



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 16 October 2017 at 6.30pm**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



No responsibility whatsoever is implied or accepted by the City of Karratha for any act, omission or statement or intimation occurring during Council or Committee Meetings. The City of Karratha disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee Meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee Meeting does so at that persons or legal entity's own risk.

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

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

WRITTEN CONFIRMATION

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

Signed:  _____
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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AGENDA

1 OFFICIAL OPENING

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

2 PUBLIC QUESTION TIME

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

Councillors:

- Cr Peter Long [Mayor]
- Cr John Lally [Deputy Mayor]
- Cr Garry Bailey
- Cr Margaret Bertling
- Cr Grant Cucel
- Cr Geoff Harris
- Cr Bart Parsons
- 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 Fiona White-Hartig

Absent:

Leave of Absence:

Members of Public:

Members of Media:

4 REQUESTS FOR LEAVE OF ABSENCE

5 DECLARATIONS OF INTEREST

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

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

OFFICER’S RECOMMENDATION

That:

1. The Minutes of the Ordinary Meeting of Council held on Monday, 18 September 2017, be confirmed as a true and correct record of proceedings.
2. The answer to question taken on notice at the Ordinary Council Meeting held on 18 September 2017 (as listed below) be noted:
 - Q. Could the Karratha City Ratepayers and Resident’s Association please get a breakdown of the cost of the Councillor Budget Workshop EFT48766, breakdown of \$5,180.50 (Accommodation, Catering; Alcohol).
 - A. The breakdown of expenditure for the Councillor Workshop is as follows:

\$2,170.00	One nights Accommodation for 14 persons (Sat-Sun)
\$2,410.50	Catering, includes: 2x Morning Tea (14x persons) 1x Lunch (14x persons) 1x Breakfast (14x persons) 1x Dinner (16x persons)
\$600.00	Function Room Hire (1.5 days)

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

Mayor
01/09/2017 – Ministerial Forum meeting
04/09/2017 – Nyambali Nyambali meeting
06/09/2017 – CRC for Northern Australia Board Meeting
07/09/2017 – Meeting with BBI Group
07/09/2017 – Cossack Advisory Group meeting
08/09/2017 – Woodside Karratha CLG Meeting
08/09/2017 – State Budget Briefing Luncheon Presented by Hon. Alannah MacTiernan MLC
08/09/2017 – Tourism Advisory Group Meeting
09/09/2017 – KDCCI Business Excellent Awards Gala Dinner
11/09/2017 – Regional Development Conference
12/09/2017 – Regional Development Conference
14/09/2017 – WARCA Meeting
15/09/2017 – Opening of Red Earth Arts Festival
18/09/2017 – Meeting with Kevin Michel
18/09/2017 – Ordinary Council Meeting
19/09/2017 -- Meeting with the Ngarluma Yindjibarndi Foundation
21/09/2017 – Meeting with the Hon Robin Scott MLC
21/09/2017 – Meeting with Hon Rita Saffioti MLA
21/09/2017 – Meeting with the Hon Robin Chapple MLC
21/09/2017 – PUC Advisory Committee meeting
25/09/2017 – Meeting with Dampier Community Association
28/09/2017 – Opening of the John Pat Memorial
29/09/2017 – Police Remembrance Day Service
29/09/2017 – Warambie Estate meeting

9 EXECUTIVE SERVICES

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDING 31 AUGUST 2017

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Assistant Management Accountant
Date of Report:	19 September 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 August 2017.

BACKGROUND

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

2017-18	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Impact on Surplus
Operating Revenue (incl. Rates)	122,690,878	122,790,878	54,588,653	54,655,664	67,011	↑
Operating Expense	(99,213,358)	(99,358,577)	(14,589,774)	(12,980,098)	1,609,676	↑
Non Operating Rev	45,309,281	49,828,622	1,383,103	22,440	(1,360,663)	↓
Non Operating Exp	(90,995,915)	(95,615,256)	(18,843,480)	(7,367,564)	11,475,916	↑
Non Cash Items Included	19,082,353	19,082,353	3,231,077	3,154,421	(76,656)	↓
Surplus BFWD 16/17 - Unrestricted	490,434	490,434	490,434	490,434	-	
Restricted Balance BFWD 16/17 - PUPP	4,603,608	4,603,608	4,603,608	4,603,608	-	
/less Restricted Balance CFWD - PUPP	1,034,749	1,034,749	1,034,749	1,034,749	-	
Surplus/(Deficit) 16/17	932,532	787,313	29,828,872	41,544,156	11,715,284	↑

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 2017 (either by instalment options or outstanding).

This table shows that Council is currently in a surplus position of \$41.5m, a positive variance of \$11.7m compared to the budgeted year to date surplus position of \$29.8m.

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

Operating Expenditure		
400,000	▼	Under budget in Screening And Security - Timing difference.
224,658	▼	Under budget in Refuse Site Maintenance - 7 Mile (Dom/Comm) - Under expenditure in salaries and overheads, plant operating costs and contractors and consultants.
Non-Operating Revenue		
1,217,156	▼	Under budget in Transfer From Carry Forward Budget Reserve - Timing difference. Transfer processed in September.
Non Operating Expenditure		
7,646,195	▼	Under budget in Red Earth Arts Precinct - Timing difference. \$4m August claim processed in September. Overall progress claims per month for works completed less than forecast. Cash flow adjustment required at the November Budget Review.
1,201,983	▼	Under budget in Transfer to Partnership Reserve - Timing difference. Transfer processed in September.
842,019	▼	Under budget in Capital-Buildings-Wickham Community Hub - Anticipated construction commencing in August. Project delayed pending resolution of land tenure. Cash flow to be adjusted in November Budget review
679,583	▼	Under budget in Airside Upgrade - Works have commenced on site and first progress claim anticipated in September. Cashflow adjustment required at November Budget review
529,275	▼	Under budget in Leisureplex Improvements - Timing difference. Gym expansion project.
368,600	▼	Under budget in Purchase - Plant-Landfill Operations - Excavator order has been placed (\$375,800). Invoice expected in November with delivery of machine. Cash flow to be adjusted in budget review.
324,981	▼	Under budget in Rrg-Coolawanyah Rd - Anticipated final August expenditure for completed works is posted to September. November Budget Review cashflow adjustment required.

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

Local Government Financial Ratios

Period End 31 August 2017	Target Ratio	Original Annual Budget Ratio	YTD Actual Ratio
Current Ratio Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets	1 or above	N/A	6.65
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	0.93	1.08
Operating Surplus Ratio¹ Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	-2.87%	77.73%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	.40 or above	0.88	3.79
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	31.73	79.90
1. The Operating Surplus Original Budget ratio of -2.87% is a result of the \$15m PUPP payment to Horizon Power budgeted in 17/18. This payment is reserve funded, and if it were excluded from Operating Expenditure the Original Budget ratio would increase to 14.4%.			

Statement of Financial Position

	2017 August	2017 July	% change
Current			
Assets	138,417,981	145,503,378	-4.87%
Liabilities	11,773,767	11,132,064	5.76%
Non Current			
Assets	774,139,508	762,442,714	1.53%
Liabilities	1,096,583	1,096,583	0.00%
Net Assets	899,687,139	895,717,445	

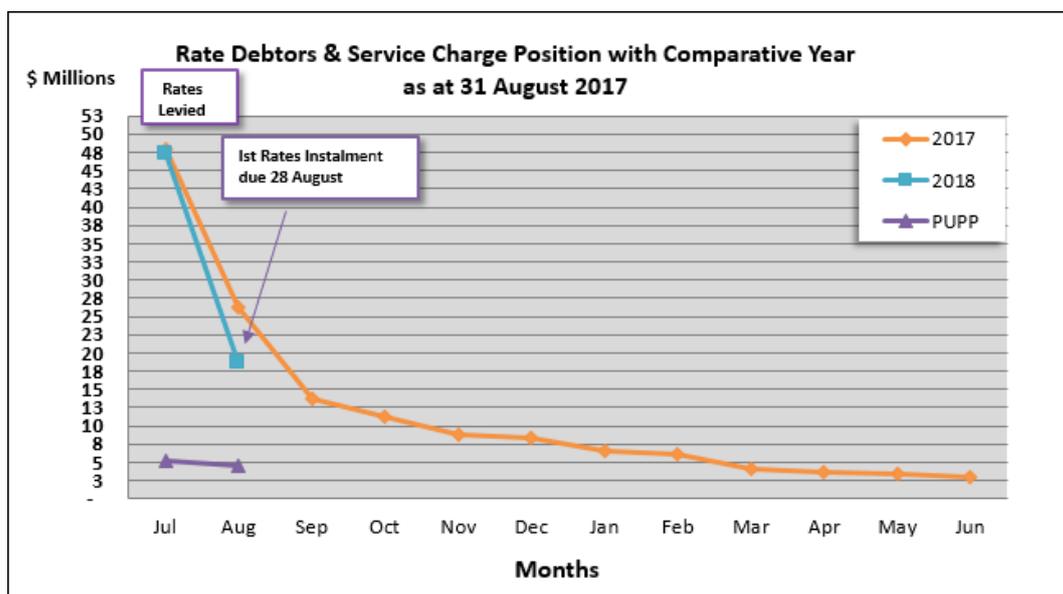
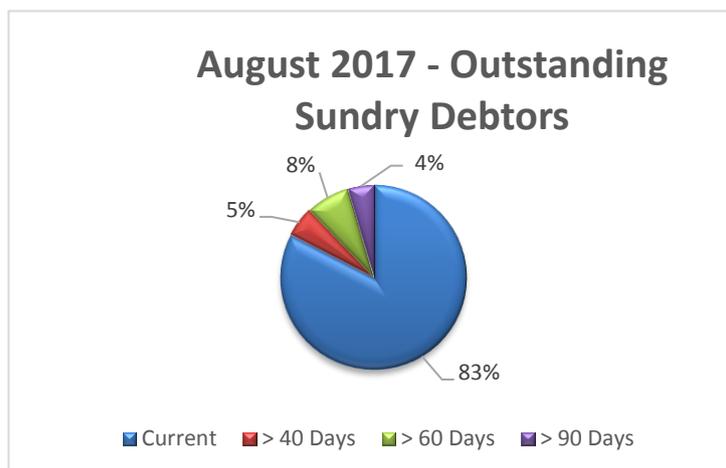
Total Current Assets decreased by 4.87% from July to August primarily due a decrease in accounts receivable. Current Liabilities increased by 5.76% from July to August due to an increase in accounts payable. Non-Current Assets have increased by 1.53% as a result of End of Financial Year adjustment processed in August dated 30 June 2017. There has been no change to Non-Current Liabilities.

Debtors Schedule

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

	2017 August	2017 July	Change %	Of Current Total %
Non Rate Debtors				
Current	3,236,029	10,838,213	-70%	83%
> 40 Days	208,032	317,222	-34%	5%
> 60 Days	298,081	698,904	-57%	8%
> 90 Days	175,584	164,747	7%	4%
Total	3,917,726	12,019,086	-67%	100%
Rates Debtors				
Total	18,687,912	47,366,869	-61%	100%
PUPP Debtors				
Total	4,448,359	5,155,287	-14%	100%

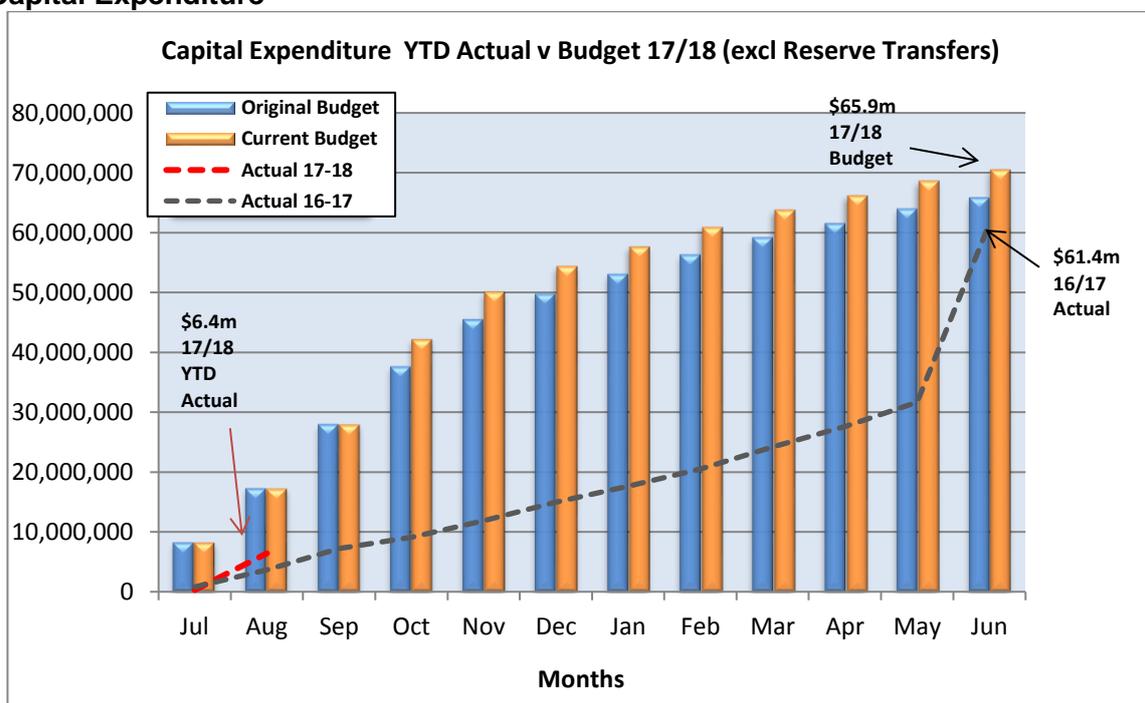
PUPP payments have been made on 99.1% of properties, with 80.5% paid in full and 19.5% paying by instalments.



