



ORDINARY COUNCIL MEETING

MINUTES

**The Ordinary Meeting of Council was held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 17 July 2017**

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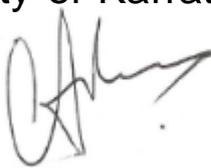
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In particular, and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a license, any statement or intimation of approval made by any member or Officer of the City of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

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

WRITTEN CONFIRMATION

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

Signed: 
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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MINUTES

1 OFFICIAL OPENING

The Ordinary Meeting of Council held in the Council Chambers, Welcome Road, Karratha on Monday, 17 July 2017 was declared open at 6:30 pm. Cr Long acknowledged the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

Nil.

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

Councillors:
Cr Peter Long [Mayor]
Cr John Lally [Deputy Mayor]
Cr Garry Bailey
Cr Margaret Bertling
Cr Grant Cucel
Cr Geoff Harris
Cr Daniel Scott
Cr Evette Smeathers
Cr Robin Vandenberg

Staff:
Chris Adams Chief Executive Officer
Phillip Trestrail Director Corporate Services
Mark Casserly Director Community Services
Ryan Hall Director Development Services
Simon Kot Director Strategic Projects &
 Infrastructure
Linda Phillips Minute Secretary

Apologies:
Cr Bart Parsons
Cr Fiona White-Hartig

Absent: Nil

Leave of Absence: Nil

Members of Public: Nil

Members of Media: Alicia Perera, Pilbara News

4 REQUESTS FOR LEAVE OF ABSENCE

Nil.

5 DECLARATIONS OF INTEREST

Cr Cucel declared an interest in the following item:

- Impartiality interest in 12.4 Karratha City Centre Car Parking as Cr Cucel owns property in the Karratha central business district.

Cr Harris declared an interest in the following item:

- Proximity interest in 12.4 Karratha City Centre Car Parking as Cr Harris leases a commercial premise within the proximity of the car parking.

Cr Scott declared an interest in the following item:

- Impartiality interest in 12.4 Karratha City Centre Car Parking as Cr Scott owns a distribution business that requires use of loading zones in the Karratha central business district.

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil.

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153853
 MOVED : Cr Vandenberg
 SECONDED: : Cr Harris

That the Minutes of the Ordinary Meeting of Council held on Monday, 26 June 2017, and the Minutes of the Special Meeting of Council held on Friday, 30 June 2017 be confirmed as a true and correct record of proceedings.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Scott, Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

Mayor
01/06/2017 - Meeting with Woodside (Karratha)
01/06/2017 - Meeting with EPIC
02/06/2017 - Rio Tinto Iron Ore (WA) - Coastal Communities Environment forum
02/06/2017 - Reconciliation Week Gathering
07/06/2017 - CEDA - Securing WA's energy future through innovation forum
07/06/2017 - Special Meeting State Council - Budget Adoption
08/06/2017 - Meeting with Woodside (Perth)
09/06/2017 - Woodside Karratha CLG Meeting
09/06/2017 - Quarterly Grant Presentation Evening
12/06/2017 - Meeting with the Productivity Commission
12/06/2017 - Council Briefing
13/06/2017 - Meeting with Karratha Police
13/06/2017 - Safer Communities Partnership meeting
14/06/2017 - Meeting with Landcorp
15/06/2017 - WA Regional Capitals Alliance meeting
16/06/2017 - Meeting with the Department of Planning
16/06/2017 - Meeting with the Department of Regional Development
18/06/2017 - Meeting with the office of Minister Papalia - Minister for Tourism; Racing and Gaming; Small Business; Defence Issues; Citizenship and Multicultural Interests
19/06/2017 - Developing Northern Australia Conference
20/06/2017 - Developing Northern Australia Conference
21/06/2017 - CRC Board meeting
23/06/2017 - Pilbara Regional Council Meeting
23/06/2017 - Regional Road Group Meeting
26/06/2017 - Meeting with Melissa Price Member for Durack
26/06/2017 - Official Opening of the St Luke's Performing Arts Centre
26/06/2017 - Ordinary Council Meeting
28/06/2017 - Meeting with the Service Priority Review Panel
28/06/2017 - Dampier CCC Meeting
30/06/2017 - Economic Development Advisory Group Meeting
30/06/2017 - Special Council meeting – Budget

9 EXECUTIVE SERVICES

Nil.

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDING 31 MAY 2017

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Assistant Management Accountant
Date of Report:	21 June 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To provide a summary of Council's financial position for the period ending 31 May 2017.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 31 May 2017:

2016-2017	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Impact on Surplus
Operating Revenue (incl. Rates)	121,244,683	113,359,961	105,710,904	105,394,053	(316,851)	↓
Operating Expense	(88,152,610)	(86,015,464)	(74,196,195)	(73,726,857)	469,338	↑
Non Operating Rev	22,773,260	30,006,072	1,224,905	4,193,825	2,968,920	↑
Non Operating Exp	(79,727,050)	(84,739,981)	(54,703,121)	(46,089,897)	8,613,223	↑
Non Cash Items Included	21,951,174	19,588,141	18,017,950	18,095,682	77,732	↑
Surplus BFWD 16/17 - Unrestricted	586,878	1,800,787	1,800,787	1,800,787	-	
Surplus BFWD 16/17- Restricted Airport Funds	-	3,958,660	3,958,660	3,958,660	-	
Restricted Balance BFWD 16/17 - PUPP	7,220,459	7,905,744	7,905,744	7,905,744	-	
/less Restricted Balance CFWD - PUPP	5,863,920	5,863,920	5,863,920	5,863,920	-	
Surplus/(Deficit) 16/17	32,874	0	3,855,714	15,668,077	11,812,362	↑

The restricted balance referred to in the preceding table and throughout this report comprises PUPP service charges levied in 2014/15 and pending payment as at 30 June 2016 (either by instalment options or outstanding).

This table shows that Council is currently in a surplus position of \$15.6m, a positive variance of \$11.8m compared to the budgeted year to date surplus position of \$3.8m.

The following variances (greater than \$250K) contribute significantly to the total YTD variance shown in the above table.

Operating Revenue		
(1,025,358)	▼	Under budget in KTA Airport Revenue- Aviation Revenue
(591,408)	▼	Under budget in Contributions-Kookaburra Park. Timing difference.
303,507	▲	Over budget in Local Govt Programs - Road Projects Grants - Increased income due to RRG changes in funding availability.
1,000,000	▲	Over budget in Contributions to Wickham Community Hub - Timing difference.
Operating Expenditure		
367,609	▼	Under budget in General Waste And Recycling Collection - Waste Collection April & May invoices of \$149k to be paid in June. \$192k budget in salaries and overheads no longer required due to commencement of collection contract.
Non-Operating Revenue		
2,088,302	▲	Over budget in Transfer From Infrastructure Reserve - REAP - Timing difference.
Non Operating Expenditure		
4,801,754	▼	Under budget in Red Earth Arts Precinct - Timing - May Progress Claim not yet approved for \$2.5m. Remaining has been re-cashflowed to 17/18.
1,584,680	▼	Under budget in Transfer to Partnership Reserve - Timing difference.
636,364	▼	Under budget in Purchase Wickham Hospital Site - Timing difference.
547,449	▼	Under budget in Capital-Buildings-Dampier Community Hub - Savings to be realised at end of financial year and retained within Partnerships Reserve.
452,481	▼	Under budget in Staff Housing Improvements - Costs allocated to individual housing jobs which offsets this under expenditure. Anticipated overall saving of \$72k.
329,023	▼	Under budget in Rrg-Coolawanyah Rd - Under construction invoices pending.
277,333	▼	Under budget in Leisureplex Improvements

Further detail on these variances is included later in this report in the variance commentary by Program for the Rate Setting Statement.

FINANCIAL MANAGEMENT SUMMARY

Financial Ratios

Ratio	Description of Ratio/Indicative Target Ranges provided by Dept. of Local Government	Original Budget 2016/17	YTD Budget 2016/17	YTD Actual Result	Variance Description
Operating Sustainability					
Operating Surplus Ratio	An indicator of the extent to which revenue raised not only covers operational expenses, but also provides for capital funding				An Operating Surplus Ratio in excess of 15% indicates a strong financial position and that advanced standard is being achieved.
	Operating Surplus (excl. capital grants & contributions)/Own Source Revenue	10,285,859	15,582,456	14,569,411	The Operating Surplus Ratio is lower than YTD budget due to less than budgeted Operating Surplus.
		87,861,770	77,969,092	76,974,250	
	Minimum Target between 0% and 15%	11.7%	20.0%	18.9%	
Asset Sustainability Ratio	An approximation of the extent to which assets managed by a local government are being replaced as these reach the end of their useful life	8,571,728	7,590,061	6,189,781	The Asset Sustainability Ratio is currently lower than the YTD budget due to lower than budgeted Capital Renewal Expenditure.
	Capital Renewal and Replacement Expenditure/Depreciation	21,762,467	17,905,483	18,113,777	
	Target - Greater than 0.90	0.39	0.42	0.34	
Own Source Revenue Ratio	An indicator of a local government's ability to cover its costs through its own tax and revenue efforts				An own source revenue coverage ratio greater than 90% indicates an advanced standard is being achieved.
		87,861,770	77,969,092	76,974,250	Own Source Revenue is currently inline with the YTD budget.
	Own Source Operating Revenue/Operating Expenses	88,152,610	74,196,195	73,726,857	
	Target - Greater than or equal to 0.40	1.00	1.05	1.04	
Liquidity Ratios					
Current Ratio	A measure of a local government's liquidity and its ability to meet its short term financial obligations from unrestricted current assets	-			The current ratio is unable to be calculated on a YTD budgeted basis due to the nature of its components being budgeted annually.
		17,851,866	Not	25,132,430	
		Current Assets less Restricted Assets/Current Liabilities less liabilities associated with Restricted assets	15,369,735	Applicable	6,585,495
	Target - greater than or equal to 1	1.16		3.82	A current Ratio excluding outstanding PUPP service charge amounts would result in a YTD Current Ratio equal to 4.48.
Debt Ratios					
Debt Service Cover Ratio	An indicator of a local government's ability to generate sufficient cash to cover its debt payments				A debt service cover ratio greater than 5 indicates an advanced standard is being achieved.
	Operating surplus before interest expense and depreciation/Principal and interest Expense	30,238,499	33,476,717	32,678,469	Original Budget, YTD Budget and YTD actuals result in a ratio in excess of 10 due to Council having a low level of debt.
		520,278	520,278	520,278	
	Target - more than 2- The higher the better	61.60	64.34	62.81	

Statement of Financial Position

	2017 May	2017 April	% change
Current			
Assets	129,612,655	130,744,129	-0.87%
Liabilities	10,681,270	8,871,198	20.40%
Non Current			
Assets	744,264,159	741,965,964	0.31%
Liabilities	1,256,603	1,256,603	0.00%
Net Assets	861,938,941	862,582,292	

Total Current Assets decreased by 0.87% from April to May primarily due to a decrease in Municipal cash. Current Liabilities increased by 20.4% from April to May due to an increase in accounts payable. Non-Current Assets have increased by 0.31% as a result of progress being made on construction of Red Earth Arts Precinct. There has been no change to Non-Current Liabilities from January to February.

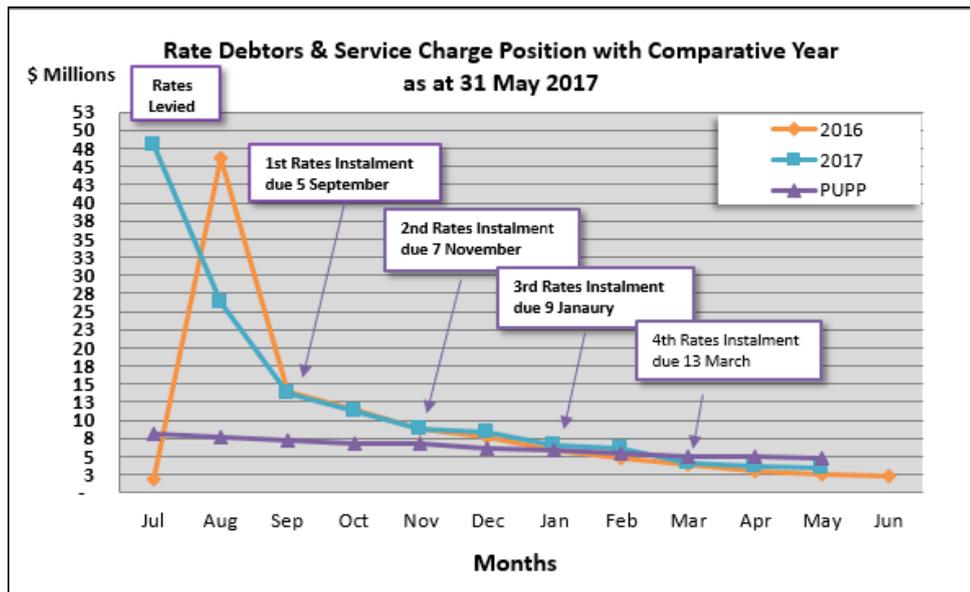
Debtors Schedule

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

	2017 May	2017 April	Change %	Of Current Total %
Non Rate Debtors				
Current	6,816,626	4,741,490	44%	95%
> 40 Days	162,781	12,341	1219%	2%
> 60 Days	12,145	11,293	8%	0%
> 90 Days	154,914	150,363	3%	2%
Total	7,146,466	4,915,487	45%	100%
Rates Debtors				
Total	3,501,511	3,754,436	-7%	100%
PUPP Debtors				
Total	4,847,441	4,969,034	-2%	100%

The balance of outstanding PUPP charges has decreased from April 2017. PUPP payments have been made on 99% of properties, with 79.6% paid in full and 20.4% paying by instalments.

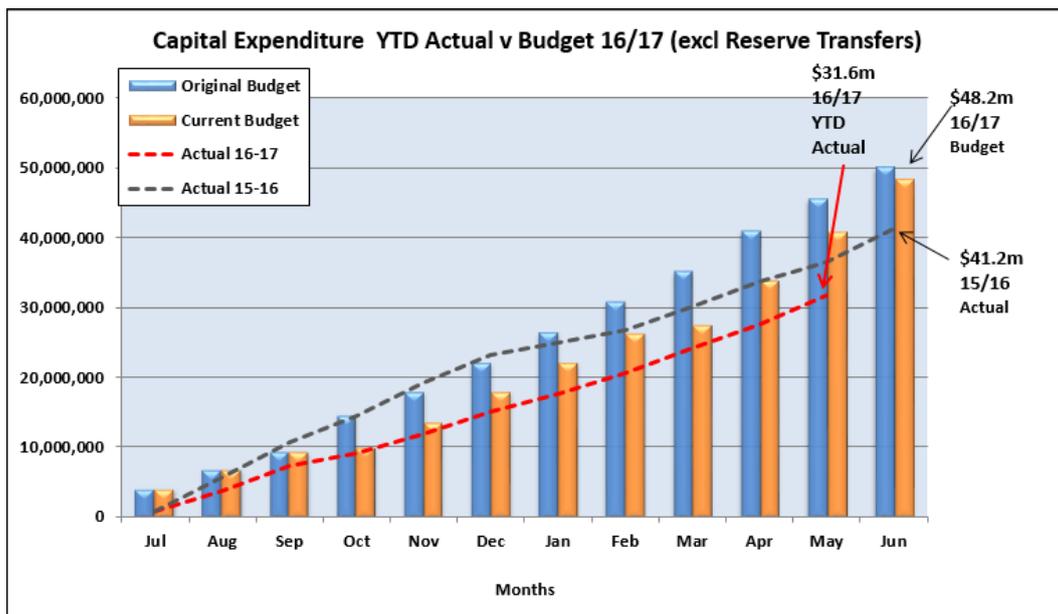




Total Debtors increased by 45% or \$2.2m. Collection of outstanding debts greater than 40 Days continued in line with Council policy. The following table shows outstanding balances for each ageing period for Trade Debtor balances in excess of \$5,000.

Debtor	40 Days	60 Days	>90 Days	Comments
Frank Smith	0.00	0.00	41,593.20	Relates to demolition costs due to uninhabitable dwelling. Debt has been registered against property.
Karratha Sporting & Recreation Club Inc	5,096.02	0.00	26.80	Relates to power consumption. Emailed 22/05/17. Follow up email sent 12/06/17. Letter of Demand issued by CS Legal on 20/06/17. \$2,000 received on 21/06/17 and payment arrangement agreed for \$1,000 per month.
Onyx (Aust) Pty Ltd	0.00	7,497.94	10,665.32	Relates to outstanding lease fees and utilities for PBFC and KLP cafes. Letter of Demand issued 23/01/17. Breach Notice issued 15/03/17. CS Legal followed up 21/04/17. GPC served on 17/05/17 - Default Judgement available from 01/06/17. Council considered at June OCM.

Capital Expenditure



Council’s 2016/17 amended Capital Expenditure budget is \$48.2 million, the majority of which is associated with major projects including Red Earth Arts Precinct, Wickham Community Hub, Kookaburra Park Development, Tambrey Pavilion, Airport Car Park Redesign and other infrastructure improvements. The following table shows that Council is currently 22% below budget in capital expenditure year to date.

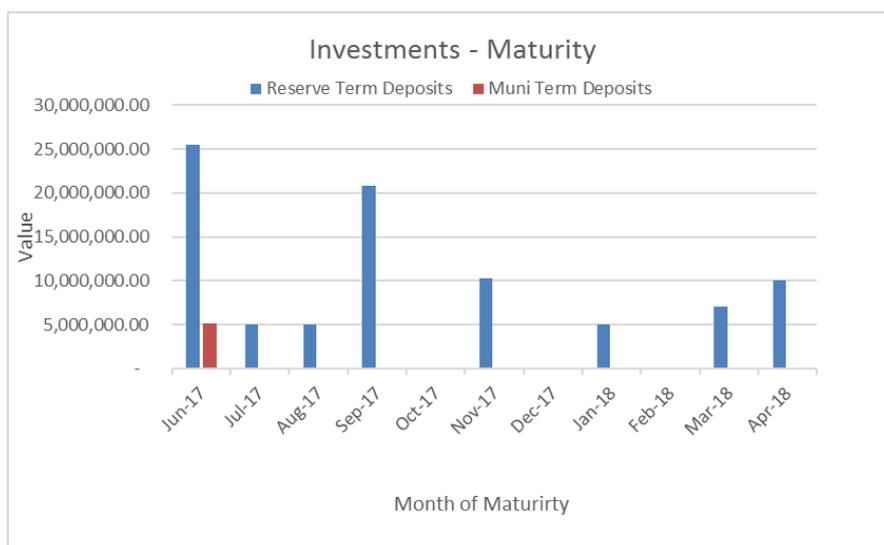
Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	31-May-17			30-Jun-16	
Land	700,000	63,448	0%	0	700,000
Artwork	14,000	14,000	0%	0	14,000
Buildings	25,515,946	19,228,303	-25%	29,638,543	30,517,328
Equipment	161,394	136,731	-15%	1,000	161,394
Furn & Equip	441,224	233,251	-47%	424,000	431,224
Plant	697,147	668,407	-4%	1,452,000	697,147
Infrastructure	13,295,960	11,315,506	-15%	18,602,172	15,749,743
Totals	40,825,671	31,659,647	-22%	50,117,715	48,270,836

Further detail on these variances is included later in this report in the variance commentary by Program for the Rate Setting Statement.

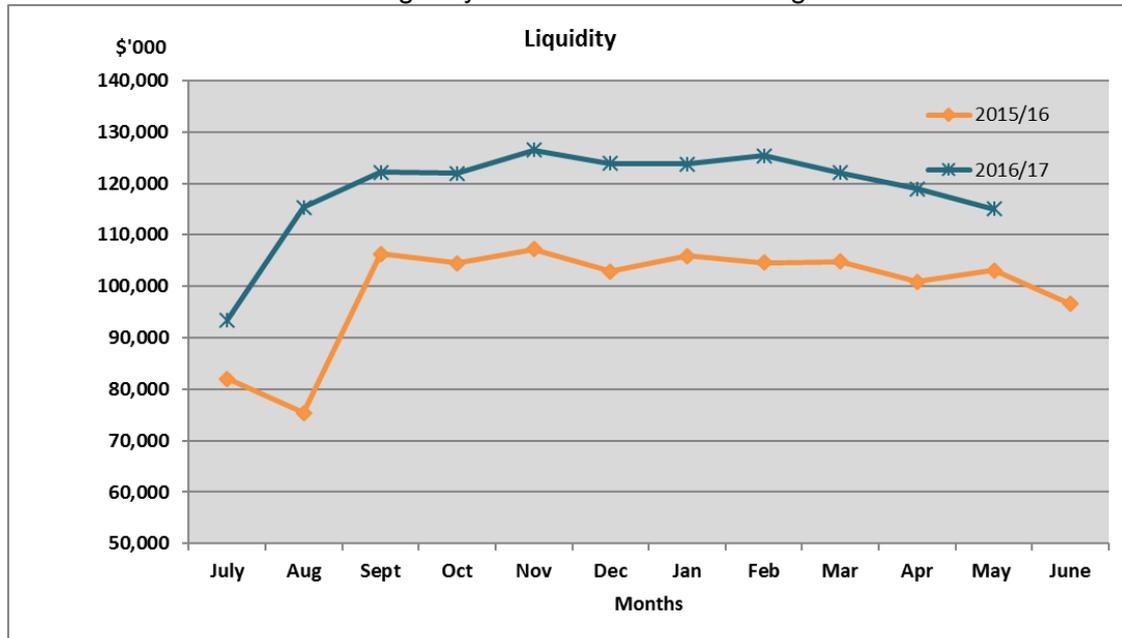
Cash and Investments

Accounts	Principal Investment \$	Balance 31 May 2017 \$	Interest %	Investment Term	Maturity
Maxi Cash Reserve	-	15,737,637	0.70	At Call	
Reserve Term Deposits	5,000,000	5,011,301	2.50	2 months	Jun-17
Reserve Term Deposits	5,076,710	5,143,603	2.78	6 months	Jun-17
Reserve Term Deposits	5,076,710	5,143,603	2.78	6 months	Jun-17
Reserve Term Deposits	10,000,000	10,196,603	2.76	9 months	Jun-17
Reserve Term Deposits	5,000,000	5,011,392	2.52	3 months	Jul-17
Reserve Term Deposits	5,000,000	5,011,527	2.55	4 months	Aug-17
Reserve Term Deposits	5,370,524	5,482,008	2.87	12 months	Sep-17
Reserve Term Deposits	15,000,000	15,308,795	2.89	12 months	Sep-17
Reserve Term Deposits	10,154,258	10,308,024	2.94	12 months	Nov-17
Reserve Term Deposits	5,000,000	5,052,730	2.73	12 months	Jan-18
Reserve Term Deposits	7,000,000	7,033,416	2.64	12 months	Mar-18
Reserve Term Deposits	10,000,000	10,030,148	2.62	12 months	Apr-18
Muni Term Deposits	5,000,000	5,091,438	2.67	9 months	Jun-17
Municipal (Transactional)	-	4,192,044	0.87	At Call	
Maxi Cash Municipal	-	1,258,203	0.70	At Call	
Cash on Hand	-	18,705	0.00		
Total		115,031,175			

of all Term Deposits includes interest accrued to 31 May 2017.



The Reserve Bank cash rate (overnight money market interest rate) remained steady during May at 1.50%. The Municipal funds held with Westpac Bank are currently earning 0.87% interest on balances between \$1m and \$5m in the everyday account, and 0.70% on the Maxi-Direct Muni Account. During May Council had no maturing investments.



The liquidity graph for 2016/17 demonstrates a decrease in liquidity from April. This decrease in liquidity is primarily due to payment of supplier invoices.

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

- Rate Setting Statement;
- Operating Revenue and Expenses Variance Commentary by Nature & Type;
- Operating and Capital Variance Commentary by Program Area;
- Net Current Asset Position;
- Statement of Financial Position (Balance Sheet);
- Cash and Cash Equivalent Note;
- Schedule of Divisional Financial Activity.

LEVEL OF SIGNIFICANCE

Financial integrity is essential to the operational viability of the Council 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 of Karratha 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.

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.

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.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The report represents the financial position of the Council at the end of May 2017 with a current year to date surplus budget position of \$9,719,634 (comprising \$3,855,714 unrestricted surplus and \$5,863,920 restricted surplus) and a current surplus position of \$21,531,977 (comprising \$15,668,077 unrestricted surplus and \$5,863,920 restricted surplus). The restricted balance comprises PUPP service charges levied in 2014/15 and expected to be pending payment as at 30 June 2017 (either by instalment options or outstanding). The unrestricted surplus year to date reported of \$15,668,077 is primarily due to lower than budgeted capital expenditure.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2017-2018 provided for this activity:

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

RISK MANAGEMENT CONSIDERATIONS

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.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

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 31st May 2017; 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 31st May 2017.

CONCLUSION

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **153854**
MOVED : **Cr Vandenberg**
SECONDED: : **Cr Cucel**

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 31st May 2017.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Scott, Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

City of Karratha							
Notes To And Forming Part Of The Financial Statements							
for the period ending 31 May 2017							
	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance >=10%	\$50,000 or more	2015/16
	\$	\$	\$	\$	%	\$	\$
Operating Revenue And Expenses Classified According To Nature And Type							
Revenues from Operations							
Rates	41,910,719	40,194,532	40,189,532	40,321,922	-	132,390	40,113,562
Fees and Charges	42,618,883	39,689,741	34,457,874	33,357,608	-	(1,100,266)	74,454,536
Operating Grant, Subsidies and Contributions	10,860,325	11,376,797	11,162,264	10,595,547	-	(566,717)	77,576,298
Interest Earned	3,327,528	3,480,720	3,228,235	3,162,714	-	(65,521)	3,576,356
Proceeds/Realisation	-	500.00	500.00	-	-100.00%	-	-
All Other	372,510	1,549,278	647,295	726,470	12.23%	79,175	2,633,867
Total	99,089,965	96,291,568	89,685,700	88,164,262	-	(1,521,438)	198,354,620
Expenses from Operations							
Employee Costs	(32,274,431)	(31,165,780)	(29,053,231)	(29,341,835)	-	(288,604)	(33,608,639)
Materials and Contracts	(23,853,369)	(25,936,125)	(18,919,847)	(17,848,882)	-	1,070,965	(31,298,232)
Utilities (gas, electricity, water etc)	(4,722,755)	(4,517,669)	(3,878,364)	(3,957,566)	-	(79,202)	(3,946,514)
Interest Expenses	(11,222)	(11,222)	(11,222)	(4,719)	-57.95%	-	-
Depreciation	(21,762,467)	(19,467,757)	(17,905,483)	(18,113,777)	-	(208,294)	(12,711,352)
Insurance Expenses	(1,545,116)	(1,538,027)	(1,537,058)	(1,542,432)	-	-	(1,606,065)
Other Expenses	(3,789,903)	(3,165,549)	(2,685,572)	(2,716,424)	-	-	(3,891,449)
Total	(87,959,263)	(85,802,129)	(73,990,777)	(73,525,634)	-	465,142	(87,062,252)
Non Operating Grants, Subsidies and Contributions							
Contributions	22,150,078	16,975,442	15,932,253	17,097,785	-	1,165,532	9,313,340
Profit On The Sale Of Assets	4,640	92,951	92,951	132,006	42.02%	-	91,170
Loss On Asset Disposal	(193,347)	(213,335)	(205,418)	(201,223)	-	-	(653,689)
Fair value adjustments to financial assets at fair value through profit or loss	-	-	-	-	-	-	(57,730)
Change In Net Assets From Operations	33,092,073	27,344,497	31,514,709	31,667,196	-	-	119,985,458

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 are made to provide an explanation of these variances. Further detail is provided later in this report in the variance commentary by Program for the Rate Setting Statement.

Variance Commentary by Nature & Type

Revenues from Operations	Material Variance		Significant Items	
All Other	12.23%	79,175	79,715 ▲	Various minor amounts including Workers Compensation Claims and Reimbursements-Search/Legal Fees

City of Karratha							
Rate Setting Statement							
for the period ending 31 May 2017							
Rate Setting Statement	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 (excluding Rates)	6,258,942	6,168,078	5,908,158	5,888,787	-	-	
Governance	1,378,884	1,111,039	243,364	239,793	-	-	
Law, Order And Public Safety	823,668	803,927	799,407	863,383	-	63,976	↑
Health	171,100	209,028	199,028	233,739	17.44%	-	
Education and Welfare	58,920	58,920	54,010	73,992	37.00%	-	
Housing	400,434	380,446	358,137	416,245	16.23%	58,108	↑
Community Amenities	10,327,978	11,111,667	10,510,894	10,789,884	-	278,990	↑
Recreation And Culture	29,578,115	25,452,849	23,999,732	24,603,711	-	603,979	↑
Transport	29,816,933	27,024,174	22,676,641	21,137,549	-	(1,539,092)	↓
Economic Services	381,230	452,863	414,013	391,286	-	-	
Other Property And Services	143,300	392,438	357,988	433,762	21.17%	75,774	↑
	79,339,504	73,165,429	65,521,372	65,072,131	-	(449,241)	
Expenses (Applications)							
General Purpose Funding	(4,255,422)	(4,330,407)	(305,757)	(314,493)	-	-	
Governance	(4,042,783)	(3,689,713)	(3,074,590)	(2,929,296)	-	145,294	↑
Law, Order And Public Safety	(1,831,404)	(1,684,053)	(1,558,770)	(1,453,503)	-	105,267	↑
Health	(1,279,492)	(1,312,479)	(1,213,163)	(1,227,360)	-	-	
Education and Welfare	(168,573)	(154,247)	(142,917)	(118,828)	-16.86%	-	
Housing	(489,163)	(477,018)	(449,908)	(814,646)	81.07%	(364,738)	↓
Community Amenities	(13,863,161)	(13,136,421)	(11,669,243)	(10,779,909)	-	889,335	↑
Recreation And Culture	(29,469,836)	(28,775,218)	(26,256,008)	(25,925,336)	-	330,672	↑
Transport	(29,928,009)	(30,009,750)	(26,505,820)	(26,531,671)	-	-	
Economic Services	(2,657,292)	(2,395,453)	(2,205,306)	(1,835,352)	-16.78%	369,954	↑
Other Property And Services	(167,475)	(50,705)	(814,713)	(1,796,462)	120.50%	(981,749)	↓
	(88,152,610)	(86,015,464)	(74,196,195)	(73,726,857)	-	469,338	
Capital							
Revenue							
Proceeds From Disposal Of Assets	333,670	1,182,024	1,167,024	1,352,579	15.90%	185,555	↑
Tsf From Aerodrome Reserve	1,530,967	-	-	-	-	-	
Tsf From Royalties for Regions Reserve	-	-	-	-	-	-	
Tsf From Plant Replacement Reserve	440,400	440,400	-	-	-	-	
Tsf From Infrastructure Reserve	2,509,412	18,016,883	-	2,088,303	-	2,088,303	↑
Tsf From Partnership Reserve	8,111,710	5,721,058	-	-	-	-	
Tsf From Waste Management Reserve	-	-	-	-	-	-	
Tsf From Housing Reserve	-	332,500.0	-	329,342	-	329,342	↑
Tsf From Public Open Space Reserve	-	-	-	-	-	-	
Tsf From Aged Persons Homes Reserve	-	-	-	-	-	-	
Tsf From Dampier Drainage Reserve	-	-	-	-	-	-	
Tsf From Walkington Theatre Reserve	-	-	-	-	-	-	
Tsf From Junior Sport Reserve	-	-	-	-	-	-	
Tsf From Workers Comp Reserve	-	250,000.0	-	250,000	-	250,000	↑
Tsf From Employee Entitlements Reserve	-	-	-	-	-	-	
Tsf From Community Development Reserve	-	-	-	-	-	-	
Tsf From Mosquito Control Reserve	-	-	-	-	-	-	
Tsf From Medical Services Assistance Reserve	-	-	-	-	-	-	
Tsf From Carry Forward Budget Reserve	5,783,894	-	-	20,000	-	-	
Tsf From Restricted Funds Reserve	-	-	-	24,918	-	-	
Tsf From History & Cultural Publications	-	-	-	-	-	-	
Tsf From Pilbara Underground Power Reserve	4,000,000	4,000,000	-	-	-	-	
Tsf From Economic Development Reserve	-	-	-	-	-	-	
Restricted Funds Utilised	-	-	-	-	-	-	
Tsf From Restricted Cash Unspent Grants/Contributions	-	-	-	-	-	-	
New Loans Raised	-	-	-	-	-	-	
Other Loan Principal Income	-	-	-	-	-	-	
Repayments Of Self Supporting Loans	63,207	63,207	57,881.00	128,682.56	122.32%	70,802	↑
Repayments Of Interest Free Loans To Local Groups	-	-	-	-	-	-	
	22,773,260	30,006,072	1,224,905	4,193,825	242.38%	2,968,920	

City of Karratha							
Rate Setting Statement							
for the period ending 31 May 2017							
Rate Setting Statement	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
Expenses							
Purchase Of Assets - Land	-	(700,000)	700,000.00	(63,448)	-90.94%	636,552	↑
Purchase Of Assets - Artwork	-	(14,000)	(14,000)	(14,000)	-	-	-
Purchase Of Assets - Buildings	(29,638,543)	(30,517,328)	(25,515,946)	(19,228,303)	-24.64%	6,287,642	↑
Purchase Of Assets - Equipment	(1,000)	(161,394)	(161,394)	(136,731)	-15.28%	-	-
Purchase Of Assets - Furniture & Equipment	(424,000)	(431,224)	(441,224)	(233,251)	-47.14%	207,973	↑
Purchase Of Assets - Plant	(1,452,000)	(697,147)	(697,147)	(668,407)	-	-	-
Purchase Of Assets - Infrastructure	(18,602,172)	(15,749,743)	(13,295,960)	(11,315,506)	-14.90%	1,980,454	↑
Loan Principal Repayments	(63,103)	(63,103)	(63,103)	(31,360)	-50.30%	-	-
Tsf To Aerodrome Reserve	(114,804)	(5,904,139)	(4,025,771)	(4,009,952)	-	-	-
Tsf To Dampier Drainage Reserve	(10,000)	(10,259)	(216)	(210)	-	-	-
Tsf To Plant Replacement Reserve	(74,028)	(28,182)	(26,240)	(20,569)	-21.61%	-	-
Tsf To Walkington Theatre Reserve	(912)	(804)	(738)	(715)	-	-	-
Tsf To Workers Compensation Reserve	(16,932)	(22,612)	(20,965)	(21,348)	-	-	-
Tsf To Royalties for Regions Reserve	-	-	-	-	-	-	-
Tsf To Infrastructure Reserve	(15,913,135)	(15,089,337)	(1,070,788)	(1,090,885)	-	-	-
Tsf To Partnership Reserve	(6,164,565)	(6,662,481)	(5,306,865)	(3,660,457)	-31.02%	1,646,408	↑
Tsf To Waste Management Reserve	(1,779,299)	(2,872,799)	(484,564)	(473,166)	-	-	-
Tsf To Housing Reserve	(9,660)	(12,293)	(10,678)	(6,980)	-34.64%	-	-
Tsf To Aged Persons Home Reserve	-	-	-	-	-	-	-
Tsf To Junior Sport Reserve	-	-	-	-	-	-	-
Tsf To Public Open Space Reserve	-	-	-	-	-	-	-
Tsf To Mosquito Control Reserve	(774)	(761)	(175)	(175)	-	-	-
Tsf To History & Cultural Publications Reserve	-	-	-	-	-	-	-
Tsf To Employee Entitlements Reserve	(159,984)	(125,111)	(115,326)	(116,269)	-	-	-
Tsf To Community Development Reserve	(11,916)	(43,796)	(40,405)	(41,064)	-	-	-
Tsf To Pilbara Underground Power Reserve	(4,313,493)	(4,219,299)	(2,224,827)	(3,539,061)	59.07%	(1,314,234)	↓
Tsf To Medical Services Assistance Package Reserve	(11,856)	(10,622)	(9,820)	(10,176)	-	-	-
Tsf To Carry Forward Budget Reserve	(964,874)	-	-	2,168.00	-	-	-
Tsf To Restricted Funds Reserve	-	(175,000)	(175,000)	(175,000)	100.00%	-	-
Tsf To Economic Development Reserve	-	(1,228,547)	(301,969)	1,230,695.23	307.56%	(928,726)	↓
Interest Free Loan Principal	-	-	-	-	-	-	-
Tsf of Unbudgeted Muni Restricted Cash	-	-	-	-	-	-	-
Income Set Aside As Restricted Funds	-	-	-	-	-	-	-
	(79,727,050)	(84,739,981)	(54,703,121)	(46,089,897)	-15.75%	8,613,223	
Adjustment For Non Cash Items							
Depreciation	21,762,467	19,467,757	17,905,483	18,113,777	-	208,294	↑
Movement in Employee Benefit Provisions	-	-	-	-	-	-	-
Movement in Accrued Interest	-	-	-	(1,084)	-	-	-
Movement in Accrued Salaries & Wages	-	-	-	(86,228)	-	(86,228)	↓
Movement in Deferred Pensioner Rates	-	-	-	-	-	-	-
(Profit) / Loss On Disposal Of Assets	188,707	120,384	112,467	69,217	-38.46%	-	-
	21,951,174	19,588,141	18,017,950	18,095,682	-	77,732	
Restricted Balance BFWD - Pilbara Underground Power	7,220,459	7,905,744	7,905,744	7,905,744	-	-	
Unrestricted Surplus Brought Forward 1 July	586,878	5,759,447	5,759,447	5,759,447	-	-	
Amount Raised From Rates	41,905,179	40,194,532	40,189,532	40,321,922	-	132,390	↑
Restricted Balance - Pilbara Underground Power	5,863,920	5,863,920	5,863,920	5,863,920	-	-	
Surplus / (Deficit)	32,874	0	3,855,714	15,668,077		11,812,362	

In accordance with the materiality threshold adopted by Council for the reporting of variances by program in the Rate Setting Statement, the following comments are made to provide an explanation of these variances.

Variance Commentary by Program

Revenues from Operations	Material Variance		Significant Items	
Housing	16.23%	58,108	58,108	▲ Various minor amounts related to staff housing rental income
Other Property and Services	21.17%	75,774	75,774	▲ Various minor amounts including Workers Compensation Claims and Supervision of Subdivisions
Expenses from Operations	Material Variance		Significant Items	
Housing	81.07%	364,738	364,738	▲ Various minor amounts
Economic Services	-16.78%	369,954	120,072	▼ Roundabout Maintenance - Works scheduled for late June
			86,576	▼ Pt Samson Beautification - Stage 1 Design Works - Timing issue for invoices
			77,020	▼ Wickham Beaut. Stage1 - Street Tree Enhancement (Wickham Dr & Mulga Way) - Adjustment made in final forecast to carry over to 17/18
Other Property and Services	120.50%	981,749	299,730	▲ PG - Employment Costs
			224,189	▲ Plant-Repairs - Offset against under expenditure in Fleet & Plant Employment Costs. Approx \$22k outstanding insurance claim to be reimbursed.
			155,463	▲ WM - Employment Costs - Offset against under expenditure in salaries and wages in Refuse Site Maintenance and Wickham Transfer Station.
			125,609	▲ PS - Employment Costs
			89,106	▲ Works - Employment Costs
			74,170	▲ Workers Compensation Claims
Capital Revenue	Material Variance		Significant Items	
Proceeds from Disposal of Assets	15.90%	185,555	135,302	▲ Proceeds of Sale - Staff Housing
Repayment of Self Supporting Loans	122.32%	70,802	67,326	▲ Principal on Loans - Govt SSL - KCC paid 12 months of loan repayments in advance.
Capital Expenses	Material Variance		Significant Items	
Purchase of Assets - Land	-90.94%	636,552	63,636	▼ Purchase Wickham Hospital Site
Purchase of Assets - Buildings	-24.64%	6,287,642	4,801,754	▼ Red Earth Arts Precinct - Timing - May Progress Claim not yet approved for \$2.5 mil. Remaining has been re cash flowed to 17/18.
			547,449	▼ Capital-Buildings-Dampier Community Hub - Savings to be realised at end of financial year and retained within Partnerships Reserve.
			452,481	▼ Staff Housing Improvements - Costs allocated to individual housing jobs which offsets this under expenditure. Anticipated overall saving of \$72k.
			277,333	▼ Leisureplex Improvements
			202,419	▼ Tambrey Pavilion - Capital - Buildings - Savings to be realised at end of financial year
Purchase of Assets - Furniture & Equipment	-47.14%	207,973	113,787	▼ Capital-Furniture & Equip-Leisureplex
Purchase of Assets - Infrastructure	-14.90%	1,980,454	329,023	▼ Rrg-Coolawanyah Rd - Under construction invoices pending
			225,526	▼ Airside Upgrade - Tender award scheduled for June OCM. Adjustment made in final forecast to carry forward budget to 17/18
			211,299	▼ Kookaburra Park Development
			208,037	▼ Roebourne Street Lighting Upgrade
			194,045	▼ Car Park Redesign - Timing Issue. May claim yet to be received.
			182,063	▼ Footpath Lighting Upgrade - Timing issues for invoices
			159,063	▼ Roebourne Wittenoorn Rd-Gravel Resheeting - Works not proceeding due to shoulder grading taking precedence as a result of reduction in resources, and wet had delayed current year programs. Resources have since been secured. Maintenance schedules to return to normal 17/18
			137,836	▼ Tank Hill Lookout Development
			117,570	▼ Footpaths - Warbler Loop To Dampier Road - Timing issues for invoice and reduced budget with change of scope from bridge to culvert.
			103,287	▼ Footpaths - Balmoral Rd Stage 3 - Project completed under budget
			97,500	▼ Bulgarra Bus Shelters - Adjustment made in final forecast to carry forward budget to 17/18
Transfer to Partnership Reserve	-31.02%	1,646,408	1,646,408	▼ Transfer to Partnership Reserve - Timing difference, funds not yet received from Rio.
Transfer to Pilbara Underground Power Reserve	59.07%	1,314,234	1,314,234	▲ Transfer to Pilbara Underground Power Reserve - Timing difference
Transfer to Economic Development Reserve	307.65%	926,726	926,726	▲ Transfer to Economic Development Reserve - Timing difference

City of Karratha
Notes to the Financial Statements
for the period ending 31 May 2017

	Year to Date Actual	2015/16 Budget Brought Forward 1 July
Note	\$	\$
Note 1. Net Current Assets		
Current Assets		
Cash and Cash Equivalents - Unrestricted	10,550,950	3,781,360
Cash and Cash Equivalents - Restricted (Trust)	2,411,709	3,106,153
Cash and Cash Equivalents - Restricted - Reserves	104,470,785	92,784,458
Cash - Restricted Unspent Grants/Contributions	9,440	9,440
Cash - Restricted Unspent Loans	-	-
Trade and Other Receivables	11,852,966	15,706,552
Land held for Resale - Development Costs	(188)	188
Inventories	316,993	345,277
Total Current Assets	129,612,655	115,733,430
Current Liabilities		
Trade and Other Payables	4,616,566	9,500,568
Trust Liabilities	2,412,802	3,160,962
Bank Overdraft	-	-
Current Portion of Long Term Borrowings	31,743	63,103
Current Portion of Provisions	3,620,158	3,620,158
Total Current Liabilities	10,681,270	16,344,791
Net Current Assets	118,931,385	99,388,640
Less		
Cash and Cash Equivalents - Restricted - Reserves	(104,470,785)	(92,784,458)
Loan repayments from institutions	65,479	(69,370)
Movement in Accruals (Non-Cash)	(87,312)	(992,544)
Land Held for Resale	188	(188)
Cash - Restricted Unspent Grants/Contributions	(9,440)	(9,440)
Restricted Balance - Pilbara Underground Power	(7,905,744)	(7,220,459)
Add back		
Current Loan Liability	31,743	63,103
Cash Backed Employee Provisions	4,580,517	4,464,248
Current Provisions funded through salaries budget	(1,331,875)	3,677,216
Restricted Balance - Pilbara Underground Power	5,863,920	-
Net Current Asset Position	15,668,077	6,516,748
Note Explanation:		
1) Total Trade and Other Receivables	8,351,455	
Total Rates Debtors Outstanding	3,501,511	

City of Karratha
Statement of Financial Position
for the period ending 31 May 2017

Note 2: Statement of Financial Position	2016/17	2015/16
	\$	\$
Current Assets		
Cash On Hand	18,705	18,705
Cash and Cash Equivalents - Unrestricted	10,532,245	3,762,655
Cash and Cash Equivalents - Restricted (Trust)	2,411,709	3,106,155
Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.)	9,440	9,440
Cash and Cash Equivalents - Restricted (Reserves/Muni)	104,470,785	92,784,458
Trade and Other Receivables	11,852,966	15,706,552
Inventories	316,805	345,465
Total Current Assets	129,612,655	115,733,430
Non Current Assets		
Trade and Other Receivables	3,998,585	3,998,585
Property, Plant and Equipment	206,823,837	223,792,879
Infrastructure	533,441,737	504,348,244
Total Non Current Assets	744,264,159	732,139,708
Total Assets	873,876,814	847,873,139
Current Liabilities		
Bank Overdrafts	-	-
Trade and Other Payables	4,616,566	9,500,568
Trust Liabilities	2,412,802	3,160,962
Long Term Borrowings	31,743	63,103
Provisions	3,620,158	3,620,158
Total Current Liabilities	10,681,270	16,344,791
Non Current Liabilities		
Long Term Borrowings	412,513	412,513
Provisions	844,090	844,090
Total Non Current Liabilities	1,256,603	1,256,603
Total Liabilities	11,937,873	17,601,394
Net Assets	861,938,941	830,271,745
Equity		
Accumulated Surplus	385,311,516	365,330,648
Revaluation Surplus	372,156,637	372,156,637
Reserves	104,470,788	92,784,461
Total Equity	861,938,941	830,271,745

