha Community House | 51 Gardugarli Drive, Baynton | Community Services | \$0 | \$0 | 0.097252 | \$1,610 |
| A4884 | St John Ambulance - Roebourne | 1-7 Sholl Street, Roebourne | Emergency Services | \$29,152 | \$0 | 0.097252 | \$2,835 |
| A11740 | St John Ambulance - Wickham | Lot 110 Mulga Way, Wickham | Emergency Services | \$28,860 | \$0 | 0.097252 | \$2,807 |
| A31152 | State Emergency Service - Karratha | 14 Balmoral Road, Karratha | Emergency Services | \$0 | \$0 | 0.097252 | \$1,610 |
| A34299 | Nickol Bay Bush Fire Brigade | 39 Hillview Road, Karratha | Emergency Services | \$0 | \$0 | 0.097252 | \$1,610 |
| A69052 | Department of Fire & Emergency Service | 11 High Street, Dampier | Emergency Services | \$0 | \$0 | 0.097252 | \$1,610 |
| A90624 | St John Ambulance - Wickham | Lot 500 Wickham Drive, Wickham | Emergency Services | \$15,469 | \$0 | 0.097252 | \$1,610 |
| A90625 | State Emergency Service - Roebourne | Lot 501 Wickham Drive, Wickham | Emergency Services | \$0 | \$0 | 0.097252 | \$1,610 |
| A91323 | St John Ambulance - Karratha | L42 Norman Road, Gap Ridge | Emergency Services | \$0 | \$0 | 0.097252 | \$1,610 |

Exemptions "Outside" the Local Government Act 1995:

| Assess No. | Property Owner/ Lessee | Property Address | Use | GRV | UV | Rate in \$ | Rates |
|------------|--------------------------------------|--|--------------------|----------|-----|------------|---------|
| A77929 | Aboriginal Lands Trust | 54 Hampton Street Roebourne | Community Services | \$0 | \$0 | 0.097252 | \$1,610 |
| A89223 | Aboriginal Lands Trust | L44 Cape Lambert Road Point Samson | Cultural site | \$0 | \$0 | 0.097252 | \$1,610 |
| A76336 | Australian Maritime Safety Authority | L37 Bayly Avenue, Gap Ridge | Public Safety | \$0 | \$0 | 0.097252 | \$1,610 |
| A39388 | Public Transport Authority | L1957 Pyramid Road, Karratha Industrial Estate | Public Transport | \$0 | \$0 | 0.097252 | \$1,610 |
| A34516 | University of WA | 4 Wilson Court Pegs Creek | Student Housing | \$0 | \$0 | 0.071058 | \$1,610 |
| A88008 | University of WA | 34 Winyama Road, Baynton | Student Housing | \$0 | \$0 | 0.071058 | \$1,610 |
| A88426 | University of WA | 15 Mujira Ramble, Baynton | Student Housing | \$48,880 | \$0 | 0.071058 | \$3,473 |
| A89587 | University of WA | U76, 23 Sharpe Avenue, Pegs Creek | Student Housing | \$0 | \$0 | 0.071058 | \$1,610 |
| A89625 | University of WA | U114, 23 Sharpe Avenue, Pegs Creek | Student Housing | \$0 | \$0 | 0.071058 | \$1,610 |
| A46472 | Australian Broadcasting Corp. | 10-12 De Grey Place | Studio | \$0 | \$0 | 0.097252 | \$1,610 |
| A65228 | Aboriginal Lands Trust | L390 North West Coastal Highway Roebourne | Vacant Land | \$0 | \$0 | 0.097252 | \$1,610 |