Total Debtors decreased by 67% or \$8.1m. Collection of outstanding debts greater than 40 Days continued in line with Council policy. The following table shows outstanding balances for each ageing period, excluding grants and contributions, for Trade Debtor balances in excess of \$5,000.

Total	40 Days	60 Days	>90 Days	Comments
Bristow Helicopters Australia Pty Ltd	9,974.51	0.00	-149.11	Advised payment will be received on 19/09/17
Frank Smith	0.00	0.00	41,593.20	Relates to demolition costs due to uninhabitable dwelling. Debt has been registered against property.
Onyx (Aust) Pty Ltd	429.00	5,377.18	32,062.51	Leasing charges and utilities costs for Pam Buchanan and Leisureplex cafes. General Procedure Claim lodged and served 17/05/17. Payment plan is being negotiated.
Rambla Pty Ltd	0.00	5,300.00	0.00	July to Sept 17 Lease invoice. Partial payments received, current balance \$3,550. Payment plan has been negotiated.

Capital Expenditure



Council’s 2017/18 current Capital Expenditure budget is \$65.9 million, the majority of which is associated with major projects including Red Earth Arts Precinct, Wickham Community Hub, Airport Car Park Redesign, and other infrastructure improvements. The following table shows that Council is currently 63% below budget in capital expenditure year to date.

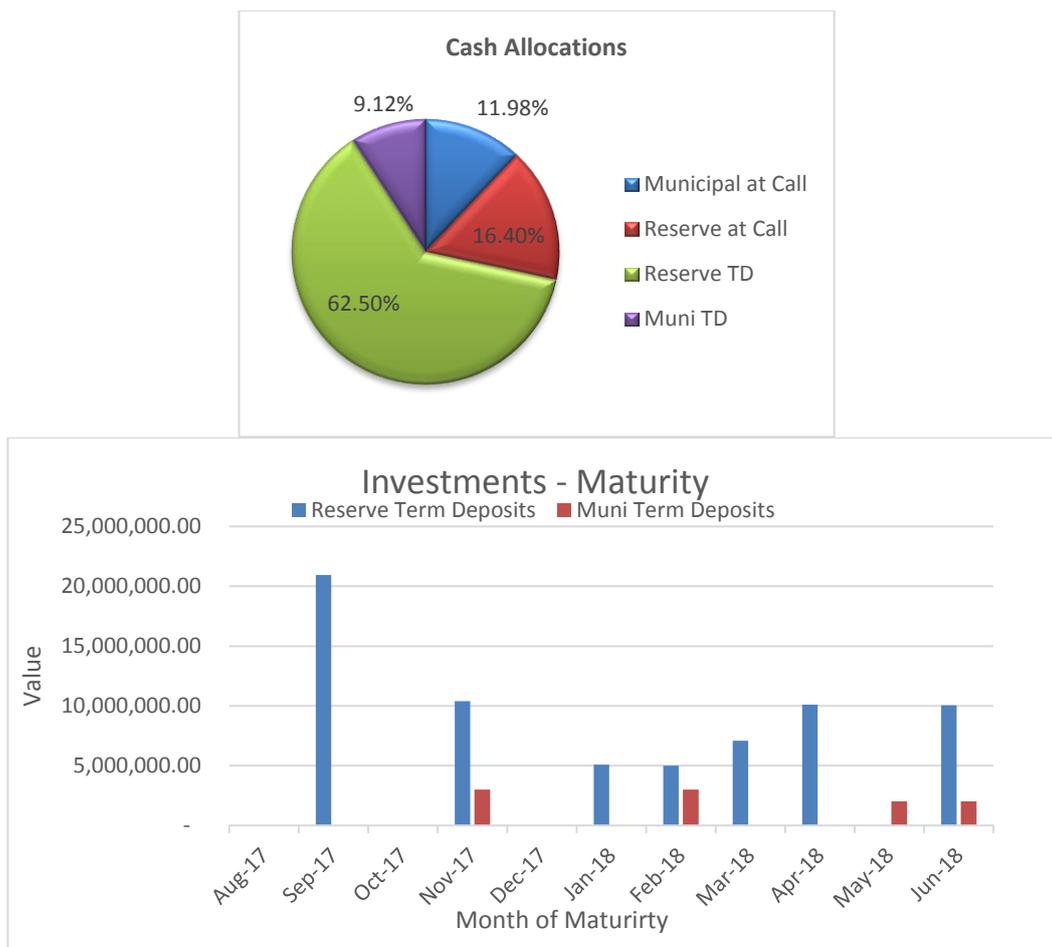
Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
31-Aug-17			30-Jun-18		
Land	150,000	0	-100%	550,000	550,000
Artwork	0	0	0%	0	0
Buildings	12,883,014	3,733,943	-71%	44,746,560	49,365,901
Equipment	0	0	0%	10,000	10,000
Furn & Equip	24,000	0	-100%	718,250	718,250
Plant	460,000	96,470	-79%	2,134,000	2,134,000
Infrastructure	3,754,173	2,595,734	-31%	17,741,217	17,741,217
Totals	17,271,187	6,426,146	-63%	65,900,027	70,519,368

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

Institution	Accounts	Principal Investment \$	Balance 31 August 2017 \$	Interest %	Investment Term	Maturity
WBC	Maxi Cash Reserve	-	18,014,145	0.70	At Call	
WBC	Reserve Term Deposits	5,370,524	5,520,858	2.87	12 months	Sep-17
WBC	Reserve Term Deposits	15,000,000	15,418,060	2.89	12 months	Sep-17
WBC	Reserve Term Deposits	10,154,258	10,383,271	2.94	12 months	Nov-17
CBA	Reserve Term Deposits	5,000,000	5,087,136	2.73	12 months	Jan-18
WBC	Reserve Term Deposits	5,000,000	5,003,144	2.55	6 months	Feb-18
CBA	Reserve Term Deposits	7,000,000	7,079,996	2.64	12 months	Mar-18
CBA	Reserve Term Deposits	10,000,000	10,096,186	2.62	12 months	Apr-18
BWEST	Reserve Term Deposits	5,008,630	5,015,628.36	2.55	10 months	Jun-18
NAB	Reserve Term Deposits	5,042,616	5,043,681.17	2.57	10 months	Jun-18
NAB	Muni Term Deposits	3,000,000	3,001,820	2.46	3 months	Nov-17
WBC	Muni Term Deposits	3,000,000	3,001,886	2.55	6 months	Feb-18
BWEST	Muni Term Deposits	2,003,452	2,006,251	2.55	9 months	May-18
BWEST	Muni Term Deposits	2,003,452	2,006,251	2.55	10 months	Jun-18
WBC	Municipal (Transactional)	-	11,903,669	0.87	At Call	
WBC	Maxi Cash Municipal	-	1,258,203	0.70	At Call	
N/A	Cash on Hand	-	16,555	0.00		
Total			109,856,741			

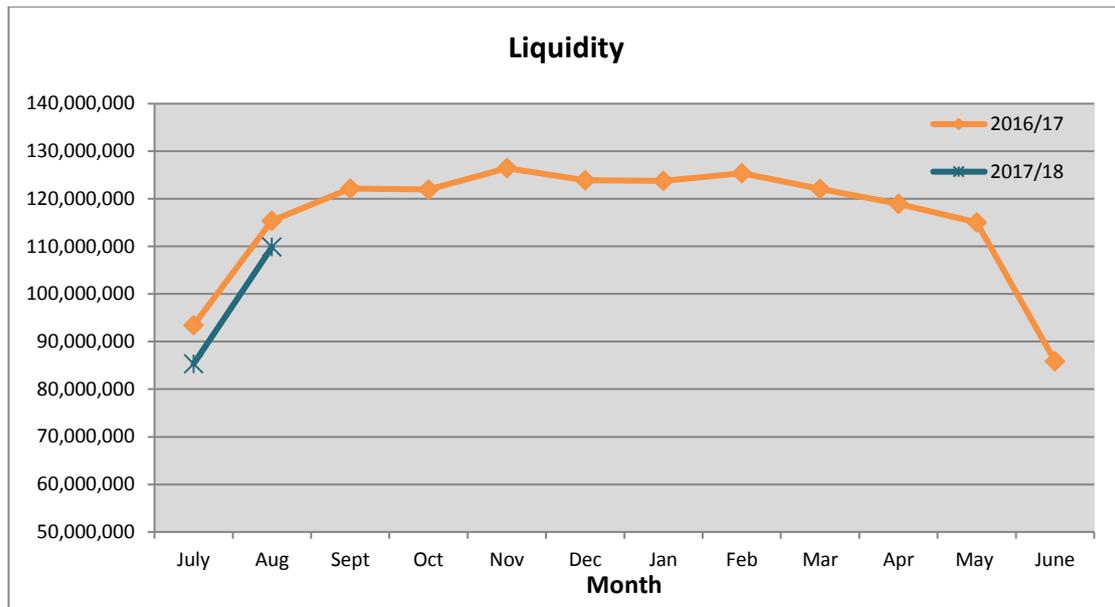
* The balance of all Term Deposits includes interest accrued to 31 August 2017.



The Reserve Bank cash rate (overnight money market interest rate) remained steady during August 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 August Council had a total of \$10m in maturing Reserve investments. These funds were reinvested as \$5m for 10 months at 2.55% and \$5m for 10 months at 2.57%

During August Council had a total of \$4m in maturing Municipal investments. These funds were reinvested as \$2m for 5 months at 2.55% and \$2m for 10 months at 2.55%.



The liquidity graph for 2017/18 demonstrates an increase in liquidity from July due to receipt of rates instalments.

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 August 2017 with a current year to date budget surplus position of \$30,863,621 (comprising \$29,828,872 unrestricted surplus and \$1,034,749 restricted surplus) and a current surplus position of \$42,578,905 (comprising \$41,544,156 unrestricted surplus and \$1,034,749 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).

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 August 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 August 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

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 August 2017.

City of Karratha							
Notes To And Forming Part Of The Financial Statements							
for the period ending 31 August 2017							
	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance >=10%	\$50,000 or more	2016/17
	\$	\$	\$	\$	%	\$	\$
Operating Revenue And Expenses Classified According To Nature And Type							
Revenues from Operations							
Rates	40,996,741	40,996,741	40,472,313	40,352,108	-	(120,205)	40,321,922
Fees and Charges	42,897,865	42,897,865	9,701,430	8,499,856	-12.39%	(1,201,574)	38,742,228
Operating Grant, Subsidies and							
Contributions	8,434,803	8,534,803	3,468,007	1,836,616	-47.04%	(1,631,391)	12,585,499
Interest Earned	2,981,447	2,981,447	455,670	359,916	-21.01%	(95,754)	3,388,999
Proceeds/Realisation	-	-	-	-		-	-
All Other	1,396,833	1,396,833	62,240	184,033	195.68%	121,793	870,139
Total	96,707,689	96,807,689	54,159,660	51,232,530	-	(2,927,130)	95,908,786
Expenses from Operations							
Employee Costs	(31,498,895)	(31,498,895)	(5,168,467)	(4,711,059)	-	457,408	(32,129,385)
Materials and Contracts	(39,241,378)	(39,241,378)	(4,170,418)	(2,680,799)	-35.72%	1,489,619	(25,426,549)
Utilities (gas, electricity, water etc)	(4,607,136)	(4,607,136)	(791,219)	(565,004)	-28.59%	226,215	(4,422,636)
Interest Expenses	(9,633)	(9,633)	-	957		-	11,095.75
Depreciation	(19,004,298)	(19,004,298)	(3,228,198)	3,317,673	-	(89,475)	(19,822,289)
Insurance Expenses	(1,381,224)	(1,381,224)	(676,292)	(827,554)	22.37%	(151,262)	(1,542,882)
Other Expenses	(3,383,602)	(3,528,821)	(552,301)	(870,752)	57.66%	(318,451)	(3,702,516)
Total	(99,126,166)	(99,271,385)	(14,586,895)	(12,971,882)		1,615,013	(87,057,352)
Non Operating Grants, Subsidies and							
Contributions	25,974,052	25,974,052	428,993	3,423,134	697.95%	2,994,141	17,694,443
Profit On The Sale Of Assets	9,137	9,137	-	-	-	-	136,141
Loss On Asset Disposal	(87,192)	(87,192)	(2,879)	8,216	185.38%	-	(301,590)
Fair value adjustments to financial assets at fair value through profit or loss	-	-	-	-	-	-	-
Change In Net Assets From Operations	23,477,520	23,432,301	39,998,879	41,675,566			26,380,428