City of Karratha
Statement of Financial Activity
for the period ending 31 May 2017

Note 3: Cash and Cash Equivalents	2016/17
	\$
Unrestricted Cash	
Cash On Hand	18,705
Westpac on call	5,440,807
Term deposits - Westpac / WATC	-
Term deposit - Westpac	5,091,438
	<u>10,550,950</u>
 Restricted Cash	
Reserve Funds	104,470,785
Restricted Unspent Grants	9,440
Westpac - Trust	2,411,709
	<u>106,891,934</u>
 Total Cash	<u><u>117,442,884</u></u>

Note 4				
City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 31 May 2017				
	2016/17 Budget	2016/17 Amended	2016/17 Year To Date Budget	2016/17 Actual To Date
	\$	\$	\$	\$
Note: Material Variance is Year to Date Amended Budget to Year to Date Actual (=> 10% or => \$50,000)				
EXECUTIVE SERVICES				
Net (Cost) Revenue to Council for Members of Council	(984,406)	(984,491)	(928,798)	(834,298)
Net (Cost) Revenue to Council for Executive Admin	(794,525)	(781,889)	(719,607)	(723,484)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	38,622,650	36,817,502	40,806,217	40,970,292
Net (Cost) Revenue to Council for General Revenue	(12,120,395)	(11,402,503)	500,089	(667,844)
Net (Cost) Revenue to Council for Financial Services	(2,267,968)	(1,166,748)	(1,840,306)	(1,745,907)
Net (Cost) Revenue to Council for Corporate Services Admin	(12,492,833)	(17,706,438)	(14,570,661)	(8,485,613)
Net (Cost) Revenue to Council for Human Resources	(1,825,127)	(1,745,215)	(1,568,823)	(1,661,528)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,103,960)	(1,148,880)	(1,062,398)	(1,073,326)
Net (Cost) Revenue to Council for Information Services	(1,837,486)	(1,809,578)	(1,660,421)	(1,569,773)
Net (Cost) Revenue to Council for Television & Radio Services	(14,831)	(14,211)	(14,113)	(13,366)
Net (Cost) Revenue to Council for Business Improvement Process	(6,800)	(6,800)	(6,800)	(7,166)
Net (Cost) Revenue to Council for Staff Housing	(99,680)	601,222	605,128	629,967
Net (Cost) Revenue to Council for Public Affairs	(569,090)	(622,047)	(506,416)	(497,696)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Partnerships - Rio Tinto	2,556,534	(108,160)	(4,457,221)	(2,836,255)
Net (Cost) Revenue to Council for Comm. Engagement - Aged Persons Housing	0	0	0	0
Net (Cost) Revenue to Council for Comm. Engagement - Other Buildings (Part & Eng)	68,200	90,067	91,067	93,481
Net (Cost) Revenue to Council for Comm. Engagement - Community Development	(2,064,864)	(1,872,542)	(1,684,241)	(1,604,148)
Net (Cost) Revenue to Council for Youth Services	(230,800)	70,231	102,402	113,612
Net (Cost) Revenue to Council for Other Culture (subfunction closed, use 330)	0	0	0	0
Net (Cost) Revenue to Council for Events & Festivals (subfunction closed, use 354)	(176)	0	0	0
Net (Cost) Revenue to Council for Comm. Engagement - Community Sponsorship	(881,925)	(825,048)	(379,757)	(814,424)
Net (Cost) Revenue to Council for Comm. Engagement - Daycare Centres	(56,307)	(42,127)	(40,080)	(16,008)
Net (Cost) Revenue to Council for Comm. Engagement - Child Health Clinics	(18,406)	(28,770)	(27,015)	(23,220)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(2,990)	(3,022)	(2,783)	(16,981)
Net (Cost) Revenue to Council for Karratha Aquatic Centre	0	0	0	0
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(204,211)	(286,744)	(245,989)	(397,182)
Net (Cost) Revenue to Council for Library Services	(1,946,019)	(1,929,349)	(1,760,474)	(1,788,278)
Net (Cost) Revenue to Council for Cossack Operations	(327,493)	(225,976)	(203,377)	(191,613)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(943,287)	(912,882)	(797,610)	(888,514)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(1,347,210)	(1,465,603)	(1,200,234)	(1,279,715)
Net (Cost) Revenue to Council for Pavilions & Halls	(2,594,211)	(930,245)	(2,004,371)	(1,649,937)
Net (Cost) Revenue to Council for Comm. Projects - Leisure Projects	(774,339)	(608,469)	(560,139)	(615,434)
Net (Cost) Revenue to Council for Comm. Projects - Playgrounds	(2,234,803)	(1,931,626)	(1,455,936)	(1,779,858)
Net (Cost) Revenue to Council for Comm. Projects - Medical Services	111,827	120,821	112,994	163,716
Net (Cost) Revenue to Council for Other Buildings	(107,461)	(188,008)	(100,436)	(117,289)
Net (Cost) Revenue to Council for The Youth Shed	(1,023,203)	(1,013,372)	(930,148)	(913,219)
Net (Cost) Revenue to Council for Youth Centres	0	0	0	0
Net (Cost) Revenue to Council for Karratha Leisureplex	(4,290,853)	(4,538,149)	(3,885,862)	(3,731,758)
Net (Cost) Revenue to Council for Comm. Engagement - Pam Buchanan Family Centre	(22,203)	(20,433)	(13,998)	(21,758)
Net (Cost) Revenue to Council for Arts & Culture	(1,039,347)	(754,558)	(824,848)	(503,093)
Net (Cost) Revenue to Council for Dampier Community Hub	(884,236)	(413,100)	(277,154)	205,781
Net (Cost) Revenue to Council for Karratha Arts and Community Precinct	18,211,454	24,420,433	8,952,955	11,001,744
Net (Cost) Revenue to Council for Other Buildings (Leisure)	0	0	0	0
Net (Cost) Revenue to Council for Wickham Recreation Precinct	663,219	655,999	799,778	794,991
Net (Cost) Revenue to Council for Wickham Community Hub	(1,386,202)	1,517,246	544,431	1,542,376

City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 31 May 2017				
	2016/17 Budget	2016/17 Amended	2016/17 Year To Date Budget	2016/17 Actual To Date
DEVELOPMENT & REGULATORY SERVICES				
Net (Cost) Revenue to Council for Emergency Services	(211,764)	(141,126)	(121,513)	(77,225)
Net (Cost) Revenue to Council for Ranger Services	(712,743)	(642,773)	(554,362)	(542,457)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(572,500)	(368,750)	(363,750)	(353,112)
Net (Cost) Revenue to Council for Community Safety	(442,416)	(245,765)	(213,085)	(94,125)
Net (Cost) Revenue to Council for Economic Development	(386,276)	(1,606,498)	(660,066)	(1,530,981)
Net (Cost) Revenue to Council for Camping Grounds	66,912	82,223	62,807	51,729
Net (Cost) Revenue to Council for Building Control	(362,013)	(303,321)	(265,510)	(246,297)
Net (Cost) Revenue to Council for Health Services	(963,174)	(952,799)	(873,665)	(884,033)
Net (Cost) Revenue to Council for Town Planning	(1,267,874)	(1,178,425)	(1,069,130)	(1,056,590)
Net (Cost) Revenue to Council for Strategic Planning	(689,013)	(532,298)	(442,377)	(298,742)
Net (Cost) Revenue to Council for Development Services	(71,600)	(31,608)	(30,608)	(32,312)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(1,037,332)	(976,452)	(1,504,747)	(1,379,241)
Net (Cost) Revenue to Council for Public Services Overheads	(42,745)	441,824	188,935	53,610
Net (Cost) Revenue to Council for Fleet & Plant	2,121,224	1,095,552	576,001	218,116
Net (Cost) Revenue to Council for Roads & Streets	(4,630,821)	(4,839,748)	(3,542,115)	(2,517,191)
Net (Cost) Revenue to Council for Parks & Gardens	(2,144,556)	(2,200,349)	(2,065,425)	(1,640,283)
Net (Cost) Revenue to Council for Drainage	(764,815)	(440,415)	(436,677)	(413,587)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,294,584)	(1,262,062)	(1,152,918)	(1,030,253)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(378,304)	(1,687,176)	(1,591,828)	(1,340,532)
Net (Cost) Revenue to Council for Cemeteries	(154,223)	(152,909)	(140,567)	(77,910)
Net (Cost) Revenue to Council for Public Toilets	(367,767)	(381,819)	(351,285)	(334,930)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(266,504)	(1,285,143)	(990,290)	(724,541)
Net (Cost) Revenue to Council for Town Beautification	(3,521,809)	(3,255,634)	(3,032,141)	(2,421,270)
Net (Cost) Revenue to Council for Bus Shelters	(97,500)	(117,656)	(97,656)	(156)
Net (Cost) Revenue to Council for Private Works & Reinstatements	0	20,468	20,468	10,786
Net (Cost) Revenue to Council for Works Overheads	197,053	819,875	778,598	959,149
Net (Cost) Revenue to Council for Parks & Gardens Overheads	839,592	945,863	721,934	539,875
Net (Cost) Revenue to Council for Disaster Preparation & Recovery	(176,643)	(1,026,643)	(476,643)	(923,379)
Net (Cost) Revenue to Council for Tech Services	(3,250,907)	(3,777,839)	(3,533,808)	(3,620,079)
Net (Cost) Revenue to Council for Tech Services Overheads	0	0	0	0
Net (Cost) Revenue to Council for SP & Infrastructure Services	(19,000)	(33,000)	(31,416)	(28,059)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	8,719	(141,862)	(128,467)	(403,484)
Net (Cost) Revenue to Council for Waste Collection	(1,653,880)	(1,761,733)	824,038	1,275,536
Net (Cost) Revenue to Council for Landfill Operations	462,358	1,392,155	1,631,288	1,974,522
Net (Cost) Revenue to Council for Waste Overheads	1,731,898	1,208,374	679,737	510,492
Net (Cost) Revenue to Council for Karratha Airport	14,411,699	6,721,877	6,041,833	5,084,429
Net (Cost) Revenue to Council for Other Airports	(12,012)	(12,692)	(6,692)	(8,667)

10.2 LIST OF ACCOUNTS JUNE 2017

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	28 June 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made since the previous Ordinary Council Meeting.

BACKGROUND

Council has given delegated authority that allows the Chief Executive Officer to approve payments from Council's bank accounts either via cheque or through electronic lodgement.

LEVEL OF SIGNIFICANCE

The level of significance for this matter is very high in ensuring trade creditors are compensated for services they provide to the City. These services enable the City to meet the needs and expectations of the community.

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 CF6 – Purchasing Policy and CF5 - 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 month of June totalled \$38,118,161, however this included the following:

- Purchase of The Quarter HQ - \$20,000,000
- PUPP Instalment to Horizon Power - \$4,400,000

Consistent with CG-11 Regional Price Preference Policy 84% of external payments reported for the period were made locally.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2016-2017 provided for this activity:

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

RISK MANAGEMENT CONSIDERATIONS

Having good terms of trade will reduce the risk of penalties, loss of quality services and contractors, and dissatisfaction amongst the community.

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 \$_____ submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: 317;
- b) EFT50219 to EFT51129 (Inclusive);
- c) Cheque Vouchers 78358 to 78370 (Inclusive);
- d) Cancelled Cheques: EFT50114, EFT50255, EFT50354, EFT50389, EFT50408-50469, EFT50523, EFT50557, EFT50558, EFT50568, EFT50649, EFT50665, EFT50701, EFT50754, EFT50828, EFT50855, EFT50884, EFT50915-50935, 78358, 78362-78366;
- e) Direct Debits: DD28516.1 to DD28757.1;
- f) Credit Card Payments: \$28,392.46;
- g) Payroll Cheques \$2,201,358.38; and
- h) with the EXCEPTION OF (as listed)

CONCLUSION

It has been a customary practice that whilst being a leader in the community, we meet our terms of credit as established between suppliers and aspire to obtain discounts where practicable. Payments have been approved by authorised officers in accordance with agreed delegations and policy frameworks.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153855
 MOVED : Cr Lally
 SECONDED: : Cr Smeathers

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$38,118,161.36 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: 317;
- b) EFT50219 to EFT51129 (Inclusive);
- c) Cheque Vouchers 78358 to 78370 (Inclusive);
- d) Cancelled Cheques: EFT50114, EFT50255, EFT50354, EFT50389, EFT50408-50469, EFT50523, EFT50557, EFT50558, EFT50568, EFT50649, EFT50665, EFT50701, EFT50754, EFT50828, EFT50855, EFT50884, EFT50915-50935, 78358, 78362-78366;
- e) Direct Debits: DD28516.1 to DD28757.1;
- f) Credit Card Payments: \$28,392.46 and
- g) Payroll Cheques: \$2,201,358.38

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Scott, Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

Chq/EFT	Date	Name	Description	Amount
317	13.06.2017	Bond Administrator	Staff Rental Security Bond	486.00
EFT50114	30.05.2017	Abberfield Technology Pty Ltd	Cancelled Payment	-429.00
EFT50219	02.06.2017	Telstra Corporation Ltd	Telephone Usage Charges	12,090.83
EFT50220	02.06.2017	Horizon Power	Electricity Usage Charges	64,726.05
EFT50221	02.06.2017	Water Corporation	Water Usage Charges	46,503.83
EFT50222	02.06.2017	Water Corporation	Water Usage Charges	26,115.61
EFT50223	02.06.2017	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Water and Electricity Usage Charges	2,853.09
EFT50224	02.06.2017	Pivotal Satellite Pty Limited	Rangers Vehicle Tracking - 15/05/17 To 14/06/2017	259.00
EFT50225	02.06.2017	Karratha Earthmoving & Sand Supplies	February 2017 - Completion of WANDRRA Emergency Works to Dewitt Dampier Millars and Millstream East Roads	111,475.75
EFT50226	02.06.2017	Poinciana Nursery	Verge Drain And Fire Break Slashing And Mowing - Various Locations	74,502.00
EFT50227	02.06.2017	Environmental Industries	Nickol West Park Expansion - Construction Progress Claim #3 and Variations	581,048.81
EFT50228	02.06.2017	MSS Security	Karratha Airport - Screening And Security Services - 01/04/17 To 30/04/17	227,710.79
EFT50229	02.06.2017	Trisley's Hydraulic Services Pty Ltd	KLP - Further Works from Storm Damage - Supply and Install New Ultra Violet Generator, Chemical Controllers and Soda Ash Dosing Pump	78,072.50
EFT50230	02.06.2017	Allied Pickfords - Karratha	HR - Relocation Dr Drummond	4,909.30
EFT50231	02.06.2017	Barmah Hats (Desert Oak Trading Pty Ltd)	Stock - Medium Canvas Drover Hat Beige	212.30

Chq/EFT	Date	Name	Description	Amount
EFT50232	02.06.2017	Bullivants	WS - Roundsling Endless 5t 2m - Coupler 13mm Roundsling Yoke - Hook Self-lock 13mm Coupler - Pin & Sleeve 13mm Yoke Direct Lift	550.00
EFT50233	02.06.2017	Chefmaster Australia	Stock - Garbage Bags 80 Litre 1000mm X 800mm	2,425.45
EFT50234	02.06.2017	Cardno WA Pty Ltd	Johns Creek Boat Ramp - Fee Proposal For Condition Assessment Report Detailed Design And Cost Estimate To Replace Jetty Period Ending 31/03/17	25,811.50
EFT50235	02.06.2017	Signature Music Pty Ltd	Youth Services - Youth Engagement Inflatable Water World 13/05/2017	495.00
EFT50236	02.06.2017	GHD Pty Ltd	Admin Building Carpark Works - Concept And Detailed Design Of Car Park	5,486.80
EFT50237	02.06.2017	Garrards Pty Ltd	Stock - Rodent Baiting Stations	399.96
EFT50238	02.06.2017	Hart Sport	WRP - Group Fitness and Gym Equipment	3,047.00
EFT50239	02.06.2017	Hathaways Lubricants	Stock	534.94
EFT50240	02.06.2017	Local Government Professionals Australia WA	CCTV For Critical Infrastructure Conference For S Sparks	850.00
EFT50241	02.06.2017	WALGA	Arts & Culture Development Expense - Banners In The Terrace Canvas Travel Case For Entry Into 2017 Competition	90.00
EFT50242	02.06.2017	North West Training & Inspection Services Pty Ltd T/as North West Oil	Plant Repairs	307.24
EFT50243	02.06.2017	North West Realty	Rates refund for Assessment A26612	990.00
EFT50244	02.06.2017	Poolmart Karratha	KLP - Hydrochloric Acid	494.00
EFT50245	02.06.2017	Point Samson Community Association Inc	Pt Samson Park - 50% Upfront Payment - Landscaping And Beautification	48,200.84
EFT50246	02.06.2017	Perth Irrigation Centre	Stock - Retic Parts	1,994.95
EFT50247	02.06.2017	Salt Junior Soccer Club Inc.	Kidsports Vouchers	235.00
EFT50248	02.06.2017	St John Ambulance - Karratha	Youth Services East and West Youth Engagement - Ambulance Attendance at Inflatable Water World Event 13/05/2017	830.40
EFT50249	02.06.2017	Signswest Stick With Us Sign Studio	SP & Infrastructure - Vehicle Windscreen Decals	757.90
EFT50250	02.06.2017	TNT Express	Freight	170.84
EFT50251	02.06.2017	Yaandina Family Centre Inc	Yaandina Family Centre - 70%, 2nd Payment 2016/17 Annual Community Grant Scheme - Children's Development Officer	3,940.20
EFT50252	02.06.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	Health & Safety Expenses - Safety Boots	276.33
EFT50253	02.06.2017	Atom Supply	Stock - Vmkit Combo Safety Cap/Screen/Earmuff	298.85
EFT50254	02.06.2017	J Blackwood & Son Pty Limited	Health & Safety Expenses - Safety Boots	191.99
EFT50255	02.06.2017	Australian Airports Association Ltd	Cancelled Payment	0.00
EFT50256	02.06.2017	Onyx (Aust) Pty Ltd	Volunteer Recognition Awards - Hire And Delivery High Bar Tables & Bar Stools To Country Club - 12/05/2017	660.00
EFT50257	02.06.2017	Abberfield Technology Pty Ltd	Sporting Facilities - Repair Light Token Readers	429.00
EFT50258	02.06.2017	ARUP Pty Ltd	Welcome Road / Sharpe Avenue Intersection Analysis - Review Previous Findings And Discussion For Priority Controlled Intersection	203.78
EFT50259	02.06.2017	All Access Australasia	Library Resources	1,103.23

Chq/EFT	Date	Name	Description	Amount
EFT50260	02.06.2017	Barth Bros Automotive Machine	Plant - Parts for Repairs	299.15
EFT50261	02.06.2017	Bunzl Ltd	Stock - Interleaved Hand Towels, Soaps	922.84
EFT50262	02.06.2017	BC Lock & Key	Staff Housing - Repair Sliding Door Security Lock, DCH - Repair Shed Lock Barrel	620.76
EFT50263	02.06.2017	Burkeair Pty Ltd	KLP - Callout To Investigate Report And Repair Air conditioners Chillers	14,322.00
EFT50264	02.06.2017	Coca-Cola Amatil (Holdings) Ltd	Youth Shed Café Stock	198.00
EFT50265	02.06.2017	Chemform	Stock - Odour Neutraliser, Floor and Window Cleaners	929.94
EFT50266	02.06.2017	Command IT Services	IT Support Services - 24/04/2017 to 27/04/2017, WRP - UPS Repair and Cabinet Cleanup, Youth Shed - Repair Faulty Alarm	3,085.50
EFT50267	02.06.2017	Costello Alliance Pty Ltd T/a Cozco Electrical Contractors	56 Richardson Way - RCD Testing And Repairs	178.75
EFT50268	02.06.2017	Comtec Data Pty Ltd	KTA Airport - Data Link 6 Core Panduit Multi-mode Om3 Fibre Lc Connectors & 4 X Panduit Cat 6a Copper	5,038.00
EFT50269	02.06.2017	CS Legal (The Pier Group Pty Ltd T/as)	Legal Costs	1,009.57
EFT50270	02.06.2017	Complete Tyre Solutions Pty Ltd	Plant Repairs	2,620.95
EFT50271	02.06.2017	Clark Tiling Services T/a Choices Flooring	20B Shadwick Drive - New Floor Coverings - Supply And Install As Per Rfq	11,631.20
EFT50272	02.06.2017	Daysafe Training & Assessing	Kta Airport - Emergency Warden Training Courses 02/05/2017 and 03/05/2017	3,960.00
EFT50273	02.06.2017	Double R Equipment Repairs	Plant Repairs	4,350.50
EFT50274	02.06.2017	S Dryden	Reimbursement - Allowances WALGA Rates And Debt Collecting Training	55.80
EFT50275	02.06.2017	Chubb Fire Safety Ltd	Disposal Of Fire Extinguisher Found In Park	44.00
EFT50276	02.06.2017	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	380.14
EFT50277	02.06.2017	Handy Hands Pty Ltd	7 Mile - Spraying Of Ponds, Weed Control, Median Strip Whipper Snip, Highway Mowing and Spraying	6,734.50
EFT50278	02.06.2017	Aaron Hopper T/a Copperwing Music	Civic Events - Guitar Performance	550.00
EFT50279	02.06.2017	Insight Callcentre Services	Overcall Fees Afterhours Service - April 2017	1,821.82
EFT50280	02.06.2017	Isec7 Asia Pacific Pty Limited	Blackberry Silver Universal Annual Subscription	5,280.00
EFT50281	02.06.2017	Karratha Signs	Wickham Beautification - Coreflutes for Wickham Enhancement, KLP - New Entry Signage	963.60
EFT50282	02.06.2017	JSS Logistics Pilbara	7 Mile - Float 35T Excavator From Depot TO 7 Mile Waste Facility	484.00
EFT50283	02.06.2017	James Bennett Pty Limited	Library Resources	297.98
EFT50284	02.06.2017	J G Johnson Painting & Decorating Pty Ltd	Main Admin Building - Preparation & Painting Of Ceiling Area In Hallway And Wall In Customer Service Area	2,120.00
EFT50285	02.06.2017	Jolly Good Auto Electrics	Plant Repairs	5,343.65
EFT50286	02.06.2017	JR & A Hersey Pty Ltd	Workshop Consumables - Information Tags	375.10
EFT50287	02.06.2017	Beyond Carpentry Contracting	RAC - Prepare And Pour Backwash Tank Concrete Pad	2,002.00

Chq/EFT	Date	Name	Description	Amount
EFT50288	02.06.2017	Jaswil Pty Ltd T/as Para Mobility	KLP - Charger For Pelican Pool Hoist	675.35
EFT50289	02.06.2017	Karratha Glass Service	Plant Repairs	363.00
EFT50290	02.06.2017	Karratha Smash Repairs	Insurance Excess Payable	495.00
EFT50291	02.06.2017	Karratha Veterinary Hospital	Animal Control	370.00
EFT50292	02.06.2017	Karratha Country Club Inc	Volunteers Recognition Awards - Catering 12/05/17	3,460.00
EFT50293	02.06.2017	Karratha Contracting Pty Ltd	KLP - Repair Oval Distribution Board Rectification Works, Cossack Caretakers - Replace Smoke Alarms, Pegs Creek Pavilion - Replace Fluoro Light, Bulgarra Day Care - Replace Smoke Alarms, FBCC - Replace Fan Switch	8,295.38
EFT50294	02.06.2017	Karratha Storm Junior Rugby League	2016/17 Annual Community Grant Scheme - Costs Associated With A Club Website And Display Flags And Banner 5% Final Instalment	250.00
EFT50295	02.06.2017	Komatsu Australia Pty Ltd	Stock - Parts for Repairs	847.38
EFT50296	02.06.2017	Karratha & King Bay Horse & Pony Club	Quarterly Grant Scheme Reference SP/06/Feb/2017 Assistance Towards The Cost Of Bringing One Coach To Karratha To Provide Coaching And Support For Local Coaches And Riders	1,470.00
EFT50297	02.06.2017	Sonic Healthplus Pty Ltd	WM - Work Cover Audio Assessment, Medical Consultations	239.80
EFT50298	02.06.2017	Karratha Apartments Pty Ltd	Youth Services - Inflatable Water World Youth Engagement Event - Accommodation for Staff from Monsterball Amusements and Hire 12/05/2017 to 14/05/2017	600.00
EFT50299	02.06.2017	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal Of Abandoned Vehicles	220.00
EFT50300	02.06.2017	Links Modular Solutions	LINKS Refresher Training for CSO & Duty Managers 29/05/2017	825.00
EFT50301	02.06.2017	Leethall Constructions Pty Ltd	Kta Bowling Green - Synthetic Turf Upgrade Reticulation System - Gutters Concrete Demolition	3,432.00
EFT50302	02.06.2017	Tim Macfarlane Reid	REAP - Concept Design Proposal RFT 31-16/17	1,650.00
EFT50303	02.06.2017	North West Tree Services	Hooley Street - Hard Prune Kigillia On Verge	409.20
EFT50304	02.06.2017	Ezi-Hose Pty Ltd	Plant Repairs	753.82
EFT50305	02.06.2017	NYFL Ltd	Litter Collection Roebourne 01/04/17 To 30/04/17	5,214.00
EFT50306	02.06.2017	Nielsen Liquid Waste Services Pty Ltd	Cleaverville Beach - Waste Collection - Pump Out/Unblock Sullage Tank	418.00
EFT50307	02.06.2017	Nextmedia Pty Ltd	Cossack Art Awards 2017 - Call For Entries Publication	757.38
EFT50308	02.06.2017	Ixom Operations Pty Ltd (Orica)	RAC / WRP - Chlorine 70kg Gas Cylinders	4,301.66
EFT50309	02.06.2017	Ooh! Media Retail Pty Ltd	A&C - Cosentino 2017 - Shopalite Advertising	286.00
EFT50310	02.06.2017	Niall John O'sullivan	Rates Refund For Assessment A28208	77.00
EFT50311	02.06.2017	Prompt Fencing Pty Ltd	Searipple Walk Way Bulgarra - Install New Top Rail And Screw Fix/Cut And Join Wires/Tie Off On Last Post/Remove Rubbish	605.00
EFT50312	02.06.2017	Printsync Norwest Business Solutions	Photocopier / Printer Charges	2,437.74
EFT50313	02.06.2017	Pumpline Pty Ltd T/as Airblast Australia Wa	Kta Airport - Airside Maintenance - Adjustable Spray Shield Kit	1,564.22
EFT50314	02.06.2017	Ian Colin Perry	Refund - Overpayment of PUPP for A55146	3,064.12

Chq/EFT	Date	Name	Description	Amount
EFT50315	02.06.2017	Red Dot Stores	WRF - Mother's Day Classic items required for event 09/05/2017	64.95
EFT50316	02.06.2017	Roebourne General Food Store (cafe) - Ieramugadu Cafe Maya	WRP - Catering - May Wickham Stakeholders Meeting 03/05/2017	120.00
EFT50317	02.06.2017	Red West Pty Ltd T/a Red Dog Tools	Minor Tools & Equipment Replacement - Radiator Pressure Tester Kit	790.00
EFT50318	02.06.2017	Auto One Karratha	Plant Repairs	873.90
EFT50319	02.06.2017	Reece Pty Ltd	WRP - Reticulation Parts for Repairs	62.73
EFT50320	02.06.2017	Kmart Karratha	Youth Services / Youth Shed - Program Supplies, Volunteer Recognition Certificates and Frames	350.00
EFT50321	02.06.2017	Seton Australia Pty Ltd	Kookaburra Park Development - Signs and Posts	776.16
EFT50322	02.06.2017	Spotless Pilbara Iron	Refund - Overpayment Of Debtor Account	298.76
EFT50323	02.06.2017	Solcomm Pty Ltd	Plant Repairs	1,449.64
EFT50324	02.06.2017	Seaview Orthotics	Stock - Litter Pickers	206.95
EFT50325	02.06.2017	Stats - Specialist Testing And Technical Services	Tank Hill Lookout - Geotechnical Certification	4,686.00
EFT50326	02.06.2017	Skipper Transport Parts (Formerly Covs)	Tools Grease Guns	414.15
EFT50327	02.06.2017	Tox Free (Australia) Pty Ltd	KLP / Airport - Waste Collection Charges	311.12
EFT50328	02.06.2017	Trasan Contracting	Refurbishment of Wet Areas - Final Retention Claim	12,078.06
EFT50329	02.06.2017	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema 2017 - Movie Screening Of Logan	718.65
EFT50330	02.06.2017	Turf Whisperer	Karratha Golf Course/Bowling Green Facility - Scope Of Works Golf Course Development Autumn 2017	10,800.00
EFT50331	02.06.2017	Karratha Timber & Building Supplies	General Hardware Items for Maintenance	471.85
EFT50332	02.06.2017	DML Contracting Pty Ltd	KTA Airport - Labour & Materials For General Maintenance	1,705.00
EFT50333	02.06.2017	Vilified Solutions	Facilitation Of Twilight Basketball Program In Wickham	960.00
EFT50334	02.06.2017	Woolworths (WA) Ltd	Youth Services - Inflatable Water World Event Items, Catering for Workshops and Meetings, Various Program Supplies and Items, Café Stock	2,460.08
EFT50335	02.06.2017	Wilson Security	Youth Shed - Security Patrol Call Out 22/04/2015	179.30
EFT50336	02.06.2017	Wood & Grieve Engineers	DCH - Professional Consulting Engineering Services Provided For The Structural Services	1,666.50
EFT50337	02.06.2017	West Australian Newspapers Limited	Advertising - Various	1,279.05
EFT50338	02.06.2017	YMCA	Pilbara Sports Academy Program - 5 X Concession Memberships & 9 X Training Sessions	3,235.00
EFT50339	02.06.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	225.28
EFT50340	02.06.2017	Garnduwa Amboorny Wirnan Aboriginal Corp	Refund - Invoice 104799	16.00
EFT50341	01.06.2017	City Of Karratha - Social Club	Payroll deductions	2,184.00
EFT50342	01.06.2017	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT50343	01.06.2017	Australian Services Union (ASU/MEU Div)	Payroll deductions	1,185.75
EFT50344	01.06.2017	D Cleaver (Mortgage Account)	Home Ownership Allowance	400.00

Chq/EFT	Date	Name	Description	Amount
EFT50345	01.06.2017	A Dorning - (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT50346	01.06.2017	L Gan - (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT50347	01.06.2017	P Heekeng - (Mortgage Account)	Home Ownership Allowance	600.00
EFT50348	01.06.2017	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT50349	01.06.2017	C King (Mortgage Account)	Home Ownership Allowance	809.79
EFT50350	01.06.2017	Maxxia Pty Ltd	Payroll deductions	11,403.60
EFT50351	01.06.2017	R Steinki (Mortgage Account)	Home Ownership Allowance	800.00
EFT50352	02.06.2017	Australian Taxation Office	Payroll deductions	289,978.00
EFT50353	02.06.2017	Child Support Agency	Payroll deductions	1,817.35
EFT50354	09.06.2017	Horizon Power	Cancelled Payment	0.00
EFT50355	09.06.2017	Water Corporation	Water Usage Charges	31,564.10
EFT50356	09.06.2017	Water Corporation	Water Usage Charges	14,443.26
EFT50357	09.06.2017	Water Corporation	Water Usage Charges	42,149.99
EFT50358	09.06.2017	Water Corporation	Water Usage Charges	7,365.84
EFT50359	09.06.2017	Horizon Power	Electricity Usage Charges	573.87
EFT50360	09.06.2017	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Water and Electricity Usage Charges	4,306.22
EFT50361	09.06.2017	Foxtel For Business	KLP - Foxtel For Business Subscription 18/05/17 To 17/06/17	320.00
EFT50362	09.06.2017	Main Roads Western Australia	KSHS Pelican Crossing Pedestrian Signals - Supply & Install Of Electrical Services Drawing	260,700.00
EFT50363	09.06.2017	Barmah Hats (Desert Oak Trading Pty Ltd)	Stock - Canvas Drover Hat Beige - XL	189.20
EFT50364	09.06.2017	Staples Australia	Stationery Items - Various Departments	560.33
EFT50365	09.06.2017	Signature Music Pty Ltd	Youth Services National Youth Week - Dive In Cinema Event 01/04/2017	1,430.00
EFT50366	09.06.2017	GHD Pty Ltd	Karratha Tank Hill Lookout Construction - Technical Advice Consultancy	4,004.00
EFT50367	09.06.2017	Hart Sport	KLP - Equipment For Rio School Soccer Coaching Clinics, KLP - Program / Gym Equipment	889.60
EFT50368	09.06.2017	Hathaways Lubricants	Stock	605.00
EFT50369	09.06.2017	Karratha Florist	ANZAC Day 2017 - Wreath Kta And Roebourne	270.00
EFT50370	09.06.2017	Karratha Earthmoving & Sand Supplies	P&G - 6 Tonne Of Topsoil	264.00
EFT50371	09.06.2017	Parry's Merchants	Youth Shed Café Stock	582.90
EFT50372	09.06.2017	Perth Irrigation Centre	Stock - Retic Parts	164.85
EFT50373	09.06.2017	Poinciana Nursery	Open Space/Drain Reserve Mtce - Wickham Set Service Whipper Snipping & Mowing	12,837.00
EFT50374	09.06.2017	Signswest Stick With Us Sign Studio	WRP - Advertising Decals For Internal Glass Doors Of Gym/Reception Area	401.50
EFT50375	09.06.2017	Royal Life Saving Society WA Inc	WRP - Pool Operations / Pool Operators Training Scholarship 09/06/2017 - 23/6/2017	900.00
EFT50376	09.06.2017	TNT Express	Freight	75.14
EFT50377	09.06.2017	The Retic & Landscape Shop	Stock - Retic Parts	2,529.41
EFT50378	09.06.2017	Thrifty Car Rental	HR - Car Hire 07/05/2017 - 12/05/2017	218.79
EFT50379	09.06.2017	Wickham Roebourne Teeball Association	Litter Initiative - Bucks For Bags - 01/04/2017 - 33 Bags	198.00

Chq/EFT	Date	Name	Description	Amount
EFT50380	09.06.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	Health & Safety - Work Safety Boots	458.01
EFT50381	09.06.2017	Atom Supply	40 Mile Beach - 1000L LBC For Caretakers Water Use, Stock - Concrete Mix, Tools, Plant Repairs	1,968.43
EFT50382	09.06.2017	J Blackwood & Son Pty Limited	Stock - Cone Traffic Fl/Orange Reflective, Electrical Tape, Mortein Spray	1,513.67
EFT50383	09.06.2017	Australian Airports Association Ltd	Kta Airport - Renewal Australian Airports Association Membership - 01/07/2017-30/06/2018	9,020.00
EFT50384	09.06.2017	Australian Institute Of Management - WA(AIM)	HR - Delivery Of Finance For Non-Finance Managers Training	5,541.92
EFT50385	09.06.2017	Onyx (Aust) Pty Ltd	Civic Events - Staff Costs And Set Up Pack Down Clean Up And Travel To Wickham	3,527.50
EFT50386	09.06.2017	ABCO Products	WRF - Henry Dry Vacuum Red	526.58
EFT50387	09.06.2017	Airport Security Pty Ltd	Karratha Airport - ASIC Card Printing, May 2017	176.00
EFT50388	09.06.2017	123 Agency	Cossack Art Awards 2017 - Gala/Family Day Performer Cat Torres Trio 50 % Deposit	5,940.00
EFT50389	09.06.2017	Aviation Safety Management Pty Ltd	Cancelled Payment	0.00
EFT50390	09.06.2017	Allround Plumbing Services Pty Ltd	10 Knight St - Inspect Gas Oven	132.00
EFT50391	09.06.2017	All Access Australasia	Library Resources	180.49
EFT50392	09.06.2017	Jennifer Hourquebie T/as A Pom Pom A Day	Civic Events - 2017 Senior's Art Workshop Delivery And Materials 50% Deposit	225.10
EFT50393	09.06.2017	Argonaut Engineering & Construction	Roebourne Library Maintenance - Repair Whirly Bird Air Vent, Refix Interior Vents, Gate Repairs, Hinge Repairs, Resecure Bricks	1,784.76
EFT50394	09.06.2017	Oberix Group Pty Ltd t/as Alerton Australia	Kta Airport - Site Service Visit Testing Of The Alerton Australia Bacnet Building Automation System	4,752.00
EFT50395	09.06.2017	A Space Recreation Trust	Wickham Trail - Supply Delivery & Installation Of Outdoor Fitness Equipment	14,916.00
EFT50396	09.06.2017	Aquabuzz Pty Ltd	KLP - Aquabike - Final Payment	14,652.00
EFT50397	09.06.2017	Barth Bros Automotive Machine	Stock - Parts for Repairs	794.55
EFT50398	09.06.2017	BOC Limited	Karratha Airport - Oxygen Industrial E2 Cylinder Rental - 29/03/2017 - 27/04/2017	329.28
EFT50399	09.06.2017	Bunzl Ltd	Stock - Paper Towel Roll	404.84
EFT50400	09.06.2017	Beaurepaires	Plant Repairs	574.56
EFT50401	09.06.2017	Wickham Service Station	Diesel for Plant	83.92
EFT50402	09.06.2017	Burkeair Pty Ltd	Air Conditioner Maintenance - Scheduled Various Locations	5,775.00
EFT50403	09.06.2017	BP Australia Pty Ltd	Fleet Fuel - April 2017	5,341.34
EFT50404	09.06.2017	BB Landscaping WA Pty Ltd	7 Honeyeater Corner - Repair Reticulation Leaks and Controller, 18 Winyama - Repair Leaks to Retic	3,891.25
EFT50405	09.06.2017	Balance Fitness and Nutrition	Civic Events - Preparation And Presentation At Seniors Health And Wellness Seminar 2017	150.00
EFT50406	09.06.2017	Coca-Cola Amatil (Holdings) Ltd	Youth Shed Café Stock	198.00
EFT50407	09.06.2017	Chemform	Stock - Nova Oven Cleaner	63.14
EFT50408 - 50469	09.06.2017	St John Ambulance - Karratha	Cancelled Payments - System Error	0.00

Chq/EFT	Date	Name	Description	Amount
EFT50470	09.06.2017	Command IT Services	KLP - Investigate Report And Repair CCTV, IT Support Services, WRP - IT Support Gallagher Doors and Callout to Rambla, Kta Airport - Qantas Lounge Works, WRP Bistro - Repair Faulty Fob Swipe Point, WRF - Repair Cameras	5,476.90
EFT50471	09.06.2017	Costello Alliance Pty Ltd T/a Cozco Electrical Contractors	Staff Housing - Yearly RCD Injection Testing	2,077.13
EFT50472	09.06.2017	G Cucel	Reimbursement - Meal Allowance	88.00
EFT50473	09.06.2017	Comtec Data Pty Ltd	KLP - Investigate/Report/Repairs To BM Volume, FBCC - Repair Alarm System / Panel	2,172.50
EFT50474	09.06.2017	CS Legal (The Pier Group Pty Ltd T/as)	Legal Costs	1,089.42
EFT50475	09.06.2017	Clark Tiling Services T/a Choices Flooring	2 Mcrae Court - New Floor Coverings / Supply And Install As Per RFQ 11-16/17	11,631.20
EFT50476	09.06.2017	Chrysalis Quantity Surveying Pty Ltd	WCH - Quantity Surveyor Management Services	1,100.00
EFT50477	09.06.2017	Daimler Trucks Perth	Plant Repairs	48.97
EFT50478	09.06.2017	E & MJ Rosher Pty Ltd	Stock	217.90
EFT50479	09.06.2017	Elliotts Irrigation Pty Ltd	Stock - Retic Parts	501.60
EFT50480	09.06.2017	Ezi-Hose Pty Ltd	Plant Repairs	2,708.97
EFT50481	09.06.2017	Farinosi & Sons Pty Ltd	Youth Services - Bbq For The Base Programs And Events	769.00
EFT50482	09.06.2017	Globe Australia Pty Ltd	Stock - Termidor 1L	352.00
EFT50483	09.06.2017	Global Security Management (WA)	PBFC - Security Callout 02/05/17	305.80
EFT50484	09.06.2017	Gerard Lighting Pty Ltd	Stock - Fine Mesh Guard To Suit Sylvania Urban Lamp Assembly	467.84
EFT50485	09.06.2017	City Of Kalgoorlie-Boulder	WARCA - Member Share Of Consultant Fee For Market Testing Of Insurance Services On Behalf Of WARCA Members	11,000.00
EFT50486	09.06.2017	Greensafe Pty Ltd	Equipment Replacement - Installation 7 x New Drive Pulleys & 7 x New Stainless Steel Drive Wires Including All Fixings/Transport/Labour	9,515.00
EFT50487	09.06.2017	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	960.07
EFT50488	09.06.2017	Gebro Contracting Pty Ltd	Tech Services - 24 Traffic Counters At Locations Identified On Plan Supplied By City Daily Monitoring For Damage And Download Information After 7 Days Of Data Collection	17,012.60
EFT50489	09.06.2017	Home Hardware Karratha	General Hardware Items for Maintenance	521.15
EFT50490	09.06.2017	Handy Hands Pty Ltd	DCH - Grass Spraying And Slashing, Drainage Maintenance - Weed Spraying and Whipper snipping	3,712.50
EFT50491	09.06.2017	Moore Stephens (wa) Pty Ltd As Agent	Financial Services - Budget Templates And Manual 2017/18 Budget	550.00
EFT50492	09.06.2017	G Harris	Reimbursement - Meal Allowance	96.00
EFT50493	09.06.2017	B Hogan	Reimbursement - Cleaverville Beach Caretaker Fuel And LPG	292.61
EFT50494	09.06.2017	L Husking	Reimbursement - 40 Mile Beach Caretaker - Fuel	29.00
EFT50495	09.06.2017	Handy Hands Contracting Pty Ltd	15 Teesdale PI - WT# 18916 - Carry Out Monthly Pool Service	170.51
EFT50496	09.06.2017	Impact Media Karratha	Design Corporate Business Plan Into Brochure Format	3,298.90
EFT50497	09.06.2017	Intersystems (Asia Pacific) Pty Ltd	Kta Airport - Intersystems Ops Digital Display Controller (1yr Rtb Warranty) 3m Cat6 Patch Cable	1,270.50

Chq/EFT	Date	Name	Description	Amount
EFT50498	09.06.2017	Jason Sign Makers	Street Signs - Authorised Vehicles Only, Control Signs / Stickers	1,149.50
EFT50499	09.06.2017	Karratha Signs	Workshop - Artwork and Printing of DPD Instruction Stickers	162.25
EFT50500	09.06.2017	James Bennett Pty Limited	Library Resources	986.02
EFT50501	09.06.2017	StrataGreen (Strata Corporation Pty Ltd)	WRF - Swissmex Trigger Valve Assembly	95.92
EFT50502	09.06.2017	Jolly Good Auto Electrics	Plant Repairs	8,579.50
EFT50503	09.06.2017	Beyond Carpentry Contracting	53 Andover Way - Investigate Supply And Install Laundry Bench Top And Letter Box, 20B Shadwick - Trim Down Doors	1,919.80
EFT50504	09.06.2017	Keyspot Services	Development Services - Key Rings For Dog Tags	478.00
EFT50505	09.06.2017	Karratha Building Co	Bulgarra Pump Station - Replace And Calibrate Low Pressure Switch	693.00
EFT50506	09.06.2017	Karratha Contracting Pty Ltd	Kta Airport - Install New Vfd And Upgraded Switching Gear, Kta Airport - Concrete Plinth Alterations, Baynton West Oval - Repair Lights, 35 Clarkson - Repair Lights, 34 Richardson Way - Repair Kitchen Light, 5 Marsh Way - Repair Kerb/Verge	10,150.83
EFT50507	09.06.2017	Kosmic Electronic Industries	Youth Services Eastern Corridor - Mipro Portable Speaker Batteries	110.00
EFT50508	09.06.2017	Kwik Kopy Printing Centre	Printing of Business Cards	294.59
EFT50509	09.06.2017	Komatsu Australia Pty Ltd	Plant Repairs	441.55
EFT50510	09.06.2017	Sonic Healthplus Pty Ltd	Health & Safety Expenses - Staff Legislative Base Line Hearing Test	82.50
EFT50511	09.06.2017	Karratha Machinery Hire	Hire 13T Steel Drum Roller - 13/05/17 To 26/05/17	2,420.00
EFT50512	09.06.2017	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal Of Abandoned Vehicles	396.00
EFT50513	09.06.2017	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant Mob/De-mobilisation - Fire Fighting Equipment Trailer From 7 Mile Waste Facility To Cowle Road Workshop	220.00
EFT50514	09.06.2017	Kennards Hire Pty Limited	7 Mile - Hire Of 2.5 Tonne Forklift 05/05/17 To 19/05/17, Hire of Brick Saw	681.00
EFT50515	09.06.2017	Karratha Junior Rugby League	Kidsport Program Vouchers	800.00
EFT50516	09.06.2017	Leethall Constructions Pty Ltd	Staff Housing Landscape Upgrades	16,280.00
EFT50517	09.06.2017	Symantec Asia Pacific Pte Ltd	IT - Symtec Email Protect Cloud per user hosted sub bundle 19/05/2017 - 18/05/2018	7,425.00
EFT50518	09.06.2017	L Myburgh	Reimbursement - LHAAC Food Sampling Project No. 20 - Seafood Samples	116.59
EFT50519	09.06.2017	Morse Court Apartments	HR - Accommodation For D Watson Facilitator Finance For Non Finance Managers Training	169.00
EFT50520	09.06.2017	NBS Signmakers	Karratha Bowling Club - Project Funding Partners Sign	841.50
EFT50521	09.06.2017	NW Communications & IT Specialists	KLP - Group Fitness PA Aux cords and adaptors	61.55
EFT50522	09.06.2017	Ngaarda Media Aboriginal Corporation	2017 NAIDOC - Translations Of 3 English Quotes To Ngarluma And Yindjibarndi Language For Marketing	100.00
EFT50523	09.06.2017	Duke Corporation Pty Ltd T/as Tilestyle	Cancelled Payment	0.00