6. **ADOPT an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$10 for each instalment after the initial instalment is paid;**
7. **ADOPT an interest rate of 4.5% where the owner has elected to pay rates and service charges through an instalment option;**
8. **ADOPT an interest rate of 7% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable;**
9. **ADOPT an interest rate of 7% for fees and charges and costs of proceedings to recover such fees and charges that remains unpaid after becoming due and payable;**
10. **NOTE that interest and instalment administration charges on rates (including service charges) or fees and charges will not apply to ratepayers and general debtors assessed as suffering financial hardship in accordance with the City's COVID-19 Financial Hardship Policy (which is extended to 30 June 2023); and**
11. **ADOPT the following rates incentives including a contribution of \$1,500 from municipal funds towards this scheme.**
 - 1st Prize: \$2,000 sponsored by Westpac**
 - 2nd Prize: \$1,000 sponsored by the City of Karratha**
 - 3rd Prize: \$500 sponsored by the City of Karratha**

OFFICER'S RECOMMENDATION 2

GENERAL FEES AND CHARGES FOR 2022/23

That Council by **ABSOLUTE** Majority pursuant to Section 6.16 of the *Local Government Act 1995* **RESOLVES** to **ADOPT** the Fees and Charges detailed in Attachment 2.

OFFICER'S RECOMMENDATION 3**OTHER STATUTORY FEES FOR 2022/23**

That Council by ABSOLUTE Majority pursuant to Section 53 of the *Cemeteries Act 1986*, Regulation 53(2) of the *Building Regulations 2012* and Section 67 of the *Waste Avoidance and Resources Recovery Act 2007* RESOLVES to ADOPT:

- a) the Fees and Charges for the City's cemeteries included as Attachment 2;
- b) a swimming pool inspection fee of \$28; and
- c) the following charges for the removal and deposit of domestic and commercial waste:

| Description | Amount | GST | Total |
|--|----------|---------|----------|
| Residential MGB - 1 General Waste service per week and 1 Recycling service per fortnight, per year | \$327.65 | Nil | \$327.65 |
| Additional Residential MGB - 1 service per week, per year | \$163.85 | Nil | \$163.85 |
| Additional Residential Recycling MGB - 1 recycling service per fortnight, per year | \$163.85 | Nil | \$163.85 |
| Commercial/Industrial MGB - 1 service per week per year | \$327.68 | \$32.77 | \$360.45 |
| Additional Commercial/Industrial MGB - 1 service per week, per year | \$327.68 | \$32.77 | \$360.45 |
| Commercial/Industrial Recycling MGB - 1 recycling service per fortnight, per year | \$163.82 | \$16.38 | \$180.20 |

OFFICER’S RECOMMENDATION 4

ELECTED MEMBERS’ FEES AND ALLOWANCES FOR 2022/23

That Council by ABSOLUTE Majority pursuant to Sections 5.98 and 5.99 of the *Local Government Act 1995* and Regulations 33 and 34 of the *Local Government (Administration) Regulations 1996* RESOLVES to ADOPT the following annual fees and allowances for payment of elected members:

Statutory Fees and Allowances

| | |
|---|----------|
| Sitting Fees - Mayor | \$47,516 |
| Sitting Fees - Deputy Mayor and Councillors | \$31,678 |
| Mayor Local Government Allowance | \$89,753 |
| Deputy Mayor Local Government Allowance (25% of Mayor Allowance) | \$22,438 |
| ICT Allowance per Councillor (up to a maximum of \$3,500)..... | \$3,500 |
| Travelling Expenses (actual costs or as per Local Govt Admin Reg 34AD)..... | \$30,000 |

Other Expenses

| | |
|--|---------|
| Training Expenses per Councillor | \$5,000 |
| Mayor’s discretionary fund – Council related expenses..... | \$2,000 |

OFFICER'S RECOMMENDATION 5**MATERIAL VARIANCE REPORTING FOR 2022/23**

That Council by ABSOLUTE Majority pursuant to Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*, and AASB 1031 Materiality, RESOLVES to ADOPT the level to be used in statements of financial activity in 2022/23 for reporting material variances being 10% or \$50,000, whichever is the greater amount.