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	
Fees and Charges	-12.39%	1,201,574	1,316,741	▼ KTA Airport Revenue- Aviation Revenue
			316,143	▼ KTA Airport Revenue - Reimbursement Recoverables
			286,878	▼ Investment Property - The Quarter
			122,880	▼ Contaminated Waste Disposal Fees
			116,646	▲ Rates Instalment Charges
			220,750	▲ Private Works Income
			510,969	▲ Industrial/Commercial Refuse Disposal Fees
Operating Grants, Subsidies and Contributions	-47.04%	1,631,391	1,000,000	▼ Rio Tinto and KCC Contrib-Dampier Community Hub Operations
			545,000	▼ Arts & Culture Program - Events Income
Interest Earned	-21.01%	95,754	95,754	▼ Various minor amounts related to interest on reserves, Rates penalty interest and PUPP penalty interest
All other	195.68%	121,793	59,811	▲ Workers Comp & Insurance Rebate
Expenses from Operations	Material Variance		Significant Items	
Materials and Contracts	-35.72%	1,489,619	400,000	▼ KTA Airport - Recoverable
			159,833	▼ KTA Airport - Landside Mtce
			155,505	▼ Investment Property - The Quarter
			102,765	▼ Red Earth Arts Festival - Expense
			87,475	▼ Sponsorship Scheme (MESAP)
			85,442	▼ Litter Control
			84,041	▼ General Waste and Recycling Collection
			66,519	▼ Open Space/Drain Reserve Mtce
			60,435	▼ Local Planning Strategy (LPS)
			51,839	▼ Roebourne Community Centre Building
Utilities	-28.59%	226,215	102,296	▼ KTA Airport - Recoverable
Insurance Expense	22.37%	151,262	120,925	▲ Works - Employment Costs
Other Expenses	57.66%	318,451	163,119	▲ Non Statutory Donations
			110,805	▲ Economic Development Projects
Non Cash Items	Material Variance		Significant Items	
Non Operating Grants, Subsidies and Contributions	697.95%	2,994,141	3,000,000	▲ Contributions - Red Earth Arts Precinct

City of Karratha							
Rate Setting Statement							
for the period ending 31 August 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)	6,800,315	6,800,315	1,238,513	1,151,393	-	(87,120)	↓
Governance	1,209,757	1,209,757	29,355	39,683	35.18%	-	
Law, Order And Public Safety	841,918	841,918	74,420	75,634	-	-	
Health	176,000	176,000	24,500	9,461	-61.39%	-	
Education and Welfare	58,920	58,920	9,820	9,817	-	-	
Housing	373,083	373,083	55,618	72,269	29.94%	-	
Community Amenities	12,603,305	12,603,305	4,420,086	4,781,380	-	361,294	↑
Recreation And Culture	34,283,310	34,383,310	3,968,046	5,609,132	41.36%	1,641,086	↑
Transport	24,707,899	24,707,899	4,158,842	2,078,449	-50.02%	(2,080,393)	↓
Economic Services	319,740	319,740	127,740	136,392	-	-	
Other Property And Services	319,890	319,890	9,400	339,947	3516.45%	330,547	↑
	81,694,137	81,794,137	14,116,340	14,303,556	-	187,216	
Expenses (Applications)							
General Purpose Funding	(16,444,413)	(16,444,413)	(218,067)	(57,756)	-73.51%	160,311	↑
Governance	(3,597,345)	(3,592,564)	(653,843)	(604,332)	-	-	
Law, Order And Public Safety	(1,589,046)	(1,589,046)	(273,956)	(232,713)	-15.05%	-	
Health	(1,266,464)	(1,266,464)	(215,455)	(220,821)	-	-	
Education and Welfare	(197,836)	(197,836)	(53,491)	(33,751)	-36.90%	-	
Housing	(486,407)	(486,407)	(176,570)	(178,755)	-	-	
Community Amenities	(15,215,167)	(15,215,167)	(2,214,774)	(1,671,993)	-24.51%	542,781	↑
Recreation And Culture	(30,133,773)	(30,283,773)	(5,759,306)	(4,923,784)	-14.51%	835,522	↑
Transport	(28,914,070)	(28,914,070)	(4,700,590)	(4,254,706)	-	445,884	↑
Economic Services	(1,981,195)	(1,981,195)	(290,234)	(253,360)	-12.70%	-	
Other Property And Services	612,358	612,358	(33,488)	(548,127)	1536.79%	(514,639)	↓
	(99,213,358)	(99,358,577)	(14,589,774)	(12,980,098)	-11.03%	1,609,676	
Capital							
Revenue							
Proceeds From Disposal Of Assets	375,600	375,600	5,000	6,000	20.00%	-	
Tsf From Aerodrome Reserve	3,861,917	3,861,917	-	-	-	-	
Tsf From Plant Replacement Reserve	436,000	436,000	-	-	-	-	
Tsf From Infrastructure Reserve	16,001,248	20,520,589	150,000	-	-100.00%	(150,000)	↓
Tsf From Partnership Reserve	8,498,582	8,498,582	-	-	-	-	
Tsf From Waste Management Reserve	-	-	-	-	-	-	
Tsf From Dampier Drainage Reserve	-	-	-	-	-	-	
Tsf From Walkington Theatre Reserve	-	-	-	-	-	-	
Tsf From Workers Comp Reserve	-	-	-	-	-	-	
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	1,217,156	1,217,156.0	1,217,156	-	-100.00%	(1,217,156)	↓
Tsf From Restricted Funds Reserve	-	-	-	-	-	-	
Tsf From Pilbara Underground Power Reserve	14,852,418	14,852,418	-	-	-	-	
Tsf From Economic Development Reserve	-	-	-	-	-	-	
New Loans Raised	-	-	-	-	-	-	
Other Loan Principal Income	-	-	-	-	-	-	
Repayments Of Self Supporting Loans	66,360	66,360	10,947.00	16,439.88	50.18%	-	
Repayments Of Interest Free Loans To Local Groups	-	-	-	-	-	-	
	45,309,281	49,828,622	1,383,103	22,440	-98.38%	(1,360,663)	

City of Karratha							
Rate Setting Statement							
for the period ending 31 August 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	(550,000)	(550,000)	(150,000)	-	-100.00%	150,000	↑
Purchase Of Assets - Artwork	-	-	-	-	-	-	
Purchase Of Assets - Buildings	(44,746,560)	(49,365,901)	(12,883,014)	(3,733,943)	-71.02%	9,149,071	↑
Purchase Of Assets - Equipment	(10,000)	(10,000)	-	-	-	-	
Purchase Of Assets - Furniture & Equipment	(718,250)	(718,250)	(24,000)	-	-100.00%	-	
Purchase Of Assets - Plant	(2,134,000)	(2,134,000)	(460,000)	(96,470)	-79.03%	363,530	↑
Purchase Of Assets - Infrastructure	(17,741,217)	(17,741,217)	(3,754,173)	(2,595,734)	-30.86%	1,158,439	↑
Loan Principal Repayments	(64,664)	(64,664)	-	-	-	-	
Tsf To Aerodrome Reserve	(169,869)	(169,869)	(29,923)	(24,381)	-18.52%	-	
Tsf To Dampier Drainage Reserve	(10,555)	(10,555)	(90)	(38)	-57.92%	-	
Tsf To Plant Replacement Reserve	(22,889)	(22,889)	(4,003)	(3,023)	-24.48%	-	
Tsf To Walkington Theatre Reserve	(818)	818.0	(138)	(115)	-16.75%	-	
Tsf To Workers Compensation Reserve	(13,761)	(13,761)	(2,312)	(1,936)	-16.28%	-	
Tsf To Infrastructure Reserve	(14,146,919)	(14,146,919)	(93,882)	(82,376)	-12.26%	-	
Tsf To Partnership Reserve	(4,722,090)	(4,722,090)	(1,252,070)	(47,108)	-96.24%	1,204,962	↑
Tsf To Waste Management Reserve	(1,821,426)	(1,821,426)	(100,663)	(84,494)	-16.06%	-	
Tsf To Mosquito Control Reserve	(774)	(774)	(34)	(29)	-15.88%	-	
Tsf To Employee Entitlements Reserve	(120,781)	(120,781)	(20,295)	(15,775)	-22.27%	-	
Tsf To Community Development Reserve	(41,873)	(41,873)	(7,036)	(4,476)	-36.39%	-	
Tsf To Pilbara Underground Power Reserve	(3,917,156)	(3,917,156)	(54,737)	(671,709)	1127.16%	(616,972)	↓
Tsf To Medical Services Assistance Package Reserve	(9,914)	9,914.0	(1,666)	(1,395)	-16.26%	-	
Tsf To Carry Forward Budget Reserve	-	-	-	-	-	-	
Tsf To Restricted Funds Reserve	-	-	-	-	100.00%	-	
Tsf To Economic Development Reserve	(32,399)	(32,399)	(5,444)	(4,565)	-16.15%	-	
Interest Free Loan Principal	-	-	-	-	-	-	
	(90,995,915)	(95,615,256)	(18,843,480)	(7,367,564)	-60.90%	11,475,916	
Adjustment For Non Cash Items							
Depreciation	19,004,298	19,004,298	3,228,198	3,317,673	-	89,475	↑
Movement in Employee Benefit Provisions	-	-	-	-	-	-	
Movement in Accrued Interest	-	-	-	(957)	-	-	
Movement in Accrued Salaries & Wages	-	-	-	(170,510)	-	(170,510)	↓
Movement in Deferred Pensioner Rates	-	-	-	-	-	-	
(Profit) / Loss On Disposal Of Assets	78,055	78,055	2,879	8,216	185.38%	-	
	19,082,353	19,082,353	3,231,077	3,154,421	-	(76,656)	
Restricted Balance BFWD - Pilbara Underground Power	4,603,608	4,603,608	4,603,608	4,603,608	-	-	
Unrestricted Surplus Brought Forward 1 July	490,434	490,434	490,434	490,434	-	-	
Amount Raised From Rates	40,996,741	40,996,741	40,472,313	40,352,108	-	(120,205)	↓
Restricted Balance - Pilbara Underground Power	1,034,749	1,034,749	1,034,749	1,034,749			
Surplus / (Deficit)	932,532	787,313	29,828,872	41,544,156		11,715,284	

Variance Commentary by Program

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.

Revenues from Operations	Material Variance		Significant Items	
Recreation and Culture	41.36%	1,641,086	3,000,000	▲ Rio Tinto and KCC Contrib-Dampier Community Hub - Timing difference. Payment from Rio not due until April. To be recashflowed in November budget review.
			1,000,000	▼ Contributions - Red Earth Arts Precinct - Funding received in advance. Cash flow to be adjusted in November Budget Review
Transport	-50.02%	2,080,393	225,715	▼ Local Govt Programs - Road Projects Grants - Timing difference, awaiting practical completion of Coolawanyah Road for final invoice processing.
			203,278	▼ Local Govt Program - Direct Road Grants - Payment received in September. Note reduced to \$117k, adjust in November review.
			1,316,741	▼ KTA Airport Revenue- Aviation Revenue - Cashflow adjustments required. PAX forecast used for budgeting was known to be at the high end of the forecast range. Unforecasted flow on effect from loss of Citic was additional PAX lost from Qantas numbers.
			316,143	▼ KTA Airport Revenue - Reimbursement Recoverables - Cashflow adjustment required. PAX forecast used for budgeting was known to be at the high end of the forecast range. Unforecasted flow on effect from loss of Citic was additional PAX lost from Qantas numbers.
Other Property And Services	3516.45%	330,547	220,750	▲ Private Works Income - Works completed ahead of schedule and contribution paid by Quadrant.
Expenses from Operations	Material Variance		Significant Items	
General Purpose Funding	-73.51%	160,311	120,863	▼ Investment Property - The Quarter Building And Carpark
Community Amenities	-24.51%	542,781	224,658	▼ Refuse Site Maintenance - 7 Mile (Dom/Comm) - Under expenditure in salaries and overheads, plant operating costs and contractors and consultants.
			83,946	▼ General Waste And Recycling Collection - Cleanaway August invoice posted to September.
Recreation and Culture	-14.51%	835,522	111,544	▼ Employment Costs-Karratha Leisureplex
			102,765	▼ Red Earth Arts Festival - Expense - Delay in invoices being received
			87,500	▼ Vast Project - 50,000 was applied to 16/17 instead of 17/18
			79,422	▼ Open Space/Drain Reserve Mtce - Slashing of Bulgarra, Millars Well, Nickol drains complete. Set service mowing in progress all areas including Point Samson, Roebourne, Wickham Dampier
			63,846	▼ Karratha Leisureplex-Op Costs -
			53,000	▼ HHBSC Marina Contribution - HHBSC sourcing further quotations for final drilling. Anticipate works to occur October. Cash flow adjustment required in November Budget Review
Other Property and Services	1536.79%	514,639	145,878	▲ Works - Employment Costs
			126,730	▲ PG - Employment Costs
			106,714	▲ Plant-Insurance & Rego
			104,426	▲ Roebourne Golf Club House - Demolition expense.
Capital Revenue	Material Variance		Significant Items	
Transfer from Infrastructure Reserve	-100.00%	150,000	150,000	▼ Transfer From Infrastructure Reserve - Transfer from reserve for Homemaker Centre, expenditure not yet posted.
Transfer from Carryforward Reserve	-100.00%	1,217,156	1,217,156	▼ Transfer From Carry Forward Budget Reserve - Timing difference. Transfer processed in September.
Capital Expenses	Material Variance		Significant Items	
Purchase of Assets - Land	-100.00%	150,000	150,000	▼ Homemaker Centre.
Purchase of Assets - Buildings	-71.02%	9,149,071	7,646,195	▼ Red Earth Arts Precinct - Timing difference. \$4m August claim processed in September. Overall progress claims per month for works completed less than forecast. Cash flow adjustment required at the November Budget Review.
			842,019	▼ Capital-Buildings-Wickham Community Hub - Anticipated construction commencing in August. Project delayed pending resolution of land tenure. Cash flow to be adjusted in November Budget review
			529,275	▼ Leisureplex Improvements
Purchase of Assets - Plant	-79.03%	363,530	368,600	▼ Purchase - Plant-Landfill Operations - Excavator order has been placed (\$375,800). Invoice expected in November with delivery of machine. Cash flow to be adjusted in budget review.
Purchase of Assets - Infrastructure	-30.86%	1,158,439	679,583	▼ Airside Upgrade - Works have commenced on site and first progress claim anticipated in September. Cashflow adjustment required at November Budget review
			324,981	▼ Rrg-Coolawanyah Rd - Anticipated final August expenditure for completed works is posted to September. November Budget Review cashflow adjustment required.
Transfer to Partnership Reserve	-96.24%	1,204,962	1,201,983	▼ Transfer to Partnership Reserve - Timing difference. Transfer processed in September.
Transfer to Pilbara Underground Power Reserve	1127.16%	616,972	616,972	▲ Transfer to Pilbara Underground Power Reserve - Timing difference.