Chq/EFT	Date	Name	Description	Amount
EFT50524	09.06.2017	Point Samson Resort	Civic Events - Mother's Day Morning Tea And Pamper Session Catering	700.00
EFT50525	09.06.2017	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pure White	841.50
EFT50526	09.06.2017	North Regional Tafe	Moonrise Cinema - Venue Booking May 2017 x 8 Sessions, Health and Safety Reps Training	5,640.00
EFT50527	09.06.2017	Pt Walcott Volunteer Sea Search & Rescue	Litter Initiative - Bucks For Bags 213 Bags - 20/05/17 Wickham	1,278.00
EFT50528	09.06.2017	Prompt Fencing Pty Ltd	Traffic/Street Signs and Control Equipment - Supply 26 x Permanent Bollards	12,166.00
EFT50529	09.06.2017	Printsync Norwest Business Solutions	Photocopier / Printer Charges	40.42
EFT50530	09.06.2017	Repcos Auto Parts	Stock - Parts for Repairs	229.25
EFT50531	09.06.2017	Roy Galvin & Co Pty Ltd (Galvins)	Stock - Retic Parts	54.56
EFT50532	09.06.2017	Roebourne Dingo Hire	Millars Well Oval - Hire Of Excavator And Operator For Valve Repairs 24/05/17	1,100.00
EFT50533	09.06.2017	Rider Levett Bucknall Wa Pty Ltd	Upgrade Effluent Systems - Variation 2 Additional QS Work Due To Construction Services Being Extended	3,941.67
EFT50534	09.06.2017	Rowe Plumbing Pty Ltd	Tambrey Oval - Excavate And Repair Pipe, Baynton West Park - Repair Water Leak, KLP - Repair Blockage, Tambrey Park - Install Post for Water Meter, 22B Shadwick - Replace Solar HWU, Tambrey Park - Retic/Meter Repairs	7,364.11
EFT50535	09.06.2017	Auto One Karratha	Meshtech Cargo Nets	939.45
EFT50536	09.06.2017	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Petrol Unleaded	2,347.40
EFT50537	09.06.2017	RePipe Pty Ltd	PBFC - Investigate Report Repair Blocked Toilet, 34 Richardson Way - Repair External Tap and Leaking Shower	981.36
EFT50538	09.06.2017	Reece Pty Ltd	KLP - PVC Primer Pool Grate Cleaning, Retic Parts	54.46
EFT50539	09.06.2017	Kmart Karratha	Indigenous Engagement - Art Materials For Reconciliation Week Banner Activity, KLP - Crèche Supplies	173.50
EFT50540	09.06.2017	Sigma Chemicals	KLP - AW Lane Anchor, Pool Accessories	1,085.89
EFT50541	09.06.2017	Seaview Orthotics	Stock - Litter Picker	689.40
EFT50542	09.06.2017	Supercivil Pty Ltd	Footpaths - Construction Of Footpath From Warbler Loop To Dampier Highway	28,538.80
EFT50543	09.06.2017	Skipper Transport Parts (Formerly Covs)	Stock - Ear Muffs Silencer	51.63
EFT50544	09.06.2017	Tudor House	A&C - Terrace Competition 2017 Banners - Digital Printing Art Work 2017	411.40
EFT50545	09.06.2017	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	165.00
EFT50546	09.06.2017	Trisley's Hydraulic Services Pty Ltd	KLP - Quarterly Minor Pool Filtration Systems Service, Spa Jet Pump Service, Gas Shut Down System Service	4,790.50
EFT50547	09.06.2017	TWH Plumbing	KTA Airport - Scheduled Maintenance Zippy HWU's & Water Bubblers / Change Filters and Clean System, PBFC - Repair Billi Hot Cold Water System, Kta Airport - Investigate Sewerage Pump Station Alarm, Main Admin Building / Annex - Zippy HWU Servicing	4,877.31
EFT50548	09.06.2017	The Interpretive Design Company	Wickham Fit Trail - Design And Fabrication Of Interpretive Signs	3,334.10

Chq/EFT	Date	Name	Description	Amount
EFT50549	09.06.2017	Karratha Timber & Building Supplies	General Hardware Items for Maintenance	691.88
EFT50550	09.06.2017	Village Roadshow Pty Ltd	Moonrise Cinema 2017 - Youth Shed Booking	288.20
EFT50551	09.06.2017	Westrac Equipment Pty Ltd	Stock - Parts for Repairs	161.74
EFT50552	09.06.2017	Woolworths (WA) Ltd	Youth Shed - Regular Programming Supplies, Youth Shed Café Supplies, DCH - Catering for Event, Depot - Staff Amenities, KLP - Crèche Supplies, WCH - Catering for Group Meeting, Restock Councillor Supplies, Reconciliation Week - Platters and Catering Supplies	1,703.75
EFT50553	09.06.2017	Wickham Primary School P&C Association Inc	A&C - Wickham Colour Run 50% Post Event 29/05/17	8,250.00
EFT50554	09.06.2017	Workpac Pty Ltd	Labour Hire - Finance Officer	2,328.04
EFT50555	09.06.2017	Wickham Wolves Junior Football Club	Litter Initiative - Bucks For Bags 320 Bags - 20/05/17 Wickham	1,920.00
EFT50556	09.06.2017	Wickham Tidy Towns	Litter Initiative - Bucks For Bags 333 Bags - 20/05/17 Wickham	1,998.00
EFT50557	09.06.2017	Wickham Swimming Club	Cancelled Payment	0.00
EFT50558	09.06.2017	Writilin	Cancelled Payment	0.00
EFT50559	09.06.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	1,107.72
EFT50560	09.06.2017	Yurra Pty Ltd	Karratha Foreshore Management Plan - Dune Revegetation, Pt Samson - Dune Revegetation, Searipple Public Amenity Structure - Coir Matting for Dunes	11,168.29
EFT50561	09.06.2017	Yirramagardu Community Association	ACADS Funding - 30% Progress Payment - Purchase Of Trailer And Equipment To Hold Community Meetings	2,628.78
EFT50562	09.06.2017	Hertz Australia Pty Limited	Refund - Overpayment Debtor Account H011	62,953.15
EFT50563	12.06.2017	Department Of Lands	Wickham Hospital Site Purchase - Council Resolution 153729 20/02/2017 - Final Settlement	700,000.00
EFT50564	12.06.2017	CBRE (C) Pty Ltd	Deposit - The Quarter As Per Council Resolution 153798	1,000,000.00
EFT50565	12.06.2017	City Of Karratha	Redirection of Payroll Overpayment re #2705- to be recouped over 4 pay periods	109.00
EFT50566	12.06.2017	City Of Karratha	Payroll deductions	260.00
EFT50567	16.06.2017	Horizon Power	Electricity Usage Charges	111,116.27
EFT50568	16.06.2017	Water Corporation	Cancelled Payment	0.00
EFT50569	16.06.2017	Water Corporation	Water Usage Charges	7,237.00
EFT50570	16.06.2017	Water Corporation	Water Usage Charges	6,412.52
EFT50571	16.06.2017	Telstra Corporation Ltd	Telephone Usage Charges	20,266.71
EFT50572	16.06.2017	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Water and Electricity Usage Charges	137,500.00
EFT50573	16.06.2017	Yirramagardu Community Association	2014/15 ACADS - 30% Progress Payment Roebourne Redevelopment Project (Andover Park Fitness Trail)	45,464.76
EFT50574	16.06.2017	Delron Cleaning Pty Ltd	Kta Airport / DCH and KLP - Cleaning Services - May 2017	91,892.54
EFT50575	16.06.2017	Yurra Pty Ltd	Malster Park Play Space - (Per Rfq13-16/17) Construction - Progress Claim #2	55,148.23
EFT50576	16.06.2017	Norwest Sand & Gravel Pty Ltd	Nickol West Park Expansion - 1800T Sams Creek Sand Supplied And Delivered To Kookaburra Park	59,400.00

Chq/EFT	Date	Name	Description	Amount
EFT50577	16.06.2017	Department Of Fire And Emergency Services (ESL Payments)	2016/17 Emergency Services Levy 4th Quarter	176,845.28
EFT50578	16.06.2017	Karratha Contracting Pty Ltd	Effluent Reuse Scheme - RFQ 24/16/17 Pump Station Communication Control Upgrades, Footpath Lighting Maintenance to Solar Lights, Dodd Court - Replace Walkway Lights, KLP Oval - Repair Oval Lights, Pt Samson Park - Install Shade Sail, FBCC - Refix Lighting	34,312.64
EFT50579	16.06.2017	Wormald Australia Pty Ltd	Various Sites - Service Fire Panels, Installing Fire Extinguishers, Reset Fire Alarms, Emergency Exit Lighting Servicing, Smoke Detector Repairs and Checks	38,259.02
EFT50580	16.06.2017	Australia Post	Postage - May 2017	883.88
EFT50581	16.06.2017	Chefmaster Australia	Stock - Bin Liners 36 Lts	1,494.65
EFT50582	16.06.2017	Staples Australia	Stationery Items - Various Departments	1,404.10
EFT50583	16.06.2017	Dampier Community Association	DCA - 2014/15 Dampier Ex Gratia - Nature Playground 50% Upfront Payment	11,000.00
EFT50584	16.06.2017	Garrards Pty Ltd	Stock - Aquatain Amf 250ml, Ant Café's	248.11
EFT50585	16.06.2017	Hathaways Lubricants	Stock	558.91
EFT50586	16.06.2017	ISPX	IT - Adsl2+ 50gb Standalone Wickham & Roebourne Libraries 06/06/2017 - 05/07/2016, Karratha.wa.gov.au Premium Hosting 06/06/2017 - 05/06/2017	357.45
EFT50587	16.06.2017	Karratha Bmx Club	Annual Community Grant Scheme - 70% Second Instalment 2016/17 - Costs Associated With Groundworks To Install 5 Metre UCI Compliant Gate	14,000.00
EFT50588	16.06.2017	Karratha Netball Association	Community And Cultural Scheme Sp/04/feb/2017 - Assistance Towards Court Hire For North West Netball Championships	4,500.00
EFT50589	16.06.2017	S Kot	Reimbursement - Directors Utilities as per employment contract	630.84
EFT50590	16.06.2017	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Stock - Parts for Repairs	29.95
EFT50591	16.06.2017	Les Mills Aerobics Australia	KLP - Monthly Contract Fees Les Mills Group Fitness Programs 01/06/17 To 30/06/17	1,422.57
EFT50592	16.06.2017	Poolmart Karratha	KLP - Hydrochloric Acid	380.00
EFT50593	16.06.2017	Water2water	KLP - Rental RO Water System	66.00
EFT50594	16.06.2017	Pilbara Health Network Ltd (Kta Central Healthcare Pilbara Division o	Quarter 4 2016 - Rental Subsidy Payment For MSES	6,734.00
EFT50595	16.06.2017	Parry's Merchants	Stock - Carton of Sponge Scourers	148.40
EFT50596	16.06.2017	Perth Irrigation Centre	Stock - Retic Parts	500.00
EFT50597	16.06.2017	Poinciana Nursery	KIE Verge Drain Mowing - Rft 05-16/17	27,500.00
EFT50598	16.06.2017	St John Ambulance - Karratha	KLP - First Aid 1 Day Training - 05/05/2017	394.05
EFT50599	16.06.2017	Signswest Stick With Us Sign Studio	Pegs Creek Pavilion - Signs	116.60
EFT50600	16.06.2017	Sealanes (1985) Pty Ltd	Corp Services - Staff Amenities	303.46
EFT50601	16.06.2017	Stihl Shop Redcliffe	Stock - Brush Cutter Cord	288.00
EFT50602	16.06.2017	Royal Life Saving Society WA Inc	KLP - Bronze Medallion Full Qualification Certificates	158.40
EFT50603	16.06.2017	TNT Express	Freight	303.44
EFT50604	16.06.2017	The Retic & Landscape Shop	Stock - Retic Parts	760.50

Chq/EFT	Date	Name	Description	Amount
EFT50605	16.06.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	HR - Safety Boots	218.17
EFT50606	16.06.2017	Atom Supply	Plant Repairs	31.72
EFT50607	16.06.2017	Advam Pty Ltd	Kta Airport - Monthly Advam Support And Services As Per Agreement	370.30
EFT50608	16.06.2017	Acacia Connection Pty Ltd	EAP Program - Quarterly Fee 01/07/2017 - 30/09/2017	1,760.00
EFT50609	16.06.2017	AMD Audit & Assurance Pty Ltd	Audit Fees - Financial Management Systems Review February 2016, Interim and FMSR Audit May 2017, Roebourne 150 Acquittal, External Audit Triennium 2016/17	27,678.62
EFT50610	16.06.2017	Argonaut Engineering & Construction	RAC - Investigate/Service/Repair Roller Shutters To Kiosk & Fly Screen Door Off Hinges	945.63
EFT50611	16.06.2017	Active Pathways Pty Ltd T/as Pickstar	RIO Programs - Extension Of Rio Coaching Program A Keogh To Include Additional Clinics For Elite Junior Athletes From Karratha Soccer Association	1,430.00
EFT50612	16.06.2017	Barth Bros Automotive Machine	Plant - Parts for Repairs	4,896.05
EFT50613	16.06.2017	Bunzl Ltd	Stock - Pop Up Wipers	418.00
EFT50614	16.06.2017	BC Lock & Key	Padlock Stamping R6 cf Profile, Rebarrell Padlocks for Cossack	203.50
EFT50615	16.06.2017	Burkeair Pty Ltd	Air conditioner Maintenance - May 2017 (various sites)	6,173.20
EFT50616	16.06.2017	Bartco Traffic Equipment Pty Ltd	Road Safety Strategies - Webstudio Licence Fee For Vms Sign Programming	462.00
EFT50617	16.06.2017	Beacon Equipment	Kta Bowling Club Shade Upgrade - Mow Master R30b With Bracket Roller Standard Nylon Brush	4,385.00
EFT50618	16.06.2017	BP Australia Pty Ltd	Fleet Fuel - May 2017	6,453.08
EFT50619	16.06.2017	Bright Electrics Pty Ltd	Youth Services East & West Youth Engagement Event - Inflatable Water World 13/05/2017 Electrical Compliance Certificate	330.00
EFT50620	16.06.2017	Ronald Leonard Davis T/as Booktalk	Kta Library - Bookclub Thursday And Saturday Bookclub Groups February to June 2017	445.00
EFT50621	16.06.2017	Baessler Construction (David Baessler)	Strategic Planning Projects - Roebourne Built Heritage Feasibility Report	3,300.00
EFT50622	16.06.2017	Katie Louise Ewan t/as Bohemian Beauty By Katie	Mother's Day Morning Tea And Pamper Session - Tata's 24/05/17	544.50
EFT50623	16.06.2017	Centurion Transport Co Pty Ltd	Freight	1,263.72
EFT50624	16.06.2017	Coates Hire Operations	Youth Engagement - Hire Fee for Portaloos at Inflatable Water World Event 13/05/2017	900.57
EFT50625	16.06.2017	Coca-Cola Amatil (Holdings) Ltd	Youth Shed Café Stock	408.99
EFT50626	16.06.2017	Chadson Engineering Pty Ltd	Stock - Palintest Chlorine Free Cna Water Test Tablets	73.15
EFT50627	16.06.2017	Captain Cleanup Pty Ltd	Litter Control Initiatives - Captain Cleanup Performances	10,233.00
EFT50628	16.06.2017	Costello Alliance Pty Ltd T/a Cozco Electrical Contractors	Staff Housing - Yearly RCD Injection Testing 2017 - includes some repairs and replacement RCD's	4,238.88
EFT50629	16.06.2017	Comtec Data Pty Ltd	Kta Airport - Carpark Network Upgrades - Additional Works Inside Terminal Cctv And Data Works	18,940.90
EFT50630	16.06.2017	CS Legal (The Pier Group Pty Ltd T/as)	Legal Costs	827.20
EFT50631	16.06.2017	Complete Tyre Solutions Pty Ltd	Plant Repairs	462.00

Chq/EFT	Date	Name	Description	Amount
EFT50632	16.06.2017	Christopher James Crowe (Rusty Boots Accoustic)	Civic Events - Volunteer Awards Evening - Musical Entertainment Supply PA And Speaker 12/05/2017	400.00
EFT50633	16.06.2017	Lesley Anne Clark	KTA Airport - Refund Of Lost Ticket Fee	158.00
EFT50634	16.06.2017	Daysafe Training & Assessing	HR 3 Day Basic Worksite Traffic Management & Traffic Controller Course - 24-28/04/2017	1,487.50
EFT50635	15.06.2017	City Of Karratha	Jingarri Public Open Space Contribution - Trust Draw Down For Project Works	442,884.97
EFT50636	16.06.2017	Ed Knox T/A DesignEd	Tourism Development - Design Work For CK10025 Tourism Billboard	996.88
EFT50637	16.06.2017	Donald Cant Watts Corke (WA) Pty Ltd	KACP - Quantity Surveying / Cost Management Services - May 2017	5,818.87
EFT50638	16.06.2017	Development Cartographics (the Trustee For The Beal Family Trust)	Lands Matters - Shire Mapping	507.71
EFT50639	16.06.2017	DML Contracting Pty Ltd	Kta Airport - Replace Legs x 22 Couches, General Maintenance	1,034.00
EFT50640	16.06.2017	Edge Digital Technology Pty Ltd	Moonrise Cinema - Annual Service Contract - Digital Cinema Hardware - Valid for 12 months - April 2017 To Mar 2018	3,119.03
EFT50641	16.06.2017	Scottish Pacific (BFS) Pty Ltd On Behalf Of Aus Media TV Pty Ltd	KACP - Filming And Editing For Second Round Of Red Earth Arts Precinct Vignettes	1,958.00
EFT50642	16.06.2017	StrataGreen (Strata Corporation Pty Ltd)	City Centre Garden Maintenance - Fertilising Sp20005 Seasol Commercial Concentrate 5L	336.73
EFT50643	16.06.2017	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	1,125.01
EFT50644	16.06.2017	Home Hardware Karratha	General Hardware Items for Maintenance	1,181.97
EFT50645	16.06.2017	Handy Hands Pty Ltd	Point Samson - Weed Spray Including Sculpture Park And Surrounds, Kookaburra Park - Weed Spraying and Fertilising, Goshawk Park - Weed Spraying and Fertilising, Whipper snipping, Mowing and Weed Spraying - Various Sites	13,326.00
EFT50646	16.06.2017	L Husking	Reimbursement - 40 Mile Beach Caretaker - Fuel & Gas	105.00
EFT50647	16.06.2017	Kevin Hennah	Kta Library - Regional Meeting West/East Pilbara Libraries - Guest Speaker 25/05/17	4,662.25
EFT50648	16.06.2017	R Hall	Reimbursement - Director Utilities Phone Charges 24/03/17 To 23/04/17	458.48
EFT50649	16.06.2017	Institute Of Public Works Engineering WA	Cancelled Payment	0.00
EFT50650	16.06.2017	Jason Sign Makers	Nickol West Park Signage - Signs	858.00
EFT50651	16.06.2017	Cleanaway Pty Ltd	KTA Airport - Waste And Recycling Collection Services For 01/04/2017 - 30/04/2017	2,597.36
EFT50652	16.06.2017	Cleanaway Pty Ltd	WS - Waste And Recycling Collection Services - May 2017	2,974.49
EFT50653	16.06.2017	Cleanaway Pty Ltd	WS - Waste And Recycling Collection Services - April 2017	155,953.04
EFT50654	16.06.2017	Karratha Signs	Front Of Terminal And Controlled Car Park Facility Upgrade - AO Corflute Stage 2 Upgrade Signs, Fleet - Vehicle Decals	671.00
EFT50655	16.06.2017	James Bennett Pty Limited	Library Resources	211.98
EFT50656	16.06.2017	Jolly Good Auto Electrics	Plant Repairs	3,306.70
EFT50657	16.06.2017	JR & A Hersey Pty Ltd	Stock - Spray'n'Mark Paint	85.14

Chq/EFT	Date	Name	Description	Amount
EFT50658	16.06.2017	Beyond Carpentry Contracting	DCH - Relocate Art Work From Grassed Area To Community Hall Wall, Millars Well Day Care - Report / Repair Rotting Beam, Cook Close - Maintenance and Repairs around Property, WRF - Install Stainless Steel to Loading Gates	9,967.21
EFT50659	16.06.2017	JCB Construction Equipment Australia (CFC Holding Pty Ltd)	Stock - Parts for Repairs	284.58
EFT50660	16.06.2017	Karratha Glass Service	Youth Shed Indoor Play Area - Reglaze Cafe Window Damaged By Stones Being Thrown At It	880.00
EFT50661	16.06.2017	Karratha Smash Repairs	Insurance Excess Payable	450.00
EFT50662	16.06.2017	Karratha Shooting Supplies	Kta Airport - Rectify Shotgun As Required	417.00
EFT50663	16.06.2017	Kwik Kopy Printing Centre	Printing of Business Cards	410.80
EFT50664	16.06.2017	Kott Gunning	Kta Airport - Review And Issue Of Documents Associated With Professional Indemnity Claim Rft 01-12/13 Terminal Upgrade Architect	1,015.74
EFT50665	16.06.2017	Karratha Agistment Centre Inc	Cancelled Payment	0.00
EFT50666	16.06.2017	Sonic Healthplus Pty Ltd	Medical Services - Travel Allowance Due For Participating MSES GPS Who Have Completed 1 Yr Full Service & Satisfied MSES Requirements	11,652.00
EFT50667	16.06.2017	KLB Systems	WM - Thermal Receipt Printer Paper	396.00
EFT50668	16.06.2017	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal Of Abandoned Vehicles	885.50
EFT50669	16.06.2017	Karratha Automotive Group - KAG	Plant Repairs	350.19
EFT50670	16.06.2017	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal Of Off Road Vehicles	385.00
EFT50671	16.06.2017	Kennards Hire Pty Limited	Arts & Cultural Program - Generator Hire For VAST Project 26/05/17 To 28/05/17	420.00
EFT50672	16.06.2017	Lightbase Pty Ltd	Kookaburra Park - Replacement Cracked Sports Lamps - Nickol West Park Expansion	792.00
EFT50673	16.06.2017	L3 Communications Australia Pty Ltd	Kta Airport - Preventative Maintenance for the Screening Equipment May 2017	6,802.03
EFT50674	16.06.2017	Leethall Constructions Pty Ltd	Roebourne 150 Projects - Installation x 7 Signs To Statues On Mount Welcome Lookout	528.00
EFT50675	16.06.2017	MM Electrical Merchandising	Kta Depot - 60 Linear Fluorescent Lamps	283.80
EFT50676	16.06.2017	Mike Allen Planning	Strategic Planning Projects - TWA Review Of Submissions	7,018.00
EFT50677	16.06.2017	Symantec Asia Pacific Pte Ltd	IT - 21210864 Symc Content Control Cloud Add On Per User Hosted Ar Sub 05/06/2017 - 04/06/2018	4,389.00
EFT50678	16.06.2017	Marketforce	Advertising - Various	859.76
EFT50679	16.06.2017	MAK Industrial Water Solutions Pty Ltd	KTA Airport - Installation Of New Circulation Pump To Facilitate Reliability Improvements In The Operation Of The WWTP	40,594.40
EFT50680	16.06.2017	McLernons Means Business (Ibis Corporation Pty Ltd t/as)	Tech Services - Orion 2 Piece Radial Workstation	598.00
EFT50681	16.06.2017	Madalah Limited	Madalah Ball 2017 - Mayor Ticket	770.00
EFT50682	16.06.2017	NW Communications & IT Specialists	IT - Power Supply For Computer ATX 500W	99.95
EFT50683	16.06.2017	Redwave Media Ltd	A&C - Melbourne International Comedy Festival 2017 - Radio Campaign May-June 2017	4,400.00

Chq/EFT	Date	Name	Description	Amount
EFT50684	16.06.2017	North West Tree Services	DCH - Garden Maintenance Remove And Stump Grind 13 x Unhealthy Poor Structured And Overcrowded Gums Reduce Dead Wood Dress Cotton Palms, Street Tree Pruning Works, Kta Golf Course - Stump Grind	11,595.76
EFT50685	16.06.2017	Norwest Craft Supplies	Youth Shed - Craft Supplies For Regular Programming 01/06/2017	128.70
EFT50686	16.06.2017	Titan Australia Pty Ltd	Plant Repairs	2,042.15
EFT50687	16.06.2017	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	WS - 15L Spring Water Bottles	25.25
EFT50688	16.06.2017	Nickol Bay Speedway Club	Community Event Sponsorship - Sprintcar Stampede - Council Resolution 153564	20,000.00
EFT50689	16.06.2017	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	Wickham Transfer Station - 15L Spring Water Bottles	13.25
EFT50690	16.06.2017	Neils Reticulation And Landscaping	KLP - Mow Lawns Around Pool Areas And Edge	562.65
EFT50691	16.06.2017	Neverfail Springwater Pty Ltd - Front Reception (906959169)	Customer Service - 15L Spingwater Bottle	45.95
EFT50692	16.06.2017	North West Waste Alliance	Kta Airport - Removal Of Liquid Sludge From Wwtp Plus 1 Wheelie Bin Of Solid Waste	5,287.59
EFT50693	16.06.2017	Nielsen Liquid Waste Services Pty Ltd	Youth Engagement - Water Supply Haulage and Set up for Inflatable Water World 13/05/217, KLP Café Grease Trap Waste Removal, Shark Cage Toilet Block - Pump Maintenance	2,329.00
EFT50694	16.06.2017	Nintex Pty Ltd	IT - Nintex Software Renewal 30/06/17 - 29/06/18	9,240.00
EFT50695	16.06.2017	Ixom Operations Pty Ltd (Orica)	Stock - 25kg Isocyanuric Acid	166.65
EFT50696	16.06.2017	Pirtek	Plant Repairs	109.57
EFT50697	16.06.2017	Pilbara Motor Group - PMG	Plant Repairs	791.67
EFT50698	16.06.2017	Prompt Fencing Pty Ltd	WS - Back Beach Boat Ramp - Supply & Install Rubbish Bin Blocks At Back Beach Boat Ramp	3,960.00
EFT50699	16.06.2017	Printsync Norwest Business Solutions	Photocopier / Printer Charges	4.94
EFT50700	16.06.2017	Port Walcott Surf Life Saving Club Inc	Litter Initiative - Bucks For Bags 107 Bags - Wickham 20/05/2017	1,240.20
EFT50701	16.06.2017	Panthers Netball Club	Cancelled Payment	0.00
EFT50702	16.06.2017	Repco Auto Parts	Stock - Hand Cleaner 500g Lightening Orange, Face Respirator, Chemi Weld for Plant Repairs	122.80
EFT50703	16.06.2017	Red Earth Flowers	Civic Events - 10 X Floral Centrepieces For 2017 Volunteer Recognition Awards	200.00
EFT50704	16.06.2017	Rowe Plumbing Pty Ltd	City Centre Gardens Maintenance - Repair 3 x Water Leaks/Clean Up And Test Water Line, Kta Airport - Backflow Device Compliance Inspections, Kta Airport - Drain Camera to Unblock Drains, WRF - Repair Leaking Cisterns, Wickham Bistro - Install New RPZ	8,372.17
EFT50705	16.06.2017	Red West Pty Ltd T/a Red Dog Tools	Depot - Truck Bearing Packer 120-170mm, Minor Tool Replacements	1,760.00
EFT50706	16.06.2017	Auto One Karratha	Plant Repairs	294.83
EFT50707	16.06.2017	RePipe Pty Ltd	PBFC - Investigate/Report/Repair Blocked Toilet, 5 Kwong Cl - Replace Cistern, Waste - Repair Large Water Leak at Entrance to Gravel Area	1,185.27
EFT50708	16.06.2017	Statewide Bearings	Plant Repairs	605.66
EFT50709	16.06.2017	Kmart Karratha	KLP - Glossy Brochure Paper	64.00

Chq/EFT	Date	Name	Description	Amount
EFT50710	16.06.2017	Seton Australia Pty Ltd	Wickham Transfer - Rubber Wheel Stop Blk/yel Kit Complies To AS2890	937.98
EFT50711	16.06.2017	Decor8 Australia Pty Ltd	Provision Of Graffiti Removal Services As Per Schedule For Period January 2017 To June 2017	12,100.00
EFT50712	16.06.2017	Shire Of Wyndham - East Kimberley	Bayview Rd Bus Shelter - Certificate Of Design Compliance Application 170249	550.00
EFT50713	16.06.2017	G Shoemark	Reimbursement Of Utilities As Per Management Contract - Phone Usage April 2017	85.00
EFT50714	16.06.2017	Seatadvisor Pty Ltd	Moonrise Cinema 2017 - Seatadvisor May 2017	1,063.15
EFT50715	16.06.2017	Securepay Pty Ltd	Moonrise Cinema 2017 - Ticketing Fees x 777	205.13
EFT50716	16.06.2017	S Sparks	Reimbursement For Meals Whilst Attending Conference In Perth 18-20/05/17	113.00
EFT50717	16.06.2017	Scope Business Imaging	Photocopier / Printer Charges	1,054.34
EFT50718	16.06.2017	Scitech	Karratha Library - Scitech Bee Bot Coding Session	450.00
EFT50719	16.06.2017	Schneider Electric (Australia) Pty Ltd	KLP - Replace Faulty Controllers	23,970.96
EFT50720	16.06.2017	Skipper Transport Parts (Formerly Covs)	Stock - Parts for Repairs	475.96
EFT50721	16.06.2017	Total Eden Pty Ltd	Upgrade Effluent Systems - RFQ Connection Of Effluent Reuse Supply Mains To Parks Irrigation Systems	26,352.70
EFT50722	16.06.2017	The Walt Disney Company Pty Ltd	Moonrise Cinema 2017 - Guardians Of The Galaxy 27/05/2017 Film License	1,443.60
EFT50723	16.06.2017	Trisley's Hydraulic Services Pty Ltd	KLP - Repairs - S/h Ball Valve	192.50
EFT50724	16.06.2017	Totally Workwear	Uniforms	838.97
EFT50725	16.06.2017	Three Consulting Pty Ltd	Kta Airport - Develop Marketing & Sales Strategy Charter Service 7 Days	15,400.00
EFT50726	16.06.2017	The Myer Family Company Ltd As Trustee For Nyiyaparli Charitable Trust	Refund - Dog Sterilisation	50.00
EFT50727	16.06.2017	Karratha Timber & Building Supplies	General Hardware Items for Maintenance	1,214.06
EFT50728	16.06.2017	Village Roadshow Pty Ltd	Moonrise Cinema 2017 - Lego Batman 12/05/17	958.75
EFT50729	16.06.2017	Westrac Equipment Pty Ltd	Plant Repairs	104.83
EFT50730	16.06.2017	Woolworths (WA) Ltd	Youth Shed - Food Supplies For Regular Programming, Café Supplies, Youth Services - Program Supplies, Waste - Staff Amenities, Events - Catering Seniors Afternoon Tea, WRP - Kiosk Stock, Staff Leaving Catering for Morning Teas	1,461.17
EFT50731	16.06.2017	Wurth Australia Pty Ltd	Plant Repairs	998.40
EFT50732	16.06.2017	Workpac Pty Ltd	Labour Hire - Finance Officer - 15/05/17 to 21/05/17	931.22
EFT50733	16.06.2017	WT Design Studio	Indigenous Engagement - Final Design And Format For Aboriginal And Torres Strait Islander Engagement Strategy	1,639.00
EFT50734	16.06.2017	Westelec Industries Pty Ltd	Karratha Bowling Club Reticulation Pump Electrical Connection Works	1,628.00
EFT50735	16.06.2017	Writilin	Local History - Education Package For Cossack	4,000.00
EFT50736	16.06.2017	Xelerator Pty Ltd T/a KBSS Engineering	RFT 09-15/16 Design and Construct Pedestrian Bridges - Separable Portion 2 - 50% Retention claim	15,296.33
EFT50737	16.06.2017	Xpress Enterprises Pty Ltd T/as Hoseexpress	Stock - Parts for Repairs	527.10

Chq/EFT	Date	Name	Description	Amount
EFT50738	16.06.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	362.96
EFT50739	16.06.2017	City Of Karratha	Payroll deductions	227.96
EFT50740	16.06.2017	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT50741	16.06.2017	D Cleaver (Mortgage Account)	Home Ownership Allowance	400.00
EFT50742	16.06.2017	A Dorning - (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT50743	16.06.2017	L Gan - (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT50744	16.06.2017	P Heekeng - (Mortgage Account)	Home Ownership Allowance	600.00
EFT50745	16.06.2017	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT50746	16.06.2017	C King (Mortgage Account)	Home Ownership Allowance	809.79
EFT50747	16.06.2017	Maxxia Pty Ltd	Payroll deductions	11,860.80
EFT50748	16.06.2017	R Steinki (Mortgage Account)	Home Ownership Allowance	800.00
EFT50749	21.06.2017	Australian Taxation Office	Payroll deductions	278,796.00
EFT50750	21.06.2017	Child Support Agency	Payroll deductions	1,817.35
EFT50751	16.06.2017	City Of Karratha	Payroll deductions	260.00
EFT50752	23.06.2017	Telstra Corporation Ltd	Telephone Usage Charges	180.05
EFT50753	23.06.2017	Horizon Power	Electricity Usage Charges	17,727.27
EFT50754	23.06.2017	Water Corporation	Cancelled Payment	0.00
EFT50755	23.06.2017	Karratha Earthmoving & Sand Supplies	Reconstruction of Coolawanyah Road Karratha LIA - Stage 2 (RFT 23-16/17) Progress Claim #1	234,520.99
EFT50756	23.06.2017	Slavin Architects Pty Ltd	Depot - RFT 11-15/16 For Depot Master Plan For The Stage 3 Tender Documentation	93,762.35
EFT50757	23.06.2017	Karratha Solar Power No 1 Pty Ltd	KTA Airport- Solar Electricity Charges May 2017	56,816.14
EFT50758	23.06.2017	Karratha Contracting Pty Ltd	Karratha Depot - Design And Installation Of Parks Nursery Shade Structure, KLP - Callout & follow up Shutdown for Repairs, Kta Bowling Club - Concrete Demo, Millars Walkway - Solare Lighting Remedial Works, Cattrall Park - Footpath Lighting Works, DCH - Install Extra After Hours Lighting, WRP - Resecure Oval Light Poles Tensioning Bolts, KLP - Report/Repair Power Failure to Water Treatment Compound, Lighting Maintenance - Investigate All Ovals and Repair/Report	44,608.52
EFT50759	23.06.2017	Chefmaster Australia	Stock - Garbage Bags	918.80
EFT50760	23.06.2017	Staples Australia	Stationery Items - Various Departments	1,712.09
EFT50761	23.06.2017	Signature Music Pty Ltd	Moonrise Cinema 2017 Projectionist April 2017	12,595.00
EFT50762	23.06.2017	Garrards Pty Ltd	Stock - Aquatrain Amf 250 MI	208.91
EFT50763	23.06.2017	Institute Of Public Works Engineering Australasia	IPWEA Fleet Subscription - FY 2017/2018	1,320.00
EFT50764	23.06.2017	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Cleaverville Beach - Medium Sized Open Face Helmet	154.95
EFT50765	23.06.2017	Midalia Steel T/a Onesteel	Plant - Waste Collection - Painted RHS	329.46
EFT50766	23.06.2017	Point Samson Community Association Inc	Litter Initiative - Bucks For Bags - 20/05/17 - 40 Bags	240.00
EFT50767	23.06.2017	Water2water	KLP - Monthly Rental Of RO System	66.00

Chq/EFT	Date	Name	Description	Amount
EFT50768	23.06.2017	Perth Irrigation Centre	Stock - Retic Parts	92.00
EFT50769	23.06.2017	Poinciana Nursery	Malus Street Laneway To Austin Loop - Grass Slashing	374.00
EFT50770	23.06.2017	Roebourne Art Group Aboriginal Corp	NAIDOC 2017 - Roebourne Art Group - Copyright Fee For Use Of Loreen Samson's Ngarluma Country Artwork	1,100.00
EFT50771	23.06.2017	St John Ambulance - Karratha	Occ Health - Small Leisure Kit #7651	39.95
EFT50772	23.06.2017	Signswest Stick With Us Sign Studio	WRP - One Way Vision Signage/Privacy Wall, Rangers - Aluminium Signage	2,910.60
EFT50773	23.06.2017	Sai Global Ltd	Compliance Auditing And Inspections - AS1851-2012 Routine Service Of Fire Protection Systems And Equipment	339.89
EFT50774	23.06.2017	Shenton Enterprises Pty Ltd	WRP - Soda Ash Pump Vario 240v Single Phase64 L/hr@4 Bar Vamc04063pcb01m00p0 (hose Tail Connections)	2,720.30
EFT50775	23.06.2017	TNT Express	Freight	408.91
EFT50776	23.06.2017	The Retic & Landscape Shop	Stock - Retic Parts	2,041.50
EFT50777	23.06.2017	Wickham Community Association (inc)	2016/17 Wickham Community Association Ex Gratia 50% Upfront Payment - Maintenance/Marquees/Digital Equipment Servicing	21,608.03
EFT50778	23.06.2017	Landmark Operations Limited	Stock - 20L Roundup Ultramax	510.84
EFT50779	23.06.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	Stock - Gloves, Uniforms - Jackets	364.65
EFT50780	23.06.2017	Atom Supply	Plant - Floodlight 240vm, Stock - Star Pickets, Cutter for Plastic Pipe & Tubing, Extension Leads, Barrier Webbing, Tie Down Ratchet Straps	842.15
EFT50781	23.06.2017	J Blackwood & Son Pty Limited	Litter Control Initiatives - Gloves Pu Nylon Ultratech	1,069.88
EFT50782	23.06.2017	Australasian Performing Right Assoc (APRA)	Libraries - Annual APRA Licence 01/01/17 To 31/12/17 (Dampier Karratha Roebourne & Wickham)	2,003.02
EFT50783	23.06.2017	Attorney-General's Department	KTA Airport - Auscheck Background Checks May 2017	740.00
EFT50784	23.06.2017	Avdata Australia	Kta Airport - Monthly Data Reporting Fee & Billing Service Fees & Charges May 2017	1,230.35
EFT50785	23.06.2017	Airport Security Pty Ltd	Karratha Airport - ASIC Printing FY 1617	176.00
EFT50786	23.06.2017	Avsec Consulting Pty Limited	KTA Airport - Online Training Hosting And Support March - June 2017	1,100.00
EFT50787	23.06.2017	Allround Plumbing Services Pty Ltd	Indoor Cricket Facility - Repair Urinal, 7 Teesdale Place - Repair Taps in Bathroom	1,121.89
EFT50788	23.06.2017	Barth Bros Automotive Machine	Plant - Pump Self Priming Xtreme Series Bare Shaft RT100X, Stock - Filters (Oil, Air, Fuel)	9,638.30
EFT50789	23.06.2017	Bunzl Ltd	Stock - Toilet Tissue Executive 2 Ply	728.20
EFT50790	23.06.2017	BC Lock & Key	Bulgarra Oval - 8 X Ek Pump Shed - 3 X A1w Bmx Entrance - Kep Entrance - Tank Compound - 2 X A1s Baseball Field And Tennis Courts - 1 X A2 Pump Shed, Parks - Weather Proof Padlocks for Retic Controllers	10,256.81
EFT50791	23.06.2017	Burkeair Pty Ltd	Monthly Scheduled Maintenance Air conditioners May 2017	24,246.65
EFT50792	23.06.2017	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Stock - Tapped Plates, Cab Air Filters, Oil Sample Kits	120.49
EFT50793	23.06.2017	Beacon Equipment	Stock - Blade	127.80

Chq/EFT	Date	Name	Description	Amount
EFT50794	23.06.2017	BB Landscaping WA Pty Ltd	Staff Housing - Supply And Install Reticulation, Retic Maintenance and Repairs (various)	6,380.00
EFT50795	23.06.2017	Backwoods Gallery Pty Ltd	Cossack Art Awards 2017 - Public Program Degustation Event 29/07/2017	10,339.56
EFT50796	23.06.2017	Baynton Cricket Club	Sports Funding Scheme - Quarterly Grant Scheme Ref SP/16/May/2017 - Support Towards Cost For Match And Game Balls For Season 2017/2018	639.00
EFT50797	23.06.2017	Centurion Transport Co Pty Ltd	Freight	391.48
EFT50798	23.06.2017	Coates Hire Operations	P & G - Hire Hedge Trimmer 22/05/17 To 23/05/17	85.14
EFT50799	23.06.2017	Chemform	Stock - Odour Eater 5ltr, Orange Detergent, Hand Wash, Floor Polish, Carpet Cleaner	1,075.25
EFT50800	23.06.2017	CBCA WA Branch (Inc)	Karratha Library - Annual Subscription To Children's Book Council Of WA	60.00
EFT50801	23.06.2017	Cleverpatch Pty Ltd	Wickham Library - Purchase of craft supplies for In Term program	500.86
EFT50802	23.06.2017	Coral Coast Electrical	Roebourne PCYC - Installation Carpark Lighting As Per Rfq	30,617.33
EFT50803	23.06.2017	Cherratta Lodge Pty Ltd	KLP - Cleaning Of Table Cloths X 33	58.43
EFT50804	23.06.2017	Costello Alliance Pty Ltd T/a Cozco Electrical Contractors	Staff Housing - Yearly RCD Injection Testing (various)	539.00
EFT50805	23.06.2017	Complete Tyre Solutions Pty Ltd	Plant Repairs	3,204.50
EFT50806	23.06.2017	Cora Bike Rack Pty Ltd	Tambrey Pavilion - Bike Rack	1,595.00
EFT50807	23.06.2017	A D Cruickshank & G N Domahidy	Kookaburra Park - Public Art Nickol West Park Expansion - Commission Fee 25%	8,250.00
EFT50808	23.06.2017	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	2,928.00
EFT50809	23.06.2017	Double R Equipment Repairs	Plant Repairs	2,336.95
EFT50810	23.06.2017	E & MJ Rosher Pty Ltd	Stock - Parts for Repairs	418.75
EFT50811	23.06.2017	Ezi-Hose Pty Ltd	Stock - Parts for Repairs	2,248.46
EFT50812	23.06.2017	Espresso Essential WA Pty Ltd	Karratha Library - Consumables For Public Use Coffee Machine	313.09
EFT50813	23.06.2017	Emtek Electrical Pty Ltd t/as Dampier Construction Electrical and Main	Roebourne Basketball Courts - Install New, Repairs to Various Doors and Locks, Various City Venues - Maintenance and General Repairs, KLP - KDCCI Office Repair Cracked Airlock Wall	7,215.33
EFT50814	23.06.2017	Farinosi & Sons Pty Ltd	Wickham Library - Zapper Mouse And Rat Instakil	52.50
EFT50815	23.06.2017	FE Technologies Pty Ltd	Dampier Library - Annual Maintenance Circulation Assist 1 July 2017 - 30 June 2018	154.00
EFT50816	23.06.2017	Fremantle Arts Centre Press	Karratha Library - Book Order	29.99
EFT50817	23.06.2017	Gas City Pest Control	22b Frinderstein Way - Investigate And Treat For Ant Infestation	235.95
EFT50818	23.06.2017	Gym Care (Goldpin Corporation Pty Ltd T/as)	KLP - Gym Treadmill Belt Replacements And Chin Up Machine Hand Grips	4,657.79
EFT50819	23.06.2017	Global Security Management (WA)	Kta Main Admin - Alarm Monitoring And Security Patrols - May 2017	1,705.00
EFT50820	23.06.2017	Glidepath Australia Pty Ltd	Kta Airport - Service And Maintenance Of Baggage Handling System - April 2017	9,916.50
EFT50821	23.06.2017	G Bishops Transport Services Pty Ltd afft GBT Services Trust	Freight	55.37