OFFICER’S RECOMMENDATION 6

MUNICIPAL FUND BUDGET FOR 2022/23

That Council by ABSOLUTE Majority pursuant to Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996* RESOLVES to ADOPT the Municipal Fund Budget as contained in Attachment 1 for the 2022/23 financial year which includes the following:

1. Statement of Comprehensive Income by Nature and Type on page 2 showing a net result for that year of \$10,716,640;
2. Statement of Cash Flows on page 3;
3. Rate Setting Statement on page 4 showing an amount required to be raised from rates of \$48,407,758;
4. Notes to and forming part of the Budget on pages 6 onwards; and
5. Supplementary Information – Fees and Charges.

COUNCIL ADOPT BY EN BLOC RESOLUTION

Res No : 155033
 MOVED : Cr Scott
 SECONDED : Cr Harris

- OFFICER’S RECOMMENDATION 1
- OFFICER’S RECOMMENDATION 2
- OFFICER’S RECOMMENDATION 3
- OFFICER’S RECOMMENDATION 4
- OFFICER’S RECOMMENDATION 5
- OFFICER’S RECOMMENDATION 6

CARRIED

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

18 MATTERS BEHIND CLOSED DOORS

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155034

MOVED : Cr Nunn

SECONDED : Cr Miller

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 7 MILE WASTE FACILITY SERVICE REVIEW

CONFIDENTIAL ITEM 18.2 OTAN FUNDING CONTRIBUTIONS TO JINGARRI ESTATE CIVIL WORKS

Also included is the following:

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

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

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

CARRIED

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

AGAINST : Nil

Council moved in camera at 6.19pm.

18.1 CONFIDENTIAL ITEM – 7 MILE WASTE FACILITY SERVICE REVIEW

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

File No: CP.105
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Manager City Services
Date of Report: 24 May 2022
Applicant/Proponent: Nil
Disclosure of Interest: Nil

OFFICER’S RECOMMENDATION

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

1. INVITE tenders for the operations of the 7 Mile Waste Facility, based on the scope of works and options as contained within this report; and
2. ENDORSE the tender selection criteria as follows:

| Criteria | Weighting |
|----------------------------|-----------|
| Relevant Experience | 15% |
| Capacity to Deliver | 20% |
| Demonstrated Understanding | 10% |
| Sustainability | 5% |
| Price | 50% |

COUNCIL ALTERNATE RESOLUTION

Res No : 155035
MOVED : Cr Scott
SECONDED : Cr Miller

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT INVITE tenders for the operation of the 7 Mile Waste Facility at this time.

CARRIED 8-1

FOR : Cr Nunn, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Cr Long
REASON : Councillors modified the Officer’s recommendation as it was deemed no change to operational activities at the 7MWF was needed at this time.

18.2 CONFIDENTIAL ITEM OTAN FUNDING CONTRIBUTIONS TO JINGARRI ESTATE CIVIL WORKS

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

File No: FM.29
Responsible Executive Officer: Director Corporate Services
Reporting Author: Manager Financial Services/CFO
Date of Report: 14 June 2022
Applicant/Proponent: Nil
Disclosure of Interest: Nil

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155036
MOVED : Cr Waterstrom Muller
SECONDED : Cr Gillam

That Council by **SIMPLE** Majority pursuant to Section 6.12(1)(c) of the *Local Government Act 1995* **RESOLVES** to **APPROVE** Option 1 as detailed in this report.

CARRIED

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

COUNCIL RESOLUTION

Res No : 155037
MOVED : Cr Nunn
SECONDED : Cr Waterstrom Muller

That Council move out of camera.

CARRIED

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

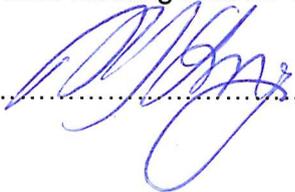
Council moved out of camera at 6.44pm.

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at 6.45pm.

The next meeting is to be held on Monday, 25 July 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 Thursday, 30 June 2022.

.....  Date 27 / 7 / 2022