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

Note 1. Net Current Assets	Note	Year to Date Actual	2016/17 Budget Brought Forward 1 July
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		23,173,792	153,388
Cash and Cash Equivalents - Restricted (Trust)		2,027,661	2,031,864
Cash and Cash Equivalents - Restricted - Reserves		86,662,105	85,720,687
Cash - Restricted Unspent Grants/Contributions		20,844	9,440
Cash - Restricted Unspent Loans		0	0
Trade and Other Receivables	1	26,211,460	16,368,880
Land held for Resale - Development Costs		(188)	(188)
Inventories		322,307	331,953
Total Current Assets		138,417,981	104,616,024
Current Liabilities			
Trade and Other Payables		6,169,669	10,942,384
Trust Liabilities		2,026,600	2,032,707
Bank Overdraft		0	0
Current Portion of Long Term Borrowings		64,652	64,652
Current Portion of Provisions		3,512,846	3,512,846
Total Current Liabilities		11,773,767	16,552,590
Net Current Assets		126,644,214	88,063,434
Less			
Cash and Cash Equivalents - Restricted - Reserves		(86,662,105)	(85,720,687)
Loan repayments from institutions		4,114	(12,329)
Movement in Accruals (Non-Cash)		(171,467)	83,199
Land Held for Resale		188	188
Cash - Restricted Unspent Grants/Contributions		(20,844)	(20,844)
Restricted Balance - Pilbara Underground Power		(4,603,608)	(4,603,608)
Add back			
Current Loan Liability		64,652	64,652
Cash Backed Employee Provisions		4,277,343	4,261,568
Current Provisions funded through salaries budget		976,920	23,805
Restricted Balance - Pilbara Underground Power		1,034,749	1,034,749
Net Current Asset Position		41,544,156	3,174,128
Note Explanation:			
1) Total Trade and Other Receivables		7,523,548	
Total Rates Debtors Outstanding		18,687,912	

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

Note 2: Statement of Financial Position	2017/18	2016/17
	\$	Unaudited
		\$
Current Assets		
Cash On Hand	16,555	13,370
Cash and Cash Equivalents - Unrestricted	23,157,237	140,018
Cash and Cash Equivalents - Restricted (Trust)	2,027,661	2,031,864
Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.)	20,844	9,440
Cash and Cash Equivalents - Restricted (Reserves/Muni)	86,662,105	85,720,687
Trade and Other Receivables	26,211,460	16,368,880
Inventories	322,119	331,765
Total Current Assets	138,417,981	104,616,024
Non Current Assets		
Trade and Other Receivables	1,412,123	1,412,123
Property, Plant and Equipment	244,465,715	257,405,967
Infrastructure	528,261,671	503,328,199
Total Non Current Assets	774,139,508	762,146,288
Total Assets	912,557,489	866,762,313
Current Liabilities		
Bank Overdrafts	0	0
Trade and Other Payables	6,169,669	10,942,384
Trust Liabilities	2,026,600	2,032,707
Long Term Borrowings	64,652	64,652
Provisions	3,512,846	3,512,846
Total Current Liabilities	11,773,767	16,552,590
Non Current Liabilities		
Long Term Borrowings	347,861	347,861
Provisions	748,722	748,722
Total Non Current Liabilities	1,096,583	1,096,583
Total Liabilities	12,870,350	17,649,173
Net Assets	899,687,139	849,113,140
Equity		
Accumulated Surplus	439,760,601	399,026,981
Revaluation Surplus	373,264,431	364,365,468
Reserves	86,662,107	85,720,690
Total Equity	899,687,139	849,113,140

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

Note 3: Cash and Cash Equivalents	2017/18
	\$
Unrestricted Cash	
Cash On Hand	16,555
Westpac on call	13,141,028
Term deposits - Westpac / WATC	0
Term deposit - Westpac	<u>10,016,209</u>
	<u>23,173,792</u>
 Restricted Cash	
Reserve Funds	86,662,105
Restricted Unspent Grants	20,844
Westpac - Trust	<u>2,027,661</u>
	<u>88,710,609</u>
 Total Cash	 <u><u>111,884,402</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 August 2017				
	2017/18 Budget	2017/18 Amended	2017/18 Year To Date Budget	2017/18 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	(991,164)	(991,164)	(167,046)	(148,663)
Net (Cost) Revenue to Council for Executive Admin	(651,389)	(651,389)	(107,842)	(97,698)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	26,712,585	26,712,585	40,956,657	40,889,110
Net (Cost) Revenue to Council for General Revenue	1,268,315	1,268,315	1,388,895	(310,382)
Net (Cost) Revenue to Council for Financial Services	(1,635,141)	(1,635,141)	(382,269)	(361,276)
Net (Cost) Revenue to Council for Corporate Services Admin	(22,468,416)	(22,468,416)	(9,935,405)	(2,267,198)
Net (Cost) Revenue to Council for Human Resources	(1,917,239)	(1,917,239)	(334,489)	(312,878)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,185,637)	(1,185,637)	(215,959)	(170,799)
Net (Cost) Revenue to Council for Information Services	(1,861,977)	(1,861,977)	(408,436)	(338,282)
Net (Cost) Revenue to Council for Television & Radio Services	(1,918)	(1,918)	(531)	(294)
Net (Cost) Revenue to Council for Business Improvement Process	0	0	0	0
Net (Cost) Revenue to Council for Staff Housing	(126,909)	(126,909)	(121,740)	(68,789)
Net (Cost) Revenue to Council for Public Affairs	(715,096)	(715,096)	(101,248)	(77,492)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Partnerships - Rio Tinto	3,668,095	3,668,095	(1,260,909)	(28,899)
Net (Cost) Revenue to Council for Comm. Engagement - Other Buildings (Part & Eng)	82,000	82,000	(2,000)	37,080
Net (Cost) Revenue to Council for Comm. Engagement - Community Development	(1,178,840)	(1,178,840)	(242,495)	(144,142)
Net (Cost) Revenue to Council for Youth Services	(210,830)	(210,830)	35,411	(34,668)
Net (Cost) Revenue to Council for Comm. Engagement - Community Sponsorship	(847,275)	(842,494)	29,550	(142,514)
Net (Cost) Revenue to Council for Comm. Engagement - Daycare Centres	(85,717)	(85,717)	(34,635)	(4,493)
Net (Cost) Revenue to Council for Comm. Engagement - Child Health Clinics	(33,162)	(33,162)	(7,093)	(5,126)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(18,806)	(18,806)	(3,199)	(152)
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(1,507,069)	(1,507,069)	(499,735)	(300,851)
Net (Cost) Revenue to Council for Library Services	(2,287,082)	(2,287,082)	(386,844)	(327,978)
Net (Cost) Revenue to Council for Cossack Operations	(359,154)	(359,154)	(121,179)	(124,025)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(1,861,652)	(1,861,652)	(231,515)	(215,765)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(577,030)	(577,030)	(95,734)	(50,265)
Net (Cost) Revenue to Council for Pavilions & Halls	(1,027,311)	(1,127,311)	(297,828)	(178,511)
Net (Cost) Revenue to Council for Comm. Projects - Leisure Projects	(518,602)	(418,602)	(85,489)	247,961
Net (Cost) Revenue to Council for Comm. Projects - Playgrounds	(327,454)	(327,454)	(132,911)	(52,914)
Net (Cost) Revenue to Council for Comm. Projects - Medical Services	113,110	113,110	11,233	5,972
Net (Cost) Revenue to Council for Other Buildings	(138,298)	(138,298)	(37,290)	(121,597)
Net (Cost) Revenue to Council for The Youth Shed	(1,229,272)	(1,229,272)	(209,110)	(190,798)
Net (Cost) Revenue to Council for Karratha Leisureplex	(4,363,625)	(4,363,625)	(1,185,515)	(564,120)
Net (Cost) Revenue to Council for Comm. Engagement - Pam Buchanan Family Centre	(74,901)	(74,901)	(36,484)	(3,941)
Net (Cost) Revenue to Council for Arts & Culture	(1,338,765)	(1,488,765)	(34,632)	(668,297)
Net (Cost) Revenue to Council for Dampier Community Hub	467,555	467,555	853,403	(101,499)
Net (Cost) Revenue to Council for Karratha Arts and Community Precinct	29,036,261	29,036,261	(44,406)	2,969,648
Net (Cost) Revenue to Council for Wickham Recreation Precinct	408,181	408,181	883,488	969,424
Net (Cost) Revenue to Council for Wickham Community Hub	(4,361,638)	(4,361,638)	(986,840)	(98,887)

City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 31 August 2017				
	2017/18 Budget	2017/18 Amended	2017/18 Year To Date Budget	2017/18 Actual To Date
DEVELOPMENT & REGULATORY SERVICES				
Net (Cost) Revenue to Council for Emergency Services	(5,923)	(5,923)	2,202	296
Net (Cost) Revenue to Council for Ranger Services	(789,769)	(789,769)	(204,959)	(157,321)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(493,436)	(493,436)	(97,812)	(97,813)
Net (Cost) Revenue to Council for Community Safety	(352,100)	(352,100)	(20,263)	(4,459)
Net (Cost) Revenue to Council for Economic Development	(763,112)	(763,112)	(163,568)	(175,827)
Net (Cost) Revenue to Council for Camping Grounds	97,174	97,174	57,137	82,857
Net (Cost) Revenue to Council for Building Control	(379,165)	(379,165)	(18,766)	(18,778)
Net (Cost) Revenue to Council for Health Services	(903,905)	(903,905)	(139,193)	(175,412)
Net (Cost) Revenue to Council for Town Planning	(931,830)	(931,830)	(159,775)	(162,717)
Net (Cost) Revenue to Council for Strategic Planning	(596,532)	(596,532)	(121,120)	(70,116)
Net (Cost) Revenue to Council for Development Services	(39,600)	(39,600)	(5,600)	(3,717)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(1,323,476)	(1,323,476)	(181,952)	(199,589)
Net (Cost) Revenue to Council for Public Services Overheads	870,512	870,512	147,860	40,154
Net (Cost) Revenue to Council for Fleet & Plant	988,643	988,643	12,355	(21,296)
Net (Cost) Revenue to Council for Roads & Streets	(5,982,787)	(5,982,787)	(756,209)	(1,310,062)
Net (Cost) Revenue to Council for Parks & Gardens	(2,367,282)	(2,367,282)	(431,749)	(376,662)
Net (Cost) Revenue to Council for Drainage	(692,050)	(692,050)	(5,543)	(3,945)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,574,035)	(1,574,035)	(33,894)	(308,705)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(441,271)	(441,271)	(96,336)	(33,606)
Net (Cost) Revenue to Council for Cemeteries	(184,442)	(184,442)	(19,527)	(11,650)
Net (Cost) Revenue to Council for Public Toilets	(411,833)	(411,833)	(70,972)	(60,476)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(646,722)	(646,722)	(108,379)	26,277
Net (Cost) Revenue to Council for Town Beautification	(2,534,376)	(2,534,376)	(226,926)	(93,205)
Net (Cost) Revenue to Council for Bus Shelters	(54,800)	(54,800)	(54,800)	(43,600)
Net (Cost) Revenue to Council for Private Works & Reinstatements	200,067	200,067	(1,633)	213,608
Net (Cost) Revenue to Council for Works Overheads	634,515	634,515	89,483	123,277
Net (Cost) Revenue to Council for Parks & Gardens Overheads	985,048	985,048	160,871	66,261
Net (Cost) Revenue to Council for Disaster Preparation & Recovery	(215,904)	(215,904)	0	0
Net (Cost) Revenue to Council for Tech Services	(3,771,098)	(3,771,098)	(623,231)	(634,196)
Net (Cost) Revenue to Council for SP & Infrastructure Services	(29,000)	(29,000)	(2,833)	(1,796)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	(539,912)	(539,912)	(88,215)	(55,378)
Net (Cost) Revenue to Council for Waste Collection	12,874	12,874	2,821,878	2,961,304
Net (Cost) Revenue to Council for Landfill Operations	(943,429)	(943,429)	(333,231)	707,719
Net (Cost) Revenue to Council for Waste Overheads	1,528,753	1,528,753	208,538	85,983
Net (Cost) Revenue to Council for Karratha Airport	10,682,270	10,682,270	(207,966)	(236,713)
Net (Cost) Revenue to Council for Other Airports	(13,561)	(13,561)	(4,122)	(372)