Chq/EFT	Date	Name	Description	Amount
EFT50822	23.06.2017	Scott Douglas Griffiths (Optamus Education)	Youth Engagement Project - 25% Deposit Hip Hop Workshops	5,000.00
EFT50823	23.06.2017	Home Hardware Karratha	General Hardware Items for Maintenance	442.49
EFT50824	23.06.2017	Handy Hands Pty Ltd	Gardens Maintenance - Aerate Fertilise Apply Grosorb And Broadleaf Weed Office Lawn Areas, Dampier Lions Park - Weed Slashed, Drainage Reserves Maintenance, Kta Golf Course - Energy Fertilise	6,882.03
EFT50825	23.06.2017	Hydrogold Pty Ltd (the Pryor Family Trust T/a)	Upgrade Effluent Systems - Baynton West Pump Station Design Proposed Conceptual Design Alternative Technical Irrigation Specifications Tender Evaluation	3,850.00
EFT50826	23.06.2017	L Husking	Reimbursement - 40 Mile Caretaker Fuel And Gas	93.00
EFT50827	23.06.2017	Greg Hire T/As A Stitch in Time	Youth Engagement Projects - Workshops By G Hire - A Stitch In Time	4,890.00
EFT50828	23.06.2017	Irrigation Australia Ltd	Cancelled Payment	0.00
EFT50829	23.06.2017	Institute Of Public Works Engineering WA	IPWEA Annual Membership	222.75
EFT50830	23.06.2017	ZircoData Pty Ltd	Records Management Project - Archive Storage And Retrieval Costs For Corporate Compliance And Building Records	1,211.03
EFT50831	23.06.2017	Issey Sunshade Systems	PBFC - Repair And Maintenance Issey Retractable Shades Q-02424-1	6,793.60
EFT50832	23.06.2017	Intersystems (Asia Pacific) Pty Ltd	Kta Airport - Changes To Flight Manager To Include Skippers Aviation And Ext In Gate Options	176.00
EFT50833	23.06.2017	Jason Sign Makers	Traffic/Street Signs and Control Equipment - North Regional TAFE Sign	287.10
EFT50834	23.06.2017	James Bennett Pty Limited	Library Resources	208.49
EFT50835	23.06.2017	M Jewkes	Reimbursement - Mgr Utilities Allowance as per Employment Contract - Telephone Charges 27/03/17 To 26/04/17	70.00
EFT50836	23.06.2017	Jolly Good Auto Electrics	Plant Repairs	3,536.50
EFT50837	23.06.2017	Beyond Carpentry Contracting	Bulgarra North Change Rooms - Upgrade Cleaners Cupboard, 22A Shadwick Dr - Paint Replacement Ceiling Fan	2,746.15
EFT50838	23.06.2017	Karratha Smash Repairs	Multiple Insurance Excess Payable	970.00
EFT50839	23.06.2017	Keyspot Services	RAC Kiosk - Keys Cut x 4, KLP - Key cutting, Name Badges	94.50
EFT50840	23.06.2017	Karratha Veterinary Hospital	Animal Control	525.75
EFT50841	23.06.2017	Komatsu Australia Pty Ltd	Stock - Parts for Repairs	308.19
EFT50842	23.06.2017	Karratha Agistment Centre Inc	Quarterly Community Grant Scheme - Supply And Installation Solar Panelled Entrance Gate	3,500.00
EFT50843	23.06.2017	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal of Abandoned Vehicles	594.00
EFT50844	23.06.2017	Karratha Automotive Group - KAG	Plant Repairs	88.00
EFT50845	23.06.2017	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant Repairs - Insurance Recoverable Amount On Graffiti Damage To Vehicle	1,442.06

Chq/EFT	Date	Name	Description	Amount
EFT50846	23.06.2017	Karratha Garage Doors (anz Building & Construction Pty Ltd T/as)	Moonrise Cinema 2017 - Roller Shutter Repairs	220.00
EFT50847	23.06.2017	Kennards Hire Pty Limited	WS - Hire 2.5T Forklift With Solid Tyres Side And Tynes Shift Capabilities 19/05/17 To 02/06/2017	396.00
EFT50848	23.06.2017	Landgate	Rates Valuation Schedules	282.26
EFT50849	23.06.2017	MM Electrical Merchandising	WS - Appliance Test Tag White Caution 100pk	286.00
EFT50850	23.06.2017	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Road Maintenance - 40T Barmag Dust	660.00
EFT50851	23.06.2017	Menzies Contracting	Beach Maintenance - Install 30 Supplied Bollards & Supply/Install Flexi Pole Fencing	3,850.00
EFT50852	23.06.2017	Mandalay Technologies Pty Ltd	WM - Annual Software Subscription - Year 2 Of 3 - 1 July 2017 To 30th June 2018	29,772.65
EFT50853	23.06.2017	MAK Industrial Water Solutions Pty Ltd	Kta Airport - Wwtp Service And Operations Monthly Management - May 2017	20,259.10
EFT50854	23.06.2017	B Menezes	Reimbursement - Mgr Utilities Allowance as per employment contract - Telephone Charges 14/02/17 To 13/03/17 And 14/04/17 To 13/05/17	314.75
EFT50855	23.06.2017	Marsh Advertising Agencies	Cancelled Payment	0.00
EFT50856	23.06.2017	A McDonald	Reimbursement For Perth Meal Expenses	82.25
EFT50857	23.06.2017	Marshall Day Acoustics Pty Ltd	KACP - Development Of Theatre Specification Document For The Karratha Art & Community Precinct For Use By Hirers And User Groups	1,332.38
EFT50858	23.06.2017	MGFT Pty Ltd t/as Maurice Goldberg Consulting	2107 Cossack Art Awards - M. Goldberg To MC Sponsor Preview And Gala Awards Night	1,287.00
EFT50859	23.06.2017	NW Communications & IT Specialists	7 Mile Waste - Investigate/Replace TV Aerial Cable	264.61
EFT50860	23.06.2017	North West Tree Services	Wickham Transfer Station - Tree & Shrub Pruning	1,336.50
EFT50861	23.06.2017	Neils Reticulation And Landscaping	Kta Airport - WT#19817 - Brushcut All Weeds And Maintain Gardens	825.00
EFT50862	23.06.2017	North Eastern Wheatbelt Regional Organisation Of Councils	Prof Development Meal Allowance - Local Government Week 03-05/08/2017	60.00
EFT50863	23.06.2017	Duke Corporation Pty Ltd T/as Tilestyle	Rates refund for assessment A89663	500.00
EFT50864	23.06.2017	Ixom Operations Pty Ltd (Orica)	Stock - 25kg Isocyanuric Acid	499.95
EFT50865	23.06.2017	Overflow Industrial Pty Ltd	Effluent Reuse Scheme Project - Rtu And Scada Programming	6,715.50
EFT50866	23.06.2017	Pilbara Distributors	RAC - Kiosk Stock	656.96
EFT50867	23.06.2017	Pindan Contracting Pty Ltd	Dampier Community Hub - Award of RFT 11-14/15 Construction Progress Claim #21	9,566.92
EFT50868	23.06.2017	Prompt Fencing Pty Ltd	Traffic/Street Signs And Control Equipment - Install Supplied Bollard Walcott Way	379.90
EFT50869	23.06.2017	Perdaman Advanced Energy Pty Ltd	Strategic Planning - Gap Analysis Of The CoK Energy Efficiency Plan	2,337.50
EFT50870	23.06.2017	RepcO Auto Parts	Stock - AA Battery, Half Face Respirator, Fuel Filters	129.67
EFT50871	23.06.2017	Roy Galvin & Co Pty Ltd (Galvins)	Stock - Retic Parts	404.64
EFT50872	23.06.2017	Roebourne District State Emergency Service (wickham)	Payment For Proceeds Of Sale Of Generator	82.50

Chq/EFT	Date	Name	Description	Amount
EFT50873	23.06.2017	Rowe Plumbing Pty Ltd	22B Frinderstein Way - Repair Meter Leak Replace Kitchen Flick Mixer	202.95
EFT50874	23.06.2017	Auto One Karratha	KLP Oval - Meshtech Cargo Net	145.00
EFT50875	23.06.2017	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	KTA Airport - Unleaded Petrol 200L Drum	422.40
EFT50876	23.06.2017	Refuel Australia (Geraldton Fuel Company Pty Ltd t/as)	Bulk Fuel - Diesel Tanks at Depot & 7 Mile Waste	28,633.19
EFT50877	23.06.2017	RePipe Pty Ltd	Tambrey Oval Toilet - Investigate And Repair Issues Causing No Water, Bulgarra North Change rooms - Unblock Female Toilets	851.70
EFT50878	23.06.2017	Reece Pty Ltd	Stock - Retic Parts	458.65
EFT50879	21.06.2017	Doric Contractors Pty Ltd	REAP - Contract Sum for RFT 24-15/16 Progress Claim #9	2,402,425.37
EFT50880	23.06.2017	Statewide Bearings	Plant Repairs	220.36
EFT50881	23.06.2017	Sigma Chemicals	Stock - 25kg Bag Pool Carb	902.00
EFT50882	23.06.2017	Slater-Gartrell Sports	City Wide Youth Basketball Tournament - Equipment	1,929.95
EFT50883	23.06.2017	Sunstone Design	35 Clarkson Way - Repair/replace Sliding Door Vertical Blind	203.50
EFT50884	23.06.2017	Sylvania Lighting Australasia Pty Ltd	Cancelled Payment	0.00
EFT50885	23.06.2017	V Subramoney	Reimbursement Of Meal Allowance for Perth Meetings	90.80
EFT50886	23.06.2017	Designa Sabar Pty Ltd	Kta Airport - Changes To Tariff Rates Update	165.00
EFT50887	23.06.2017	G Shoemark	Reimbursement Of Phone Expenses As Per Managers Contract	88.57
EFT50888	23.06.2017	Scope Business Imaging	Photocopier / Printer Charges	1,896.53
EFT50889	23.06.2017	Sidameneo (456)pty Ltd T/a Karratha Medical	Medical Services - Travel Allowance Due For Participating MSES GP's Who Have Completed 1 Yr Full Service & Satisfied MSES Requirements	8,800.00
EFT50890	23.06.2017	Schneider Electric (Australia) Pty Ltd	KLP Auto Doors - Supply 64 Node - Part, Supply Smart Sensor	9,115.25
EFT50891	23.06.2017	Skipper Transport Parts (Formerly Covs)	Stock - Ear Muffs Silencer	25.81
EFT50892	23.06.2017	J Wilson	Reimbursement Of Travel/Meal Allowance	136.60
EFT50893	23.06.2017	South Metropolitan Tafe	HR - Course Fees For Apprenticeship Semester 2 2016	571.78
EFT50894	23.06.2017	Total Eden Pty Ltd	Stock - Retic Parts	19.24
EFT50895	23.06.2017	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Staff Housing Improvements - External Painting Of Staff Housing - 5A 5B & 5C Leonard Way, Baynton Oval - Line Marking for Hatched Area	16,456.00
EFT50896	23.06.2017	Turf Whisperer	Karratha Golf Course/Bowling Green Facility - Fairway Mowing, 2nd Tee Completion, Pre-Emergent Herb Tee Complexes	41,843.66
EFT50897	23.06.2017	Timik Development Pty Ltd	Kta Airport - Attend Site Break Into Office And Replace Lock Keys Missing	131.47
EFT50898	23.06.2017	TWH Plumbing	The Quarter Hydraulics/Plumbing - Compliance Auditing - Investigate And Supply Condition Report	792.00
EFT50899	23.06.2017	Universal Pictures International Australasia Pty Ltd	Moonrise 2017 - The Fate Of The Furious Screening	906.40
EFT50900	23.06.2017	Karratha Timber & Building Supplies	General Hardware Items for Maintenance	499.16
EFT50901	23.06.2017	Vilified Solutions	Youth Shed - Twilight Basketball Facilitator	420.00

Chq/EFT	Date	Name	Description	Amount
EFT50902	23.06.2017	Westrac Equipment Pty Ltd	Stock - Parts for Repairs	133.21
EFT50903	23.06.2017	Woolworths (WA) Ltd	City Wide Youth Basketball Tournament - Supplies, Youth Services - Program Supplies, Depot - Staff Amenities, Catering Various Meetings/Workshops, Animal Foods - Pound, WRP - Kiosk Supplies	1,228.65
EFT50904	23.06.2017	Watering Concepts	Stock - Diaphragm To Suit 4' Bermad Val 400 series	416.35
EFT50905	23.06.2017	Wilson Security	Youth Shed - Security Callout 20/05/2017, 13/05/2017	358.60
EFT50906	23.06.2017	WA Billboards	Kta Airport - Fids System Access Charge Rapidsuitecloud - June 2017	2,345.75
EFT50907	23.06.2017	Workpac Pty Ltd	Financial Services - Finance Officer - 01/05/2017 To 07/05/2017	2,328.04
EFT50908	23.06.2017	Water Infrastructure Science And Engineering (WISE)	Kta Airport - Quarterly Review Of Waste Water Treatment Plant - January To March 2017	1,831.50
EFT50909	23.06.2017	Wickham Swimming Club	Litter Initiative - Bucks For Bags 58 Bags - 20/05/17 Wickham	348.00
EFT50910	23.06.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	589.80
EFT50911	23.06.2017	Yurra Pty Ltd	Upgrade Effluent Systems - RFQ 23-16/17 Millar's Well Tank Compound Landscaping Works, Malster Park Upgrade - Play Space & Landscape Renewal	81,668.00
EFT50912	23.06.2017	Evergreen Synthetic Grass (atf The M&N Trust)	Karratha Bowling Club Synthetic Turf Supply and Installation - RFT 12-16/16 Progress Claim, Install Terracotta Surround to Green	65,987.58
EFT50913	23.06.2017	Delron Cleaning Pty Ltd	KLP - Cleaning Services 18/04/2017 to 30/04/2017 Contract NO: RFT 04-15/16	42,315.54
EFT50914	23.06.2017	Water Corporation	Water Usage Charges	36,610.33
EFT50915 - 50935	20.06.2017	Various	Cancelled Payments - System Error	0.00
EFT50936	20.06.2017	Compass Conveyancing (WA) (Summerly Enterprises Pty Ltd t.as)	Purchase of Lot 48 16 Karratha Tce & Lot 7080 20 Sharpe Ave - The Quarter	19,000,000.00
EFT50937	29.06.2017	G Bailey	Sitting Fee - June 2017	2,791.67
EFT50938	29.06.2017	J Lally	Sitting Fee - June 2017	4,562.50
EFT50939	29.06.2017	E Smeathers	Sitting Fee - June 2017	2,791.67
EFT50940	29.06.2017	F White-Hartig	Sitting Fee - June 2017	2,791.67
EFT50941	29.06.2017	M Bertling	Sitting Fee - June 2017	2,791.67
EFT50942	29.06.2017	G Cucel	Sitting Fee - June 2017	2,791.67
EFT50943	29.06.2017	G Harris	Sitting Fee - June 2017	2,791.67
EFT50944	29.06.2017	P Long	Sitting Fee - June 2017	11,125.00
EFT50945	29.06.2017	B Parsons	Sitting Fee - June 2017	2,791.67
EFT50946	29.06.2017	D Scott	Sitting Fee - June 2017	2,791.67
EFT50947	29.06.2017	R Vandenberg	Sitting Fee - June 2017	2,791.67
EFT50948	29.06.2017	BGC Contracting	Kta Airport Carpark Upgrade Rft 24-16/17 - Engagement Of Civil Landscape Structural Electrical And Irrigation Works, Tank Hill Lookout - Construction (Progress Claim & Variations)	792,124.60
EFT50949	29.06.2017	Argonaut Engineering & Construction	Roundabout Maintenance - Concreting Of Euro Boulevard And Dampier Highway	135,305.72
EFT50950	29.06.2017	Environmental Industries	Nickol West Park Expansion - Progress Claim #4, Footpath Rectification Works	460,989.86
EFT50951	29.06.2017	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Wickham Sports Complex - Electricity Charges 24/02/2017 To 28/03/2017 - 32 Days 580kwh	358.79
EFT50952	29.06.2017	Telstra Corporation Ltd	Telephone Usage Charges	1,727.29
EFT50953	29.06.2017	Horizon Power	Electricity Usage Charges	75,492.57

Chq/EFT	Date	Name	Description	Amount
EFT50954	29.06.2017	Horizon Power	Electricity Usage Charges	3,319.60
EFT50955	29.06.2017	Staples Australia	Stationery Items - Various Departments	426.11
EFT50956	29.06.2017	Department Of Transport	Vehicle Searches Results - May 2017	227.70
EFT50957	29.06.2017	Blue Hat Cleaning Services T/a Damel Cleaning Services	WRP - Change rooms 3 And 4 Clean Mould Off Aircon Vents Tiles Ceiling And Walls, 22A Shadwick - Vacate Clean after Flooring Upgrade	2,167.00
EFT50958	29.06.2017	Grant Thornton (WA) Pty Ltd	Audit - Costs In Relation To Transfer Of Audit Files To AMD From Grant Thornton	1,100.00
EFT50959	29.06.2017	Geraldton Building Services & Cabinets	DCH - Supply And Deliver 1200mm Diameter Round Table With Height Adjustable Base	946.00
EFT50960	29.06.2017	Hathaways Lubricants	Stock	5,678.47
EFT50961	29.06.2017	IT Vision	IT - Premium It Vision Managed Services Package Annual Subscription 2017/2018	11,385.00
EFT50962	29.06.2017	Spectacles 2-4-1	Health & Safety - Prescription Safety Glasses	400.00
EFT50963	29.06.2017	Karratha Adventure Sports	Kta Airport - Shelters And Tarps For Emergency Drill	747.60
EFT50964	29.06.2017	Karratha Visitor Centre	Civic Events - Gifts For Citizenship Ceremonies	1,500.00
EFT50965	29.06.2017	Lions Club Of Karratha & Dampier (inc)	Community And Cultural Grant Scheme - Quarterly Grant Ref Cc/10/may/2017 - Support Travel Of Chinese Lion Dancers For Fenacing Festival	1,650.00
EFT50966	29.06.2017	Lil's Retravision Karratha	KLP - Crèche Small Chest Freezer	249.00
EFT50967	29.06.2017	Karratha Furniture & Bedding	Youth Services Eastern Corridor - Replacing Two Couches For Drop In Space	4,683.00
EFT50968	29.06.2017	Main Roads Western Australia	KHS Pelican Crossing - Variation 03 - Reinstatement Works Including Demolition Of Concrete Pathway Culverts / Pipes Repair To Curb And Supply Of 10mm White Rock.	38,724.45
EFT50969	29.06.2017	WALGA	WALGA Training - Integrated Strategic Planning Workshops for Elected Members 22/05/2017	150.00
EFT50970	29.06.2017	Downer EDI Works Pty Ltd	Maitland Road Node Stage 2 - Construction of Public Amenity Structure (RFT 02-16/17) Progress Claim #5	85,417.16
EFT50971	29.06.2017	Poolmart Karratha	KLP - Hydrochloric Acid	114.00
EFT50972	29.06.2017	Phonographic Performance Company of Australia Ltd (PPCA)	Moonrise Cinema - Public Exhibition Of Sound Recordings/public Exhibitions - Annual Licence Fee - Period 01/07/2017 To 30/06/2017	327.81
EFT50973	29.06.2017	Parry's Merchants	Youth Shed Café Stock	556.65
EFT50974	29.06.2017	Poinciana Nursery	Dog And Cat Food For Pound	135.00
EFT50975	29.06.2017	City Of Karratha	Transfer To Trust (Treasury T816) - Unclaimed Monies	222.39
EFT50976	29.06.2017	St John Ambulance - Karratha	Occ Health - Large Leisure Kit #7653	261.25
EFT50977	29.06.2017	Signswest Stick With Us Sign Studio	Cleaverville Beach - Aluminium Caretaker Signs 2 X Left Arrow 2 X Right Arrow	286.00
EFT50978	29.06.2017	Shenton Enterprises Pty Ltd	KLP - Service Kit For Large Pool Cleaner	793.89
EFT50979	29.06.2017	Te Wai Manufacturing	Uniforms	1,051.60
EFT50980	29.06.2017	Royal Life Saving Society WA Inc	KLP - Bronze Medallion	52.80
EFT50981	29.06.2017	Everywhere Travel & Cruise Karratha	Cossack Art Awards 2017 - Flights For Judges	2,497.00
EFT50982	29.06.2017	TNT Express	Freight	1,447.87
EFT50983	29.06.2017	Thrifty Car Rental	Exec Services - Perth Car Hire For Ceo 16-18 May 2017	137.31
EFT50984	29.06.2017	Landmark Operations Limited	Weed Control - Roundup Biactive	696.85

Chq/EFT	Date	Name	Description	Amount
EFT50985	29.06.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	Health & Safety - Safety Boots, Uniforms - Jackets	885.21
EFT50986	29.06.2017	Atom Supply	Stock - Concrete Mix Aggregate/sand/cement 20kg (1 Pallet Of 60)	517.07
EFT50987	29.06.2017	J Blackwood & Son Pty Limited	WS - Cone Traffic Fl/orange Reflective, Gloves, Fire Hose reels, Cleaning Products, Sqwinchers, Sanitiser	6,970.20
EFT50988	29.06.2017	Australasian Performing Right Assoc (APRA)	KLP - Quarterly Licence Fee - Licence Year 01/12/2016 To 30/11/2017 Period 01/06/2017 To 31/08/2017 (Invoice 3 of 4)	1,275.19
EFT50989	29.06.2017	Australian Institute Of Management - WA(AIM)	HR - Training for Strategic Business Planning	875.00
EFT50990	29.06.2017	Onyx (Aust) Pty Ltd	Community And Cultural Scheme - Quarterly Grant Presentation Evening Catering/Venue Hire/Staff	1,415.00
EFT50991	29.06.2017	Abberfield Technology Pty Ltd	Roebourne Covered Courts - Token Keys	75.00
EFT50992	29.06.2017	Ausco Modular Pty Limited	Kta Depot - Hire 01/05/2017 To 31/05/2017 Multipurpose Complex Offices Including Cyclonic Tie Downs Stairs Landing And Office Furniture	1,023.00
EFT50993	29.06.2017	Airport Security Pty Ltd	Karratha Airport - ASIC Printing FY 1617	44.00
EFT50994	29.06.2017	Aviation Safety Management Pty Ltd	Kta Airport - SERA Licensing Fee Subscription 29/05/17 To 29/05/18	2,242.00
EFT50995	29.06.2017	All Access Australasia	Library Resources	625.09
EFT50996	29.06.2017	Jennifer Hourquebie T/as A Pom Pom A Day	Civic Events - 2017 Senior's Art Workshop 50% Final Balance	225.10
EFT50997	29.06.2017	AUSQ Training	HR - Advanced Worksite Traffic Management Upgrade Training - Rpl Component Perth 17-21/07/2017	136.00
EFT50998	29.06.2017	Barth Bros Automotive Machine	Plant - iLoad Liftback Repairs - Pump 12v 6.8 Lpm 107psi, Contour Mower Repairs, Trailer Repairs, Skid steer Repairs	1,079.85
EFT50999	29.06.2017	Bunzl Ltd	Stock - Kleenex Interleaved Hand Towels, Toilet Tissue	760.23
EFT51000	29.06.2017	BC Lock & Key	PBFC - Rekey Back Entrance Gate To MK-PB And Kitchen Door Deadlock, Kookaburra Park - Rekey Distribution Board, Millars Well Oval - Rekey Pump Room Shed Lock	1,435.16
EFT51001	29.06.2017	Burkeair Pty Ltd	KLP - Supply And Install New Condenser Coil, Scheduled Quarterly Maintenance on Air Cons (Various) WRP Bistro - Repair Kitchen / Bar Fridge Faults, Wickham 360 Health - Install new V Belt, Kta Airport - Install Actuator Bypass Valve Main Admin - Replace Bag Filters	35,065.44
EFT51002	29.06.2017	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Plant - Bomag Repairs	1,494.62
EFT51003	29.06.2017	Beacon Equipment	Plant-Parks & Gardens - Purchase Of John Deere Z920M-48 Zero Turn Mower	18,430.00
EFT51004	29.06.2017	BB Landscaping WA Pty Ltd	51 Clarkson Way - Supply And Deliver 1.5T Top Soil Spray Grass For Weeds	484.00
EFT51005	29.06.2017	Centurion Transport Co Pty Ltd	Freight	513.30
EFT51006	29.06.2017	Coates Hire Operations	Shoulder Grading - Hire 20T Multi Tyre Roller 15/05/2017 To 31/05/2017	3,960.27
EFT51007	29.06.2017	Coca-Cola Amatil (Holdings) Ltd	Youth Shed Café Stock	910.75

Chq/EFT	Date	Name	Description	Amount
EFT51008	29.06.2017	Chadson Engineering Pty Ltd	Stock - Phenol Red Photograde Test Tablets	166.65
EFT51009	29.06.2017	Chemform	Stock - Washroom Cleaner - Toilet & Shower Cleaning	485.65
EFT51010	29.06.2017	Command IT Services	Kta Airport Car Park Redesign - Appointment Of Cctv & Telecommunications Installer	25,171.79
EFT51011	29.06.2017	Costello Alliance Pty Ltd T/a Cozco Electrical Contractors	Staff Housing - Yearly RCD Injection Testing (various)	376.75
EFT51012	29.06.2017	Comtec Data Pty Ltd	WRP - Bistro - Support To Disarm/arm Alarm For Access To Comms Room To Reinstate Server	132.00
EFT51013	29.06.2017	Campbell Clan Superannuation Fund	Records Management - Monthly Storage 3 Months	1,350.00
EFT51014	29.06.2017	Dave's Transit Service	Youth Services City Wide Basketball Tournament - Bus Service Wickham To Event 10/06/2017	440.00
EFT51015	29.06.2017	Daysafe Training & Assessing	HR - Load Restraint Training - 12/06/17 - 6 x Works Staff And 4 x Parks & Gardens Staff	2,507.50
EFT51016	29.06.2017	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	50.00
EFT51017	29.06.2017	Development Cartographics (the Trustee For The Beal Family Trust)	Lands Matters	911.90
EFT51018	29.06.2017	Delron Cleaning Pty Ltd	DCH - Cleaning Services - June 2017 Rft 04-16/16	4,910.04
EFT51019	29.06.2017	Dampier Taverners Cricket Club Inc	Sports Funding Scheme - Quarterly Grant Ref Sp/14/may/2017 - Assistance To Purchase A Bowling Machine To Assist With Training And Player Development	1,500.00
EFT51020	29.06.2017	The Mad Hatters (Luke Joseph Moore-Martin)	Melbourne International Comedy Festival 2017 - Performance 17-18/06/2017 - 50%	5,500.00
EFT51021	29.06.2017	Environmental Health Australia (nsw) Inc	Food Safe Program - I'm Alert Food Safety Program Council Subscription 01/07/17 To 30/06/18	550.00
EFT51022	29.06.2017	Ezi-Hose Pty Ltd	Plant Repairs	2,711.11
EFT51023	29.06.2017	Entertainment One Films Australia Pty Ltd	Moonrise 2017 Film Licence - A Dogs Purpose 02/06/17	408.40
EFT51024	29.06.2017	EPD Asia Pacific Pty Ltd	Computer Network Expenses - IBM Service Pac. IBM/Lenovo IT Hardware Equipment Support	1,469.60
EFT51025	29.06.2017	Exteria	Malster Park Upgrade - 1x North shore Park Seat 1.8m	1,489.40
EFT51026	29.06.2017	EnviroLab Services T/a MPL Laboratories	Waste - Analysis Of 8 Bores	1,987.70
EFT51027	29.06.2017	Emtek Electrical Pty Ltd t/as Dampier Construction Electrical and Main	DCH - Repair Build Relocate Fire Hose Reel Door Repairs Relocate Workstation, Install New Library Base Plate Perspex Lower TV Supply And Install New Hook Latches A4 Display Frame Build Small Handwashing Steps For Children To Wash At Adult Sink And Small Table For Playstation And Secure	2,785.85
EFT51028	29.06.2017	Fuel Fix Pty Ltd	KTA Airport - Inspect And Carry Out Repairs To Bulk Tank Pipe	647.76
EFT51029	29.06.2017	Focus Banners Pty Limited	NAIDOC 2017 - Stage Banner Solid With Velcro Top Eyelets Along The Sides 7.2m X 0.9m	288.20
EFT51030	29.06.2017	Grace Removals Group	20B Shadwick Drive - Removal And Storage Of Household Goods Required For Upgrade Works To Kitchen And Flooring - Pack & Uplift 03/05/2017 - Return To Property 17/05/2017	1,861.42
EFT51031	29.06.2017	Global Security Management (WA)	KLP/PBFC - Nightly Security Patrols - May 2017	3,676.53

Chq/EFT	Date	Name	Description	Amount
EFT51032	29.06.2017	Gabriels Environmental Design Pty Ltd	DCH Lesser Hall - Reverberation Calculations And Report With Recommendations For Reducing Reverberation Time	522.50
EFT51033	29.06.2017	Gerard Lighting Pty Ltd	Stock - Urban Lamp Assembly	931.00
EFT51034	29.06.2017	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	338.48
EFT51035	29.06.2017	Home Hardware Karratha	General Hardware Items for Maintenance	1,283.33
EFT51036	29.06.2017	B Hogan	Reimbursement - Cleaverville Caretaker Unleaded Fuel	87.15
EFT51037	29.06.2017	Insight Callcentre Services	Governance - Overcall Fees Afterhours Service - May 2017	1,892.61
EFT51038	29.06.2017	Intersystems (Asia Pacific) Pty Ltd	KTA Airport - Changes To F15 From Qantas Lounge To Service Desk	352.00
EFT51039	29.06.2017	Jason Sign Makers	Bulgarra Oval - Signage, Traffic Signs	740.30
EFT51040	29.06.2017	Karratha Signs	Cossack Art Awards 2017 - Printing Flag Banners x 2, Kta Airport - Decals	1,203.40
EFT51041	29.06.2017	James Bennett Pty Limited	Library Resources	1,122.95
EFT51042	29.06.2017	Jolly Good Auto Electrics	Plant Repairs	2,191.49
EFT51043	29.06.2017	Beyond Carpentry Contracting	Dodd Court Toilet - Report And Repair/Replace Female Toilet And Cleaner Cupboard Doors, PBFC - Removal of Shade Sail	600.60
EFT51044	29.06.2017	Karratha Smash Repairs	Multiple Insurance Excess Payable	874.38
EFT51045	29.06.2017	Keyspot Services	Karratha Bowling Club Permanent Plaque	456.50
EFT51046	29.06.2017	Karratha Building Co	Footpath Maintenance - Central Avenue Dampier Pram Ramp Installation And Associated Works, Upgrade Effluent Systems - ERS Level Sensor	13,940.30
EFT51047	29.06.2017	Karratha Veterinary Hospital	Animal Control	66.50
EFT51048	29.06.2017	Karratha Contracting Pty Ltd	KTA Airport - Fix Lights In Main Cleaning Storage Room, KLP Oval - Locate Valve, Kookaburra Park - Replace BBQ Element	1,232.88
EFT51049	29.06.2017	Karratha Machinery Hire	Shoulder Grading - Hire 13T Steel Drum Roller - Week Ending 09/06/2017	2,420.00
EFT51050	29.06.2017	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal Of Abandoned Vehicles	396.00
EFT51051	29.06.2017	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal Of Off-road Vehicles	1,496.00
EFT51052	29.06.2017	Karrasupa Pty Ltd Tas Harvey Norman Karratha	HR - Furniture For Transient House - Simpson Washing Machine	444.00
EFT51053	29.06.2017	Landgate	Rates Valuation Schedules	1,977.38
EFT51054	29.06.2017	LGIS Risk Management	HR - Delivery Of Contract Management In Local Government Training - Services To 25/05/2017	3,465.00
EFT51055	29.06.2017	Leethall Constructions Pty Ltd	Kta Depot - Removal And Disposal Of Old Transportable Building, Cattrall Park - Remove Concrete Kerb, Backfill Washed Out Aggregate Drain	14,872.00
EFT51056	29.06.2017	Mkm Consulting Engineering P/l	Roebourne Walking Trail - Certify Design Of Wickham Outdoor Gym Equipment To Region D Terrain 2 Cyclonic Conditions & Complete Structural Checks With Additional Specifications	544.50

Chq/EFT	Date	Name	Description	Amount
EFT51057	29.06.2017	Melbourne International Comedy Festival Ltd	2017 Melbourne International Comedy Festival Roadshow - Instalment 2 2 X Shows On 17-18/06/17	8,525.00
EFT51058	29.06.2017	Marketforce	Advertising - Various	5,662.23
EFT51059	29.06.2017	BN Skyring & B Skyring T/As Mirrabooka/Nollamara Car Transport	HR - Staff Relocation Manager City Services	990.00
EFT51060	29.06.2017	Magic Extraordinaire (JM Foenander & RJ Gyoerffy)	REAF 2017 - Performance x 2 90 Minute Paris Underground Shows - 21-22/09/2017 - 50% Deposit	16,775.00
EFT51061	29.06.2017	NW Communications & IT Specialists	5b Leonard Way - Investigate & Replace New Phone Socket	173.22
EFT51062	29.06.2017	North West Tree Services	Kta Airport - Pruning/Maintenance Trees And Shrubs Bayly Avenue, Road Tree Works, Median Strip Maintenance, Stump Grinding	14,831.30
EFT51063	29.06.2017	Norwest Craft Supplies	Youth Services Eastern Corridor - Craft Supplies For Programming At The Base	154.65
EFT51064	29.06.2017	NYFL Ltd	Litter Control - Litter Collection Services Roebourne - May 2017	5,214.00
EFT51065	29.06.2017	Titan Australia Pty Ltd	Plant Repairs	93.50
EFT51066	29.06.2017	Nielsen Liquid Waste Services Pty Ltd	Wickham Bistro Rambla - Grease Trap Waste Removal - May 2017	638.00
EFT51067	29.06.2017	Nextmedia Pty Ltd	Cossack Art Awards 2017 - Call For Entries Publication	782.62
EFT51068	29.06.2017	Ixom Operations Pty Ltd (Orica)	KLP - 920kg Chlorine Gas Cylinder Rental Charges	771.34
EFT51069	29.06.2017	Ooh! Media Retail Pty Ltd	2017 Melbourne International Comedy Festival - Shopalite Advertising 15-28/05/2017	484.00
EFT51070	29.06.2017	Onie's Angels Cleaning Service	20B Shadwick Drive - Full Internal Clean Following Renovations	550.00
EFT51071	29.06.2017	North Regional Tafe	Moonrise Cinema - October 2016 Hire Of Facility X 10 Screenings	5,420.00
EFT51072	29.06.2017	Pilbara Copy Service	Photocopier / Printer Charges	1,002.16
EFT51073	29.06.2017	Pilbara Regional Council	HR - Delivery Of Strength Based Team Building Workshops - 26/06/17 To 30/06/2017	19,800.00
EFT51074	29.06.2017	Pitney Bowes Australia Pty Ltd	IT - 10 X Mapxtreme SDK Maintenance & 1 X Maintenance For Mapinfo Pro 20/08/17 To 19/08/18	3,094.30
EFT51075	29.06.2017	Successful Projects (Brett David Investments Pty Ltd)	KACP - Travel Disbursements Time Planner Consultancy Services - 09/05/2017 And 31/05/2017	10,324.65
EFT51076	29.06.2017	Handy Hands Pty Ltd	Weed Control - Weed Spraying Of Culverts And Headwalls, Weedspray All Footpaths in Kta Township	53,136.83
EFT51077	29.06.2017	Promapp Solutions Limited	Promapp Process Manager - Annual Support & Maintenance 01/04/2017 To 31/03/2018	7,920.00
EFT51078	29.06.2017	Printsync Norwest Business Solutions	Photocopier / Printer Charges	2,703.88
EFT51079	29.06.2017	Panthers Netball Club	Kidsport Vouchers	600.00
EFT51080	29.06.2017	Quicksmart Industries	Cossack Art Awards 2017 - Maxi Mesh Banners July To August 2017	2,229.87
EFT51081	29.06.2017	Recco Auto Parts	Stock - Parts for Repairs	121.08
EFT51082	29.06.2017	Roy Galvin & Co Pty Ltd (Galvins)	Stock - Retic Parts	82.01
EFT51083	29.06.2017	Roebourne Dingo Hire	9 Wellard Way - Remedial Works Front Yard Clean Brushcut And Removal Of Rubbish	330.00
EFT51084	29.06.2017	Rowe Plumbing Pty Ltd	Roebourne Skate Park - Locate And Repair Water Leak, PBFC - Repair Leak between Meter	5,446.34

Chq/EFT	Date	Name	Description	Amount
			and Backflow, Dalgety House - Repair Leaking Toilet	
EFT51085	29.06.2017	Auto One Karratha	KLP - Replacement Thermometer for Pool	89.00
EFT51086	29.06.2017	RePipe Pty Ltd	Tambrey Park - Replace Water Bubbler, Wickham Trs Stn - Repair leaking Cistern Tap, Waste - Repair Leaking Urinal	868.11
EFT51087	29.06.2017	Roberts Day Group Pty Ltd	Mulataga Structure Plan - Inception Meeting Services To 31/05/2017	2,099.26
EFT51088	29.06.2017	Reece Pty Ltd	Stock - Retic Parts	505.94
EFT51089	29.06.2017	Kmart Karratha	Cossack Art Awards 2017 - Styling Gala And Public Program Event, Events - Program materials and Supplies, Youth Services Program Supplies	757.25
EFT51090	29.06.2017	Sigma Chemicals	KLP - Dry Acid Sodium Bisulphate 25kg Bags	1,408.00
EFT51091	29.06.2017	Sunstone Design	FBCC - Supply And Install Vertical Blinds To Meeting Rooms	900.52
EFT51092	29.06.2017	Seton Australia Pty Ltd	Kookaburra Park Development - Steel Pickets, Pennant Barricade Tape	2,002.01
EFT51093	29.06.2017	Seek Limited	HR - 10 x Classic Ad Pack	2,321.00
EFT51094	29.06.2017	Shire Of Wyndham - East Kimberley	Building Certificate of Design Compliance - Dampier Bus Shelter	198.00
EFT51095	29.06.2017	Soundgear Australia	KLP - 2 x Portable PA Systems	3,390.00
EFT51096	29.06.2017	Sony Pictures Releasing	Moonrise 2017 - File License Smurfs The Lost Village 26/05/2017	1,003.60
EFT51097	29.06.2017	Scott Printers Pty Ltd	Cossack Art Awards 2017 - Printing Official Catalogue Retrospective Catalogue Mail Out Flyers Winners Certificates Winners Brochure Sponsor Preview/ Gala Awards Evening Invitations And Envelopes	1,809.50
EFT51098	29.06.2017	Supercivil Pty Ltd	Footpaths Warbler Loop to Dampier Road - Supply And Install Two Additional Handrails	660.00
EFT51099	29.06.2017	Schneider Electric (Australia) Pty Ltd	KLP - Storm Damage Repairs - Parts Supply Install And Commission Meters / Sensors, Valves	28,249.94
EFT51100	29.06.2017	Skipper Transport Parts (Formerly Covs)	Plant Repairs	93.13
EFT51101	29.06.2017	Sandblast Creations	Youth Services - Trophies For City Wide Basketball Tournament 10/06/2017	1,209.93
EFT51102	29.06.2017	South Metropolitan Tafe	HR - Tafe Fees - June 2017	571.78
EFT51103	29.06.2017	Sign On Group Pty Ltd	Melbourne International Comedy Festival 2017 - Supply Mesh Banner 20000 X 1750 Full Colour High Resolution Graphics	569.25
EFT51104	29.06.2017	Steelcad Drafting Pty Ltd	KACP - Full Review Of 52 Selected Rfi's	8,415.00
EFT51105	29.06.2017	Skyview Refuellers Pty Ltd	Rates refund for assessment A77260	119.98
EFT51106	29.06.2017	Total Eden Pty Ltd	Upgrade Effluent Systems - Parks Irrigation Connections - Baynton West And Tambrey	8,594.30
EFT51107	29.06.2017	Tox Free (Australia) Pty Ltd	KLP / Kta Airport - Waste Collection Charges	503.14
EFT51108	29.06.2017	Trasan Contracting	Refund of BCITF Levy for Building Permit 170237 paid directly to Fund	94.33
EFT51109	29.06.2017	The Planning Group Wa Pty Ltd (TPG)	Cossack Scheme Amendment And Conservation Management Plan	18,304.00
EFT51110	29.06.2017	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema 2017 - Film License - The Boss Baby 05/05/17	1,166.00
EFT51111	29.06.2017	Karratha Timber & Building Supplies	General Hardware Items for Maintenance	386.14

Chq/EFT	Date	Name	Description	Amount
EFT51112	29.06.2017	Westrac Equipment Pty Ltd	Stock - Parts for Repairs	1,501.15
EFT51113	29.06.2017	Woolworths (WA) Ltd	Youth Services - Groceries For Weekly Programming, RAC - Program Supplies, REAP - Refreshments for Meeting, WCH - Meeting Catering	803.17
EFT51114	29.06.2017	Wormald Australia Pty Ltd	PBFC - Supply And Install Wet Chemical Fe, Co2 Fe, Led Sptifire Emergency Lights, Blade Eels - Relay Timer Main Db, KLP - Install Accumulator on Hydrant Pump, Kta Airport - Install new Extinguishers, WRP - Repair Fire Panel Faults	8,599.25
EFT51115	29.06.2017	Wurth Australia Pty Ltd	Plant - Workshop Consumables Assorted	923.86
EFT51116	29.06.2017	West-Sure Group	Kta Airport - Car Parking Revenue Bank Deposit - May 2017	214.21
EFT51117	29.06.2017	Workpac Pty Ltd	HR - Temp Staff To Permanent Fee Finance Officer Accounts Receivable	2,200.00
EFT51118	29.06.2017	Wrapped Creations	Melbourne International Comedy Festival 2017 - Event Management - 50%	27,673.80
EFT51119	29.06.2017	West Australian Newspapers Limited	Advertising - Various	447.60
EFT51120	29.06.2017	Writing Wa Inc	Kta Library - Membership Writers WA	135.00
EFT51121	29.06.2017	Western Airmotive Pty Ltd	Kta Airport - Pilot Headsets	414.15
EFT51122	29.06.2017	YMCA	Quarterly Community Grant Scheme - Outdoor Natureplay Space Revitalisation Project	3,850.00
EFT51123	29.06.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	203.40
EFT51124	29.06.2017	Jodie Choolburra T/as Yirrinjula Dreaming	NAIDOC 2017 - Online Magazine Advertising In The Indigenous Artist Magazine - June Issue	605.00
EFT51125	29.06.2017	Yaburara & Coastal Mardudhunera Aboriginal Corporation Yacmac	Community And Cultural Grant Scheme - Quarterly Grant Ref - Support For 2017 NAIDOC Ball	2,200.00
EFT51126	29.06.2017	Yurra Pty Ltd	Malster Park Playspace - Landscape Works Progress Claim No. 3 - Construction As Per Rfq13-16/17	9,447.68
EFT51127	29.06.2017	Pivotel Satellite Pty Limited	Rangers Tracking - 15/06/17 To 14/07/17	259.00
EFT51128	29.06.2017	Horizon Power	Pilbara Underground Power Project Instalment #6	4,400,000.00
EFT51129	29.06.2017	Building Commission (Building Services Levy)	BSL April and May 2017 - Building Permits	4,956.44
78358	02.06.2017	Garnduwa Amboorny Wirnan Aboriginal Corp	Cancelled Payment	0.00
78359	02.06.2017	Zurich Insurance Australia	Insurance Excess Payable	300.00
78360	02.06.2017	Zurich Insurance Australia	Insurance Excess Payable	300.00
78361	01.06.2017	Lgrceu	Payroll deductions	92.28
78362	09.06.2017	Main Roads Western Australia	Cancelled Payment	0.00
78363	09.06.2017	Luke Aldridge	Cancelled Payment	0.00
78364	09.06.2017	Kosmic Electronic Industries	Cancelled Payment	0.00
78365	09.06.2017	Zurich Insurance Australia	Cancelled Payment	0.00
78366	09.06.2017	City Of Kalgoorlie-Boulder	Cancelled Payment	0.00
78367	09.06.2017	Target Australia Pty Ltd	KLP - Creche TV And DVD Player	365.00

Chq/EFT	Date	Name	Description	Amount
78368	09.06.2017	Zurich Insurance Australia	Insurance Excess Payable	300.00
78369	16.06.2017	Department Of Transport	Fleet Vehicle Registrations and Jetty Licences	298.80
78370	23.06.2017	City Of Karratha	Kta Airport - Carparking Floats x 2 Paystations	7,270.00
DD28516.1	31.05.2017	Wa Super (Formerly Walgsp)	Payroll deductions	97,738.71
DD28516.10	31.05.2017	AMP Super Directions Fund	Superannuation contributions	490.39
DD28516.11	31.05.2017	AMP SignatureSuper	Superannuation contributions	1,098.32
DD28516.12	31.05.2017	BT Super For Llife	Superannuation contributions	334.44
DD28516.13	31.05.2017	QSUPER	Superannuation contributions	932.11
DD28516.14	31.05.2017	NGS Superannuation	Superannuation contributions	591.54
DD28516.15	31.05.2017	J & S Pryor Super Fund	Superannuation contributions	464.65
DD28516.16	31.05.2017	CBA Superannuation Savings Account	Superannuation contributions	308.84
DD28516.17	31.05.2017	VicSuper	Superannuation contributions	535.06
DD28516.18	31.05.2017	Colonial First State Investments Limited (super)	Superannuation contributions	490.39
DD28516.19	31.05.2017	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	18.28
DD28516.2	31.05.2017	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	628.32
DD28516.20	31.05.2017	OnePath Masterfund	Superannuation contributions	36.84
DD28516.21	31.05.2017	Commonwealth Superannuation Savings - Bradshaw	Superannuation contributions	102.62
DD28516.22	31.05.2017	AMP Superleader	Superannuation contributions	286.56
DD28516.23	31.05.2017	Colonial First State Firstchoice Super	Superannuation contributions	1,814.46
DD28516.24	31.05.2017	Essential Super	Superannuation contributions	797.28
DD28516.25	31.05.2017	AvSUPER FUND	Superannuation contributions	450.60
DD28516.26	31.05.2017	ANZ Smart Choice Super	Superannuation contributions	1,034.57
DD28516.27	31.05.2017	Mtaa Superannuation Fund	Superannuation contributions	535.48
DD28516.28	31.05.2017	AustSafe Super	Superannuation contributions	491.50
DD28516.29	31.05.2017	Netwealth Superannuation	Superannuation contributions	511.62
DD28516.3	31.05.2017	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,026.53
DD28516.30	31.05.2017	Vision Super	Superannuation contributions	11.65
DD28516.31	31.05.2017	Telstra Super Pty Ltd	Payroll deductions	1,343.23
DD28516.32	31.05.2017	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	530.61
DD28516.33	31.05.2017	Bartlett Rise Superannuation Fund	Superannuation contributions	521.28
DD28516.34	31.05.2017	Superwrap Personal Super Plan	Superannuation contributions	524.69
DD28516.35	31.05.2017	Mlc Masterkey Superannuation	Superannuation contributions	18.28
DD28516.36	31.05.2017	Macquarie Wrap Super Manager	Payroll deductions	2,130.09
DD28516.37	31.05.2017	BT Business Super	Superannuation contributions	73.11
DD28516.38	31.05.2017	Prime Super	Superannuation contributions	328.92