10.2 LIST OF ACCOUNTS AUGUST 2017

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	22 September 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 September totalled \$28,694,248.95, however this included the following:

- Term Deposit Investments with Westpac - \$18,000,000
- Red Earth Arts Precinct progress payments - \$4,017,689
- Emergency Services Levy Contribution - \$554,110
- Reconstruction of Coolawanyah Road progress payments - \$405,824
- Roebourne Aquatic Centre Upgrades progress payments - \$386,246

Consistent with CG-11 Regional Price Preference Policy 74% 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 2017-2018 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: 318 to 319;
- b) EFT53041 to EFT53675 (Inclusive);
- c) Cheque Vouchers 78424 to 78441 (Inclusive);
- d) Cancelled Cheques: EFT52982, EFT53095, EFT53112, EFT53177, EFT53212, EFT53217, EFT53298, EFT53300-53310, EFT53324-53394, EFT53407, EFT53449, EFT53537, EFT53541, 78399, 78403, 78429, 78432, 78433, 78434,
- e) Direct Debits: DD29504.1 to DD29679.1;
- f) Credit Card Payments: \$36,737.14;
Payroll Cheques \$1,536,508.28: and
- g) 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

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$28,694,248.95 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: 318 to 319;
- b) EFT53041 to EFT53675 (Inclusive);
- c) Cheque Vouchers 78424 to 78441 (Inclusive);
- d) Cancelled Cheques: EFT52982, EFT53095, EFT53112, EFT53177, EFT53212, EFT53217, EFT53298, EFT53300-53310, EFT53324-53394, EFT53407, EFT53449, EFT53537, EFT53541, 78399, 78403, 78429, 78432, 78433, 78434;
- e) Direct Debits: DD29504.1 to DD29679.1;
- f) Credit Card Payments: \$36,737.14 and
- g) Payroll Cheques: \$1,536,508.28

Chq/EFT	Date	Name	Description	Amount
318	01.09.2017	Bond Administrator	Staff Housing Rental Security Bonds	1,244.00
319	20.09.2017	Fox Radio Hill Pty Ltd	Refund - Planning Application Bond	52,824.08
EFT52982	25.08.2017	Irene Perry	Cancelled Payment	-266.00
EFT53041	25.08.2017	City Of Karratha	Payroll deductions	260.00
EFT53042	25.08.2017	City Of Karratha - Social Club	Payroll deductions	1,377.48
EFT53043	25.08.2017	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT53044	25.08.2017	Australian Services Union (ASU/MEU Div)	Payroll deductions	768.60
EFT53045	25.08.2017	D Cleaver (Mortgage Account)	Home Ownership Allowance	400.00
EFT53046	25.08.2017	A Dorning - (Mortgage Account)	Home Ownership Allowance	840.00
EFT53047	25.08.2017	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT53048	25.08.2017	P Heekeng - (Mortgage Account)	Home Ownership Allowance	600.00
EFT53049	25.08.2017	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT53050	25.08.2017	C King (Mortgage Account)	Home Ownership Allowance	809.79
EFT53051	25.08.2017	Maxxia Pty Ltd	Payroll deductions	12,667.91
EFT53052	25.08.2017	N Milligan - (Mortgage Account)	Home Ownership Allowance	455.50
EFT53053	25.08.2017	R Steinki (Mortgage Account)	Home Ownership Allowance	290.00
EFT53054	30.08.2017	Australian Taxation Office	Payroll deductions	277,298.00
EFT53055	30.08.2017	Child Support Agency	Payroll deductions	2,520.20
EFT53056	01.09.2017	Y D Blanket	Travel Assistance Trust Withdrawal - Aug 2017	1,360.00
EFT53057	01.09.2017	Gregory P Smith	Refund - Carparking Card Bond #288877 15/06/2017	50.00
EFT53058	01.09.2017	ISPX	Domain Registration Renewal - Jul 2017 to Aug 2018	154.00

Chq/EFT	Date	Name	Description	Amount
EFT53059	01.09.2017	Telstra Corporation Ltd	Telephone Usage Charges	661.26
EFT53060	01.09.2017	Horizon Power	Electricity Usage Charges	58,410.33
EFT53061	01.09.2017	Water Corporation	Water Usage Charges	28,944.25
EFT53062	01.09.2017	Pivotel Satellite Pty Limited	Rangers Tracking Services - 15/08/17 To 14/09/17	259.00
EFT53063	01.09.2017	Australia Post	Postage Charges - July 2017	8,276.54
EFT53064	01.09.2017	Cardno WA Pty Ltd	Pt Samson Foreshore Dev. Stage 3 Viewing Platform/Jetty	1,924.45
EFT53065	01.09.2017	Signature Music Pty Ltd	Moonrise Cinema 2017 - Projectionist May 2017	6,688.00
EFT53066	01.09.2017	Department Of Transport	Vehicle Plate Search Fees	167.50
EFT53067	01.09.2017	GHD Pty Ltd	Admin Building Carpark Works - Concept And Detailed Design Of The St Paul's Church & Admin Car Park	6,160.00
EFT53068	01.09.2017	Hathaways Lubricants	Stock - Lubricants	249.84
EFT53069	01.09.2017	IT Vision	Rates - EOY Balancing And Rollover	5,362.50
EFT53070	01.09.2017	KAW Engineering Pty Ltd	KLP - Pool Handrail Repairs	1,727.88
EFT53071	01.09.2017	Karratha Earthmoving & Sand Supplies	Kta Golf Course/Bowling Green - Supply And Delivery Of Fine Sand	3,233.56
EFT53072	01.09.2017	Keynote Conferences	WS - Waste Function Registration & Accommodation 12-16/09/2017	2,880.00
EFT53073	01.09.2017	Les Mills Aerobics Australia	KLP - Les Mills Group Fitness Fees August 2017	1,422.57
EFT53074	01.09.2017	North West Training & Inspection Services Pty Ltd T/as North West Oil	HR - Staff Training, Confined Space Entry	840.00
EFT53075	01.09.2017	Ngarliyarndu Bindirri Aboriginal Corp.	NAIDOC 2017 - Deliver 400 Flyers In Roebourne	550.00
EFT53076	01.09.2017	Phonographic Performance Company of Australia Ltd (PPCA)	WRP - License Protected Sound Recordings And/Or Public Exhibition Of Music Videos	1,389.38
EFT53077	01.09.2017	Perth Cadcentre	IT - Autodesk Autocad Annual Subscription	1,364.00
EFT53078	01.09.2017	Cleanaway Pty Ltd	WS - Domestic Commercial Public Place And Facility Bins For July 2017	81,871.66
EFT53079	01.09.2017	Major Motors Pty Ltd	Supply & Deliver One (1) 4x2 Isuzu NPR 75-190 AMT LWB Cab/Chassis	72,164.25
EFT53080	01.09.2017	Poinciana Nursery	Open Space/Drain Reserve Mtce - Slashing Of Open Drains In Millars Well	37,422.00
EFT53081	01.09.2017	TNT Express	Freight	1,008.18
EFT53082	01.09.2017	Thrifty Car Rental	REAP - Car Hire Library Visits PLA Meeting 03-05/08/2017	87.52
EFT53083	01.09.2017	C Watts	Reimbursement - Utilities Allowance as per Employment Contract	293.84
EFT53084	01.09.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	HR - Steel Cap Boots / Jackets	255.32
EFT53085	01.09.2017	Atom Supply	Footpaths Miles Loop East - Bollard/Concrete Sleeve	615.63
EFT53086	01.09.2017	ABCO Products	FBCC - Supply 1 x Henry Dry Vacuum Red	526.58
EFT53087	01.09.2017	Abberfield Technology Pty Ltd	Bulgarr Oval - 2 x Bypass Switches And Keys Abberfield Sports Lighting Controllers	100.00
EFT53088	01.09.2017	All Rid Pest Management	Pest Inspections and Control	1,463.00
EFT53089	01.09.2017	AAC Wristbands Australia Pty Ltd	KLP - Swimming Lesson Bar Code Tags And Holiday Program Wrist Bands	1,026.00
EFT53090	01.09.2017	Allround Plumbing Services Pty Ltd	Refund - Overpayment Of Debtor Account	2,542.30

Chq/EFT	Date	Name	Description	Amount
EFT53091	01.09.2017	Argonaut Engineering & Construction	PBFC - Investigate/Repair Damage From A Break In/Secure Site/Replace Kitchen Door /Replacement Dead Lock & Repair Any Minor Damage To Door	4,142.46
EFT53092	01.09.2017	BOC Limited	Kta Airport - Oxygen Industrial G Gas Cylinder Rental Charges	323.37
EFT53093	01.09.2017	Bez Engineering	Plant - Relocate Jockey Wheel On Trailer Labour And Consumables	445.50
EFT53094	01.09.2017	Big Hart Inc	2017/18 Annual Community Grant Scheme - 50% Upfront Payment Towards Employment Of A Workshop Coordinator	19,250.00
EFT53095	01.09.2017	Grant Buse	Cancelled Payment	0.00
EFT53096	01.09.2017	Ronald Leonard Davis T/as Booktalk	Karratha Library - Cost Of Damaged Book	14.95
EFT53097	01.09.2017	Command IT Services	KTA Airport - CCTV & Telecommunications Installation, KLP - Install Duress Alarm, and Annual 24hr Gym Security Alarm Monitoring	36,318.21
EFT53098	01.09.2017	Comtec Data Pty Ltd	WRP - Adjust Door Times Through Gallagher For Advertised Operating Hours	132.00
EFT53099	01.09.2017	C.A.G.E. Group Pty Ltd (Sumo Salad Karratha)	Cossack Art Awards 2017 - Public Program Creative Spirit Catering And Delivery To Cossack	524.15
EFT53100	01.09.2017	Data#3 Limited	IT - Acrobat Dc2015 12. 0 Win Perpetual Licence Renewal Quantity	1,701.48
EFT53101	01.09.2017	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control / Dog Health Program	2,450.00
EFT53102	01.09.2017	Double R Equipment Repairs	Plant Repairs	2,161.50
EFT53103	01.09.2017	Devon Conveyancing & Legal	Rates refund for assessment A41113 - overpayment	37.33
EFT53104	01.09.2017	E & MJ Rosher Pty Ltd	Plant - Hose 15metre	205.25
EFT53105	01.09.2017	Environmental Health Australia (wa) Inc.	Staff Registration to Attend 71st WA State Environmental Health Conference Perth 31/08/2017 - 01/09/2017	990.00
EFT53106	01.09.2017	Exteria	Tank Hill Lookout Development - Northshore Seat	1,904.10
EFT53107	01.09.2017	Empire6714	2017 REAF - Dinner And Show 21-22/09/2017 Catering And Bar Service (Ocr155678) 50% Deposit	12,074.70
EFT53108	01.09.2017	ELKA Projects And Maintenance (Cardew Holdings Pty Ltd)	KLP - Carry Out Works Required To Suck Out Excess Sand From The Pool Heat Exchange	198.00
EFT53109	01.09.2017	Evolution Training & Safety Pty Ltd	HR - Tuition Fees Cert III Civil Construction	533.00
EFT53110	01.09.2017	Department Of Fire & Emergency Services (DBA Monitoring)	Kta Main Admin DFES Annual Monitoring Of Fire Alarms	7,176.56
EFT53111	01.09.2017	Foxtel For Business	KLP - Foxtel For Business 18/07/17 To 17/08/17	206.46
EFT53112	01.09.2017	Gripset Industries Pty Ltd	Cancelled Payment	0.00
EFT53113	01.09.2017	Home Hardware Karratha	General Hardware Items for General Maintenance	88.27
EFT53114	01.09.2017	Handy Hands Pty Ltd	Open Space/Drain Reserve Mtce - Weed Spraying Median Strip Dampier Hwy, Tambrey Oval, Kta Depot	3,232.50
EFT53115	01.09.2017	Ibis Styles Karratha (Pearl Hotels D 1993 Pty Ltd)	Refund - Overpayment Of Staff Accommodation Renewal Registration - Debtor I062	395.00
EFT53116	01.09.2017	Karratha Signs	Dampier Lions Club - Fenacling Festival Replacement Of Missing Welcome Banner	3,096.28

Chq/EFT	Date	Name	Description	Amount
EFT53117	01.09.2017	James Bennett Pty Limited	Library - New Resources	715.94
EFT53118	01.09.2017	Beyond Carpentry Contracting	Cleaverville Beach - Remove And Replace Existing Sewer Lid And Sewer Whirly Bird Vents, PBFC - Repair Gate Lock, Knight Place - Repair Flyscreen Door	2,583.43
EFT53119	01.09.2017	Karratha Smash Repairs	Plant Repairs	990.00
EFT53120	01.09.2017	Karratha Contracting Pty Ltd	Plant Repairs - Trailer Lighting	374.68
EFT53121	01.09.2017	Komatsu Australia Pty Ltd	Parts For Plant Repairs	255.81
EFT53122	01.09.2017	Sonic Healthplus Pty Ltd	Medical Consults	90.10
EFT53123	01.09.2017	Karratha Automotive Group - KAG	Parts For Plant Repairs	96.04
EFT53124	01.09.2017	Wesfarmers Kleenheat Gas Pty Ltd	Staff Housing - Annual Gas Bottle Service Fee	85.98
EFT53125	01.09.2017	Kingsbury Super Pty Ltd	Rates refund for assessment A89121 - overpayment	3,829.51
EFT53126	01.09.2017	Kennards Hire Pty Limited	7 Mile - Hire of 2. 5 Tonne Forklift 28/07/17 To 11/08/17	396.00
EFT53127	01.09.2017	Landgate	IT - SLIP Subscription Services And Land Packages, Land Title Searches	2,691.10
EFT53128	01.09.2017	Leethall Constructions Pty Ltd	Repair Fencing At Searipple Lookout	1,078.00
EFT53129	01.09.2017	Metro Count	Footpaths - Millstream Road Stage 1 - Ridepod And Associated Software & Incidentals	4,280.10
EFT53130	01.09.2017	Nielsen Liquid Waste Services Pty Ltd	Wickham Bistro - Grease Trap Waste Removal July 2017, Dampier Pavilion - Scheduled Septic Waste Removal	1,316.00
EFT53131	01.09.2017	Pilbara Motor Group - PMG	Parts For Plant Repairs	353.98
EFT53132	01.09.2017	Successful Projects (Brett David Investments Pty Ltd)	KACP - Program Consultancy Services	990.00
EFT53133	01.09.2017	Printsync Norwest Business Solutions	Photocopier / Printer Charges	963.16
EFT53134	01.09.2017	Roebourne PCYC (The Federation Of WA Police & Community Youth Centres)	Refreshments & Entertainment - Roebourne Community Hall Venue Hire For August 2017 Ordinary Council Meeting	91.00
EFT53135	01.09.2017	Port Walcott Surf Life Saving Club Inc	Bucks For Bags - Donation For Litter Cleanup 51 Bags	306.00
EFT53136	01.09.2017	Pilbara Physiotherapy Pty Ltd	Business Support - Take Your Business Online Grant Scheme As Per Council Resolution 153835	1,985.50
EFT53137	01.09.2017	Repco Auto Parts	KLP - Replacement Linemarker Battery	165.75
EFT53138	01.09.2017	Roy Galvin & Co Pty Ltd (Galvins)	Stock - Retic Parts	40.78
EFT53139	01.09.2017	Roebourne District State Emergency Service (Wickham)	Emergency Management - Proceeds Of Sale Of Unit Owned Generator	52.25
EFT53140	01.09.2017	Reece Pty Ltd	Stock - Plumbing Fittings	333.08
EFT53141	01.09.2017	Statewide Bearings	Parts For Plant Repairs	132.00
EFT53142	01.09.2017	Kmart Karratha	KLP - Gym Vacuum, Libraries - Photo Paper	100.00
EFT53143	01.09.2017	Broometown Holdings T/a Subway Karratha	Grant Writing Workshop - Catering 25/07/2017	142.00
EFT53144	01.09.2017	Seek Limited	HR - Seek 10 Job Ad Pack	2,365.00
EFT53145	01.09.2017	St. John Ambulance Wickham	WRP - St John Ambulance Service Presence Triathlon 17/06/2017	440.00

Chq/EFT	Date	Name	Description	Amount
EFT53146	01.09.2017	Designa Sabar Pty Ltd	Kta Airport - Cards PQ Read/write Iso Prox Card	2,496.73
EFT53147	01.09.2017	SMC Building Pty Ltd t/as Profix Building Maintenance	16 Winyama Road - Repair/replace Laundry Door Closer Shed Lock Latch And Resecure Hinges On Kitchen Cupboard Doors, Andover Way - Repair flyscreens, Youth Shed - Repair Emergency Exit Gate	1,035.40
EFT53148	01.09.2017	Skipper Transport Parts (Formerly Covs)	Parts For Plant Repairs	33.53
EFT53149	01.09.2017	Paul Daniel Sachse T/a PDS Tiling	KLP - Repair Coner Tiles Damaged On Combo Pool Lts Section Protection Edge	495.00
EFT53150	01.09.2017	T-Quip	Parts For Plant Repairs	204.75
EFT53151	01.09.2017	The Walt Disney Company Pty Ltd	Tender Advertising	71.40
EFT53152	01.09.2017	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	330.00
EFT53153	01.09.2017	Turner Design	KACP - Contract Award Rfq - Building Signage Strategy	11,000.00
EFT53154	01.09.2017	Turf Whisperer	Karratha Golf Course/Bowling Green Facility - Autumn Works Golf Superintendent	4,334.00
EFT53155	01.09.2017	City Of Karratha	Rates - Wickham/Roebourne SES & Kta SES Commercial Bin Charges	999.17
EFT53156	01.09.2017	Slavin Architects Pty Ltd	Depot Masterplan Stage 3 Admin Bldg New - RFT 11-15/16 For Depot Master Plan For The Stage 3 Tender Documentation	29,583.40
EFT53157	01.09.2017	TWH Plumbing	WRP Rambla - Investigate And Repair Dishwasher, Kta Country Club - Repair Faulty Water Meter, Dampier Shark Cage - Toilet Repairs, Withnell Way - Unblock Drain	3,097.70
EFT53158	01.09.2017	Totally Workwear	Uniforms	1,312.44
EFT53159	01.09.2017	Telethon Speech And Hearing Ltd	2017/18 Annual Community Grant Scheme - 50% Upfront Payment For Partial Rental Expenses	11,000.00
EFT53160	01.09.2017	Karratha Timber & Building Supplies	General Hardware Items for General Maintenance	361.99
EFT53161	01.09.2017	Woolworths (WA) Ltd	WRP - Kiosk Supplies, Potting Mix, Dog Food for Pound, Staff Room Amenities	346.29
EFT53162	01.09.2017	WA Rangers Association	2017 Professional Development Conference	1,500.00
EFT53163	01.09.2017	Wickham Primary School P&C Association Inc	Bucks For Bags - Donation For Litter Cleanup 59 Bags	354.00
EFT53164	01.09.2017	Wickham Playgroup Inc	Bucks For Bags - Donation For Litter Cleanup 151 Bags	906.00
EFT53165	01.09.2017	Wickham Wolves Football Club	Donation - Bucks For Bags - Wickham 22/07/17	450.00
EFT53166	01.09.2017	Wickham Tidy Towns	Bucks For Bags - Donation For Litter Cleanup 75 Bags	450.00
EFT53167	01.09.2017	Wickham Community Projects Incorporated	9 And 11 Herbert Way Wickham - Upgrade Annual Community Grant Scheme 17/18 - 50% Upfront Payment	24,629.00
EFT53168	01.09.2017	Xelerator Pty Ltd T/a KBSS Engineering	Footpath Lighting Upgrade - Decommission / Removal Of Mains Powered Footpath Light	792.00
EFT53169	01.09.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	84.48
EFT53170	01.09.2017	Yirramagardu Community Association	ACADS 2017/18 - 50% Upfront Payments	31,147.61

Chq/EFT	Date	Name	Description	Amount
EFT53171	01.09.2017	Ausolar Pty Ltd	KLP - Relocate Retic Controller, Footpath Lighting Repairs, FBCC - Replace Lighting, KLP - Install Isolators to Heat Pool Units, Youth Shed - Solar System Maintenance, Waste - Facility Power Assessment	16,997.63
EFT53172	01.09.2017	Landmark Products Ltd	Karratha Skate Park Shade Structure (RFT 18-14/15) FINAL RETENTION CLAIM	26,026.33
EFT53173	04.09.2017	Michelle Hawkins	Cossack Art Awards 2017 - Winner Of Best Overall Artwork - Lulu	15,000.00
EFT53174	04.09.2017	Laurel Nannup	Cossack Art Awards 2017 - Winner Of Invited Artist Category - First Contact	8,000.00
EFT53175	08.09.2017	Telstra Corporation Ltd	Telephone Usage Charges	3,868.92
EFT53176	08.09.2017	Horizon Power	Electricity Usage Charges	61,130.14
EFT53177	08.09.2017	Water Corporation	Cancelled Payment	0.00
EFT53178	08.09.2017	Water Corporation	Water Usage Charges	33,563.47
EFT53179	08.09.2017	Karratha Earthmoving & Sand Supplies	Reconstruction of Coolawanyah Road Karratha LIA - Stage 2 Progress Claim #3	405,823.81
EFT53180	08.09.2017	GHD Pty Ltd	Strategic Planning Projects - Geotechnical Investigation For Cossack	56,933.97
EFT53181	08.09.2017	Supercivil Pty Ltd	Footpath & Kerb Maintenance - Repairs To Various Locations For Kerbing Works	147,215.87
EFT53182	08.09.2017	Winc Australia Pty Limited (Formerly Staples)	Stationery Items - Various Departments	496.90
EFT53183	08.09.2017	City Of Joondalup	CofK Contribution Towards Freight And Import Costs For The Cloud Arts Installation As Per MOU Between COFK Townsville Canberra & Joondalup	6,600.00
EFT53184	08.09.2017	Dampier Community Association	2017 Billycart Derby - 2017/18 Annual Community Grant Scheme - 50% Upfront Payment	10,777.04
EFT53185	08.09.2017	Blue Hat Cleaning Services T/a Damel Cleaning Services	Roebourne Basketball Court Toilets - Intense Clean Of All Tiles And Grout Flooring In The Ablution/change Room Building	1,485.00
EFT53186	08.09.2017	Hathaways Lubricants	Stock - Lubricants	393.00
EFT53187	08.09.2017	Karratha Furniture & Bedding	DCH - Supply 6x Venus Chairs	1,614.00
EFT53188	08.09.2017	Joyce Krane	Dampier Lions Club - Franner Hire For Removal Of Goal Posts At Bulgarra Oval 03/08/17 & 08/08/17	352.00
EFT53189	08.09.2017	Norwest Sand & Gravel Pty Ltd	Roebourne Wittenoom Rd-Gravel Resheeting - Float Hire To Mobilise 35 Tonne Excavator From Roebourne-Wittenoom Rd Pit To Woodbrook Rd Pit	1,386.00
EFT53190	08.09.2017	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Rates refund for assessment A28915 – duplicate payment	2,041.45
EFT53191	08.09.2017	Parry's Merchants	The Youth Shed - Stock And Cafe Items	178.80
EFT53192	08.09.2017	Poinciana Nursery	Plant Stock	22.62
EFT53193	08.09.2017	Programmed Skilled Workforce	Labour Hire	5,264.82
EFT53194	08.09.2017	TNT Express	Freight	65.42
EFT53195	08.09.2017	The Retic & Landscape Shop	Stock - Retic Parts	210.00
EFT53196	08.09.2017	Atom Supply	Open Space/Drain Reserve Mtce - Jute Matting Pins, Water Cooler Jugs, Combo Safety Helmet Earmuff	1,098.17
EFT53197	08.09.2017	J Blackwood & Son Pty Limited	Stock - Contego Gloves, Dustmasks	141.75
EFT53198	08.09.2017	Australasian Performing Right Assoc (APRA)	APRA Fees for Arts & Culture Moonrise Cinema Licence 2049416	253.92