Chq/EFT	Date	Name	Description	Amount
DD28516.39	31.05.2017	Cassery Super Fund	Superannuation contributions	1,039.82
DD28516.4	31.05.2017	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	2,146.33
DD28516.40	31.05.2017	REI Superannuation	Superannuation contributions	172.49
DD28516.41	31.05.2017	Catholic Super	Superannuation contributions	75.40
DD28516.42	31.05.2017	Local Government Superannuation - BRISBANE	Superannuation contributions	966.69
DD28516.43	31.05.2017	CHRISTIAN SUPER	Superannuation contributions	453.92
DD28516.44	31.05.2017	MLC Wrap Super	Superannuation contributions	929.20
DD28516.45	31.05.2017	Australian Super	Superannuation contributions	6,548.01
DD28516.46	31.05.2017	ING Direct Superannuation Fund	Superannuation contributions	45.69
DD28516.47	31.05.2017	Rio Tinto Staff Superannuation Fund	Superannuation contributions	527.27
DD28516.48	31.05.2017	Cbus	Superannuation contributions	989.39
DD28516.49	31.05.2017	AMP Retirement Trust - BATT	Superannuation contributions	1,703.40
DD28516.5	31.05.2017	Rest Superannuation	Superannuation contributions	4,319.38
DD28516.50	31.05.2017	Sunsuper Pty Ltd	Superannuation contributions	2,849.11
DD28516.51	31.05.2017	First State Super	Superannuation contributions	750.43
DD28516.52	31.05.2017	Hesta Superannuation	Superannuation contributions	3,055.98
DD28516.6	31.05.2017	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	322.14
DD28516.7	31.05.2017	HostPlus Superannuation	Superannuation contributions	4,689.77
DD28516.8	31.05.2017	Local Government Superannuation- SYDNEY	Superannuation contributions	532.03
DD28516.9	31.05.2017	100F Lifetrack Personal Superannuation	Superannuation contributions	839.55
DD28576.1	31.05.2017	Wa Super (Formerly Walgsp)	Superannuation contributions	45.39
DD28649.1	14.06.2017	Wa Super (Formerly Walgsp)	Payroll deductions	93,724.33
DD28649.10	14.06.2017	AMP Super Directions Fund	Superannuation contributions	490.39
DD28649.11	14.06.2017	AMP SignatureSuper	Superannuation contributions	1,086.52
DD28649.12	14.06.2017	BT Super For Llife	Superannuation contributions	356.14
DD28649.13	14.06.2017	QSUPER	Superannuation contributions	953.43
DD28649.14	14.06.2017	NGS Superannuation	Superannuation contributions	591.54
DD28649.15	14.06.2017	J & S Pryor Super Fund	Superannuation contributions	496.86
DD28649.16	14.06.2017	CBA Superannuation Savings Account	Superannuation contributions	196.76
DD28649.17	14.06.2017	VicSuper	Superannuation contributions	450.60
DD28649.18	14.06.2017	Colonial First State Investments Limited (super)	Superannuation contributions	490.39
DD28649.19	14.06.2017	Commonwealth Superannuation Savings - Bradshaw	Superannuation contributions	97.36
DD28649.2	14.06.2017	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	654.68
DD28649.20	14.06.2017	AMP Superleader	Superannuation contributions	279.26
DD28649.21	14.06.2017	Essential Super	Superannuation contributions	640.01
DD28649.22	14.06.2017	AvSUPER FUND	Superannuation contributions	450.60

Chq/EFT	Date	Name	Description	Amount
DD28649.23	14.06.2017	Colonial First State Firstchoice Super	Superannuation contributions	1,861.83
DD28649.24	14.06.2017	ANZ Smart Choice Super	Superannuation contributions	1,034.58
DD28649.25	14.06.2017	Mtaa Superannuation Fund	Superannuation contributions	535.48
DD28649.26	14.06.2017	AustSafe Super	Superannuation contributions	491.50
DD28649.27	14.06.2017	Netwealth Superannuation	Superannuation contributions	511.63
DD28649.28	14.06.2017	Telstra Super Pty Ltd	Payroll deductions	1,343.22
DD28649.29	14.06.2017	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	530.62
DD28649.3	14.06.2017	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,026.53
DD28649.30	14.06.2017	Bartlett Rise Superannuation Fund	Superannuation contributions	521.28
DD28649.31	14.06.2017	Macquarie Wrap Super Manager	Payroll deductions	2,130.09
DD28649.32	14.06.2017	BT Business Super	Superannuation contributions	121.09
DD28649.33	14.06.2017	Prime Super	Superannuation contributions	491.50
DD28649.34	14.06.2017	Superwrap Personal Super Plan	Superannuation contributions	524.69
DD28649.35	14.06.2017	Cassery Super Fund	Superannuation contributions	1,039.83
DD28649.36	14.06.2017	Catholic Super	Superannuation contributions	188.49
DD28649.37	14.06.2017	Wealth Personal Superannuation & Personal Pension (GEE)	Superannuation contributions	360.72
DD28649.38	14.06.2017	Local Government Superannuation - BRISBANE	Superannuation contributions	947.48
DD28649.39	14.06.2017	CHRISTIAN SUPER	Superannuation contributions	453.92
DD28649.4	14.06.2017	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	2,146.33
DD28649.40	14.06.2017	MLC Wrap Super	Superannuation contributions	929.20
DD28649.41	14.06.2017	Rio Tinto Staff Superannuation Fund	Superannuation contributions	416.10
DD28649.42	14.06.2017	Cbus	Superannuation contributions	933.63
DD28649.43	14.06.2017	Australian Super	Superannuation contributions	6,476.23
DD28649.44	14.06.2017	AMP Retirement Trust - BATT	Superannuation contributions	1,703.40
DD28649.45	14.06.2017	Sunsuper Pty Ltd	Superannuation contributions	2,657.88
DD28649.46	14.06.2017	First State Super	Superannuation contributions	635.18
DD28649.47	14.06.2017	Hesta Superannuation	Superannuation contributions	3,131.57
DD28649.5	14.06.2017	Rest Superannuation	Superannuation contributions	4,037.98
DD28649.6	14.06.2017	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	314.82
DD28649.7	14.06.2017	HostPlus Superannuation	Superannuation contributions	4,523.93
DD28649.8	14.06.2017	Local Government Superannuation- SYDNEY	Superannuation contributions	532.03
DD28649.9	14.06.2017	100F Lifetrack Personal Superannuation	Superannuation contributions	808.35

Chq/EFT	Date	Name	Description	Amount
DD28731.1	13.06.2017	Fines Enforcement Registry (Dept Of Attorney General)	Fines - Lodgement Of FERS Enforcement Certificate Unpaid Fines - May 2017	1,218.00

35,888,410.52

DD28757.1	11.05.2017	IPWEA	Conference Fee For Mgr Infra To Attend International Public Works Conference 2017	2,050.86
DD28757.1	19.04.2017	Horizon Power	Power Bill For Mgr Plan Svcs 15/02/16-18/04/17	569.31
DD28757.1	21.04.2017	Telstra	Telephone Bill For Mgr Airport 18/03/17 - 17/04/17	238.77
DD28757.1	2.05.2017	Virgin Australia	Airfares For Eng Tech Officer 07-12/05/2017 For Training In Perth	80.00
DD28757.1	12.05.2017	Wattle Grove Motel	Accommodation For Eng Tech Officer In Perth To Attend Training 07/05/17	135.00
DD28757.1	08.05.2017	Eventbrite	Pilbara Women's Network Luncheon x 5	495.00
DD28757.1	08.05.2017	Eventbrite	Pilbara Women's Network Luncheon x 3	297.00
DD28757.1	12.05.2017	Wattle Grove Motel	Accommodation For Eng Tech Officer In Perth To Attend Training 07/05/2017	540.00
DD28757.1	11.05.2017	AHRI Ltd	AHRI Awards 2017 Leadership Development Award	440.00
DD28757.1	12.05.2017	Wattle Grove Motel	Eng Tech Officer Invoiced To Reimburse For Accommodation Lockout Fee	75.00
DD28757.1	26.01.2017	Telstra	Telephone Bill For Dir Corp 21/03/17 - 20/04/17	108.65
DD28757.1	01.05.2017	Horizon Power	Electricity Bill For Mgr Infra 13/04/17 - 27/04/17	41.43
DD28757.1	15.05.2017	Mindbody	Monthly Payment Fitness Programme App Wickham	85.00
DD28757.1	15.05.2017	Lils Retravision	Replacement Tv Remote For Gym	39.95
DD28757.1	15.05.2017	PayPal Vision Golf	Mini Golf Balls	111.00
DD28757.1	15.05.2017	Home Hardware	New Lock	78.25
DD28757.1	01.05.2017	Virgin Airlines	Fare change Fee For Flight For Mayor Travelling To Perth For Meetings 03/05/2017	50.00
DD28757.1	02.05.2017	Qantas Airlines	Flight For CEO Travelling To Perth For Meetings 02-03/05/2017	816.50
DD28757.1	03.05.2017	Qantas Airlines	Flight For Mayor Travelling To Perth For Meetings 03/05/2017	408.30
DD28757.1	04.05.2017	Food Store Deli Cafe	Catering For WARCA Meeting 03/05/2017	233.20
DD28757.1	10.05.2017	Empire	Catering For Rio Tinto Meeting 09/05/2017	20.00
DD28757.1	11.05.2017	Qantas Airlines	Flight For Mayor Attending The Pilbara Kimberly Forum 15-16/05/2017	549.10
DD28757.1	12.05.2017	Qantas Airlines	Flight Change Fee For Flight For CEO Attending The Pilbara Kimberly Forum 15-16/05/2017	128.99
DD28757.1	15.05.2017	Comfort Inn Bel Eyre	Accommodation For CEO Attending The Pilbara Kimberly Forum 15-16/05/2017	113.40
DD28757.1	17.05.2017	Pensione Hotel	Accommodation For CEO Attending Meetings In Perth 17-18/05/2017	284.20
DD28757.1	18.05.2017	All Seasons Kununurra	Accommodation And Meal Allowance For Cr x 2 Attending The Pilbara Kimberly Forum 15-16/05/2017	621.00
DD28757.1	18.05.2017	All Seasons Kununurra	Accommodation for CEO Attending The Pilbara Kimberly Forum 15-16/05/2017	300.00
DD28757.1	18.05.2017	Qantas Airlines	Flight For Mayor Returning From Attending The Pilbara Kimberly Forum 15-16/05/2017	345.50
DD28757.1	19.05.2017	Mercure Broome	Accommodation And Meal Allowance For Cr Attending The Pilbara Kimberly Forum 15-16/05/2017	195.51
DD28757.1	19.05.2017	Mercure Broome	Accommodation And Meal Allowance For Cr Attending The Pilbara Kimberly Forum 15-16/05/2017	195.51
DD28757.1	19.05.2017	All Seasons Kununurra	Accommodation For Mayor & Cr Attending The Pilbara Kimberly Forum 15-16/05/2017	900.00

Chq/EFT	Date	Name	Description	Amount
DD28757.1	22.05.2017	Coles	Catering For WALGA Training Integrated Strategic Planning Workshops For Elected Members	5.00
DD28757.1	23.05.2017	Bakers Delight	Catering For WALGA Training Integrated Strategic Planning Workshops For Elected Members	7.20
DD28757.1	24.05.2017	Sumo Salad	Catering For WALGA Training Integrated Strategic Planning Workshops For Elected Members	43.80
DD28757.1	24.05.2017	Red Earth Flowers	Condolence Flowers Sent To Mayor	95.00
DD28757.1	24.05.2017	AST Management	Registration For Cr Attending The Northern Australia Conference In Cairns 19-20/06/2017	1,010.00
DD28757.1	22.05.2017	Coles	Catering For WALGA Training Integrated Strategic Planning Workshops For Elected Members	4.00
DD28757.1	03.05.2017	Tipo33	Meal Allowance For CEO While Attending Meetings In Perth 02-04/05/2017	9.40
DD28757.1	16.05.2017	Thrifty Australia	Car Hire For CEO While Attending Meetings In Perth 14/05/2017	44.24
DD28757.1	16.05.2017	Thrifty Australia	Car hire For CEO While Attending The Pilbara Kimberly Forum In Kununurra 15-16/05/2017	151.15
DD28757.1	18.05.2017	Thrifty Australia	Refund For Car Fire For CEO While Attending The Pilbara Kimberly Forum In Kununurra 15-16/05/2017	-29.44
DD28757.1	18.05.2017	Juju Saffron Chicken	Meal Allowance For CEO While Attending Meetings In Perth 17-18/05/17	11.90
DD28757.1	22.05.2017	Pensione Hotel	Car Parking For CEO While Attending Meetings In Perth 17-18/05/17	28.42
DD28757.1	04.05.2017	Travelodge	Accommodation For CEO While Attending Meetings Perth 02-04/05/17	331.94
DD28757.1	04.05.2017	4u Cafe	Meal Allowance For CEO Whilst Attending Meetings In Perth 02-04/05/17	8.60
DD28757.1	19.05.2017	Mercado Negro	Meal Allowance For CEO While Attending Meetings In Perth 17-18/05/17	21.30
DD28757.1	03.05.2017	Virgin Australia	Flights For Comm Safety Coord To Attend Community Safety Conference	834.00
DD28757.1	03.05.2017	Virgin Australia	Flights For Comm Safety Coord To Attend Community Safety Conference Credit Card Charge	10.84
DD28757.1	11.05.2017	Goldmark	Farewell Gift For Employee Leaving CofK	100.00
DD28757.1	11.05.2017	Virgin Australia	Flight For Tech Serv Coord To Attend Worksite Traffic Management And Advanced Worksite Traffic Management Training In Perth 12-16/06/2017	646.00
DD28757.1	11.05.2017	Virgin	Flights For Proj Mgr To Attend Scheduled Meetings In Perth As Part Of Project 19-29/05/2017	990.00
DD28757.1	11.05.2017	Virgin	Flights For Mgr Infra To Attend International Public Works Conference 2017 In Perth 20-24/08/2017 50% Reimbursement Of Flight Cost As Per Policy For Tacking On Leave Provision	326.99
DD28757.1	12.05.2017	Virgin	Flights For Mgr Infra To Attend International Public Works Conference 2017 In Perth 20-24/08/2017 Credit Card Surcharge	8.50
DD28757.1	12.05.2017	Virgin	Flights For Mgr City Svcs To Attend Material Recovery Facility Opening In Perth On 29/05/2017	706.00
DD28757.1	15.05.2017	Hotels.com	Accommodation For Mgr Infra To Attend International Public Works Conference 2017 In Perth 20-24/08/2017	664.45
DD28757.1	15.05.2017	Hotels.com	Accommodation For Mgr City Svcs Attend Material Recovery Facility Opening In Perth On 29/05/2017	143.30

Chq/EFT	Date	Name	Description	Amount
DD28757.1	17.05.2017	Virgin	Flights For Proj Mgr To Attend Scheduled Meetings In Perth As Part Of Project 16-26/06/2017	774.00
DD28757.1	23.05.2017	QANTAS	Flight For Airport Ops Coord To Attend Pans-Ops Seminar Training In Perth 18-20/07/2017	379.01
DD28757.1	23.05.2017	Qantas	Flight For Airport Ops Coord To Attend Pans-Ops Seminar Training In Perth 18-20/07/2017	408.30
DD28757.1	23.05.2017	Hotel.com	Accommodation For Airport Ops Coord To Attend Pans-Ops Seminar Training In Perth 18-20/07/2017	333.90
DD28757.1	11.05.2017	Virgin Australia	Flight For Tech Svcs Coord To Attend Worksite Traffic Management And Advanced Worksite Traffic Management Training In Perth 12-16/06/2017 Credit Card Surcharge	8.40
DD28757.1	11.05.2017	Virgin	Flights For Proj Mgr To Attend Scheduled Meetings In Perth As Part Of Project 19-29/05/2017 Credit Card Surcharge	11.00
DD28757.1	12.05.2017	Virgin	Flights For Mgr City Svcs To Attend Material Recovery Facility Opening In Perth On 29/05/2017 Credit Card Surcharge	9.18
DD28757.1	17.05.2017	Virgin	Flights For Proj Mgr To Attend Scheduled Meetings In Perth As Part Of Project 16-26/06/2017 Credit Card Surcharge	10.06
DD28757.1	23.05.2017	Virgin Australia	Flight For Airport Ops Coord To Attend Pans-Ops Seminar Training In Perth 18-20/07/2017 Credit Card Surcharge	4.93
DD28757.1	11.05.2017	Virgin	Flights For Mgr Infra To Attend International Public Works Conference 2017 In Perth 20-24/08/2017 50% Reimbursement Of Flight Cost As Per Policy For Tacking On Leave Provision	327.00
DD28757.1	19.05.2017	Pensione Hotel	Accommodation For Comm Safety Coord For Conference CCTV	91.35
DD28757.1	26.05.2017	Irrigation Australia	Annual Membership For P&G Super 25/05/17 to 25/05/18	700.00
DD28757.1	17.05.2017	City of Karratha Airport	Short Term Parking For Dir Corp	5.00
DD28757.1	08.05.2017	Microsoft Billing	Hosting Fee For Online Photo Library OneDrive May 2017	2.00
DD28757.1	07.05.2017	Istock	Graphic Stock	14.73
DD28757.1	17.05.2017	Rackspace	Cloud Product Services Hosting Fee For City Website	556.38
DD28757.1	17.05.2017	Rackspace	Cloud Product Services Hosting Fee For City Website	157.95
DD28757.1	20.05.2017	Campaign Monitor	Email Distribution Service Used To Send Out Media Releases To Media Contacts And Subscribers May-June 2017	89.90
DD28757.1	16.05.2017	Aus Security Products	Secure Banking Bags And Security Tags	234.00
DD28757.1	23.05.2017	Virgin Australia	Airfares For Lib & CS Coord PLA And Book Exchange Perth 07-10/6/17 Credit Card Surcharge	10.84
DD28757.1	23.05.2017	Virgin Australia	Airfares For Lib & CS Coord PLA And Book Exchange Perth 07-10/6/17	834.00
DD28757.1	25.05.2017	Adina Apartment Hotel	Accommodation For Lib & CS Coord PLA And Book Exchange Perth 07-10/6/17	453.60
DD28757.1	25.05.2017	Rawlinsons Publishing	Copy Of Construction Handbook	420.00
DD28757.1	26.05.2017	State Library Of WA	Copy Of Image For Public Display	25.00
DD28757.1	26.05.2017	Virgin Australia	Airfares For A Keogh Soccer Clinics Credit Card Surcharge	10.04
DD28757.1	26.05.2017	Virgin Australia	Airfares For A Keogh Soccer	772.00
DD28757.1	01.05.2017	Facebook	Karratha Front Of Terminal Project FB Advertising	30.00
DD28757.1	01.05.2017	Facebook	General FB Advertising	159.31

Chq/EFT	Date	Name	Description	Amount
DD28757.1	01.05.2017	Facebook	FB Advertising For Love Where You Live	58.87
DD28757.1	01.05.2017	Facebook	FB Advertising For Cossack Art Awards	489.23
DD28757.1	01.05.2017	Facebook	FB Advertising For Moonrise Cinemas	20.00
DD28757.1	01.05.2017	Facebook	FB Advertising For VAST	10.00
DD28757.1	18.04.2017	Amnet Broadband Pty Ltd	Broadband 2+ Non-enabled 30g/50g 09/05/17-09/06/17	79.00
DD28757.1	12.05.2017	Virgin Australia	Airfare For Dir Comm In Perth To Conduct Interview Credit Card Surcharge	8.29
DD28757.1	12.05.2017	Virgin Australia	Airfare For Dir Comm In Perth To Conduct Interview	638.00
DD28757.1	15.05.2017	Pensione Hotel Perth	Accommodation For Dir Comm	25.38
DD28757.1	22.05.2017	Telstra Corporation	Telephone Bill of Mgr HR 23/03/17 To 22/04/17	115.90
DD28757.1	25.05.2017	Melbourne It Ltd	2 X Domain Name Renewals Karrathaairport.com & Karrathaairport.net	470.00
DD28757.1	26.05.2017	Mantra On Murray	Accommodation For Cr To Attend Heritage Awards Ceremony	130.42
DD28757.1	25.05.2017	Qantas	Airfare For Cr	345.50
DD28757.1	25.05.2017	Virgin Australia	Airfare For Cr Credit Card Surcharge	4.25
DD28757.1	25.05.2017	Virgin Australia	Airfare For Cr For Heritage Awards	327.00
DD28757.1	04.05.2017	Bushlolly Enterprise	Meeting With S Hoft Water Corp	13.00
DD28757.1	05.05.2017	AST Management	Conference Fees For Dir Comm To Attend Making Cities Livable Brisbane 09-13/07/17	1,925.00
DD28757.1	12.05.2017	Samson Beach Tavern	Dinner With S Rankin And A Prior From Bighart	39.90
DD28757.1	18.05.2017	Mercado Negro	Meal Allowance Perth Interviews For A&C Coord	22.00
DD28757.1	22.05.2017	Coles Express Tom Price	Fuel For P1075	119.82

28,392.46

31.05.2017	City of Karratha	Payroll FN Ending: 31.05.2017	733,903.53
09.06.2017	City of Karratha	Wages	3,857.39
15.06.2017	City of Karratha	Payroll FN Ending: 14.06.2017	732,189.58
29.06.2017	City of Karratha	Payroll FN Ending: 28.06.2017	731,407.88

2,201,358.38

Total Payments: 38,118,161.36

11 COMMUNITY SERVICES

11.1 EXTENSION TO COSSACK LEASE TERMS

File No:	CM.279
Responsible Executive Officer:	Director Community Services
Reporting Author:	Manager Recreation Facilities
Date of Report:	6 July 2017
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider terms for the extension to the Cossack Management Lease.

BACKGROUND

At its May meeting, Council authorised the Chief Executive Officer to execute an extension to the Cossack Management Lease under similar terms and conditions to the existing lease and subject to ongoing funding support from the Heritage Council of WA. The Lease is reliant on the funding agreement.

Negotiations continued and on 11 May 2017, the Department of Lands advised that it agreed to the proposed extension of the Lease for three (3) years until 30 June 2020, subject to the associated Heritage agreement.

On 23 June 2017, the State Heritage Office advised that they had considered the matter and recommended to the Minister for Heritage that the heritage agreement be extended for a further three (3) years until 30 June 2020, to coincide with the proposed lease extension with the Department of Lands.

Currently the State's contribution for the heritage management of Cossack is \$120,000. In order to more accurately reflect the annual contribution in line with 2017 values, the Heritage Council also recommended that the Minister approves, in principle, an annual payment of \$69,000 to 30 June 2020 from their Heritage Grants programme. The payment of this grant will be conditional on the State budget for the Heritage Grants programme and confirmed each year under a separate funding agreement.

Details may be summarised as follows:

Lessee	City of Karratha
Property	Cossack Historic Townsite
Site	Lease I135156, Reserves 36813 and 44103
Initial Term	21 years (Expired 30 June 2017)
Proposed Extension Term	3 years (Expires 30 June 2020)
Initial Funding arrangements	\$120,000p.a.
Proposed Funding arrangements	Increase from \$120,000 p.a. to \$189,000 p.a. for the 3 year period. It is proposed that this amount is separated into retaining the existing \$120,000 payment and adding an annual \$69,000 grant, subject to State Government approval.

Should Council proceed with the Officer's recommendation, the extension would allow continued negotiations on a more permanent land tenure arrangement (ideally Freehold transfer) and further funding to complete restoration works as per the Cossack Conservation Plan.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Council has previously considered this item in May 2017, and endorsed to proceed with 'similar' terms. Those terms are now being presented for endorsement.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

The extension of the Cossack Lease agreement is subject to a similar extension of term of the State Heritage agreement and subsequent funding. In turn, Council has entered into a Management Contract with Ngarluma & Yindjibarndi Foundation Limited (NYFL), which is subject to the extension of the Lease.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The State Heritage Council has recommended to the Minister that the existing funding level of \$120,000 is to be continued. Furthermore, as this amount has been at the same flat level for 21 years, they have recommended separate funding amount of \$69,000 to bring the total amount in line with today's value. This funding is subject to State Government budget approvals.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2017-2018 provided for this activity:

Our Programs/Services:	1.a.1.9	Cossack Town Site Management
Our Projects/Actions:	1.a.1.9.1	Negotiate acceptable short term tenure extension and Contract Management arrangements for Cossack

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT ACCEPT the terms for the extension of the Cossack Management lease and instructs the CEO to _____;

CONCLUSION

Council has previously authorised the Chief Executive Officer to execute an extension to the Cossack Lease under similar terms and conditions to the existing lease and subject to ongoing funding support from the Heritage Council of WA. The Lease is reliant on the funding agreement.

Negotiations with State Departments has progressed and suggested Terms are now presented for endorsement.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153856
MOVED : Cr Smeathers
SECONDED: : Cr Vandenberg

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to EXECUTE an extension of the Cossack Management lease with the terms as follows:

Lessee	City of Karratha
Property	Cossack Historic Townsite
Lease / Site	Lease I135156, Reserves 36813 and 44103
Term	3 years (Expires 30 June 2020)
Funding arrangements	\$189,000 for 3 years (Expires 30 June 2020)

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Scott, Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

12 DEVELOPMENT SERVICES

12.1 ADOPTION OF CITY OF KARRATHA REPEAL LOCAL LAW

File No:	CM.5
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	19 June 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	City of Karratha Repeal Local Law (tracked changes following advertising)

PURPOSE

To consider submissions received in relation to the City of Karratha Repeal Local Law 2017, and adopt the Local Law to repeal the Bee Keeping, Signage and Tidepole (Sams) Island Local Laws.

BACKGROUND

Council at its 20 March 2017 Meeting resolved to readvertise the Repeal Local Law after the original advertisement period due to changes that were recommended by the Department of Local Government and Communities and the Minister for Emergency Services.

The amended Repeal Local Law has since been advertised for a period of 6 weeks with comments from the Department of Local Government and Communities received.

Subsequently, the Department did not identify any significant issues with the Repeal Local Law, other than grammatical changes which have been shown with tracked changes Attachment.

The next steps in the gazettal process, as described in the *Local Government Act 1995* is to undertake the following in order:

1. Council resolves to adopt the amended Repeal Local Law;
2. The Repeal Local Law is published in the Government Gazette;
3. A copy of the gazetted Repeal Local Law is provided to the Minister for Local Government;
4. Gazettal of the Local Law is publicised in a local paper; and
5. The gazetted Repeal Local Law is then sent to the Joint Standing Committee on Delegated Legislation

As there have not been any significant changes to the proposed Repeal Local Law, the Purpose and Effect of the Local Law remain the same.

The Purpose of the proposed Local Law is to repeal the Shire of Roebourne's Beekeeping Local Law, Signs, Hoarding and Bill Posting By-Law, and Tidepole Island Local Law.

The Effect of this Local Law is to remove obsolete and outdated Local Laws relating to the district of the City of Karratha

The City's Officers have followed the legislated process to repeal the City's local laws in relation to Bee Keeping, Signage and Tidepole (Sams) Island. Council endorsement, by absolute majority, is now required to continue the gazettal process and to enable the implementation of this Repeal Local Law.

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.

COUNCILLOR/OFFICER CONSULTATION

Consultation has been undertaken with the Manager Corporate Compliance.

COMMUNITY CONSULTATION

The proposed local law was advertised for public comment from 10 May 2017 to 26 June 2017, with copies made available on the City Website, at the Administration Building and Libraries. One public submission was received during the public advertisement period from the Department of Local Government and Communities.

STATUTORY IMPLICATIONS

The development and gazettal of the Local Law must follow the requirements of Section 3.12 of the *Local Government Act 1995*, including giving notice at the Council Meeting, advertising of the Local Laws, adoption of the advertised Local Laws, and gazettal of the adopted Local Law.

The Purpose and the Effect of the Local Laws must be either read aloud by the presiding member of the Council meeting, or be included within both the agenda and minutes of the Council meeting.

If a significant change is made to the Local Laws after the advertising period, the revised/modified Local Law must be readvertised for a 6 week period. Failure to do so will likely result in the Local Law being rejected by the Joint Standing Committee on Delegated Legislation.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Costs associated with advertising and gazettal of the Local Laws can be met through the existing budget.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2017-2018 provided for this activity

Our Program/Services:	4.e.1	Services to our community area are socially responsible and financially sustainable.
Our Projects/Actions:	4.e.1.2	Corporate Governance Support

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be Low to the City in terms of Compliance.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer's recommendation. Works will be undertaken by the Manager Regulatory Services and Manager Governance and Organisational Strategy as part of their roles.

RELEVANT PRECEDENTS

Council has previously undertaken the process of adopting Local Laws, including adoption of the Health Local Law at its 15 October 2012 meeting.

VOTING REQUIREMENTS

Absolute Majority is required as per Section 3.12 of the *Local Government Act 1995*.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to DEFER the gazettal of the City of Karratha Repeal Local Law 2017 until further advice and clarification is received.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to DISCONTINUE the process of making the City of Karratha Repeal Local Law 2017.

CONCLUSION

The readvertising of the proposed City of Karratha Repeal Local Law has concluded which attracted one submission from the Department of Local Government and Communities. The proposed Local Law has been updated to reflect these comments which are considered minor grammatical changes that do not require further readvertising. Therefore, it is recommended that Council adopts the proposed City of Karratha Repeal Local Law as contained in the Attachment to this report.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153857
MOVED : Cr Lally
SECONDED: : Cr Vandenberg

That Council by ABSOLUTE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to:

- 1. ADOPT the City of Karratha Repeal Local Law contained in the Attachment to this report;**
- 2. PUBLISH the Repeal Local Law in the Government Gazette;**
- 3. PROVIDE a copy of the gazetted Repeal Local Law to the Minister for Local Government;**
- 4. ADVERTISE the gazettal of the Repeal Local Law in a local paper; and**
- 5. PROVIDE a copy of the gazetted Repeal Local Law, together with any explanatory documents required, to the Joint Standing Committee on Delegated Legislation.**

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

12.2 ADOPTION OF CITY OF KARRATHA ACTIVITIES IN THOROUGHFARES AND PUBLIC PLACES AND TRADING LOCAL LAW 2017

File No:	CM.5
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	19 June 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	City of Karratha Activities in Thoroughfares and Public Places and Trading Local Law (tracked changes following advertising)

PURPOSE

To consider submissions received in relation to the City of Karratha Activities in Thoroughfares and Public Places and Trading Local Law 2017.

BACKGROUND

Council at its 20 March 2017 Meeting resolved to readvertise the Repealed Local Law after the original advertisement period due to changes that were recommended by the Department of Local Government and Communities.

Subsequently, the Department did not identify any significant issues with the Repealed Local Law, other than grammatical changes which have been shown with tracked changes in the attachment to this report.

The next steps in the gazettal process, as described in *the Local Government Act 1995* is to undertake the following in order:

1. Council adopts the Activities in Thoroughfares and Public Places and Trading Local Law by resolution;
2. The Activities in Thoroughfares and Public Places and Trading Local Law is published in the Government Gazette;
3. A copy of the gazetted Activities in Thoroughfares and Public Places and Trading Local Law is provided to the Minister for Local Government;
4. Gazettal of the Activities in Thoroughfares and Public Places and Trading Local Law is publicised in a local paper; and
5. The gazetted Activities in Thoroughfares and Public Places and Trading Local Law is then sent to the Joint Standing Committee on Delegated Legislation.

As there have not been any significant changes to the proposed Local Law, the Purpose and Effect of the Local Law remain the same.

The Purpose of the proposed local law is to regulate the care, control and management of activities in thoroughfares, public places and trading.

The Effect of this local law is to control the use of local government thoroughfares, public places and trading. Some activities are permitted only under a permit or under a

determination and some activities are restricted or prohibited. Offences are created for inappropriate behaviour in local government thoroughfares or in public places.

The City's Officers have followed the legislated process to repeal the Local Law and replace it with a more current version. Council endorsement, by absolute majority, is now required to continue the gazettal process and to enable the implementation of this Activities in Thoroughfares and Public Places and Trading Local Law.

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.

COUNCILLOR/OFFICER CONSULTATION

Consultation has been undertaken with the Manager Governance and Organisational Strategy.

COMMUNITY CONSULTATION

The proposed local law was advertised for public comment from 10 May 2017 to 26 June 2017, with copies made available on the City Website, at the Administration Building and Libraries. One public submission was received during the public advertisement period from the Department of Local Government and Communities.

STATUTORY IMPLICATIONS

The development and gazettal of the Local Law must follow the requirements of Section 3.12 of the *Local Government Act 1995*, including giving notice at the Council Meeting, advertising of the Local Laws, adoption of the advertised Local Laws, and gazettal of the adopted Local Law.

The Purpose and the Effect of the Local Laws must be either read aloud by the presiding member of the Council meeting, or be included within both the agenda and minutes of the Council meeting.

If a significant change is made to the Local Laws after the advertising period, the revised/modified Local Law must be readvertised for not less than 6 weeks. Failure to do so will likely result in the Local Law being rejected by the Joint Standing Committee on Delegated Legislation. Minor edits to the document have been included on the advice of the Department of Local Government and Communities are not considered significant.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications. Costs associated with advertising and gazettal of the Local Laws will be sourced from the existing corporatized accounts in the Council budget.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2017-2018 provided for this activity

Our Program/Services:	4.e.1	Services to our community area are socially responsible and financially sustainable.
Our Projects/Actions:	4.e.1.2	Corporate Governance Support.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be Low to the City in terms of Compliance.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer's recommendation. Works will be undertaken by the Manager Regulatory Services and Manager Governance and Organisational Strategy as part of their roles.

RELEVANT PRECEDENTS

Council has previously undertaken the process of adopting Local Laws, including adoption of the Health Local Law at its 15 October 2012 meeting.

VOTING REQUIREMENTS

Absolute Majority is required as per Section 3.12 of the *Local Government Act 1995*.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to DEFER the gazettal of the City of Karratha Activities in Thoroughfares and Public Places and Trading Local Law 2017 until further advice and clarification is received.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to DISCONTINUE the process of making the City of Karratha Activities in Thoroughfares and Public Places and Trading Local Law 2017.

CONCLUSION

The readvertising of the proposed City of Karratha Activities in Thoroughfares and Public Places and Trading Local Law has now concluded which attracted one submission by the Department of Local Government and Communities. The proposed Local Law has been updated to reflect these comments which are considered minor grammatical changes that do not require further readvertising. Therefore, it is recommended that Council adopts the proposed City of Karratha Repeal Local Law as contained in the attachment to this report.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153858
MOVED : Cr Smeathers
SECONDED: : Cr Scott

That Council by ABSOLUTE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to:

- 1. ADOPT the City of Karratha Activities in Thoroughfares and Public Places and Trading Local Law 2017 as per Attachment 2 to this report;**
- 2. PUBLISH the Activities in Thoroughfares and Public Places and Trading Local Law in the Government Gazette;**
- 3. PROVIDE a copy of the gazetted Activities in Thoroughfares and Public Places and Trading Local Law to the Minister for Local Government;**
- 4. ADVERTISE the gazettal of the Activities in Thoroughfares and Public Places and Trading Local Law in a local paper; and**
- 5. PROVIDE a copy of the gazetted Activities in Thoroughfares and Public Places and Trading Local Law, together with any explanatory documents required, to the Joint Standing Committee on Delegated Legislation.**

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

12.3 CITY OF KARRATHA BUSH FIRE BRIGADES AMENDMENT LOCAL LAW

File No:	CM.5
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	28 June 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Proposed City of Karratha Bush Fire Brigades Amendment Local Law 2017

PURPOSE

To consider advertisement of an amendment to the City’s Bush Fire Brigades Local Law.

BACKGROUND

A local government has the legislative power to make Local Laws under the provisions of the *Local Government Act 1995* for the good government of its district. Laws can only be made when authorised by the *Local Government Act 1995* or other written laws but cannot be inconsistent with any State or Federal Law.

City Officers have reviewed the City’s Bush Fire Brigades Local Law which identified administrative revisions are needed to maintain its currency and relevance. As the majority of the revisions relate to update of titles, terms and departments, an Amendment Local Law has been developed for consideration.

The purpose of this Amendment Local Law is to amend the provision of the principal local law. The effect of this Local Law is to amend the existing Shire of Roebourne Bush Fire Brigades Local Law for consistency in changes in legislation since adoption, to revise definitions and provide guidance for Bush Fire Brigades.

Changes within the proposed local law include:

Current Local Law	Proposed Local Law
Shire of Roebourne	Update to “City of Karratha”
FESA and Authority	Update to DFES and Department
Firefighting member	Update to “Active Member”
Bush Fire Operating Procedures	Update to “DFES Standard Operating Procedure”
Cadet age limit to 15	Cadet age limit increased to 16
Reporting required in May	Reporting required in January
Operational and Management Guide (Rules)	Updated to reflect current terminology

The City is required to give State-wide public notice that the local government proposes to make a Local Law and invite submissions for a period of six (6) weeks, after which time those submissions are reviewed and decision made as to whether Council determines to adopt the Amendment Local Law, re-advertise the Amendment Local Law, or cease the Amendment Local Law review process.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Officer consultation has been undertaken with representatives from the City's Development Services Directorate and Governance Services.

COMMUNITY CONSULTATION

Officers have met with the Department of Fire and Emergency Services to discuss the amendments and to clarify details of the proposed changes. Their comments have been reflected in the proposed Amendment Local Law. Copies have been forwarded to the Nickol Bay BFB and Point Samson BFB for their comment, with Nickol Bay BFB supporting the amendments. As this local law does not apply to the Volunteer Fire and Rescue Service, no separate consultation with these brigades has occurred.

Community consultation will be undertaken in accordance with the legislated process should Council adopt the Officer Recommendation. The proposed Local Law is required to be advertised for a minimum six (6) week period, after which time all submissions must be considered if Council intends to continue the process of making a Local Law.

STATUTORY IMPLICATIONS

The development and gazettal of the Amendment Local Law must follow the requirements of Section 3.12 of the *Local Government Act 1995*, including giving notice at the Council Meeting, advertising of the Local Law, adoption of the advertised Local Law, and gazettal of the adopted Local Law.

The purpose and the effect of the Amendment Local Law must be either read aloud by the presiding member of the Council meeting, or be included within both the agenda and minutes of the Council meeting. The name of the Local Law being reviewed at the time of gazettal is to be listed.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications. Costs associated with advertising and gazettal of the Local Laws will be sourced from the existing corporatized accounts in the Council budget.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2017-2018 provided for this activity.

Our Program/Services:	4.e.1.2	Corporate Governance Support.
Our Projects/Actions:	4.e.1.2.2	Review Local Laws.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be Low to the City in terms of Compliance.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer's recommendation. Works will be undertaken by the Manager Regulatory Services and Manager Governance and Organisational Strategy as part of their roles.

RELEVANT PRECEDENTS

Council is currently undertaking the same process to make a local law for the City of Karratha Repeal Local Law 2017, City of Karratha Activities in Thoroughfares and Public Places and Trading Local Law 2017 (20 March 2017) and the City of Karratha Fencing Local Law 2017 (29 May 2017).

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to DEFER the advertising of the City of Karratha Bush Fire Brigades Amendment Local Law 2017 until further advice and clarification is received.

CONCLUSION

City Officers have reviewed the City's Bush Fire Brigades Local Law which is considered to need minor revisions to bring it up-to-date. The process to update this Local Law requires that the proposed Amendment Local Law be advertised for public comment in a Statewide publication for six (6) weeks.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153859
 MOVED : Cr Scott
 SECONDED: : Cr Harris

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to:

1. GIVE Statewide public notice for a period of six (6) weeks to invite submissions on the City of Karratha proposal to amend the Bush Fire Brigades Local Law as shown in the attachment to this report;
2. PROVIDE a copy of the proposed Amendment Local Law and a copy of the Statewide public notice to the Minister of Local Government; and
3. NOTE a further report will be provided after the notice period for Council to consider public submissions and to consider adoption of the City of Karratha Bush Fire Brigades Amendment Local Law 2017.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Scott,
 Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

Cr Harris declared a proximity interest in 12.4 Karratha City Centre Car Parking as Cr Harris leases a commercial premise within the proximity of the car parking.

Cr Cucel declared an impartiality interest in 12.4 Karratha City Centre Car Parking as Cr Cucel owns property in the Karratha central business district.

Cr Scott declared an impartiality interest in 12.4 Karratha City Centre Car Parking as Cr Scott owns a distribution business that requires use of loading zones in the Karratha central business district.

Cr Cucel and Cr Scott did not leave the room as the disclosures do not restrict their ability to vote on this matter.

At 6.35 pm Cr Harris left the room.

12.4 KARRATHA CITY CENTRE CAR PARKING

File No:	LP.107
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	16 June 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Location Plan

PURPOSE

To consider car parking in the Karratha City Centre.

BACKGROUND

Council last considered car parking restrictions in the Karratha City Centre at its Meeting on 16 December 2016 and resolved to regularly monitor parking bay use in the Karratha City Centre so dwell time limits accommodate changes in use patterns, new developments and business and customer requirements.

There are two car parking matters for Council to consider as part of this report:

- Loading Bay Restrictions on Sharpe Avenue adjacent to The Quarter HQ, and
- On-street car parking arrangements in Hedland Place.

Loading Bay Restrictions

The designated loading bay (shown the attachment to this report) currently prohibits any car parking. It has been identified that the loading bay is seldom used for commercial loading during evenings and parts of the weekends, which presents an opportunity to make it available for car parking.

It is therefore proposed to ease the existing loading bay restriction to allow vehicles to park in the loading embayment outside of delivery periods. This change will increase car parking availability in the Karratha City Centre and improve convenient access for customers to visit local businesses.

Hedland Place

Council at its Meeting on 16 March 2015 resolved to consult with the landowners of Hedland Place about their preferred option to manage car parking for their properties. Administration subsequently wrote to all land owners on Hedland Place on 21 May 2015. No written responses to the were received however verbal feedback to City Officers raised two matters:

- Availability – Concerns that the realignment of Hedland Place would reduce car parking availability, however it was acknowledged that the City Centre has a number of car parking bays and there are always some available.
- Time Restrictions - The timed parking restrictions (2P and 3P) means there is car parking for customers to come and go but not for Staff to park all day - this was conveyed as a positive and a negative.

Since this time, Hedland Place has been redeveloped through the Karratha City Centre Infrastructure Works program which has prompted a further review. City Officers have conducted an initial review of the level of use of the car parking bays along Hedland Place with the following observations:

- The on-street car parking bays immediately adjacent to the existing businesses between Owen Road and Karratha Terrace had the highest use of on-street car parking along Hedland Place;
- The on-street car parking bays adjacent to a vacant building and a vacant land parcel between Owen Road and Welcome Road had a lower level of use;
- Six buildings do not have any on-site car parking access from Hedland Place (three of these buildings have access from Searipple Road and the other three don't appear to have any on-site car parking);
- There are a range of car parking options in close proximity;
- There is one disabled car parking bay; and
- There is no designated loading bay.

Therefore, it is proposed to consult with adjoining businesses and landowners to seek their input on the current car parking arrangements and whether changes need to be made to the timed restrictions, the location of the disabled car parking bay and whether a designated loading bay should be provided.

The results of the community consultation will be presented to a future Council Meeting.

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.

COUNCILLOR/OFFICER CONSULTATION

Karratha City Centre car parking management was presented at the Councillor Briefing Session held on 12 June 2017.

COMMUNITY CONSULTATION

City Officers have engaged stakeholders on the Loading Bay by speaking with local delivery company and tenants from The Quarter HQ Office building to understand the times when commercial deliveries are made. It was advised that the majority of loading occurs between 6am and 6pm weekdays and on Saturday mornings from 6am to 1pm and that commercial deliveries outside of these hours are very unlikely.

City Officers have previously carried out consultation with property owners on Hedland Place which provided feedback and has been used to inform this report. It is recommended that further consultation be undertaken with adjacent businesses and landowners.

STATUTORY IMPLICATIONS

The Parking and Parking Facilities Local Law 2010 enables Council to determine and vary parking and parking restrictions within the City.

POLICY IMPLICATIONS

A parking audit has previously been undertaken for the Karratha City Centre and City Officers regularly monitor and review car parking management.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of Financial and Compliance matters.

IMPACT ON CAPACITY

There is minimal impact on capacity to carry out the Officer's recommendation.

RELEVANT PRECEDENTS

Council has previously resolved to implement dwell times and parking restrictions within the City as part of a graduated process (most recently at the 16 December 2016 meeting). The proposed timed restriction on the Loading Bay is consistent with loading bays in other local government areas. Council has previously resolved to consult with adjacent businesses and landowners on car parking in Hedland Place.

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 RETAIN the loading bay on Sharp Avenue, adjacent to the Quarter Office Building, solely for use as a loading bay at all times.

CONCLUSION

Car parking in the Karratha City Centre needs to be regularly monitored and reviewed to effectively support local businesses and provide convenient access to services and amenities for the community.

It is important to have timed restrictions so that commercial deliveries can be made efficiently. The current loading bay restriction for the car bay on Sharpe Avenue adjacent to the Quarter HQ is considered to be in excess of what's needed as commercial deliveries do not occur in the evenings and during parts of the weekend. The current restrictions have the potential to negatively impact local businesses as they quarantine potentially convenient car parking for customers of local businesses.

Therefore, it is recommended to reduce the hours the subject embayment is restricted to commercial delivery periods (Monday to Friday 6am – 6pm and Saturday 6am – 1pm) to allow car parking outside of these periods which will increase car parking availability.

Hedland Place has recently been redeveloped and the car parking arrangements have been reviewed and it is now recommended to undertake further community consultation to consider whether any changes are needed to the current timed restrictions, the disabled car bay and whether a loading bay should be provided.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **153860**
MOVED : **Cr Vandenberg**
SECONDED: : **Cr Lally**

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

- 1. AMEND the use of the Loading Bay on Sharpe Avenue, adjacent to the Quarter Officer Building for use as a Loading Bay between the hours of 6am and 6pm Monday to Friday inclusive, and 6am to 1pm Saturdays and for untimed parking at all other times;**
- 2. CONSULT with adjacent businesses and landowners on the existing on-street car parking arrangements for Hedland Place.**

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Lally, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

At 6.36 pm Cr Harris re-entered the room.

12.5 ECONOMIC DEVELOPMENT OPERATIONAL STRATEGY

File No:	ED.1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Director Development Services
Date of Report:	1 July 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To consider the review of the City of Karratha Economic Development Operational Strategy 2014-2016.

BACKGROUND

Council at its Meeting of 21 July 2014 resolved to adopt the City of Karratha Economic Development Strategy 2014-2016.

The Operational Economic Development Strategy aims to support a strong and diversified economy for the City with 18 key indicators of economic development and diversification. Administration has reviewed the measures and found evidence that supports greater diversification in businesses and job types that signals a more stable and maturing economy.

Administration's review of the Strategy found that it has been a useful tool to:

- identify and advocate the economic challenges and opportunities at the time;
- clarify the City's role in economic development matters amongst a range of stakeholders and agencies; and
- support the City of Karratha's evolution from a predominantly mining and port community to the primary regional centre.

There is now the opportunity to tackle the new challenges for business that have evolved due to changes in the external environment (political, economic, social, technology, environment & legal), and to leverage and make efficient use of the recent investments in strategic infrastructure and place activation.

It is therefore intended to commence the preparation of a new Economic Development Strategy. The Strategy will seek to further enhance the important role that business has in the community through providing jobs, goods and services as well as contributing to the liveability and to strengthen Karratha as a primary regional capital.

It is intended that Administration will directly engage key stakeholders to identify challenges and opportunities and to workshop these issues with Council and through the City's Advisory Groups: Economic Development, Small Business and Tourism. It is intended that reports to Council would be presented to seek endorsement to advertise a Draft for public comment with a further report to present on the outcomes of the advertisement period and to consider a new Economic Development Strategy for final adoption.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place through the City’s Economic Development Advisory Group, Tourism Advisory Group and Small Business Advisory Group.

COMMUNITY CONSULTATION

Community consultation is to occur should Council adopt the Officer’s recommendation.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There will be expenses required associated with specialist consultancy where required to assist produce a new Economic Development Strategy, which can be met from the existing 2017/18 Budget.

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2017-2018 provided for this activity:

Our Programs/Services:	2.d.1.1	Economic Development	
Our Projects/Actions:	2.d.1.1.1	Review Economic	Development
		Operational Strategy	

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable for the review. There are inherent risks to not have an up-to-date Economic Development Strategy because economic development is one of the four pillars of the Council’s Strategic Community Plan which requires analysis, planning, coordination and resourcing for Council to deliver on its goal.

IMPACT ON CAPACITY

Should Council adopt the Officer’s recommendation there will be an impact on existing resources required to produce a new Economic Development Strategy as well as a need to engage specialist consultancy where required to assist.

RELEVANT PRECEDENTS

Council has previously adopted an economic development strategy and has committed to its review through the 2017/18 Operational Plan.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to note the review and not commence a new Economic Development Strategy.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to note the review and commence a new Economic Development Strategy, subject to the following _____.

CONCLUSION

The City of Karratha Economic Development Strategy 2014-2016 has expired. A new Economic Development Strategy is required to further enhance the important role that local businesses play in the community through providing jobs, goods and services as well as contributing significantly to the overall liveability of the City.

It is therefore recommended that Council endorses the commencement of a new Economic Development Strategy.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153861
MOVED : Cr Smeathers
SECONDED: : Cr Scott

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the preparation of a new City of Karratha Economic Development Strategy.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 DEPOT ADMINISTRATION BUILDINGS TENDER

File No:	CM.222
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Project Manager
Date of Report:	23 June 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. Detailed Design Layouts- Slavin Architects 2. Confidential Budget

PURPOSE

To seek Council's consideration of the revised design, scope of works and approval to call tenders for the continued staged development of the City's Works Depot.

BACKGROUND

The City's Depot is located on Cowle Road in the Karratha Industrial Estate. The reserve site is approximately 5.6 ha and services the external operations of Works, Engineering, Parks & Gardens, Building Maintenance, Rangers, Plant & Fleet, and Mechanical services. There are currently 70 staff who commence work from this site.

The Depot contains an existing Administration Building for Works, Parks, and Depot operations, transportable building for Ranger Services, rented transportable building for Building Services, Fleet/Mechanical Services, transportable office and mezzanine, mechanical workshop, storage buildings for Works, Parks, Building, Rangers (cattery and dog pound) and Recreational Facilities operations, plus external open storage for Works and Parks materials.

In May 2015 Council received a detailed report on the current status of the Depot facilities and supported a staged prioritised list of improvements to address safety and enhance operational functionality.

The improvements were recommended to be implemented based on Council reviews of the proposed stages of works:

- Stage 1 - Building access and safety compliance upgrades
- Stage 2 - Site Facilities Operational improvements
- Stage 3 - Administration area improvements** (this report refers)
- Stage 4 - Internal access roads and plant/materials storage improvements

The report and allocated funds within the City's 2015/16 and 2016/17 Budgets to date have been used to undertake Stage 1 - Compliance Improvements and Stage 2 - Facilities Functional Improvements:

- Replacement of compliant workshop mezzanine stairs

- Installation of compliant emergency lighting to administration building
- Installation of additional long term storage – three containers
- Design and Construction of a new Plant/Equipment Wash Down facility
- Design and Construction of additional parks sheltered plant / goods storage
- Design and Construction of workshop shade structure for work on high plant items
- Design and Upgrade of Power supply to Depot site
- Architectural Design Development Report for options on Administration building, security access and parking development
- Compliance improvements for storage of high risk goods in stores area
- Design and Construction of new Works Department storage shed and removal of old transportable building
- Design and Construction of Parks Nursery shade structure
- Design and installation of additional depot yard security lighting

In August 2016 Council considered Slavin Architect’s Design Development Report and resolved to progress the detailed design of the full redevelopment. This being the first part of Stage 3 improvements, intended to address the deficiencies with the current Depot facilities, including:

- Leased transportable buildings
- Insufficiently sized training and meeting rooms
- Ergonomic issues with work spaces
- Lack of secured access
- Parking for visitor, staff and operational vehicles

Council Officers and Architects have now progressed the detailed design and documentation in preparation for tendering the works. As part of the process, efficiencies in special requirements that have reduced the scale of the proposed works are required. The following table depicts the extent of the proposed development;

Current Administration Building Office area, includes: <ul style="list-style-type: none"> • Works, Parks, and Depot operations (403m²), • Ranger Services Transportable building (43m²), • Building Services Rented transportable building (72m²), • Fleet/Mechanical Services Transportable office (18m²),and mezzanine (30m²) 	566m ²
Proposed New Administration Building (reduced from previous design of 477m ² by removal of 99m ² through reduced office sizes, internal circulation and Rangers Services who will relocate to main administration office in 2018)	378m ²
Proposed removal of all transportable Buildings	(133m ²)
Total proposed revised Administration Office area (Total areas, less removal of transportable buildings)	811m²
Net increase in Office area for services remaining at depot (includes 97m ² for training/meeting room and 39m ² ablutions and walls plus 109m ² new offices)	245m ²

The proposed changes are designed to improve functional integration between service activities with an ability in the future to modify internal layouts or add additional buildings based on service delivery needs. Importantly, this also provides a controlled one stop visitor and delivery entry point. Layout designs of the new administration building, existing administration building and depot access, and parking improvements are shown in Attachment 1 Detailed Design layouts.

The design principle incorporates reduced ongoing building operational costs through use of environmentally sustainable design initiatives.

The proposed scope of works for tendering for Stage 3 of the Depot Redevelopment Project involves:

- Modifications to front car park area to create a visitor parking area;
- Construction of a new Depot vehicle exit and access to a staff car park area;
- Construction of new Administration Office Building with associated civil and services works;
- Construction of new security fencing and automated controlled access gates;
- Modification and refurbishment of Existing Administration Building with associated upgrade to fire compliance and services improvements;
- Removal of existing hired Building Services staff transportable office building;
- Construction of new internal City operations staff vehicle car park;
- Construction of surrounding landscaping;
- Removal of existing Rangers Services staff transportable office building; and
- Construction of new secure staff car park and access within depot site.

The new and modified Administration Office buildings are proposed to accommodate:

New Office Building:

- Visitor Reception
- Visitor meeting room
- Administration offices (4)
- Manager Offices (2)
- Building Services Staff (5)
- Technical Services Staff (7)
- Meeting / training room with Kitchenette
- Ablutions and first aid

Existing Office Building:

- Depot and Stores operations staff with stores reception (5)
- Health Services field staff (2)
- Fleet operations staff (5)
- Parks Operations staff (5)
- Works Operations staff (3)
- Staff crib room
- Main staff Ablutions
- Staff lockers
- Main IT server room

If Council agrees to progress the works, some internal fit out of buildings and services changes, plus landscape works, are planned to be undertaken outside of the tendered contracted works to reduce costs and coordinate through staff site requirements.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of medium significance in terms of economic and environmental issues, and Council's ability to perform its role as it relates to a strategic asset.

COUNCILLOR/OFFICER CONSULTATION

Council as part of its May 2015 resolution established a Depot Master Plan Project Reference Group with an agreed Terms of Reference.

The Membership of the Project Reference Group comprises:

- 2 x Elected Council Members – currently Mayor Long and Deputy Mayor Lally
- Director Strategic Projects & Infrastructure (Project Director)
- Manager Infrastructure (Client)
- Manager Regulatory Services
- Project Manager
- Project Administration Officer
- Other Depot Coordinators as required

As part of assessment of proposed staged works programs, the development of consultants briefs and design outcomes a number of detailed consultation meetings have occurred with the reference group and City officers to achieve desired outcomes to meet functional operational needs.

A number of Councillors in May 2017 carried out an inspection of the site noting past works completed and receiving a briefing on the proposed Stage 3 Administration area improvements. An outcome of this briefing was a request to investigate options for supply of a solar power system to meet all or part of daily Depot operational power supply needs.

A report was prepared by a consultant based on current and estimated future power demands and daily loadings which supplied options based on different sized Photo Voltaic Systems (PV). Details of the PV options evaluated and pay back returns are details in the financial section of this report

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

The detailed design plans and specifications have been prepared in accordance with all regulatory and statutory requirements. Tenders for construction are proposed to be called in accordance with Section 3.57 of the *Local Government Act 1995*, Part 4, Division 2 — Tenders for providing goods or services of the *Local Government (Functions and General) Regulations 1996*.

At the completion of the tender process, a report will be tabled for Council to consider the appointment of the successful Tenderer and the financial implications associated with the award of the contract.

The Contract would be managed through the provisions of AS 4000-1997.

POLICY IMPLICATIONS

Policy CG-12 Purchasing Policy is applicable in relation to the tender process.

It is recommended that the following selection criteria for the tender section process to determine the best value for money submission:

CRITERIA	WEIGHTING
Price	60%
Relevant Experience	15%
Capacity to Deliver	15%
Methodology	10%

FINANCIAL IMPLICATIONS

Council has allocated \$5,265,334 in 2017/18 its Long Term Financial Plan for the proposed Stage 3 Depot Upgrade Works. This amount represents the value of the anticipated project budget as presented at the August 2016 Council meeting based on concept detailed design. The revised estimated costs for the construction of the Stage 3 Depot Redevelopment works plus project costs is detailed in the confidential attachment and represents a proposed saving for the project.

It should be noted that funds to complete associated works and the design for the Depot Redevelopment are currently allocated in the 2017/18 budget however at the time of preparing the 2017/18 Budget the design was not complete hence no capital works funding was allocated. If Council agrees to call tenders a budget adjustment could be considered as Council has identified the project as a priority in its 2017/18 Operational Plan and has earmarked Infrastructure Reserve funding to meet the project cost in its Long Term Financial Plan. Should Council support this approach a Budget Amendment supported by Absolute Majority will be required as identified in the table below. The result has nil impact on the estimated budget surplus / deficit for 2017/18;

Acc No	Account/Job Description	Current Budget (2017/18)	(Inc)/Dec	Proposed Amended Budget	Reason
410502	Building Improvements Karratha Depot	\$377,402	(4,519,341)	\$4,896,743	To approve the project budget to accommodate the construction works associated with redevelopment of the City Depot Building as per the revised Project Budget
	Infrastructure Reserve – Forecast Balance	\$19,509,485	4,519,341	\$14,990,144	
	Total	\$19,886,887	\$0	\$19,886,887	

The revised building costs have decreased from the previous draft estimates due to a number of reasons:

- The area of the new administration building has decreased by approximately 20% as detailed in the background.
- Estimated costs are based on a detailed design not concept design. (the Architects cost estimates were reviewed by an independent Quantity Surveyor who confirmed overall component costs and allowances were realistic)
- Some reduction in extent of work to existing external car park areas
- The current transportable arrangement is budgeted as an operational expense of \$11,418 for FY 17/18. This will not be required when the new facilities are built.

Costs for the optional ground mounted recommended PV system to supplement power supply is also shown separately in the project budget. The PV system options investigated were:

System Size	Est Capital Cost Incl. Rebate (ex GST)	Est Annual HP Cost Saving	Discounted Payback Period
85kW PV Array 40kWh Storage	\$260,000	\$31,831	10.1 years
65 kW PV Array 30kWh Storage	\$196,000	\$25,588	9.2 years
40kW PV Array 20kWh Storage	\$123,000	\$15,331	10.4 years

The evaluation of the options was based on a life span of PV units of 20 years and Inverters and battery storage of 10 years. The current Horizon Power (HP) annual costs for the Depot is \$67,660 per annum for the 566m² buildings. The 85kW PV system would supply around 50% of the working day power demand and is the recommended system based on having a capital payback period within 10 years plus higher ongoing annual HP power savings.

The new footprint of 811m² will require more power. There may be potential to increase storage in the future as the cost of units decrease. This may further improve the payback period.

Cost savings aside, the PV system reduces the carbon footprint for Council and is a responsible way to achieve corporate environmental objectives and provide for a sustainable future.

The major benefit of on ground mounted systems being greater power generation efficiency in very hot weather with improved ventilation around PV units, greater structural integrity and easier to maintain and clean the PV units.

The estimated cost of the PV System can be accommodated within the original project budget and still realise savings, however, this is an option that Council has to reduce the overall budget should it require savings to be found.

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2016-2026, Corporate Business Plan 2016-2026 and in particular the Operational Plan 2017-2018 provided for this activity:

- Projects/Actions: 1.a.2.5.4 Develop, Design and Implement Depot Master Plan
- Our Response: 3.d.1 Efficiency of electrical usage is continually improving

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of health, service interruption, environmental impact, reputation and compliance.

Project Risk

A detailed Risk Management Plan will be developed as part of the Project Management Plan for the building works. The major risks to be addressed in undertaking this project are the various compliance issues in relation to access, emergency management, health issues and workplace health and safety.

Construction Risk

Construction works will have minimal impact on the City external services operations as construction is planned to be staged so that staff will operate from offices and have crib facilities at any point in time. Public and contractor visitors will require additional safe access direction and communication to meet with Depot staff during construction:

1. Construction of new administration building and visitor parking
2. Relocate staff from existing administration building into new building and refurbish the existing building and new security access
3. Both buildings complete relocate all staff to new offices, remove existing Building Services transportable building and construct new internal car parks and access
4. Remove Rangers transportable building (when staff relocate to main administration building) and construct remaining internal car park areas

Other depot facilities and storage areas to function as normal.

Estimated Project Timeline

Activity	Time
Call Tenders	22 July to 16 August 2017
Report to Council on tenders	18 September 2017
Award Contract/ Commence works	22 September 2017
External car park and entry	September / October 2017
Construct new Administration office	October 2017 to February 2018
Modify existing Administration Office	February 2018 to April 2018
Construct internal car park areas	April to June 2018

IMPACT ON CAPACITY

Should Council endorse the Officer’s recommendation, the City’s Strategic Project team will be required to manage the tender and construction process in association with internal stakeholders. This has been factored into the work plans of relevant officers.

RELEVANT PRECEDENTS

Council has previously tendered for contracts to construct infrastructure projects and allocated funding to upgrade City offices at the main Welcome Road Administration building, 7 Mile Waste Facility Administration and Airport Administration work areas.

VOTING REQUIREMENTS

Simple and Absolute Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

1. ENDORSE tendering for a modified scope of the Stage 3 redevelopment of the City Works Depot Administration Area involving:
 - a) Modifications to external front Car Park area;
 - b) Construction of new Administration Building;
 - c) Modifications to existing Administration Building;
 - d) Construction of internal work vehicle and staff car parks with access to Cowle Road; and
 - e) Removal of transportable buildings

2. ENDORSE the tender selection weighted criteria as follows:

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

3. NOTE the project budget and pre-tender estimate for the works based on the detailed design and documentation provided by Slavin Architects, as detailed in the confidential attachment report; and

4. NOTE that a further report will be presented to Council for consideration, following the outcome of the Tender Evaluation process which will also provide an update on the status of funding to the project.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT call tenders for the construction of the City Works Depot Administration Buildings, Access and Parking Improvements at this time.

CONCLUSION

The Proposed Staged Upgrade for the City Works Depot has been supported in the past by Council on the basis that the improvements would effectively allow the Depot Service departments to operate in modern day building facilities to reduce operational costs, and improve functionality of work group areas that will provide effective external services to the community into the future.

In August 2016 Council resolved to receive the Architects Design Development Report for proposed administration office building expansion with improved secured access and parking upgrades at the City Works Depot site and proceed to detailed design and specifications to enable future construction.

This design activity is now complete and Council may now consider continuing with the construction of these proposed Stage 3 redevelopment by calling tenders for the works.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153862
 MOVED : Cr Vandenberg
 SECONDED: : Cr Cucel

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

- a) **AGREE** to call tenders for the full scope of the Stage 3 redevelopment of the City Works Depot Administration Area involving:
 - i. Modifications to external front Car Park area;
 - ii. Construction of new Administration Building including services;
 - iii. Modifications to existing Administration Building;
 - iv. Fit out of buildings;
 - v. Construction of internal work vehicle and staff car parks with access to Cowle Road and surrounding landscaping;
 - vi. Removal of transportable buildings; and
 - vii. Supply and installation of an 85 kW Photo Voltaic power supply system to the depot facility to supplement power supply

b) **ENDORSE** the tender selection weighted criteria as follows:

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

c) **NOTE** the project budget and pre-tender estimate for the works based on the detailed design and documentation provided by Slavin Architects, as detailed in the confidential attachment report; and

d) **NOTE** that a further report will be presented to Council for consideration, following the outcome of the Tender Evaluation process.

2. That Council by **ABSOLUTE** Majority pursuant to Section 6.8 of the *Local Government Act 1995* RESOLVES to **APPROVE** the following Budget Amendment which will have a Nil impact on the estimated budget surplus/deficit for 2017/18.

Acc No	Account/Job Description	Current Budget (2017/18)	(Inc)/Dec	Proposed Amended Budget	Reason
410502	Building Improvements Karratha Depot	\$377,402	(4,519,341)	\$4,896,743	To approve the project budget to accommodate the construction works associated with redevelopment of the City Depot Building as per the revised Project Budget
	Infrastructure Reserve – Forecast Balance	\$19,509,485	4,519,341	\$14,990,144	
	Total	\$19,886,887	\$0	\$19,886,887	

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Scott, Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

13.2 CONCEPT DESIGN FOR PT SAMSON VIEWING PLATFORM & FISHING PLATFORM

File No:	CP.964
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure
Date of Report:	20 June 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Concept design drawings as numbered

PURPOSE

For Council to consider the proposed concept design for the Pt Samson Viewing Platform and Fishing Platform.

BACKGROUND

On 16 May 2016 Council resolved to approve the addition of the viewing platform as a foreshore works package for Pt Samson, with detailed design and delivery of the project to be undertaken in the first part of the 2017/18 financial year.

On 6 December 2016 the City entered into a Memorandum of Understanding (MOU) with the Pt Samson Community Association (PSCA) for the purpose of:

- The City and the PSCA agreed scope of works for Stage 1 of the Viewing Platform
- The City to project manage Stage 1 of the Viewing Platform project
- All implemented works as part of Stage 1 Viewing Platform project will become the City's asset and the City agrees to maintain the Viewing Platform for the expected life of the asset

Cardno (WA) Pty Ltd were engaged to undertake the concept design in consultation with the PSCA and wider community. The City received the concepts designs on the 7th July 2017.

The designs depict Stage 1 – Viewing Platform including views over the historical rail carriages and universal access as well as consideration/planning for Stage 2 – Fishing Platform. The concept aims to achieve a traditional, “timber look” jetty (not comparable to the modern style structures recently constructed in Millers Close, Searipple Road and Maitland Road).

The concept also incorporates modifications based on the advice of the PSCA. This includes changes in viewing platform alignment, changes in the height of the viewing platform, the construction material type and look, sample colours and split-levels for the fishing platform/Jetty. At the time of this report, formal endorsement has not been provided by the PSCA, however, Officers expect acceptance and are confident that it meets the community's requirements.

The designs are numbered as follows; CW969200-001a, CW969200-001b, CW969200-006, CW969200-007, CW969200-010 and CW969200-011.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Whilst no Councillor/Officer consultation has been undertaken in relation to this specific project a number of senior City Officers have had input into the Pt Samson Foreshore Works Plan and as such this project has been identified as a complimentary project.

COMMUNITY CONSULTATION

A number of community consultation workshops have been held in the development of the concept design.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

A total of \$804,704 has been allocated to these works. \$54,704 is committed to the preparation of the concept designs.

The 2017/18 budget includes an amount of \$50,000 for the detailed design of Viewing and Fishing Platforms and \$700,000 construction of Viewing Platform.

Contributions to this project include \$496,250 from PSCA and \$285,000 from Rio Tinto.

STRATEGIC IMPLICATIONS

This item is relevant with the City's approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2017-2018 provides for this activity:

Programs/Services: 1.a.2.2 Infrastructure Project Management.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be moderate to the City in terms of environment and reputation with the Pt Samson community for delivering a high standard of community infrastructure that is protected from coastal hazards.

IMPACT ON CAPACITY

The City will need to oversee and administer implementation of these works. This will be undertaken within existing staff resources.

RELEVANT PRECEDENTS

Council has previously approved the viewing platform as a foreshore works package for Pt Samson.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

The Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT:

1. ENDORSE the agreed concept plan; and
2. COMMISSION a review of the concept plan, noting additional costs will be incurred.

CONCLUSION

Council has previously resolved to introduce the Pt Samson Viewing Platform as a priority foreshore works project and progress formal agreements with the PSCA regarding funding and delivery of the viewing platform project.

As maintenance of the facility will fall within the City's responsibility, Council is requested to review and consider the proposed concept design in order for the project to progress to detailed design and construction.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153863
MOVED : Cr Scott
SECONDED: : Cr Bertling

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

1. ENDORSE the concept design drawings of the Pt Samson Viewing Platform and Fishing Platform as detailed in the attachments, as numbered:
 - CW969200-001a
 - CW969200-001b
 - CW969200-006
 - CW969200-007
 - CW969200-010
 - CW969200-011;
2. SUPPORT progressing the project to detailed design and subsequent construction;
3. NOTE funding is provided by the Point Samson Community Association and Rio Tinto; and
4. NOTE the project will be managed by the City, become a City asset and form part of the City's routine maintenance regime.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Scott, Cr Smeathers, Cr Vandenberg
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 July 2017.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153864
MOVED : Cr Smeathers
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 Tenders Awarded by the CEO under Delegation
- 14.3 Building Statistics
- 14.4 Planning Decisions Issued
- 14.5 Environmental Health Statistics
- 14.6 Ranger Statistics
- 14.7 Economic Development update
- 14.8 Community Services update
- 14.9 Waste Services Data
- 14.10 Airport Services Data
- 14.11 Update On 7 Mile Waste Facility - Sunday Closure of Weighbridge

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Scott,
Cr Smeathers, Cr Vandenberg
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
06/06/2017	Transfer of Land document of Lot 362 Mulga Way, Wickham (old Hospital site) from Sate of Western Australia (seller) to the City of Karratha (buyer)
28/06/2017	Three year Extension of Lease for Heritage Buildings at Cossack Town site between the Department of Lands (Lessor) and the City of Karratha (Lessee)

14.2 RECORD OF TENDERS AWARDED BY THE CHIEF EXECUTIVE OFFICER UNDER DELEGATION

File No:	CM.112
Responsible Officer:	Director Corporate Services
Reporting Author:	DAO Corporate Services
Date of Report:	03 July 2017
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To advise Councillors of Tenders that have been awarded by the Chief Executive Officer since the last Ordinary Council Meeting.

BACKGROUND

Under Delegation 1.1 'Tenders & Expressions of Interest', the Chief Executive Officer is able to award a Tender where the consideration does not exceed \$300,000.00 (excluding GST) and 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 where the CEO awards a tender under delegated authority (as described in the two instances above) a report is to be provided to Council at its next ordinary meeting that provides the information as detailed below:

Tender No:	RFT 14-16/17	Project Budget:	\$800k
Tender Title:	Design & Construct – Wickham Water Playground		
State-wide Advertising Commenced:	25 February 2017	Tender Closing Date/ Time:	2pm (AWST) 29 March 2017
Scope of Works:	Detailed design, documentation, construction and commissioning of the Water Playground		
Selection Criteria:	Relevant Experience	10%	
	Capacity to Deliver	10%	
	Methodology	20%	
	Price	60%	
Submissions Received:	Commercial Aquatics Australia Safeway Building and Renovations P/L Tropical Pools Water Features by Design Argonaut Engineering and Construction P/L		
Tender Awarded to:	Water Features by Design		
Contract Value:	\$799,670	Date of Award:	16 June 2017
Contract Term:	22 weeks and 12 month defects period	Contract Options:	Nil

14.3 MONTHLY BUILDING STATISTICS

File No:	GR.27
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	1 July 2017
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Council with the Building Statistics for the period specified.

The City has entered into a MOU to provide a full Building Service to the Shire of Exmouth, as well as Planning and Environmental Health services as required.

Building Statistics 2017													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	0	0	1	0	0	0							1
Alterations and Additions	1	3	1	2	1	2							10
Swimming Pools and Spas	0	3	6	5	3	3							20
Outbuildings (inc signs and shade)	7	15	15	13	18	24							92
Group Development	0	0	0	0	0	0							0
Number sole occpcy units/grp development	0	0	0	0	0	0							0
Commercial	2	1	2	2	4	3							14
Monthly total	10	22	25	22	26	32	0	0	0	0	0	0	137
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	1	0	0	2	3							6
BAC's	2	0	1	1	0	1							5
BAC Strata	0	0	0	0	0	0							0
Monthly Total	2	1	1	1	2	4	0	0	0	0	0	0	11
Occupancy Permits													
Occupancy Permits	1	0	0	1	1	2							5
OP Strata	0	0	0	0	0	0							0
OP Unauthorised	0	0	0	1	1	0							0
Monthly total	1	0	0	2	2	2	0	0	0	0	0	0	7
Total \$'000 Construction Value	132	3,119	990	742	1,614	1,113							7,710
Applications Processed for Other Councils													
													YTD
Shire Of Ashburton	1	4	4	8	9	3							29
Shire of Wyndham (East Kimberley)	0	0	0	2	0	3							5
Port Hedland	0	1	4	3	5	8							21
Monthly Totals	1	5	8	13	14	14	0	0	0	0	0	0	55
Private Certifications Provided													
													YTD
Certificate of Design Compliance	-	1	1	-	2	1							5
Certificate of Building Compliance	1	-	-	-	-	-							1
Certificate of Construction Compliance	-	-	-	1	-	-							1
Monthly total	1	1	1	1	2	1							7
Total \$'000 Construction Value	18	5	5	-	106	40	-	-	-	-	-	-	174

Building Statistics 2016													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	0	0	1	0	0	0	0	0	0	2	1	1	5
Alterations and Additions	0	1	1	3	1	4	1	1	1	1	4	0	18
Swimming Pools and Spas	2	1	3	1	0	1	3	0	2	2	9	3	27
Outbuildings (inc signs and shade)	10	15	17	16	27	24	19	22	15	28	13	32	238
Group Development	0	0	0	0	0	0	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	0
Commercial	2	3	2	3	6	3	6	3	4	2	1	1	36
Monthly total	14	20	24	23	34	32	29	26	22	35	28	37	324
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	1	0	0	0	1	0	1	0	0	1	3	7
BAC's	0	0	0	0	2	1	0	0	0	0	0	1	4
BAC Strata	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly Total	0	1	0	0	2	2	0	1	0	0	1	4	11
Occupancy Permits													
Occupancy Permits	0	2	2	2	1	2	1	3	6	1	5	3	28
OP Strata	1	3	0	0	0	0	0	0	0	0	1	0	5
OP Unauthorised	0	1	0	0	0	0	1	0	0	0	2	0	0
Monthly total	1	6	2	2	1	2	2	3	6	1	8	3	37
Total \$'000 Construction Value	2,702	1,510	3,086	2,022	1,423	8,874	1,803	8,995	48,296	1,575	3,140	1,489	84,915
Applications Processed for Other Councils													YTD
Shire Of Ashburton	3	6	5	4	10	2	4	11	4	3	2	2	56
Shire of Wyndham (East Kimberley)	1	0	1	1	0	0	0	1	0	0	0	0	3
Port Hedland	0	0	1	0	3	0	0	0	0	0	0	0	4
Monthly Totals	4	6	7	5	13	2	4	12	4	3	2	2	64
Private Certifications Provided													YTD
Certificate of Design Compliance					2	3	1	1	2	-	-	-	9
Certificate of Building Compliance					1					-	-	-	1
Certificate of Construction Compliance							1	2	2	-	1	-	6
Monthly total					3	3	3	3	4	-	1	-	16
Total \$'000 Construction Value					103	517	50	75	95	-	75	-	915

14.4 PLANNING DECISIONS ISSUED

File No: TA/1/1
Responsible Officer: Director Development Services
Author Name: Planning Administration Officer
Disclosure of Interest: Nil

PURPOSE

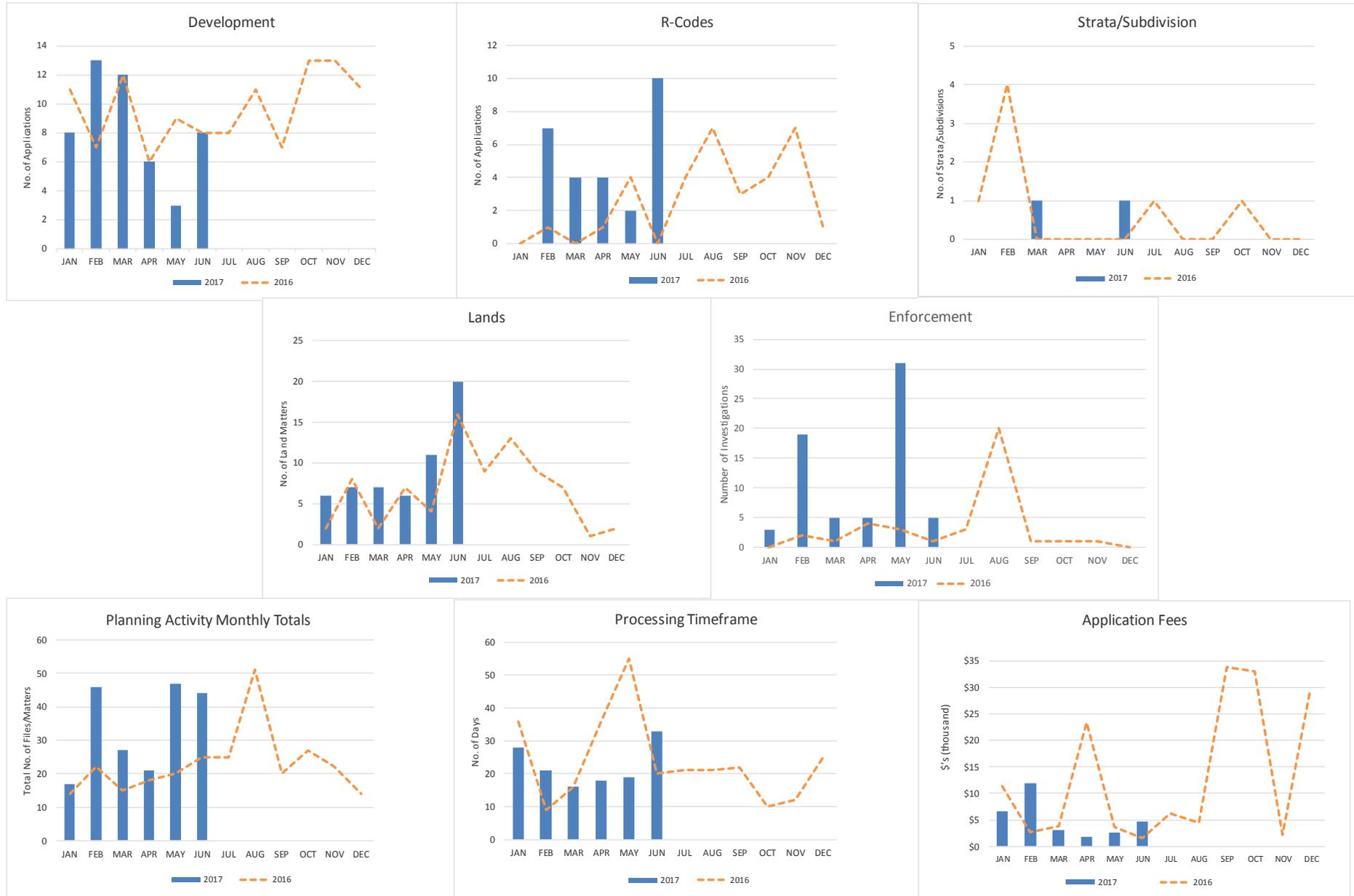
To advise Council of the following planning decisions issued for the above period.

DEVELOPMENT PLANNING DECISIONS ISSUED						
APP	DECISION	OWNER	APPLICANT	ADDRESS	TYPE	DEVELOPMENT
DA17015	Approved Delegate	Pilbara Community Legal Service Inc	L.E. Roberts Drafting & Design	28 Balmoral Road Karratha WA 6714	Dev	Two (2) Storey Office Development
DA17051	Approved Delegate	Keith Harold & Roslyn Rose Davidson	Geraldton Building Services & Cabinets	20 Roe Street Roebourne WA 6718	Dev	Carport/Shed
DA17053	Approved Delegate	Sabrechief Pty Ltd	Maintenance And Construction Services Australia (Macs)	L1109 Lambden Road Karratha Industrial Estate WA 6714	Dev	Gazebo And Shade Structure
DA17057	Approved Delegate	Karratha Pty Ltd & Challenger Life Nominees Pty Ltd	Jagdeep Kaur	16 Sharpe Avenue Karratha WA 6714	Dev	Change Of Use To Restaurant
DA17063	Approved Delegate	Jonathan Walter Ashley & Alyson Kaye Hogan	Jonathan Walter & Ashley Hogan	10 Skene Place Nickol WA 6714	Dev	Sea Container
DA17064	Approved Delegate	Todd Nathan & Jaime Helen Bowler	Thanyarapat Pattanapipitsakhl	36b Frinderstein Way Pegs Creek WA 6714	Dev	Home Occupation - Massage
DA17066	Approved Delegate	Awesome Plumbing & Gas Pty Ltd	Awesome Plumbing & Gas Pty Ltd	Unit 10,1009 Coolawanyah Road Karratha Industrial Estate WA 6714	Dev	Extension - Warehouse
DA17073	Approved Delegate	Contract Resources (Karratha) Pty Ltd	Design Synergy	236-256 Bedrock Turn Gap Ridge WA 6714	Dev	Pump Enclosure And Tanks Ancillary To Industry - Resource Processing

LANDS MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
LM17029	Application For Mining Tenement - Exploration Licence 47/3644 - Grants Hill Gold Pty Ltd	Cooya Pooya	No Objection To Exploration Licence 47/3644 By Grant's Hill Gold Pty Ltd
LM17036	Request For Comments On Proposed Exploration Licence E47/3570 Over Portion Of Roebourne Town site	Roebourne Townsite	No Objection To Exploration Licence Located Which Encroaches Upon The South West Corner Of The Roebourne Town site, as Was Resolved By Council On 12 December 2016 (Res No:153660)
LM17041	Application For Exploration Licence 47/3707	45km South Of The Karratha Town site	No Objection To Application For Exploration Licence E47/3707
LM17042	Application For Exploration Licence 47/3708	45km South Of The Karratha Town site	No Objection To Application For Exploration Licence E47/3708 Located Approx
LM17043	Application For Miscellaneous Licence 47/791	35km West Of Whim Creek	No Objection To Application For Miscellaneous Licence L47/791 Adjacent To The Sherlock River
LM17044	Application By Norwest Sand & Gravel Pty Ltd For General Purpose Lease 47/1270	3km North Of The North West Coastal Hwy At Whim Creek	No Objection To General Purpose (Mining) Lease 47/1270
LM17045	Application For Mining Lease 47/1534 By Louis William Rinaldi	In Sherlock River North Of North West Coastal Highway	No Objection To Proposed Mining Lease 47/1534 By Louis William Rinaldi
LM17047	Application For Exploration Licence 47/3726	Balla Balla	No Objection To E47/3726 By Forge Resources Swan Pty Ltd In Connection With BBI Group Project
LM17048	Application For Exploration Licence 47/3719	Cooya Pooya	No Objection To Exploration Licence 47/3719 By KML No. 2 Pty Ltd
LM17049	Application For Exploration Licence 47/3720	Cooya Pooya / Sherlock	No Objection To Exploration Licence 47/3720 By KML No. 2 Pty Ltd
LM17050	Application For Exploration Licence 47/3721	Sherlock	No Objection To Exploration Licence 47/3721 By KML No. 2 Pty Ltd
LM17051	Application For Exploration Licence 47/3722	Sherlock	No Objection To Exploration Licence 47/3722 By KML No. 2 Pty Ltd
LM17052	Application For Exploration Licence 47/3723	Sherlock	No Objection To Exploration Licence 47/3723 By KML No. 2 Pty Ltd

REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
LM17053	Consultation For Development Of Baynton West Primary School	Baynton West Primary School	Support Additional Classroom at Baynton West Primary School.
LM17054	Request For Information By Pilbara Port Authority - Proposed Developments / Fee Structure	NA	Response provided to Pilbara Port Authority Enquiries (PA26130)
LM17056	Application For Mining Tenement - Exploration Licence 47/3729 Grant's Hill Gold Pty Ltd - East Of Camel Hill	East Of Camel Hill In Mardie, Maitland And Fortescue	No Objection To Exploration Licence 47/3729 By Grant's Hill Gold Pty Ltd
LM17057	Section 40 Certificate	Lot 250 Searipple Road Bulgarra WA 6714	Amended Section 40 Certificate Of Local Planning Authority Issued To Searipple Village Wet Mess Area
LM17058	Referral Of A Works Approval And Licence Under The Environmental Protection Act 1986 - Request For Comment E47/2716, P47/1 518, P47/1519, M47/87, M47/577, M47/421 , M47/401 , M47/127, M47/435 Nickol River, Karratha	Nickol River, Karratha	No Objection To DER Referral For Prescribed Premises (Category 12) Application By Artemis Resources For Gold Screening located 9km east of Karratha townsite
LM17059	Applicant Has Requested a Letter Stating His Official Current House Number Address as This Has Changed from The Previous Lot Number Address - For Insurance Purposes. Prakash@Ozemail.Com.Au	41 McKenzie Way Bulgarra WA 6714	Letter Was Provided For Prakash Muthu-Krishna Confirming The Current Address Of His Property.
LM17060	6kah-03 - Land Access And Activity Notice - Node And Pillar Relocations - Requesting Review And Signing The LAAN Acknowledgement And Notice Period Waiver.	Karratha	Land Access And Activity Notice Provided To WBHO For Minor In-Field Variation To Install Telecommunications Infrastructure.

2017	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development	8	13	12	6	3	8							50
R-Codes	0	7	4	4	2	10							27
Strata/Subdivision	0	0	1	0	0	1							2
Land Matter	6	7	7	6	11	20							57
Enforcement	3	19	5	5	31	5							68
Monthly total	17	46	27	21	47	44							202
Processing Timeframe - Days Development Applications	28	21	16	18	19	33							23
Application Fees	\$6,600	\$11,900	\$3,160	\$1,867	\$2,673	\$4,660							\$30,860
2016	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development (including JDAP)	11	7	12	6	9	8	8	11	7	13	13	11	116
R-Codes	0	1	0	1	4	0	4	7	3	4	7	1	32
Strata/Subdivision	1	4	0	0	0	0	1	0	0	1	0	0	7
Land Matter	2	8	2	7	4	16	9	13	9	7	1	2	80
Enforcement	0	2	1	4	3	1	3	20	1	1	1	0	37
Monthly total	14	22	15	18	20	25	25	51	20	27	22	14	273
Processing Timeframe - Days Development Applications	36	9	16	36	55	20	21	21	22	10	12	25	24
Application Fees	\$11,334	\$2,622	\$3,854	\$23,339	\$3,606	\$1,530	\$6,221	\$4,424	\$33,724	\$33,075	\$2,242	\$29,640	\$155,611



PLANNING SERVICES PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	PROPORTION COMPLETE
Local Planning Strategy – Considering Submissions And Finalising Strategy.	RFF	Amended Part A Document Received	Finalise Local Planning Strategy and Present To Council.	80%
Transient Worker Accommodation Scheme Amendment.	TBB	Meetings Held With Stakeholders And Further Consideration Of Alternative Planning Framework Options.	Report to Council to consider submissions.	70%
School Population Analysis And Forecasting.	In-House/ Forecast Id	Final Report Received.	Director to present to Council Briefing Session.	90%
Land Supply Pipeline.	In-House	Information To Be Presented To Economic Development Advisory Group Meeting On 30th June.	Updated Information to be presented to next Economic Development Advisory Group Meeting.	50%
Cossack Geotechnical Investigation	GHD	GHD Undertook The Required Site Surveys On The 12th-26th June, 2017.	GHD To Analyse Data And Provide Findings Report To The City By The 24th July, 2017.	70%
Cossack Conservation Management (CMS) Plan.	TPG	TPG Met With Representatives From The National Trust To Discuss Relevant Heritage Strategies And Policies For Cossack.	The Draft CMP Is To Be Presented To The City By The 28th July, 2017.	60%
Local Biodiversity Strategy	TBA	Vicki Long And Associates Were Awarded The Project On The 16th June, 2017.	Public Consultation for The Project Will Commence On The 17th July 2017. This Will Involve Two Community Workshops And An Online Survey.	50%
City Of Karratha Energy Efficiency Action Plan.	Perdaman Advanced Energy	The Draft Energy Efficiency Action Plan Has Been Reviewed by All Relevant City Departments. The Plan Is To Be Forwarded To The Environment And Sustainability Advisory Group For Review.	The Draft Plan Will Be Presented To Council At The August OCM, 2017.	90%

Roebourne Built Heritage Feasibility Study.	Hocking Heritage Studio. Baessler Construction.	The Draft Condition and Restoration Report Was Forwarded to The City On The 16th June, 2017.	Costing for Proposed Conservation Actions Is to Be Provided by A Quantity Surveyor. Final Draft Report With Associated Costings Is To Be Provide To The City By The 30th June, 2017.	60%
Karratha Revitalisation Strategy Stage 2.	UDLA	Karratha Revitalisation Strategy Stage 2 Finalised.	Stage 3 Implementation Planning.	100%
Tambrey Neighbourhood Centre Structure Plan	TPG / Landcorp	Structure Plan Approved By WAPC.	Pending Stage 1 Subdivision From Landcorp.	100%
Scheme Amendment 42 – Rezoning Western Part Of Bulgarra To 'R40'	In-House	Amendment Sent To WAPC On 4 January 2017 For Final Approval And Consideration For Minister For Planning.	Pending Approval By Minister For Planning.	80%
Scheme Amendment 43 – Rezoning Old Karratha High School Site To 'Urban Development'	VERIS / Landcorp	Approved By Minister For Planning And Published In Government Gazette.	Advertise Final Approval And Gazettal Of Amendment.	90%
Scheme Amendment 45 – Rezoning Comfort Inn To 'Residential R60' With Additional Use	TPG	Referred To EPA 9 June 2017.	Public Consultation Following EPA Consent To Advertise.	20%
Scheme Amendment 46 – Scheme Conversion	In-House	Initiated By Council 26 June 2017.	Referral To EPA When Council Minutes Released.	15%
Local Planning Policy Dp22 – Advertising Signs	In-House	Initiated By Council 26 June 2017	Publicly Advertise Policy For 21 Days Commencing 5 July 2017	25%
Karratha Industrial Estate Audit	In-House	Direction Notices Sent To Property Owners Of Non-Compliant	Issue Direction Notices To Non-Compliant Properties In Cell 2	15%
Gap Ridge Drainage Compliant Audit	In-House	Final Inspections Conducted	Direction Notices To Be Sent To Non-Compliant Properties	50%

14.5 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

File No:	LE.288
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	1 July 2017
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Annual Environmental Health Statistics for the Council's information.