Chq/EFT	Date	Name	Description	Amount
EFT53199	08.09.2017	All Rid Pest Management	Pest Inspections and Control	1,760.00
EFT53200	08.09.2017	Ausrecord Pty Ltd	Corporate Services - 2D Extra Folders	330.00
EFT53201	08.09.2017	Allround Plumbing Services Pty Ltd	Roebourne Basketball Courts - Investigate And Repair Urinal, Wickham Community Hall - Repair male toilets	614.46
EFT53202	08.09.2017	All Access Australasia	Library - New Resources	849.32
EFT53203	08.09.2017	Aquatic Services WA Pty Ltd	KLP - Diagnose And Repair Clean Out Heat Exchange Pool Plant Room For Combination Pool	1,210.00
EFT53204	08.09.2017	Barth Bros Automotive Machining	Parts for Plant Repairs	653.60
EFT53205	08.09.2017	BC Lock & Key	Pegs Creek Oval - 6 x A1-s Padlocks, Stock - Waterproof Padlocks	1,029.71
EFT53206	08.09.2017	Burkeair Pty Ltd	Air Conditioners - Scheduled Maintenance	7,810.00
EFT53207	08.09.2017	Bez Engineering	Plant Repairs	569.25
EFT53208	08.09.2017	Big Hart Inc	2017 Cossack Art Awards - Indigenous Artist Showcase Stage Sound Equipment Production And Band	2,310.00
EFT53209	08.09.2017	Grant Buse	REAF 2017 - Performance Comedy Under The Stars - 16/09/17 Upfront Payment	1,000.00
EFT53210	08.09.2017	BB Landscaping WA Pty Ltd	2 McCrae Court - Retic Upgrade / Mulch / Remove Weed Trees, Staff Housing - Schedule Garden Maintenance/Upkeep	5,632.00
EFT53211	08.09.2017	Bunbury Harvey Regional Council	Reimbursement Of Long Service Leave	7,554.55
EFT53212	08.09.2017	Onyx Group WA Pty Ltd	Cancelled Payment	0.00
EFT53213	08.09.2017	Centurion Transport Co Pty Ltd	Freight	888.32
EFT53214	08.09.2017	Coates Hire Operations	City Centre Garden Maintenance - Hedge Trimmer Hire - 2 Stroke (1 Day)	42.57
EFT53215	08.09.2017	Coca-Cola Amatil (Holdings) Ltd	The Youth Shed - Coffee Machine Hire 01/08/17 To 31/08/17	198.00
EFT53216	08.09.2017	Cemeteries & Crematoria Assoc Of WA	Governance - Annual Subscription To Cemeteries & Crematoria Association Of WA 2017/2018 Ordinary Member	120.00
EFT53217	08.09.2017	Cheeditha Aboriginal Corporation	Cancelled Payment	0.00
EFT53218	08.09.2017	Command IT Services	Kta Airport Carpark Redesign - V4 Variation For Additional Switch Equipment, Repairs to Airside Doors	15,366.45
EFT53219	08.09.2017	Comtec Data Pty Ltd	Youth Shed - 25/07/17 Supply and Install Replacement Projector, Kta Airport - Rectify Faulty Door, WRP - Repair Gym Speaker System	5,522.00
EFT53220	08.09.2017	Clark Equipment Sales Pty Ltd	Plant - Supply & Deliver 1 x GTS20-33 2.5 tonne Diesel Forklift	34,540.00
EFT53221	08.09.2017	Caltex Aust Petroleum Pty Ltd	Stock - Bulk Diesel for 7 Mile and Depot Tanks	29,056.62
EFT53222	08.09.2017	Jessica Cocks t/as Dance FX	Cossack Family Day 2017 - Supply Community Dance & Roving Entertainment	350.00
EFT53223	08.09.2017	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control / Dog Health Program	350.00
EFT53224	08.09.2017	R Dias	HR - Reimbursement For Private Accommodation/Meal Allowance Whilst Attending Traffic Management Training In Perth	585.40
EFT53225	08.09.2017	E & MJ Rosher Pty Ltd	Parts for Plant Repairs	2,498.10

Chq/EFT	Date	Name	Description	Amount
EFT53226	08.09.2017	Scottish Pacific (BFS) Pty Ltd On Behalf Of Aus Media TV Pty Ltd	Economic Development Prospectus Project - Corporate ED Video	5,170.00
EFT53227	08.09.2017	StrataGreen (Strata Corporation Pty Ltd)	Equipment Purchase - ARS Two Handed Long Reach Pruner - 1.8m	1,013.96
EFT53228	08.09.2017	Glidepath Australia Pty Ltd	KTA Airport - Service And Maintenance Of Baggage Handling System June 2017	9,916.50
EFT53229	08.09.2017	G Bishops Transport Services Pty Ltd a/ft GBT Services Trust	Freight	484.27
EFT53230	08.09.2017	Gripset Industries Pty Ltd	Kta Airport - Roadside Maintenance Airside - Axi-008 - Enviro Crack Sealing Unit	3,760.13
EFT53231	08.09.2017	Handy Hands Pty Ltd	Oval Maintenance Bulgarra - Apply Daily's Grosorb And Brilliance, Liquid Fertilising Various Areas	9,990.00
EFT53232	08.09.2017	B Hogan	Reimbursement - Cleaverville Caretaker Fuel	62.55
EFT53233	08.09.2017	L Husking	40 Mile Beach - Reimbursement For On Site Living Expenses For Caretaker	223.90
EFT53234	08.09.2017	Handy Hands Contracting Pty Ltd	15 Teesdale Place - Monthly Pool Maintenance August 2017	144.24
EFT53235	08.09.2017	Insight Callcentre Services	Governance - Overcall Fees For July 2017	3,858.15
EFT53236	08.09.2017	Ibis Styles Karratha	Refund For Overcharges 15/16 Lodging House Annual A242	215.00
EFT53237	08.09.2017	Efficient Homes Australia Pty Ltd T/as Infinite Home Energy	Kta Airport - Energy Audit Progress Claim	17,217.75
EFT53238	08.09.2017	Jason Sign Makers	Kta Airport Front Of Terminal And Controlled Carpark Facility Upgrade, Various Street Signage, Street Name Plates, Parking Signs	6,485.33
EFT53239	08.09.2017	Jolly Good Auto Electrics	Plant Repairs	957.00
EFT53240	08.09.2017	Karratha Building Co	Church Way - Replace table top on park table	1,723.70
EFT53241	08.09.2017	Karratha Contracting Pty Ltd	Effluent Reuse Scheme - RFQ 24/16/17 Pump Station Communication Control Upgrades - FINAL PROGRESS CLAIM	9,170.04
EFT53242	08.09.2017	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal Of Abandoned Vehicles	198.00
EFT53243	08.09.2017	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal Of Abandoned Vehicles	330.00
EFT53244	08.09.2017	Karrasupa Pty Ltd Tas Harvey Norman Karratha	IT - 3 In1Display Port To Hdmi/dvi/vga Adp	78.00
EFT53245	08.09.2017	Karratha Junior Rugby League	50% Reimbursement for Light Tokens for KLP Oval	851.00
EFT53246	08.09.2017	Landgate	Monthly Valuation Schedules And 2017/18 Annual Updates	225.23
EFT53247	08.09.2017	J Leahy	Reimbursement Of Materials Purchased For New Pilbara Conference	50.40
EFT53248	08.09.2017	B Menezes	Reimbursement - Accommodation and Meals Allowances whilst attending Youth Services Strategy Meeting in Perth 25-29/07/2017	910.30
EFT53249	08.09.2017	North West Tree Services	Bulgarra Oval Maintenance - Supply And Load 36m3 Mulch, Drainage Reserve Tree Removals	3,078.90
EFT53250	08.09.2017	Norwest Craft Supplies	KLP - School Holiday Program Craft Supplies	41.50
EFT53251	08.09.2017	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	WS - Monthly Fee Water Filter Unit 7 Mile Admin Office Crib Room And Transfer Station, 15l Refills	178.25

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EFT53252	08.09.2017	NUI Events	REAF 2017 - The Justice Crew Performance Fee 50% Balance	4,400.00
EFT53253	08.09.2017	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pre White (box)	841.50
EFT53254	08.09.2017	North Regional Tafe	Moonrise Cinema - Venue Booking July 2017 x 11	5,940.00
EFT53255	08.09.2017	Pilbara Copy Service	Photocopier / Printer Charges	763.77
EFT53256	08.09.2017	Planning Institute Of Australia	2017 WA PIA Conference - Director	441.00
EFT53257	08.09.2017	Printsync Norwest Business Solutions	Photocopier / Printer Charges	1,826.09
EFT53258	08.09.2017	Jack Clive Pam (Parcel)	Cossack Community Day - Install And De-install 2017 Cossack Art Awards Exhibition And 25th Retrospective Exhibition	16,950.00
EFT53259	08.09.2017	North Metropolitan Health Service T/A Pathwest Laboratory Medicine WA	Effluent Reuse Scheme Project - Testing Iron Related Bacteria And Sulphate Reducing Bacteria	1,644.50
EFT53260	08.09.2017	Prompt Contracting & Fencing Pty Ltd	Street Maintenance - Supply 75 Permanent Bollards - RP115-BG	10,725.00
EFT53261	08.09.2017	Irene Perry	Sale of Artwork - Cossack Art Awards 2017 - Kimberley	266.00
EFT53262	08.09.2017	Repco Auto Parts	Stock	117.70
EFT53263	08.09.2017	Red Dot Stores	Cossack Art Awards 2017 - Materials For Community Art Project, Youth Shed - Supplies, KLP - Crèche Supplies	1,041.29
EFT53264	08.09.2017	Roebourne PCYC	2016/17 Annual Community Grant Scheme - Safe Space Program in Roebourne 5% 3rd Payment	2,715.57
EFT53265	08.09.2017	Rowe Plumbing Pty Ltd	Kta Airport - Unblock Urinal & Replace Trap, Knight Place - Repair No Hot Water	1,435.94
EFT53266	08.09.2017	Auto One Karratha	Stock - Battery MG Truck & Agricultural (PSN70ZL)	360.00
EFT53267	08.09.2017	RePipe Pty Ltd	Goshawk Park Relocate And Replace Drinking Fountain, Millars Well Daycare - repair water Leak, WRP - replace External Tap, Youth Shed - Repair basin leak	3,863.11
EFT53268	08.09.2017	Regional Capitals Australia Inc	Subscriptions Members Of Council - Regional Capitals Australia 2017/18 Membership Fee	7,700.00
EFT53269	08.09.2017	B Randall	Reimbursement For Meal Expenses Whilst Attending Irrigation Efficiency Training In Perth	105.00
EFT53270	08.09.2017	Kmart Karratha	Local History - Photo Paper	68.00
EFT53271	08.09.2017	Karratha State Emergency Service	1 Of 4 Quarterly Payments For Operational Goods And Services July-Sept 2017	9,648.30
EFT53272	08.09.2017	Sigma Chemicals	KLP - 16 Overflow Lane Anchors 200mm, Dry Anchors for Swimming Lesson Pool & Water Polo Goals	4,037.00
EFT53273	08.09.2017	Slater-Gartrell Sports	Youth Services - Western Corridor - Purchase Items for Regular Programming and School Holiday Programming	816.20
EFT53274	08.09.2017	Decor8 Australia Pty Ltd	Graffiti Removal Services	2,420.00
EFT53275	08.09.2017	Designa Sabar Pty Ltd	Kta Airport - Preventative Maintenance Agreement 21/08/17 To 20/09/17	4,139.92
EFT53276	08.09.2017	SMC Building Pty Ltd t/as Profix Building Maintenance	RAC - Reglaze Broken Window Install new Barrel bolts due to Break In	1,425.68
EFT53277	08.09.2017	Scott Printers Pty Ltd	Roebourne Walking Trails - 6000 X Roebourne Heritage & Ngurin Bush Tucker Walk Trail Brochures, Development Services - Leaflet Printing	1,699.50
EFT53278	08.09.2017	Edward Sibahi	Refund For Lost Parking Ticket For E Sibahi	101.00

Chq/EFT	Date	Name	Description	Amount
EFT53279	08.09.2017	Southern Cross Electrical Engineering Limited (SCEE)	Refund - Overpayment on Debtor Account (Invoice #1010448)	28.00
EFT53280	08.09.2017	T-Quip	Parts for Plant Repairs	7.20
EFT53281	08.09.2017	Tox Free (Australia) Pty Ltd	KLP - General Waste Collection - July 2017	363.00
EFT53282	08.09.2017	Timik Development Pty Ltd	Construction Of Bus Shelters - FINAL RETENTION CLAIM	372.00
EFT53283	08.09.2017	TWH Plumbing	Karratha Golf Course/Bowling Green Facility - Investigate/Report/Repair/Replace Leaking Water Line, Kta Airport - Repair Water Leak Potable Water Line, WRP Bistro - Repair Faulty Water Supply, Wickham Community Hall - Repair Sewer	2,930.02
EFT53284	08.09.2017	Totally Workwear	Uniforms	406.21
EFT53285	08.09.2017	Toll North Pty Ltd	Rates refund for assessment A71366 - overpayment	718.55
EFT53286	08.09.2017	United Party Hire (Wildwater Holdings Pty Ltd t/as)	CCA 2017 - Hire and Delivery to and from Cossack - 16 x Trestle Tables and 16 x Black Table Cloths	611.60
EFT53287	08.09.2017	Karratha Timber & Building Supplies	General Hardware Items for General Maintenance	723.81
EFT53288	08.09.2017	Woolworths (WA) Ltd	Youth Services Youth Engagement - Groceries and BBQ Supplies for Winter Classic Competition Nickol West Skate Park, Youth Shed - Café Supplies, KLP - Cleaning Supplies, Catering for Workshops	1,251.82
EFT53289	08.09.2017	Wurth Australia Pty Ltd	Plant Repairs	919.18
EFT53290	08.09.2017	Welcome Lotteries House	Quarterly Grant Ref CC/02/MAY/2017 - Assisting With Funding For Purchase And Installation Of Larger Hard Drive For CCTV	4,394.50
EFT53291	08.09.2017	Workpac Pty Ltd	Labour Hire	1,862.43
EFT53292	08.09.2017	West Pilbara Junior Football Association Inc	2017/18 Annual Community Grant Scheme - 50% Upfront Payment - Insurance	701.25
EFT53293	08.09.2017	Wickham Wolves Junior Football Club	Bucks For Bags - Donation For Litter Cleanup 58 Bags	348.00
EFT53294	08.09.2017	Wilson Parking Australia 1992 Pty Ltd	KTA Airport - Annual Management Fee For Provision Of Operation & Management Services For Parking And Ground Transport Business June 2017	2,200.00
EFT53295	08.09.2017	Westelec Industries Pty Ltd	Twilight Tunes Cossack Up Late - Electrical Compliance	363.00
EFT53296	08.09.2017	Zipform Pty Ltd	Rates - Annual 2017/18 Rate Notice Printing & Distribution	8,168.66
EFT53297	08.09.2017	Sahara Forest Project AS	Feasibility Study for Agriculture for Sahara Forest Project - Part funding (\$100k) to be received from DPIRD when milestones met as per Funding Agreement with SFP (attached)	35,000.00
EFT53298	08.09.2017	City Of Karratha	Cancelled Payment	0.00
EFT53299	08.09.2017	City Of Karratha	Payroll deductions	260.00
EFT53300-53310	08.09.2017	City Of Karratha	Cancelled Payments - System Error	0.00
EFT53311	08.09.2017	City Of Karratha	Payroll deductions	1,135.32
EFT53312	08.09.2017	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT53313	08.09.2017	D Cleaver (Mortgage Account)	Home Ownership Allowance	400.00
EFT53314	08.09.2017	A Dorning - (Mortgage Account)	Home Ownership Allowance	840.00
EFT53315	08.09.2017	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00