This month's focus has been on the annual inspection of lodging houses including Transient Workforce Accommodation. One staff member of the Environmental Health team has been on leave for the majority of the month, which reflects on the number of assessments undertaken being lower than usual. The number of infectious diseases reported is returning to an average level after a spike the previous month.

Environmental Health Statistics														Environmental Health Statistics													
CATEGORY	2017												YTD	2016 - YTD	2016												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inspections/reinspections/audits														Inspections/reinspections/audits													
Food premises inspection/reinspection	31	31	35	16	10	10								133	222	16	33	16	34	19	14	12	11	14	18	23	12
Lodging house inspection	0	0	0	11	2	14								27	28	0	2	0	4	6	9	0	0	0	0	5	2
Camping/caravan park inspection	0	0	0	1	0	1								2	9	0	0	0	0	0	2	2	0	2	0	2	1
Public building inspection	2	1	0	10	16	5								34	66	2	2	1	9	14	21	1	6	4	3	2	1
Swimming pool inspection	0	0	0	1	17	0								18	25	0	0	0	0	0	0	0	0	0	25	0	0
Hairdressers inspection	0	0	1	1	0	0								2	16	0	0	1	0	2	0	1	2	0	1	7	2
Beauty therapy/skin penetration inspection	0	1	2	0	2	0								5	26	0	0	1	0	2	0	5	1	1	2	9	5
Septic tank inspections	0	0	0	0	0	0								0	2	0	0	0	1	0	0	0	1	0	0	0	0
Closed premises	4	2	4	4	0	0								14	38	4	4	1	1	1	2	2	4	3	1	10	5
Monthly total	37	35	42	44	47	30	0	235	432	22	41	20	49	44	48	23	25	24	50	58	28						
Health nuisances/complaints investigated														Health nuisances/complaints investigated													
Air Pollution	1	0	0	1	3	1								6	17	0	1	1	3	1	0	3	1	2	1	4	0
Building & Accommodation	2	4	1	2	3	4								16	17	0	3	0	2	2	4	5	0	1	0	0	0
Effluent & Water Pollution	0	0	1	2	0	0								3	8	0	1	2	1	0	1	0	0	0	0	2	1
Food Safety	1	1	0	0	2	1								5	16	1	4	0	1	1	6	0	1	0	0	2	0
Noise Pollution	5	4	1	2	1	2								15	26	0	0	1	3	3	4	4	2	1	2	3	3
Nuisance	3	3	4	2	1	2								15	10	2	1	3	0	0	1	0	0	0	1	0	2
Pest Control	0	9	10	5	9	1								34	19	0	3	1	0	2	0	3	2	0	2	0	6
Refuse & Litter	2	1	4	2	0	0								9	9	0	3	1	1	1	0	0	1	1	0	1	0
Skin Penetration	0	4	0	2	3	0								9	3	0	1	0	0	1	0	0	0	0	0	1	0
Stallholders & Traders	2	3	2	3	5	0								15	3	0	1	0	0	1	0	0	1	0	0	0	0
Other	0	0	0	0	0	0								0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly total	16	29	23	21	27	11	0	127	128	3	18	9	11	12	16	15	8	5	6	13	12						
Notifiable infectious diseases														Notifiable infectious diseases													
Ross River Virus (RRV)	0	2	17	9	7	7								42	6	0	1	3	1	0	1	0	0	0	0	0	0
Barmah Forest Virus (BHV)	0	0	2	0	2	0								4	1	0	0	0	0	1	0	0	0	0	0	0	0
Salmonellosis	2	3	6	3	10	2								26	23	5	1	3	3	2	2	3	0	1	0	1	2
Campylobacteriosis	1	1	1	2	2	2								9	20	1	3	3	3	1	1	1	0	1	4	2	0
Cryptosporidiosis	2	0	0	0	1	0								3	3	1	0	2	0	0	0	0	0	0	0	0	0
Other	0	0	1	4	9	0								14	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly total	5	6	27	18	31	11	0	98	53	7	5	11	7	4	4	4	0	2	4	3	2						
Other health														Other health													
Assess development applications	5	4	4	0	3	6								22	71	6	9	7	7	9	3	10	2	7	5	2	4
Assess building applications	2	0	0	1	0	0								3	7	0	0	1	1	0	0	0	0	0	1	1	3
Respond to swimming pool positive detections	2	2	6	2	2	0								14	26	1	4	0	1	5	3	1	0	1	2	1	7
Healthy dog day	0	0	1	0	1	0								2	4	0	1	0	0	1	0	0	1	0	0	1	0
Chicken bleeding	2	2	2	2	2	2								12	25	2	2	3	2	2	2	2	2	2	2	2	2
Monthly total	11	8	13	5	8	8	0	53	133	9	16	11	11	17	8	13	5	10	10	7	16						

14.6 MONTHLY RANGER & EMERGENCY MANAGEMENT STATISTICS – JUNE 2017

File No: LE.245
Responsible Officer: Director Development Services
Author Name: Manager Regulatory Services
Disclosure of Interest: Nil

PURPOSE

To advise Council of Ranger matters / Action request statistics update since the last Council Meeting as follows:

	Central Zone (B/PC/MW/KIE)	West Zone (N/NW/B/BW/GRIE/D)	East Zone (R/W/PS/C)	Total
Activities on City Properties	9	1	0	10
Abandoned vehicles	6	9	5	20
Animal (dogs/other)	48	59	38	145
Cats	19	11	11	41
Camping	1	12	4	17
Cyclone	0	3	0	3
Litter	37	7	12	56
Parking	149	43	9	201
Off Road Vehicles	9	11	12	32
Unsightly Properties	22	7	7	36
Total Action requests	300	163	98	561

Please note that fire action requests which were included in this table previously have been included to a separate table as per below:-

For this month there were seventy-eight (78) calls forwarded from our after-hours call centre. Fifty-three (53) of those calls required an immediate after hour response.

Statistics in relation to bushfires and fire activities attended to by Rangers/Fire Control Officers are as follows:

	June 2017
Illegal burns investigated	0
Number of FCO Managed Scrub Fires	2
FCO Hours spent at fires	5
Cyclone/Bushfire Notices Served	6
Fireworks Permits issued	0
Permits to Burn Issued	1

Rangers Statistics 2017														Ranger Statistics 2016													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2016 TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inspections/reinspections/audits														Inspections/reinspections/audits													
Activities on City Properties	20	20	9	7	5	10							71	180	6	12	29	16	8	23	22	19	11	23	9	2	
Abandoned vehicles	30	29	12	34	35	20							160	581	24	68	89	47	46	54	75	51	50	19	41	17	
Animal (dogs/etc)	114	165	104	144	149	145							821	1667	105	82	109	108	174	209	209	155	148	144	128	96	
Cats	37	30	24	22	31	41							185	330	43	28	15	28	37	32	25	25	20	26	21	30	
Camping	0	9	3	5	6	17							40	124	10	11	13	9	10	15	22	19	5	2	8	0	
Cyclone	1	0	2	0	1	3							7	65	0	7	4	2	2	1	2	1	5	9	15	17	
Fire	5	3	0	7	5	9							29	202	1	9	3	5	6	7	5	2	2	59	92	11	
Litter	41	94	21	32	32	56							276	670	59	86	65	78	67	56	44	49	63	27	41	35	
Parking	122	186	93	121	150	201							873	1892	39	92	157	192	109	151	206	226	167	189	243	121	
Off Road Vehicles	31	32	14	14	18	32							141	385	28	45	24	52	58	40	39	19	23	23	28	6	
Unsightly Properties	31	32	211	25	17	36							352	Not recorded													
Monthly total	432	600	493	411	449	570	0	0	0	0	0	0	2955	6096	315	440	508	537	517	588	649	566	494	521	626	335	
Infringements Issued														Infringements Issued													
Bushfire	15	1	0	0	3	5							24	54	0	2	2	1	2	2	0	2	1	0	0	42	
Activities on City Properties	0	0	0	0	0	0							0	1	0	1	0	0	0	0	0	0	0	0	0	0	
Animal Environment & Nuisance	13	9	2	8	0	4							36	53	3	0	19	1	3	1	5	7	5	1	2	6	
Animal (dogs/cats/etc)	9	14	16	9	17	21							86	214	12	7	19	9	28	30	31	15	21	21	9	12	
Camping	0	0	0	0	0	0							0	4	0	0	0	0	0	1	1	0	0	1	1	0	
Litter	3	2	2	2	4	7							20	21	2	1	3	1	4	0	3	1	2	2	0	2	
Parking	39	64	50	36	51	60							300	712	12	30	59	78	62	49	45	76	65	71	115	50	
Monthly total	79	90	70	55	75	97	0	0	0	0	0	0	466	1059	29	41	102	90	99	83	85	101	94	96	127	112	
Infringements														Infringements													
Value of Infringements Paid	11,425	13452	14153	10326	13421	11791							74567.7	125,443	13,116	6633	4939	9496	12795	9633	8931	11643	13802	12432	10571	11452	
Infringements withdrawn	32	12	3	1	7	0							55	86	1	0	5	6	4	11	4	6	5	6	9	29	
Impounded Dogs														Impounded Dogs													
Central	12	17	6	7	17	10							69	111	14	8	4	8	14	12	13	11	6	6	9	6	
East	7	38	12	25	5	11							98	138	5	0	8	11	17	12	13	12	7	29	11	13	
West	17	20	19	17	26	12							111	172	9	11	15	13	18	22	18	14	10	20	8	14	
Monthly total	36	75	37	49	48	33	0	0	0	0	0	0	278	421	28	19	27	32	49	46	44	37	23	55	28	33	
Released to Owner	8	20	17	20	26	17							108	172	9	10	11	20	17	23	22	10	10	21	8	11	
Rehomed to SAFE	13	23	13	18	3	6							76	114	9	2	3	7	10	13	4	4	9	33	8	12	
Euthanised by Ranger	10	22	2	4	4	0							42	35	2	1	3	3	14	0	7	1	0	0	0	4	
Euthanised by Vet	1	1	1	7	5	4							19	21	1	1	0	0	2	1	1	8	2	0	3	2	
Monthly total	32	66	33	49	38	27	0	0	0	0	0	0	245	342	21	14	17	30	43	37	34	23	21	54	19	29	
Impounded Cats														Impounded Cats													
Central	8	9	9	3	3	13							45	52	4	6	0	10	12	3	1	3	2	4	0	7	
East	5	14	1	17	20	6							63	81	3	0	6	23	15	6	4	3	3	1	1	16	
West	3	2	3	1	4	7							20	62	10	8	1	6	5	10	3	1	3	6	4	5	
Monthly total	16	25	13	21	27	26	0	0	0	0	0	0	128	195	17	14	7	39	32	19	8	7	8	11	5	28	
Released to Owner	3	15	0	0	0	1							19	6	0	1	0	0	2	2	0	1	0	0	0	0	
Rehomed to SAFE	6	4	3	6	21	6							46	37	6	4	1	1	2	0	1	2	3	1	1	15	
Euthanised by Vet	6	6	9	15	5	19							60	118	11	8	6	29	23	12	0	1	4	10	1	13	
Euthanised by Ranger	1	0	0	0	1	0							2	32	2	1	0	7	5	5	6	3	1	0	2	0	
Monthly total	16	25	12	21	27	26	0	0	0	0	0	0	127	193	19	14	7	37	32	19	7	7	8	11	4	28	

14.7 ECONOMIC DEVELOPMENT UPDATE

File No:	ED.1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Director Development Services
Date of Report:	1 July 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Visitor Centres April-June 17 Quarterly Report 2. Minutes from May 17 EDAG meeting 3. Minutes from June 17 SBAG meeting 4. Minutes from June 17 TAG meeting

PURPOSE

To inform Council of economic development activities in the month of June.

BACKGROUND

Council's Strategic Community Plan 2016 - 2026 aims to attract diverse and sustainable business and employment opportunities.

CURRENT ACTIVITIES**Economic Development Priorities**

The Economic Development Advisory Group met during the month and identified the following priorities over the next 12 months:

- Sahara Forest Project;
- Support and advocate to the Resources Industry;
- Land Supply Pipeline;
- Karratha City Centre Hotel;
- Wickham Hospital Site Redevelopment;
- New Economic Development Strategy;
- International flights promotion; and
- Federal Funding for the Pilbara University Campus.

Tourism Advisory Group

The Tourism Advisory Group met during the month and identified the following priorities over the next 12 months:

- Tourism Product Development and packaging
 - Advocate for Tourism WA marketing
 - Visitor Centres
 - RV Friendly Region
 - Entry Statements
 - Activate/promote Tracks and Trails
 - Island Camping
 - Destination Management Plan
-

Small Business Advisory Group

The Small Business Advisory Group met and discussed a range of small business matters including priority actions, tender process requirements, small business grants and signage.

RV Friendly

Following the Campervan and Motorhome Club of Australia endorsement of the City of Karratha as a 'RV Friendly Town™', the focus is now on the improvement of directional and information signage. A sign audit has commenced to identify existing signs and areas for improvement. The Director Development Services and two representatives from the Tourism Advisory Group inspected signage and information bays surrounding Karratha and will present the findings to the next Tourism Advisory Group to consider before providing advice to Council on the next steps.

Roebourne Heritage Survey

The City's consultants Hocking Heritage Studio completed the first draft of the heritage buildings condition report which will be finalised in July. The report will be presented to Council to consider in the context of future management responsibility.

Homemaker Centre

City Officers attended the second steering committee meeting with Landcorp to progress the detailed feasibility study of the Homemaker Centre.

Smart Cities and Suburbs Program

An application to improve public amenity by using data-driven 'smart' IT infrastructure was submitted for the Smart Cities Program.

Pilbara Ports Authority

The Director Development Services attended a community consultation committee meeting held by Pilbara Ports Authority which had relevant economic development considerations which will be investigated as part of a new Economic Development Strategy.

Cossack

The City's consultants GHD have commenced the geotechnical survey work for the purpose of identifying the soil classification as part of coastal risk mapping. This will help to determine the development potential for Cossack and is expected to be completed in July.

Schools

The City engaged Informed Decisions to undertake forecasting on the number of children in schools to ensure sufficient capacity and planning is in place to accommodate population growth, particularly in young family demographics. This work has been completed which shows increases in primary and secondary school numbers over the next 10 years. A presentation will be made to the Council Briefing Session to provide the detail.

Hotel

City Staff have met with and continue to proactively work with interested parties and LandCorp to progress development of a Hotel on an important site.

Pilbara University Campus

City Officers have been in contact with the Geraldton University Centre, federal MP Melissa Price's office and CQUniversity to pursue a University Campus in Karratha. A meeting is being held in Karratha in July with key stakeholders to discuss the Federal funding opportunity.

Karratha Visitors Centre

The KVC Manager provided an update to the Tourism Advisory Group which included:

- Events are promoted on the website when advised as to what's on.
- An 8-day itinerary of 'things to do around Karratha' flyer was tabled to members which has been developed to encourage visitors to the City and to stay longer.
- Heli-tours is now up and running from the visitor centre with 3 tours a day underway. Currently working with Cossack Art Awards to offer mini flights around Cossack on the family fun day. Looking at the potential for mountain bike packages.
- Established a tourist package for 'Brew and the Moo' with Wrapped Creations.
- Resource Tours have started up again from the Visitor Centre.

The KVC raised the issue of the need for tourist information wayfinding signage to be installed for the Roebourne Visitor Centre. The 'i' signs which have now been installed.

The KVC Quarterly report is attached for the April – June 2017 period.

Census

The Australia Bureau of Statistics released the 2016 Census of Population and Housing. Detailed Census data on employment, qualifications and population mobility will be released in October 2017.

Regional Events

The Director Development Services met with the CEO of Nintirri Centre to discuss the economic development potential of the Karijini Experience as a Regional Event. A meeting will be established between the local governments in the region to coordinate tourism and economic development opportunities generated by the Event.

Australia's North West

City Officers met with Australia's North West to discuss marketing and promotional activities to leverage tourism opportunities throughout 2017/18. This included reference to the potential of international flights, Tourism WA and the Tourism Council WA.

Screenwest

City Officers met with Screenwest consultant Mark Anderson and subsequently wrote to the CEO to advocate for the City to be designated a 'Film Friendly Region' which helps to attract the film industry to the City of Karratha.

14.8 COMMUNITY SERVICES UPDATE

File No: CS.23
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 1 July 2017
Disclosure of Interest: Nil
Attachment(s) Nil

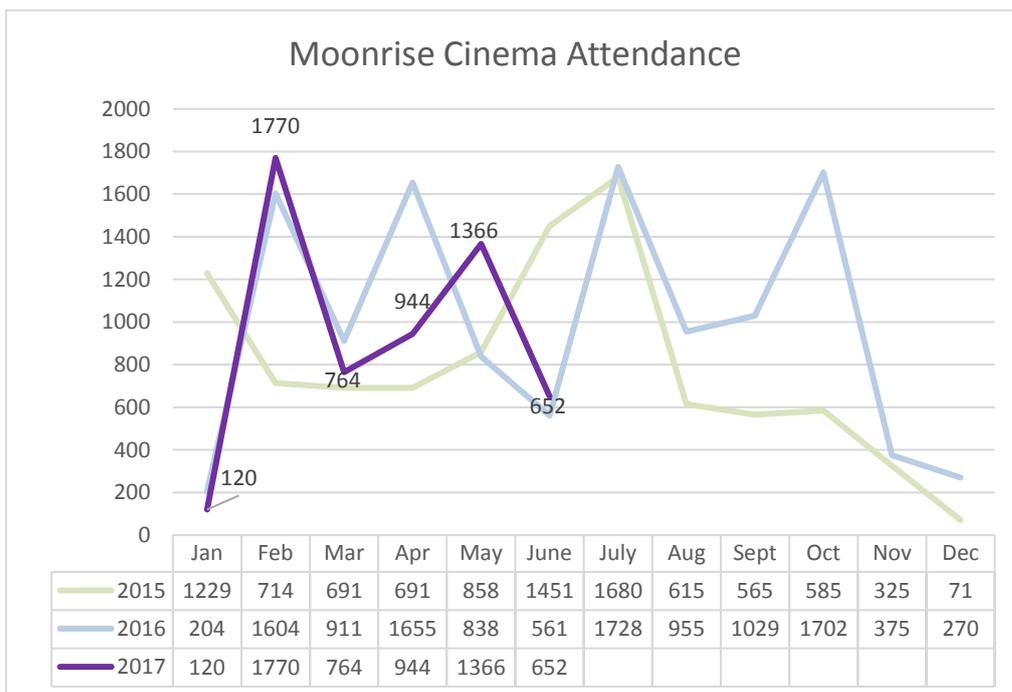
PURPOSE

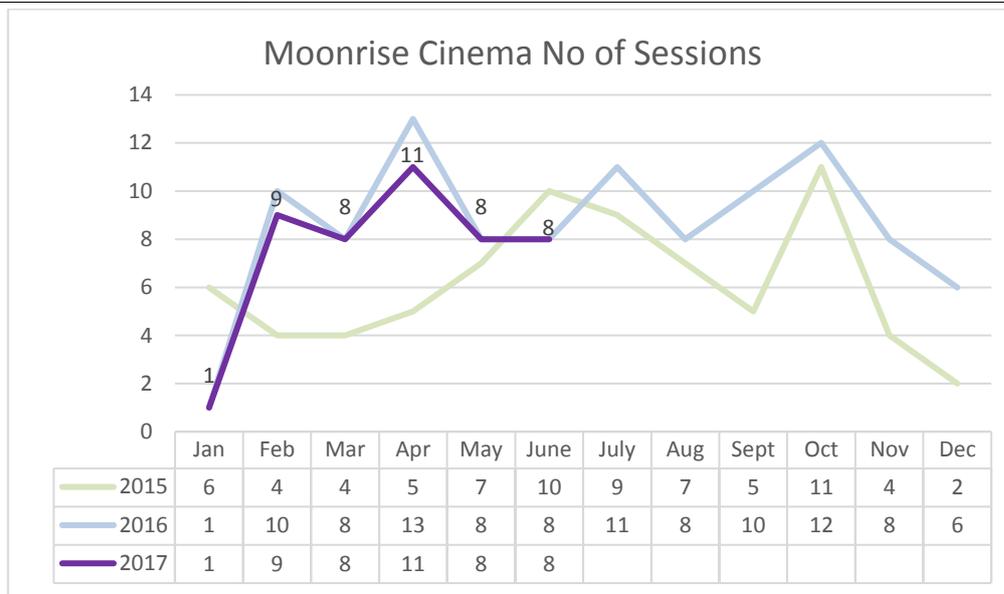
To provide Council an update on June activities for Community Services.

1. COMMUNITY SERVICES

1.1 ARTS & CULTURE

a) Moonrise Cinema





b) Civic Events

Senior’s Art Workshop

- 14 June 2017
- 10am-12pm
- 16 guests attended
- Workshop facilitated by A Pom Pom A Day
- Event held in Multipurpose Room Two at Dampier Hub

What worked

- Dampier Hub Multipurpose Room Two worked well as the venue
- Morning tea was provided by local Dampier caterer Hullaballoo Café and offered a great selection of items
- Watercolours presented an easy medium for beginners
- Workshop facilitator did a great job with a very positive feedback received overall

What didn’t work

- Successful event, all worked well with no negative feedback received

Improvement opportunities

- Perhaps consider offering a three-hour session to allow more time for the participants to develop their skills and enjoy the morning tea that was supplied
- Continue to offer these workshops across different local venues and provide a bus service or subsidy to a local group to coordinate transportation for the seniors (eg the Karratha Autumn Club)
- Continue to promote the events through emails to Seniors on our contacts database, local organisations and support groups

c) Arts and Culture Program

Melbourne International Comedy Festival

- Events held 17 and 18 June 2017
- 1,035 tickets sold out of 1,500
- Outdoor courts, Karratha Leisureplex
- Wrapped Creations managed the event
- Mad Hatters band opened the event each night
- Comedian performance provided by Melbourne International Comedy Festival Roadshow

What worked well

- Venue worked well to create an ambient mood for the event
- Marketing campaign worked well to promote the event
- Wrapped Creations provided an excellent service managing the event (2016 and 2017 contract)

What didn't work

- Quality of comedians on offer was not as good as previous years
- Low ticket sales due to unknown comedians on offer

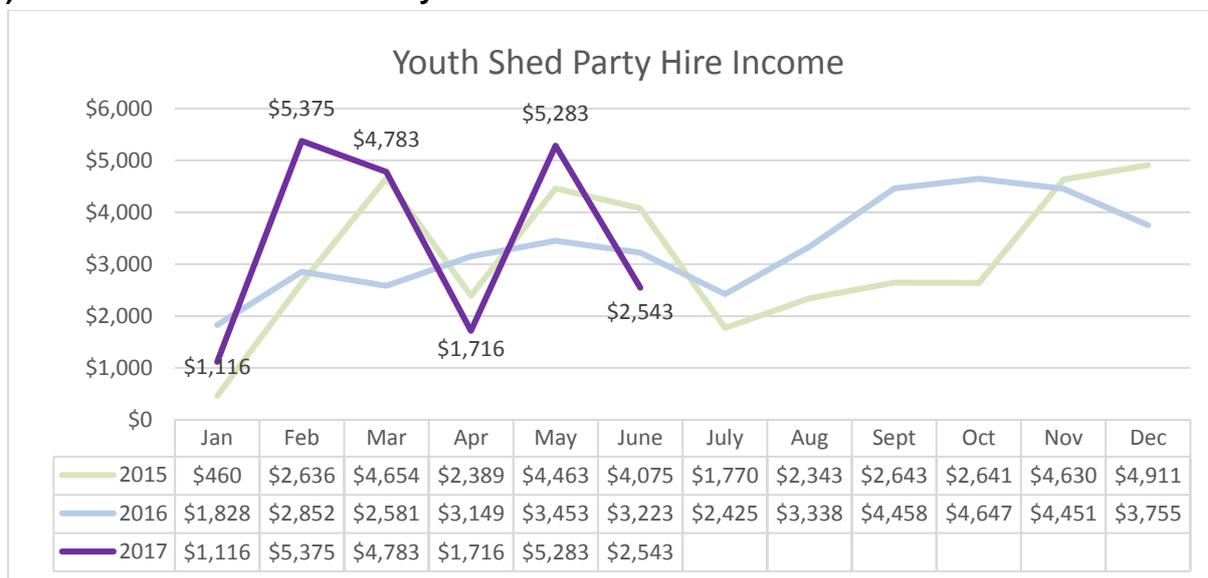
Improvement Opportunities

- Discuss with Melbourne International Comedy Festival Roadshow that the quality of comedians needs to be higher

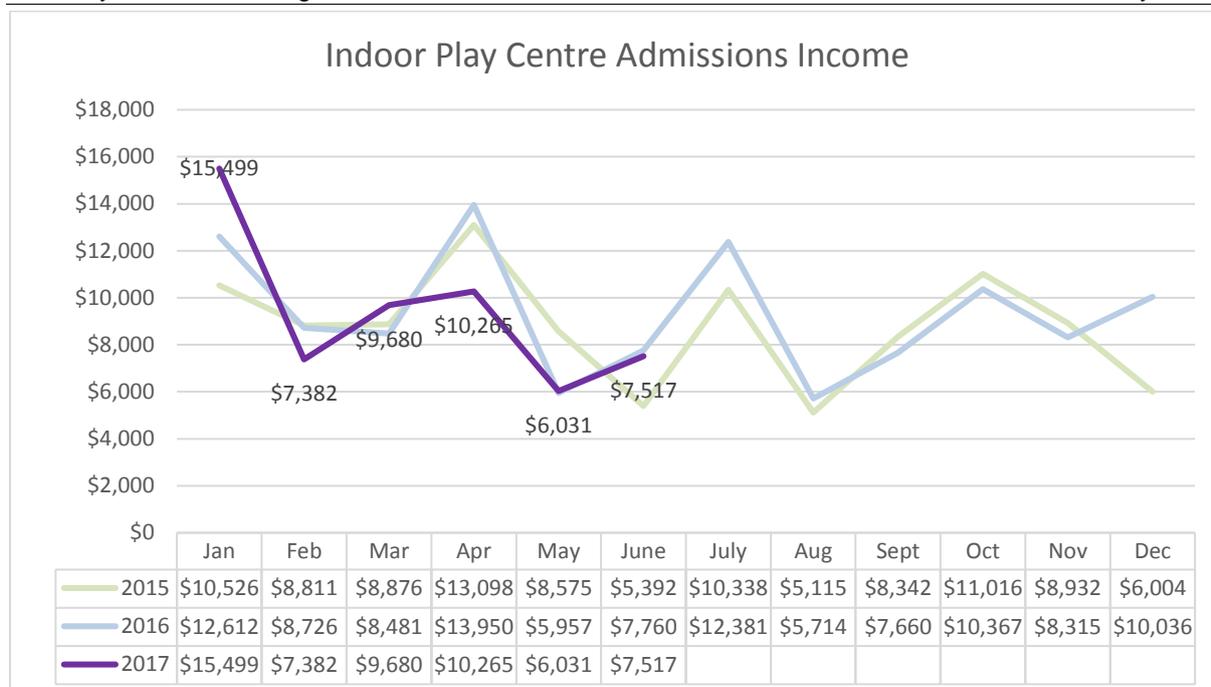
1.2 YOUTH SERVICES

- 445 youth attended The Youth Shed (Karratha) programs during June, about 30 youth per program on average
- The Youth Shed has averaged 487 visits per month this quarter, total of 1462 youth engaged this quarter
- 494 youth attended The Base (Wickham) programs during June, over 30 youth per program on average. 92 of the total figure is youth engaged in the new Saturday night Twilight Basketball program.
- The Base has averaged 481 visits per month this quarter, total of 1443 youth engaged this quarter
- 598 youth were engaged in the City Wide Youth Basketball Tournament and Workshops (10 June)

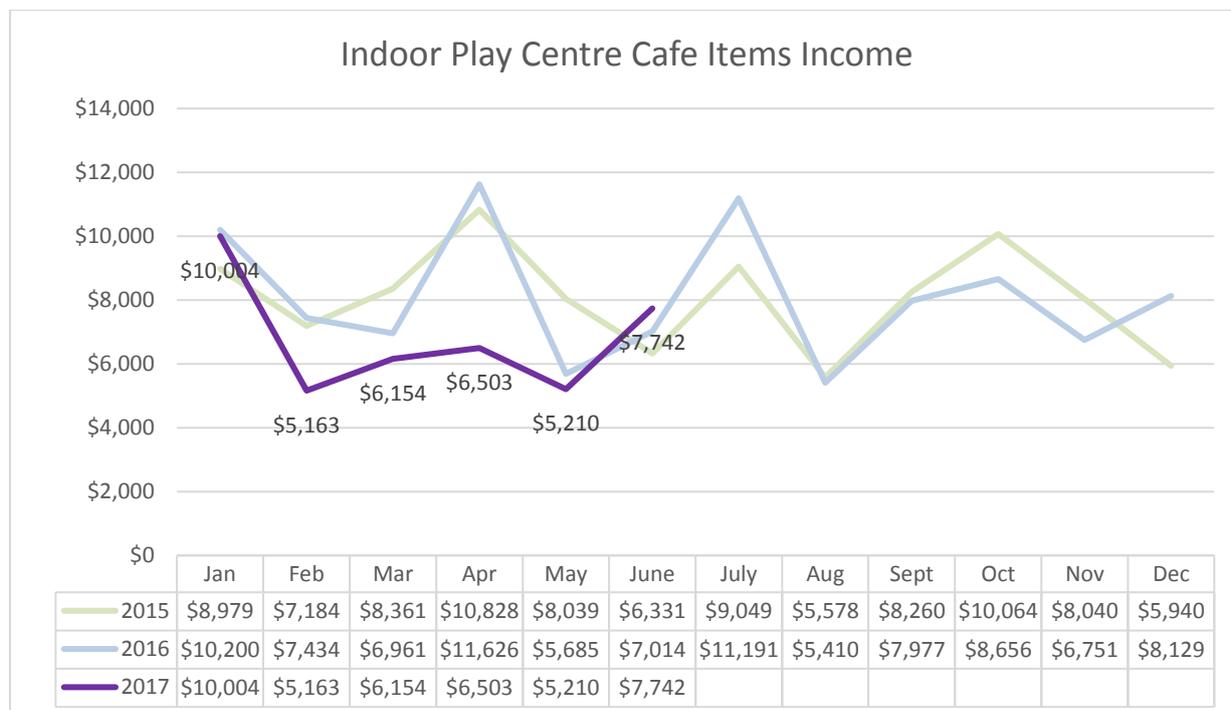
a) Youth Shed Indoor Play Centre



Lower but closer to June 2016 figures. Less parties booked possibly due to monthly laser tag events becoming more popular and kids booking in to those instead (event open to the public)



Increase in patronage directly related to increase in café item sales and admissions income.

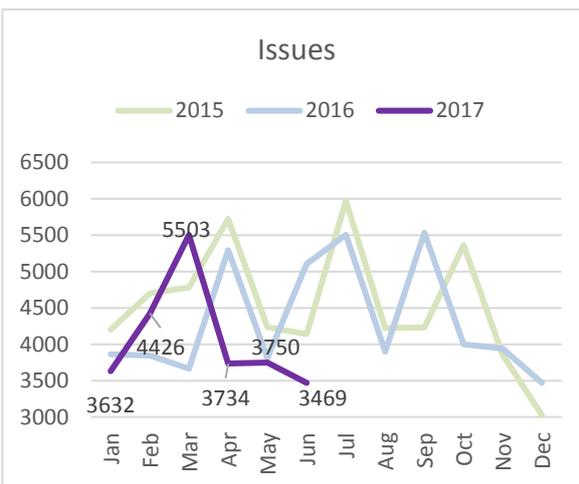
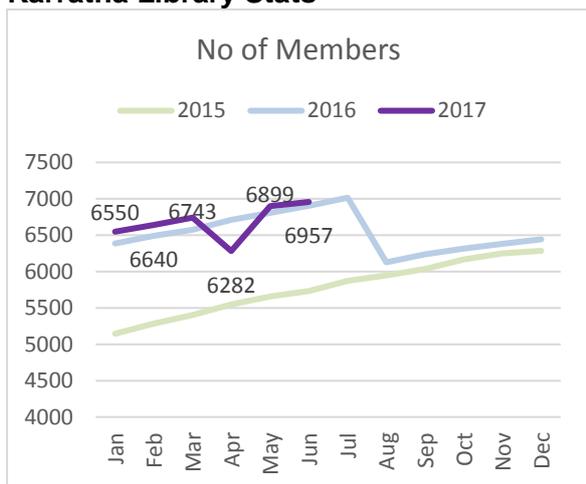


Increase in patronage directly related to increase in café items sales.

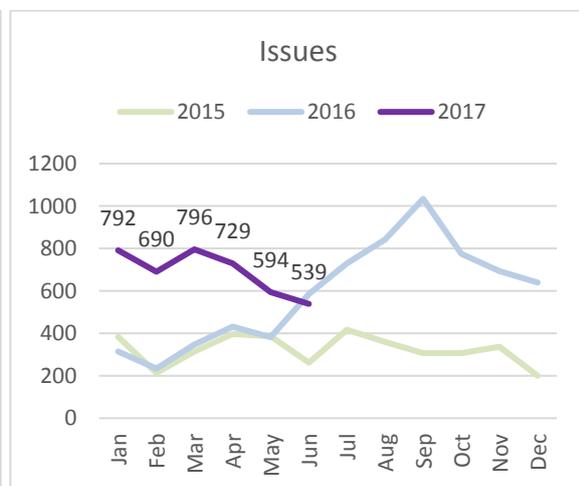
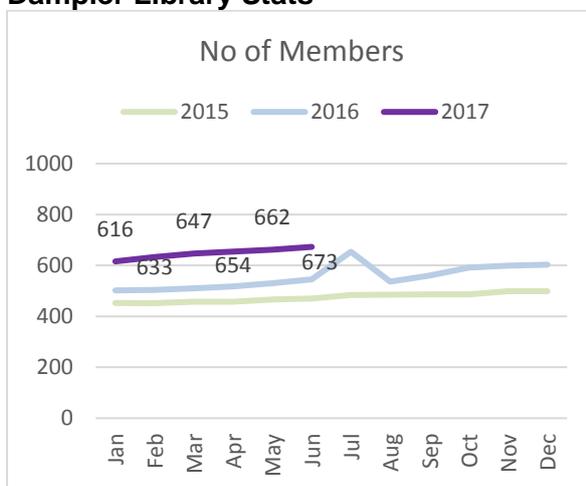
1.3 LIBRARY & CHILDRENS SERVICES

- Monday Memories on the City of Karratha Facebook page is gaining increasing interest from the community.
- 500 new images have been digitised in the month of June as per State Library Western Australia standards
- Work – in – progress: A range of local history collection of images are now publicly accessible on the City of Karratha Library Catalogue.

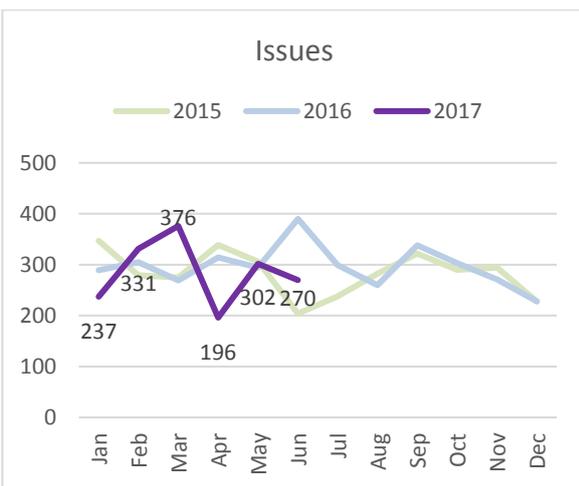
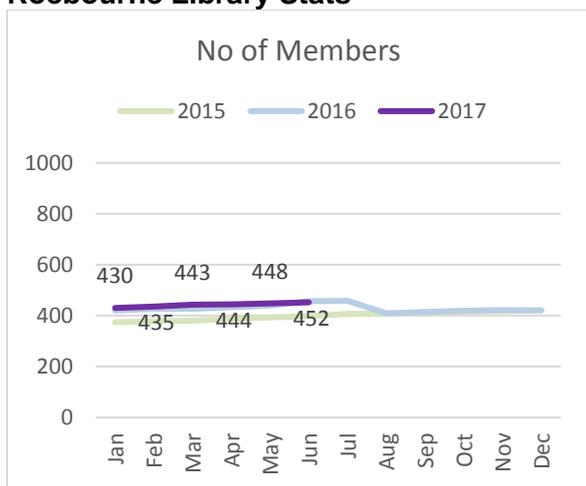
Karratha Library Stats



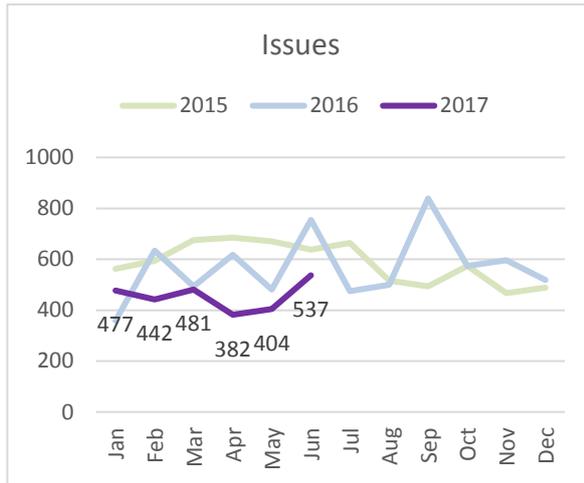
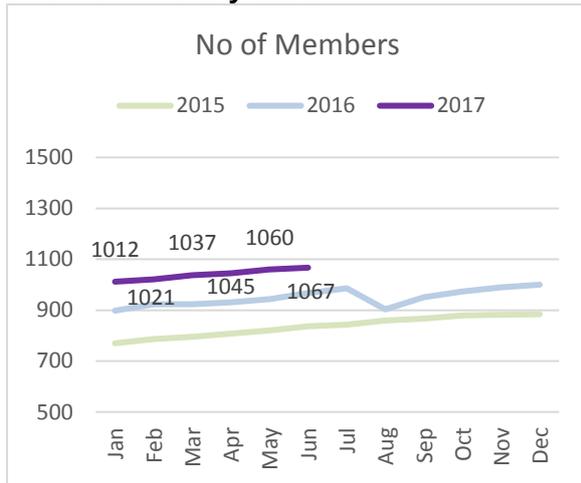
Dampier Library Stats



Roebourne Library Stats



Wickham Library Stats



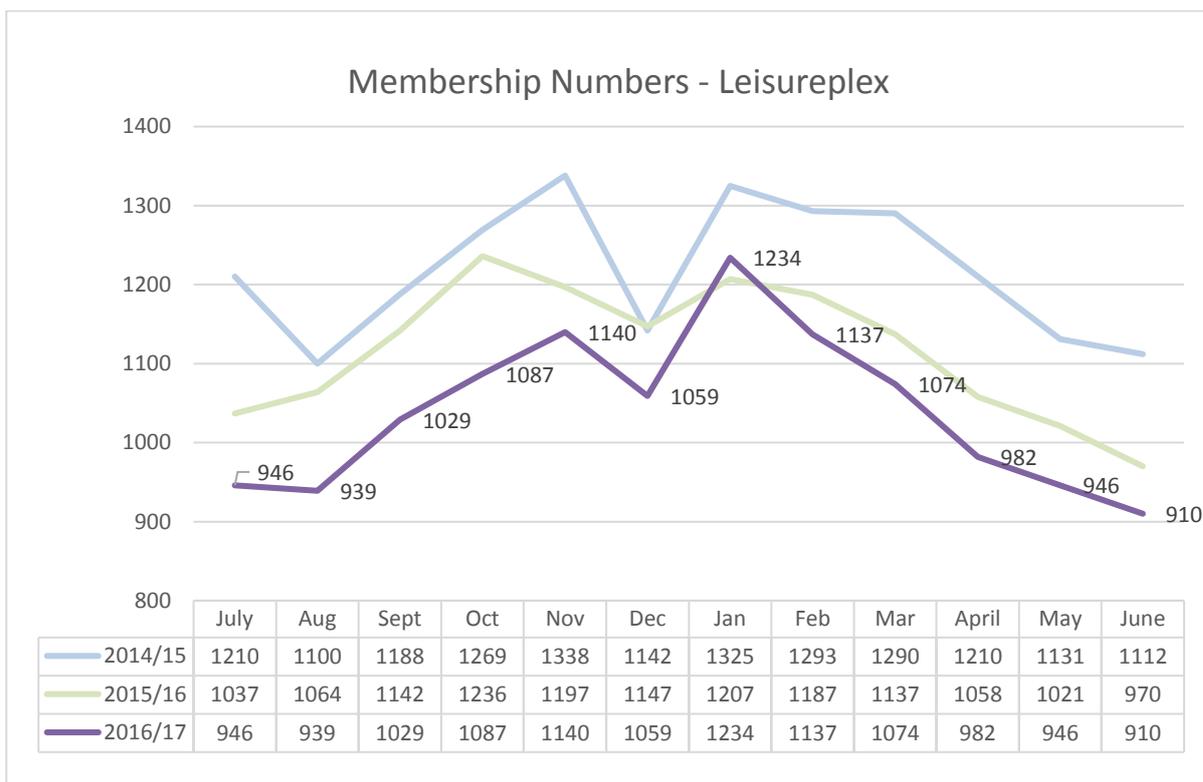
RECREATION FACILITIES

a) Leisureplex Membership YTD Activity update –Pool closed due to the maintenance issues

	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jun 2016
CURRENT MEMBERS	873	861	927	1,028	1,084	802	1,152	1,061	998	894	846	794	864
SUSPENDED MEMBERS	73	78	102	59	56	257	82	76	76	88	100	116	108
TOTAL MEMBERS	946	939	1,029	1,087	1,140	1,059	1,234	1,137	1,074	982	946	910	972
MEMBER VISITS													
FULL MEMBER	1,512	1,981	1,972	2,599	2,818	2,061	1,896	2,553	2,274	1,615	1,817	1,355	1,458
GYM MEMBER	1,149	1,262	1,128	1,147	1,234	962	1,086	1,309	1,099	1,149	1,374	1,164	1,106
POOL MEMBER	268	410	941	1,936	2,304	1,518	2,384	1,895	1,497	732	525	187	273
GROUP FITNESS MEMBER	527	584	575	554	648	325	325	522	718	490	841	834	363
24 HOUR MEMBER	2,185	2,443	2,467	2,258	3,253	2,536	3,079	2,485	2,652	2,082	2,224	1,824	2,212
TOTAL MEMBER VISITS	5,641	6,680	7,083	8,494	10,257	7,402	8,770	8,764	8,240	6,068	6,781	5,364	5,412
TREND	4%	-1%	6%	20%	21%	-28%	18%	0%	-6%	-26%	12%	-21%	-25%
MEMBER VISIT RATIO / MONTH	6.5	7.8	7.6	8.3	9.5	9.2	7.6	8.3	8.3	6.8	8.0	6.8	6.3

	TOTAL16/17 Fin Year	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jun 2016
AQUATIC	108,155	2,465	3,364	7,461	15,895	17,851	11,274	11,037	13,664	12,558	6,440	4,085	2,104	2,158
GYM	59,727	4,374	4,876	4,837	5,005	6,233	4,808	5,496	5,459	5,300	4,379	4,924	4,039	4,273
PERSONAL TRAINING	3,531	245	305	241	325	482	257	263	327	356	233	324	260	305
GROUP FITNESS	23,724	1,677	2,492	1,908	2,208	2,444	1,357	1,418	2,371	2,176	1,515	2,233	2,036	1,992
CRECHE	13,976	1,143	1,277	1,124	1,370	1,623	810	867	1,307	1,551	814	1,117	973	1,012
MINI GOLF	4,403	740	166	249	566	286	490	628	188	261	410	184	235	223
HOLIDAY PROGRAM	3,024	514	0	554	111	0	294	359	0	0	784	0	408	0
TOTAL RECORDABLE VISITS	216,539	11,158	12,479	16,188	25,479	28,919	19,289	20,068	23,315	22,202	14,534	12,884	10,054	9,963
OTHER VISITS	286,589	16,551	21,869	22,960	28,464	36,742	16,246	9,555	29,842	36,080	16,890	24,348	27,042	24,120
TOTAL VISITS	503,128	27,709	34,348	39,148	53,943	65,661	35,535	29,623	53,157	58,282	31,424	37,232	37,096	34,083
TREND			24%	14%	37%	22%	-46%	-17%	79%	10%	-46%	18%	0%	-25%
GROUP FITNESS AV / CLASS		11.11	12.78	11.16	12.55	12.93	11.4	12.22	15.1	12.5	9.65	11.23	11.44	11.93
Swim school participants		237	237	237	662	662	662	680	680	680	680	0	0	385

MEMBERSHIP NUMBERS – LEISUREPLEX

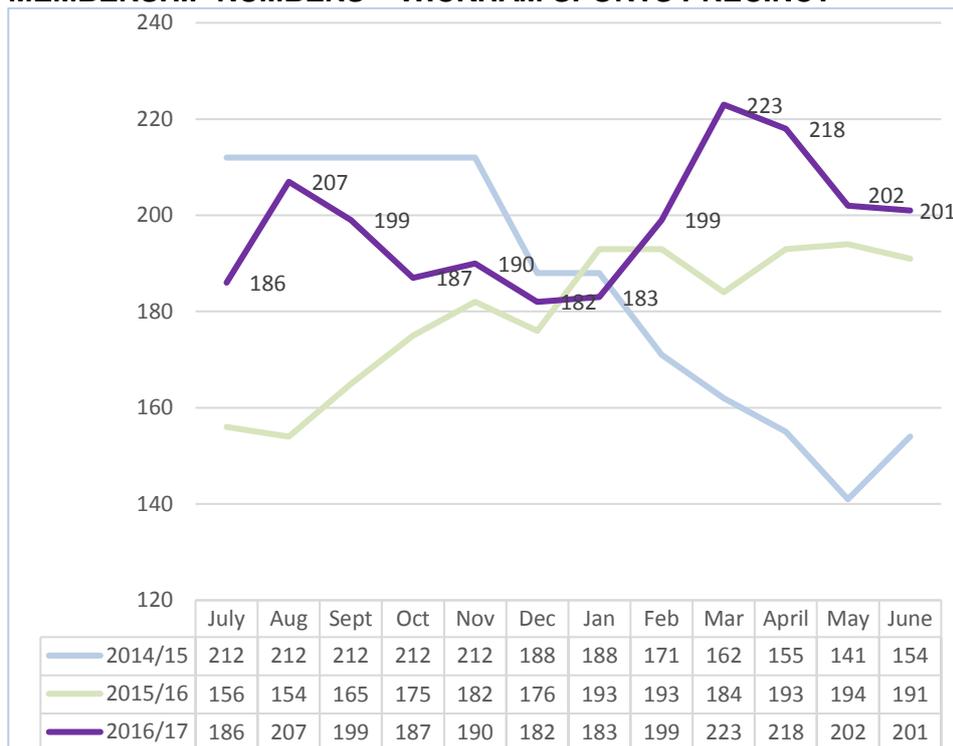


Membership numbers at Leisureplex continue to be lower than previous years.

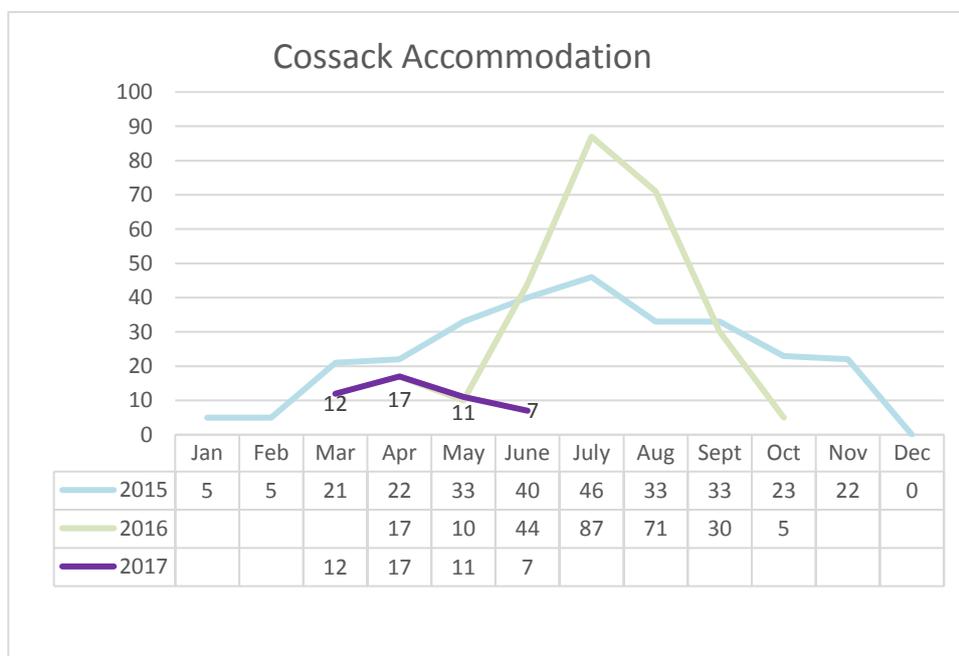
WICKHAM SPORTING PRECINCT

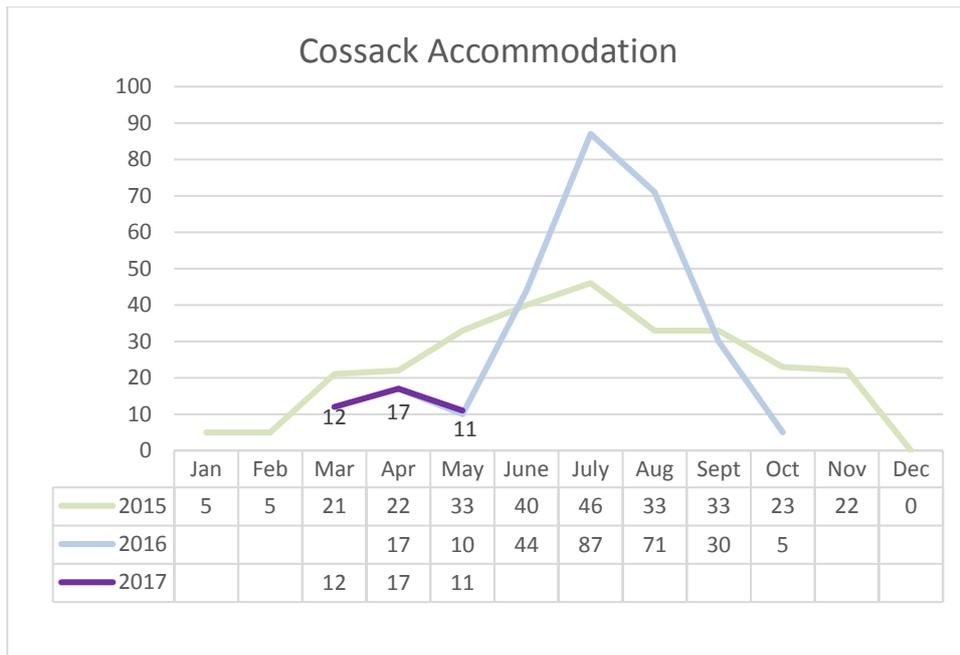
	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jun 2016
Total Members	186	207	199	187	190	182	183	199	223	218	202	201	191
Pool Attendance	121	219	3,035	1,918	1,264	1,322	1,890	1,393	3,716	783	344	108	108
Group Fitness Average/ Class	9.6	10.1	9.8	9.1	7.9	7.1	12.3	12.0	10.3	9.1	10.1	10.3	9.2
Group Fitness Classes	55	51	42	39	38	22	33	34	39	37	51	48	42
Group Fitness Total Participants	528	519	413	358	302	158	383	409	401	345	516	412	386
Gym Attendance	639	893	869	715	760	673	800	1,255	764	800	777	716	714
Rec Programs	393	56	172	246	61	22	125	0	47	140	18	0	N/A
Play Program	292	246	253	246	235	167	193	186	165	160	242	194	N/A

MEMBERSHIP NUMBERS – WICKHAM SPORTS PRECINCT



Roebourne Aquatic Centre closed from May – September





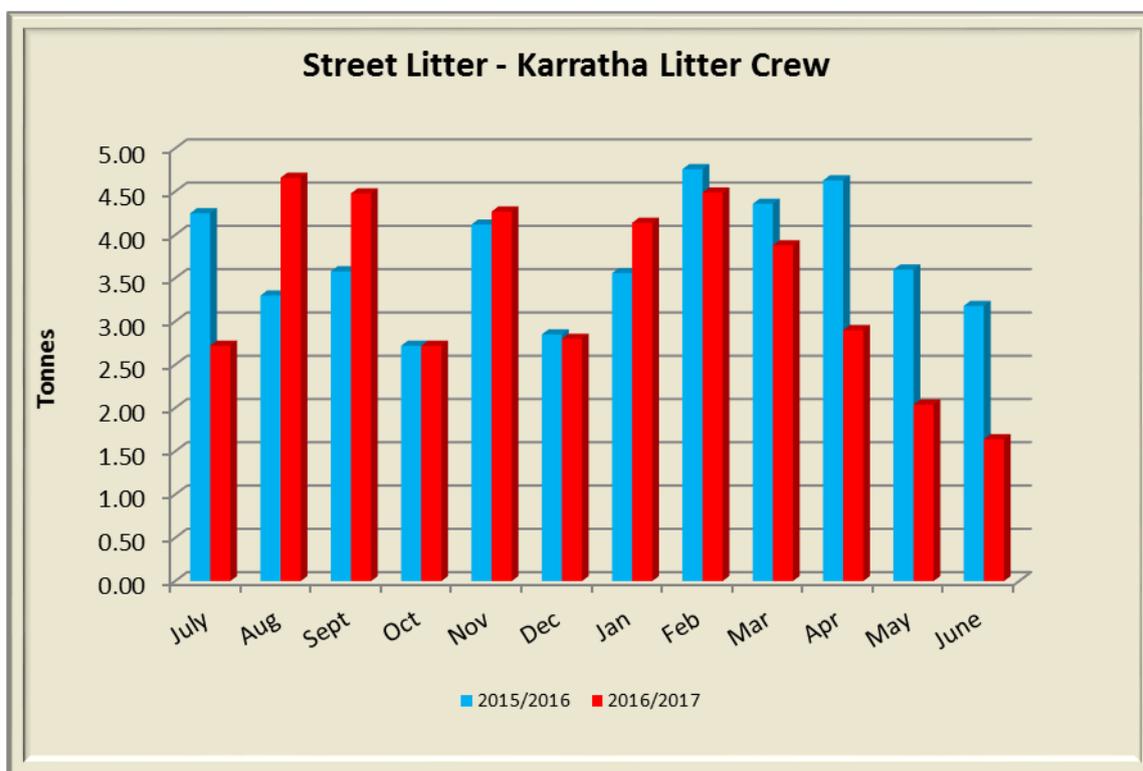
Cossack Accommodation closed between December and February

14.9 WASTE SERVICES DATA

File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 1 July 2017
Disclosure of Interest: Nil
Attachment(s) Nil

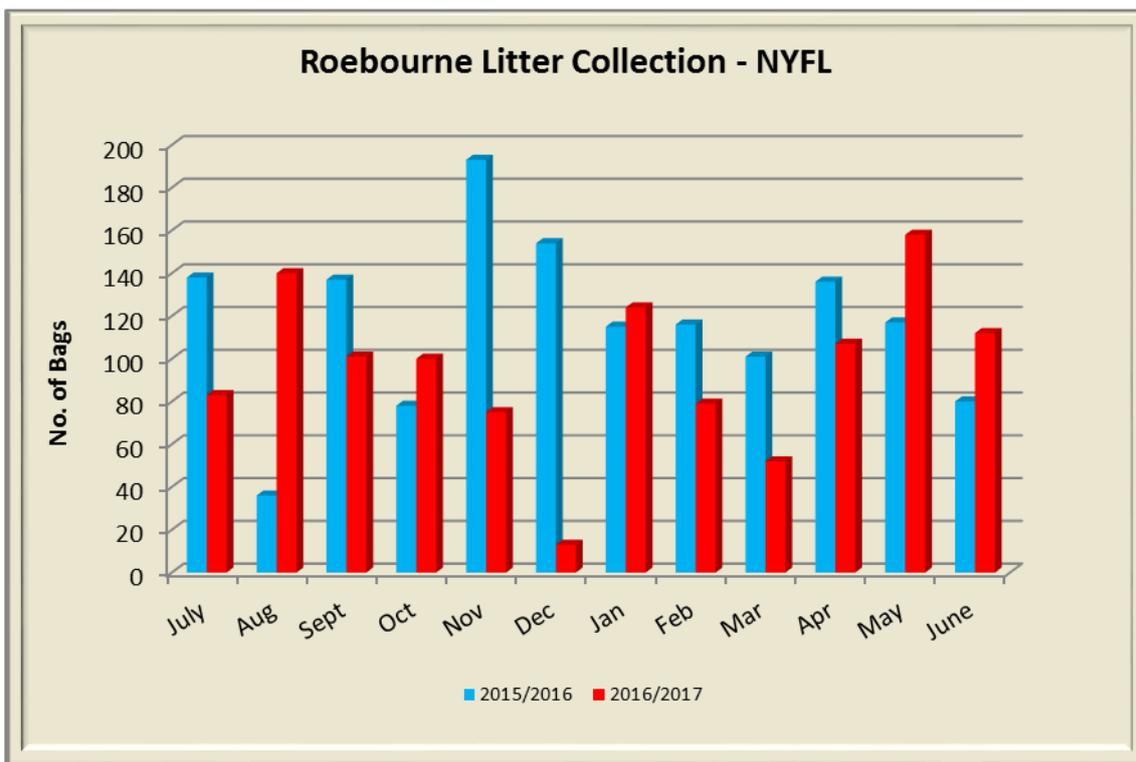
PURPOSE

To provide an update for the Waste Services Department and illustration of Waste Services data collected for the 2016/17 year with comparisons against previous year.

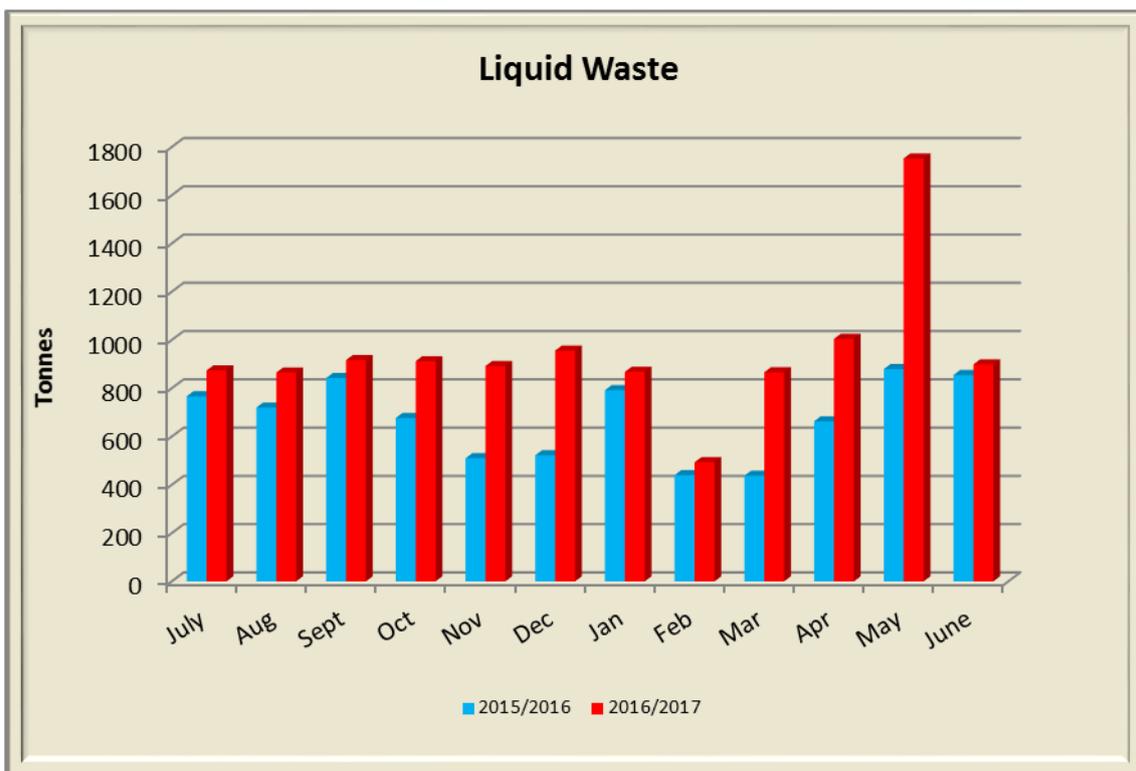


Street litter collected and delivered to the 7 Mile Waste Facility.

From April - June there has been a steady reduction in Litter crew from 6 to 2, due to nearing completion of contract and necessary requirement. New tender for litter collection awarded on 3 July 2017.

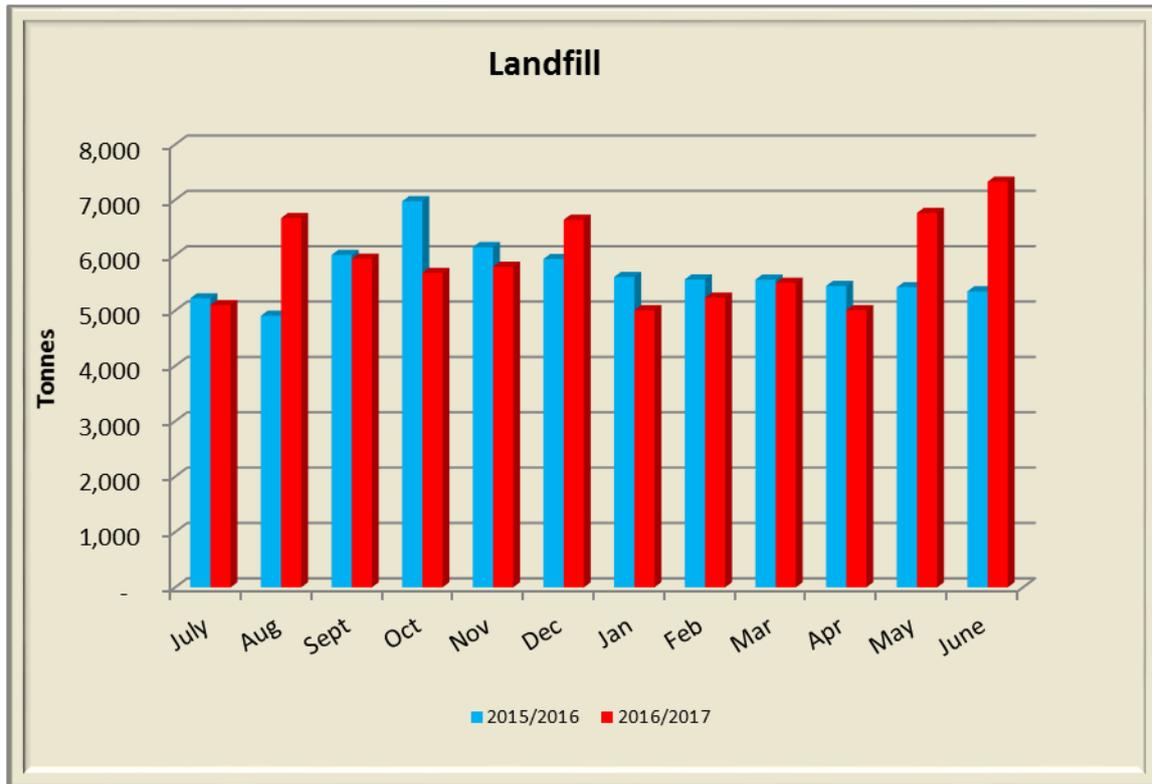


Number of litter bags collected by Ngarluma Yindjibarndi Foundation Ltd (NYFL) in Roebourne and delivered to the Wickham Transfer Station.



Liquid Waste delivered to the 7 Mile Waste Facility.

7 Mile DER Licence amendment (22/05/2017) included a change in the liquid waste category acceptance criteria. The additional category has allowed the facility to accept additional liquid waste streams. This increased the revenue for liquid waste acceptance.

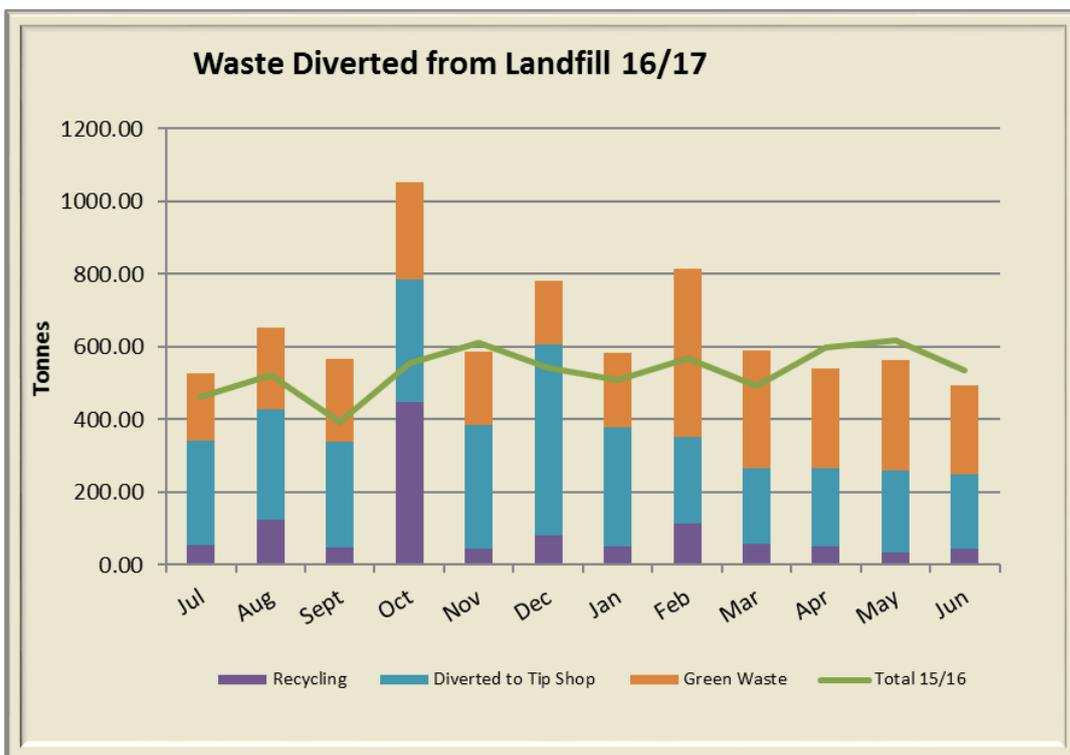


Total waste, excluding liquid and clean fill delivered to the 7 Mile Waste Facility.

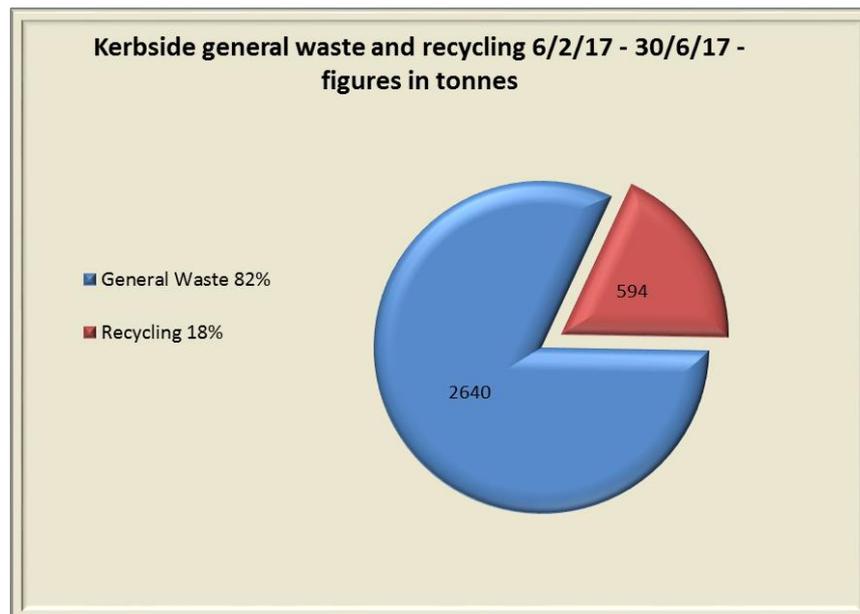
Spike in May and June due to the delivery of demolition waste from the dismantling of the Barrow Island’s camp.



7 Mile Waste Facility Tip Shop Income.



7 Mile Waste Facility and Wickham Transfer Station waste diverted from landfill. Includes recycling of metal, glass, paper, plastics, non-compactable plastics, green waste and reusable items recovered for the 7 Mile Tip Shop. Spikes in recycling totals are generally due to the removal of car bodies and non-compactable plastics.



Cleanaway Pty Ltd commenced kerbside general waste and recycling collections 6 February 2017. A contamination rate of approximately 12% has been estimated. The new Cleanaway MRF in Perth is operational. Karratha recyclables are now being processed at this facility.

Waste Services Quarterly Update – April - June 2017

Waste Collection Contract:

Waste Services and Cleanaway have finalised the Waste Collection Calendars and distribution to all residential properties is underway. Further community engagement is planned with Cleanaway participating in the local schools Science Week. Cleanaway will deliver workshops about recycling at Karratha Senior High and Roebourne DHS.

Future Landfill:

The City received approval from the DER to construct its twelve (12) Class III Landfill Cells on 18 May 2017. In anticipation of these amendments the City is finalising some minor design amendments in preparation of construction specification of the first two Cells.

Waste to Energy (WTE) – New Energy Corporation (NEC):

The City met with NEC to discuss their current position regarding the delivery of the WTE Project. NEC advised that designs for the Resource Recycling Facility should be completed in the next two months.

Litter Collections:

The City is proud to announce its affiliation with Yaburara & Coastal Mardudhunera Aboriginal Corporation (YACMAC) as their new street litter collection contractors. Kick off meetings went very well and the new crew will commence litter picking duties from 3 July 2017.

Overview:

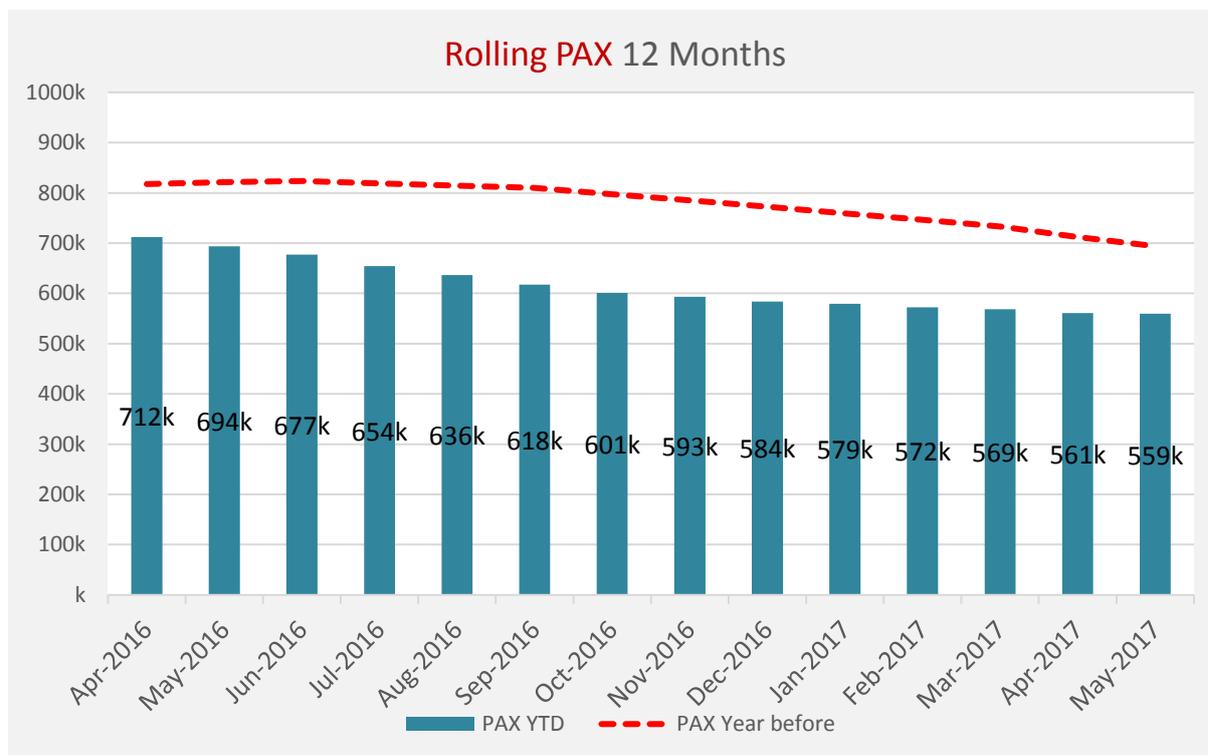
The Waste Services Department have recently implemented a number of operational changes at the 7 Mile Waste Facility, in order to comply with industry standards and Better Practise. To mention a few; a new green waste delivery process will ensure resources are adequately utilised on site. Ferrous and non-ferrous metal collection area have been built and scavenging of these valuable resources have shown some promising results to date.

14.10 AIRPORT SERVICES DATA

File No: TT.42
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Manager Airport Services
Date of Report: 30 June 2017
Disclosure of Interest: Nil
Attachment(s) Nil

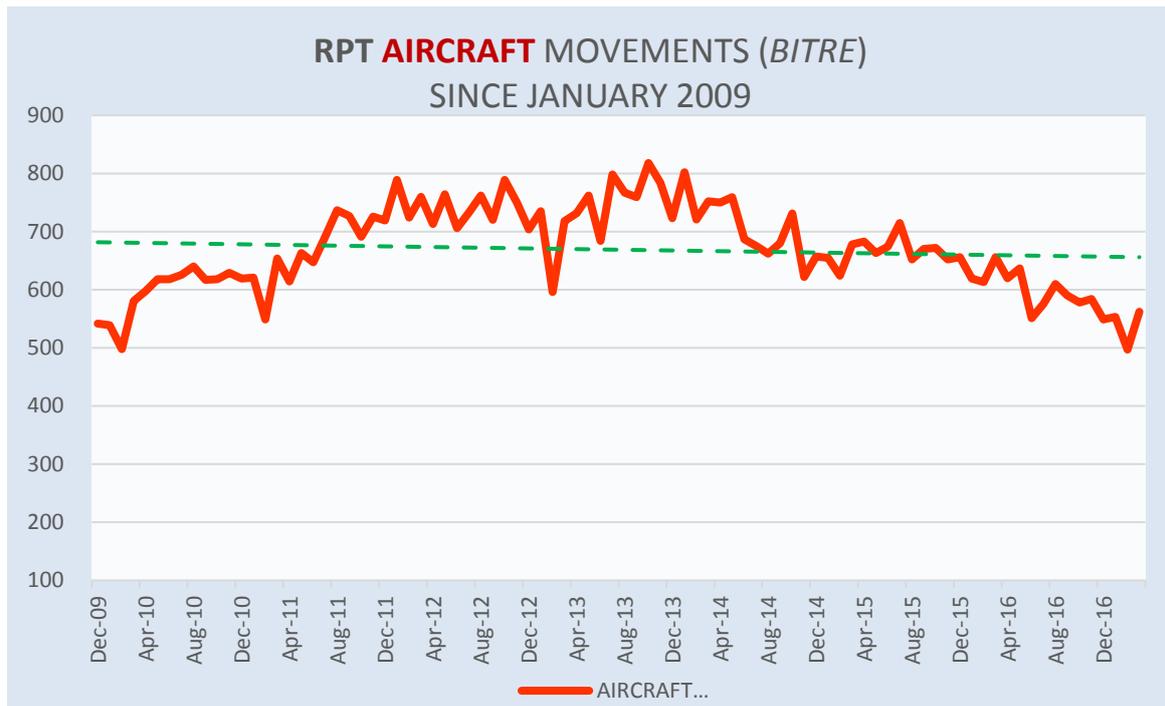
PURPOSE

To provide an illustration of Airport Services data collected for the 2016/17 year with comparisons against previous year.

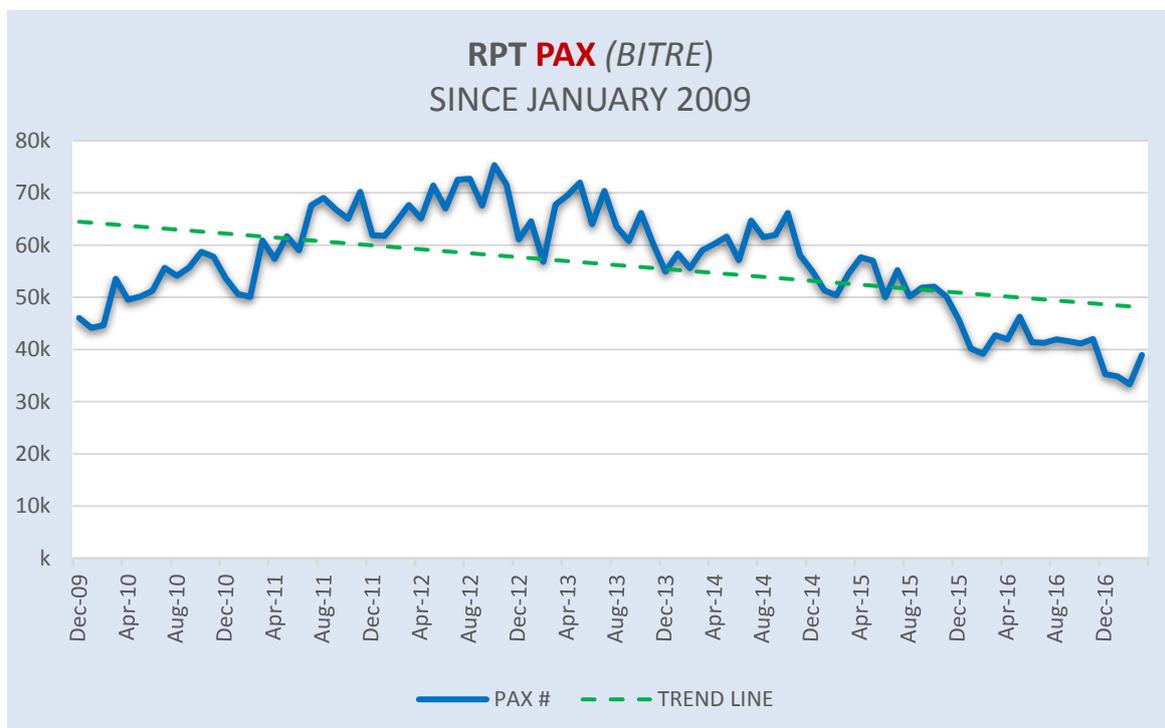


Rolling PAX shows the total PAX numbers for KTA consecutive monthly data for the last twelve months. Includes Regular Public Transport (RPT), Charter, Rotary and General Aviation (GA).

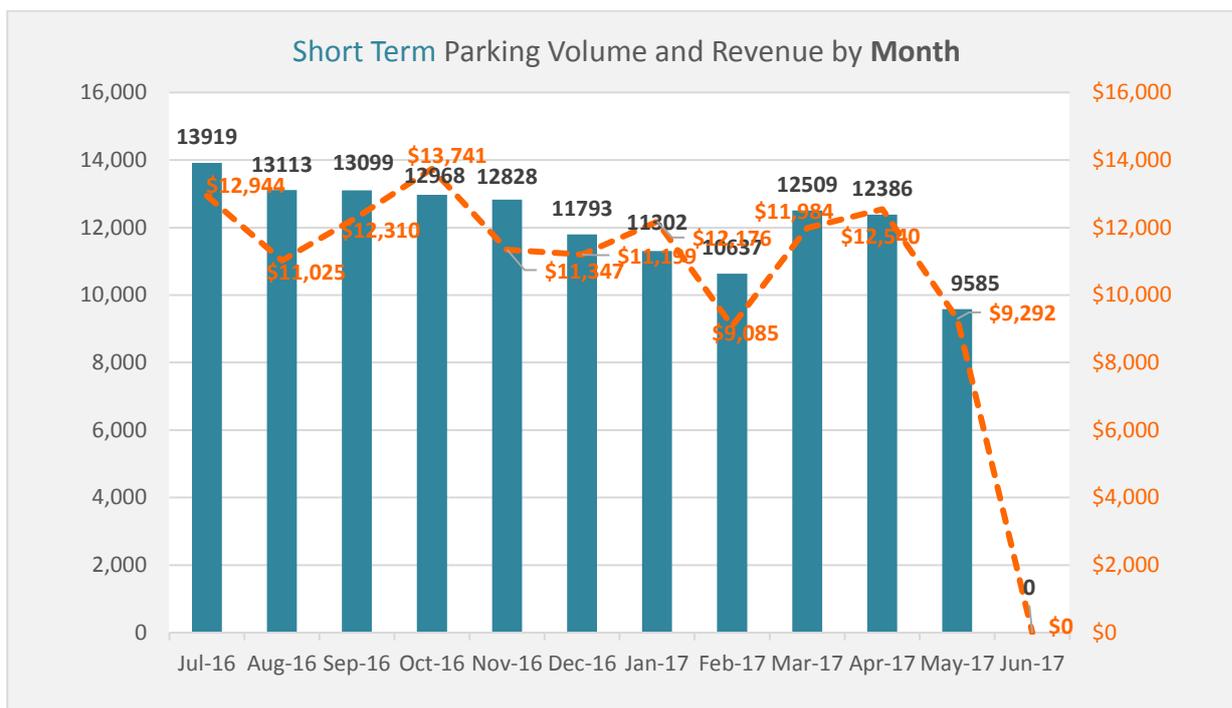
Underlying trend demonstrates that passenger numbers have stabilised.



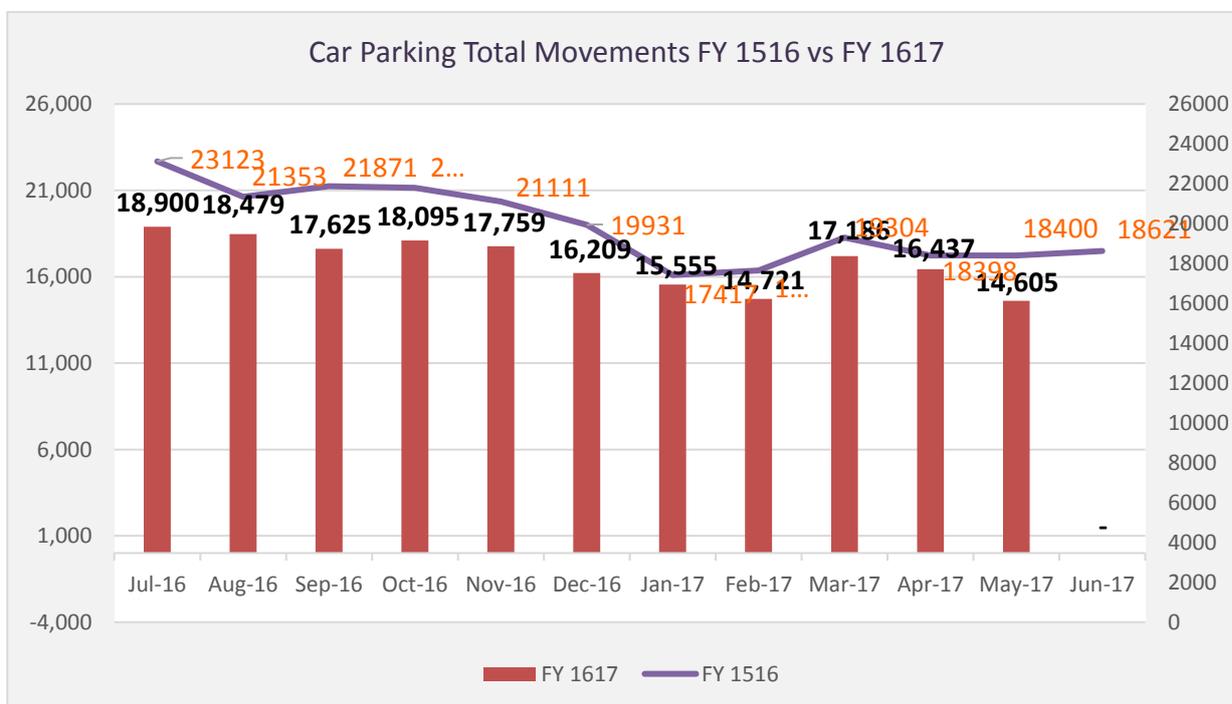
Australian Government, Department of Infrastructure and Regional Development Airport Traffic Data. This data is provided showing up to **February 2017** for RPT Aircraft movements.



Australian Government, Department of Infrastructure and Regional Development Airport Traffic Data. This data is provided showing up to **February 2017** for RPT Passenger movements.



This Car Park Data relates up to **May 2017** for Volume & Revenue by Month. Reduction in May 17 can be largely attributed to the commencement of the Carpark/FOH upgrade.



This Car Park Data relates to July 2016 to May 2017 data. In April, 84% of short term parkers used 30 mins free. In May, 87% of short term parkers used 30 min free (note that the May data is slightly out due to the swap of short term into LTA on 23/05).

14.11 UPDATE ON 7 MILE WASTE FACILITY - SUNDAY CLOSURE OF WEIGHBRIDGE

File No:	WM.2
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Waste Services Office Supervisor
Date of Report:	20 June 2017
Disclosure of Interest:	Nil
Attachment:	Nil

PURPOSE

To provide Council with an update following the trial Sunday closure of the 7 Mile Waste Facility weighbridge to all commercial customers.

BACKGROUND

Waste Services completed a Service Review of the Waste Facility Operations in July 2016. This included a recommendation to trial the closure of the 7 Mile Waste Facility Weighbridge on Sundays to all commercial customers.

Commercial customers were given notification of the pending trial and requested to provide any questions or concerns three weeks prior to the commencement date. No responses were received.

The trial closure commenced on Sunday 16 October 2016. Since that date there have been four separate incidents of commercial customers arriving on a Sunday to deliver waste. The customers were accommodated by the Transfer Station staff however were advised that deliveries were suspended during the trial period. There have been no return visits, on a Sunday, by these customers.

During the trial period, one major commercial customer submitted a request to allow delivery of waste on specific Sundays. The customer had been awarded the removal of demolition material from the Barrow Island camp. This waste is transported by ocean barges and could arrive on a Sunday. This customer's holding yard isn't always able to accommodate the required volume, so immediate delivery to 7 Mile Waste Facility is preferred. To date, the customer has made two Sunday deliveries. This particular contract is expected to continue for another four months with the expectation that there will be no other future requests for deliveries to 7 Mile Waste Facility on a Sunday.

CONCLUSION

The closure of the 7 Mile Waste Facility weighbridge on a Sunday has allowed Site Attendant/Operators to undertake additional landfill tasks including mound and road maintenance and windrow construction.

There has been no impact to revenue. The impact to commercial customers appears to be minor, particularly as Waste staff have made allowances to accommodate requests for specific deliveries.

It is anticipated that the 7 Mile Waste Facility weighbridge will therefore remain closed on a Sunday to all commercial customers following the successfully trial now completed.

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil.

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

Nil.

18 MATTERS BEHIND CLOSED DOORS

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153865
 MOVED : Cr Cucel
 SECONDED: : Cr Vandenberg

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

18.1 CONFIDENTIAL ITEM – KARRATHA AIRPORT ASPEN MEDICAL OFFICE PT.3A

18.2 CONFIDENTIAL ITEM – KARRATHA AIRPORT QANTAS ENGINEERING SHED

Also included is the following:

ATTACHMENT TO ITEM 13.1 DEPOT ADMINISTRATION BUILDINGS TENDER

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

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Scott,
 Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

Council moved in camera at 6.44 pm.

18.1 CONFIDENTIAL ITEM - KARRATHA AIRPORT ASPEN MEDICAL OFFICE PT.3A

File No: TT.363
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Airport Administration Support Officer
Date of Report: 27 June 2017
Applicant/Proponent: Aspen Medical
Disclosure of Interest: Nil
Attachment(s) Nil

COUNCIL ALTERNATE RESOLUTION

Res No : 153866
MOVED : Cr Lally
SECONDED : Cr Cucel

That Council RESOLVES to NOT CONSIDER the confidential report 18.1 Karratha Airport Aspen Medical Office PT.3A at this time as alternative options have become available.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil
REASON : Council modified the Officer’s recommendation as alternative options had become available.

18.2 CONFIDENTIAL ITEM - KARRATHA AIRPORT QANTAS ENGINEERING SHED

File No: TT.63
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Airport Commercial Officer
Date of Report: 28 June 2017
Applicant/Proponent: Qantas Airways Limited
Disclosure of Interest: Nil
Attachment(s) Nil

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153867
MOVED : Cr Scott
SECONDED : Cr Smeathers

That Council by SIMPLE Majority pursuant to Section 3.58 (5)(b) of the *Local Government Act 1995* RESOLVES to ADOPT the Officer’s recommendation as contained in the confidential report 18.1 Karratha Airport Qantas Engineering Shed.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

COUNCIL RESOLUTION

Res No : 153868
MOVED : Cr Cucel
SECONDED : Cr Lally

That Council move out of camera.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

Council moved out of camera at 6.45 pm.

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at 6.45 pm.

The next meeting is to be held on Monday, 21 August 2017 at 6:30pm at Roebourne Hall, Roebourne.

I, Cr Peter Long, Mayor of the City of Karratha, hereby declare on behalf of the Councillors of the City of Karratha that the enclosed Minutes are a true and accurate record of the Ordinary Council Meeting held on Monday, 17 July 2017.

..... Date ____ / ____ / ____