Chq/EFT	Date	Name	Description	Amount
EFT53316	08.09.2017	P Heekeng - (Mortgage Account)	Home Ownership Allowance	630.00
EFT53317	08.09.2017	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT53318	08.09.2017	C King (Mortgage Account)	Home Ownership Allowance	809.79
EFT53319	08.09.2017	Maxxia Pty Ltd	Payroll deductions	12,579.89
EFT53320	08.09.2017	N Milligan - (Mortgage Account)	Home Ownership Allowance	517.25
EFT53321	08.09.2017	R Steinki (Mortgage Account)	Home Ownership Allowance	630.00
EFT53322	13.09.2017	Australian Taxation Office	Payroll deductions	287,204.00
EFT53323	13.09.2017	Child Support Agency	Payroll deductions	2,571.03
EFT53324-53394	12.09.2017	Australian Library And Information Association	Cancelled Payments - System Error	0.00
EFT53395	15.09.2017	Telstra Corporation Ltd	Telephone Usage Charges	265.69
EFT53396	15.09.2017	Horizon Power	Electricity Usage Charges	108,281.05
EFT53397	15.09.2017	Water Corporation	Water Usage Charges	32,178.80
EFT53398	15.09.2017	Cleanaway Pty Ltd	Waste Collection - Domestic Commercial Public Place And Facility Bins - August 2017	83,354.98
EFT53399	15.09.2017	Delron Cleaning Pty Ltd	KTA Airport, KLP and DCH - Cleaning Services August 2017	91,892.54
EFT53400	15.09.2017	GAP Art Collective (AD Cruickshank GN Domahidy & P Perina)	REAF - Contract Award Rft 31-16/17 Red Earth Arts Precinct Artwork Location 3 (Southern Elevation) Public Art Commission 25% Contract Fee	68,750.00
EFT53401	15.09.2017	Australian Library And Information Association	Karratha Library - Annual Membership Renewal 2017-2018	561.00
EFT53402	15.09.2017	Barmah Hats (Desert Oak Trading Pty Ltd)	Stock - Canvas Drover Hat Beige	363.00
EFT53403	15.09.2017	Bullivants	Sundry Equipment	1,132.51
EFT53404	15.09.2017	Chemsearch Australia (NCH Australia)	Stock	555.94
EFT53405	15.09.2017	Winc Australia Pty Limited (Formerly Staples)	Stationery Items - Various Departments	2,786.38
EFT53406	15.09.2017	Signature Music Pty Ltd	Twilight Tunes 2017 - Cossack Up Late Production Stage And Backline	4,180.00
EFT53407	15.09.2017	Department Of Transport	Cancelled Payment	0.00
EFT53408	15.09.2017	Blue Hat Cleaning Services T/a Damel Cleaning Services	KLP - Pool Grate Cleaning 50m Pool	2,351.80
EFT53409	15.09.2017	Forpark Australia Pty Ltd	Malster Park Playground - Flower Table Replacement Coloured Bowl Inserts	528.00
EFT53410	15.09.2017	Hathaways Lubricants	Stock - Lubricants	1,828.32
EFT53411	15.09.2017	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Stock	129.85
EFT53412	15.09.2017	Les Mills Aerobics Australia	KLP - Les Mills Group Fitness Fees	1,327.84
EFT53413	15.09.2017	Lil's Retravisoin Karratha	Youth Services - Sound Equipment For Ongoing Use For Programming And Dribble Beat Carve	557.00
EFT53414	15.09.2017	WALGA	Governance - 12 Month Licence Fee Vendorpanel (07/09/17 - 06/09/18) Managed By WALGA	13,349.00
EFT53415	15.09.2017	Water2water	KLP - Rental Of Water Cooler And Reverse Osmosis System August 2017	66.00
EFT53416	15.09.2017	Parry's Merchants	The Youth Shed - Stock And Cafe Items	648.70

Chq/EFT	Date	Name	Description	Amount
EFT53417	15.09.2017	Poinciana Nursery	Open Space/Drain Reserve Mtce - Open Area Slashing Nickol	23,320.00
EFT53418	15.09.2017	Programmed Skilled Workforce	Labour Hire	2,924.90
EFT53419	15.09.2017	Shenton Enterprises Pty Ltd	KLP - Parts To Repair One Small Automatic Pool Cleaner Wave 75	803.00
EFT53420	15.09.2017	Sealanes (1985) Pty Ltd	Corp Services - Kitchen Supplies for Admin Office And Admin Annex	453.68
EFT53421	15.09.2017	Royal Life Saving Society WA Inc	KLP - Swim & Survive Certificates	192.50
EFT53422	15.09.2017	TNT Express	Freight	875.63
EFT53423	15.09.2017	The Retic & Landscape Shop	Stock - Retic Parts	69.75
EFT53424	15.09.2017	Thrifty Car Rental	HR - Car Hire For Staff Whilst Attending Irrigation Efficiency Training In Perth	149.95
EFT53425	15.09.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	Uniforms	105.20
EFT53426	15.09.2017	Atom Supply	Stock - Mop Head Duraclean, Toilet Brush x 6, Batteries, Water Cooler Jugs, Tie Down Ratchet Straps	727.51
EFT53427	15.09.2017	J Blackwood & Son Pty Limited	Health Services - 3M Respirator Kit 7551	96.00
EFT53428	15.09.2017	Assetic Australia Pty Ltd	Assetic Annual Fee - 2017/18	35,432.00
EFT53429	15.09.2017	Ausco Modular Pty Limited	KTA Depot - Extension of Existing Contract for Multi-Purpose Complex Office - August 2017	1,023.00
EFT53430	15.09.2017	All Rid Pest Management	Pest Inspections and Control	7,282.00
EFT53431	15.09.2017	Airport Security Pty Ltd	Karratha Airport - ASIC Printing August 2017	352.00
EFT53432	15.09.2017	Advam Pty Ltd	KTA Airport - Monthly Advam Support And Services August 2017	303.95
EFT53433	15.09.2017	Allround Plumbing Services Pty Ltd	Karratha Bowling Club Toilet Block -Install Toilet Seats, Staff Housing - Various Plumbing Repairs, Taps, Leaks	2,960.65
EFT53434	15.09.2017	Acacia Connection Pty Ltd	HR - EAP Program Quarterly Fee From 01/10/2017 - 31/12/2017	1,760.00
EFT53435	15.09.2017	AMD Audit & Assurance Pty Ltd	2016 / 17 Roads To Recovery Audit	748.00
EFT53436	15.09.2017	Argonaut Engineering & Construction	PBFC- Investigate Report Back And Repair/Replace The Damaged Doors	1,349.13
EFT53437	15.09.2017	Anbarasu Gowthaman Annamalai	Refund For Lost Ticket Fee April 2017	129.00
EFT53438	15.09.2017	Barth Bros Automotive Machining	Parts for Plant Repairs	1,407.17
EFT53439	15.09.2017	Bunzl Ltd	Stock - Paper Towel Roll	457.35
EFT53440	15.09.2017	BC Lock & Key	Main Administration Building - Rebarrell The Door Lock And Door Security Bolts Keys	139.70
EFT53441	15.09.2017	Balance Fitness and Nutrition	Health & Safety - Delivery Of Understanding Nutrition Session For Staff Partaking In 6-week Fitness Program	640.00
EFT53442	15.09.2017	Centurion Transport Co Pty Ltd	Freight	329.30
EFT53443	15.09.2017	Coates Hire Operations	Roebourne Wittenoom Rd-Gravel Resheeting - Hire Of Roller Multi Tyre Pneumatic 03/07/17 To 10/08/17 27 Days	15,307.00
EFT53444	15.09.2017	Coca-Cola Amatil (Holdings) Ltd	The Youth Shed - Cafe Stock Purchases	505.72
EFT53445	15.09.2017	Comtec Data Pty Ltd	DCH - Investigate And Repair Fault And Power Issue To Alarm System	594.00

Chq/EFT	Date	Name	Description	Amount
EFT53446	15.09.2017	Burkeair Pty Ltd	Air Conditioners - Scheduled Maintenance	16,927.58
EFT53447	15.09.2017	Ausolar Pty Ltd	Footpath Lighting Maintenance - Repair 16 x Solar Lights At Frank Butler Carpark, Wickham Oval - Replace Damaged Cables, Roebourne Community Hall - Repair Vandalised Lights & Upgrade Light Switches, Indoor Cricket - Repair Toilet Lights, Roundabout - Replace LED Lights, Kta Airport - ReLamp Apron Tower Lights, Footpath Lighting - Various Repairs around City	48,706.69
EFT53448	15.09.2017	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs	1,317.50
EFT53449	15.09.2017	Culture Counts Australia Pty Ltd	Cancelled Payment	0.00
EFT53450	15.09.2017	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control / Dog Health Program	350.00
EFT53451	15.09.2017	Development Cartographics (the Trustee For The Beal Family Trust)	Land Matters - Modify Plan For Dampier Marina & Compile New Aerial Photo Image	308.00
EFT53452	15.09.2017	E & MJ Rosher Pty Ltd	Stock - Dust Cover	83.40
EFT53453	15.09.2017	Ezi-Hose Pty Ltd	Plant Repairs	852.36
EFT53454	15.09.2017	Farinosi & Sons Pty Ltd	Stock - Coopex Product Code 40494	558.00
EFT53455	15.09.2017	Fuel Fix Pty Ltd	Depot - Supply 30 x Blue FOB Keys To Suit Smartfill Serial Numbers 2240 2251 2281 & 2282	772.75
EFT53456	15.09.2017	Freestyle Now	Youth Services - Skate Scooter BMX Workshop And Comp - August 2017	4,488.00
EFT53457	15.09.2017	Founder Enterprises P/L T/As Fortus Group	Stock - Nut / Washers	24.55
EFT53458	15.09.2017	Global Security Management (WA)	KLP Nightly Security Patrols July 2017, PBFC - Call Outs	3,566.53
EFT53459	15.09.2017	G Bishops Transport Services Pty Ltd aftt GBT Services Trust	Freight	738.18
EFT53460	15.09.2017	Home Hardware Karratha	REAF 2017 - Materials	127.22
EFT53461	15.09.2017	Handy Hands Pty Ltd	The Youth Shed - Program Supplies, Retic Stock	343.20
EFT53462	15.09.2017	L Husking	Diesel Reimbursement - 40 Mile Caretakers	85.00
EFT53463	15.09.2017	International Art Services Pty Ltd	Cossack Art Awards 2017 - Invited Artist Freight Costs Additional Charges For Returned Unsold Works	1,936.00
EFT53464	15.09.2017	Instant Weighing	Kta Airport - Annual Service Call to test recalibrate and certify 12 x 100kg ATRAX ABS960 check-in scales	5,561.05
EFT53465	15.09.2017	Ibis Styles Karratha (Pearl Hotels D 1993 Pty Ltd)	2017 Cossack Art Awards - Accommodation For Judges	3,119.00
EFT53466	15.09.2017	Invu Pty Ltd	Karratha Foreshore Structures - Replacement Pedestal Cap Lock For Tank Hill Lookout Binoculars	121.00
EFT53467	15.09.2017	Jason Sign Makers	Stock - Galvanised Sign Posts, Hand Rails, Signage	1,617.66
EFT53468	15.09.2017	Karratha Signs	Plant - Vehicle Logo Magnets	198.00
EFT53469	15.09.2017	J G Johnson Painting & Decorating Pty Ltd	Cossack Cafe - Internal Preparation And Painting Of Walls, Roebourne Basketball Toilets - Painting of Toilets and Changerooms	7,057.00
EFT53470	15.09.2017	Jagra Music Pty Ltd	Cossack Up Late 2017 - Twilight Tunes Performer Grace Barbe	8,250.00

Chq/EFT	Date	Name	Description	Amount
EFT53471	15.09.2017	Jolly Good Auto Electrics	Plant Repairs	396.00
EFT53472	15.09.2017	Javavan	REAF Marketing 2017 - 100 x Coffee Cup/ Giveaway Campaign 4/9/17	500.00
EFT53473	15.09.2017	Keyspot Services	WRP - Medals For Volleyball Comp	150.00
EFT53474	15.09.2017	Karratha Fluid Power	Parts for Plant Repairs	1,395.25
EFT53475	15.09.2017	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal Of Abandoned Vehicles	198.00
EFT53476	15.09.2017	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal Of Abandoned Vehicles	1,205.00
EFT53477	15.09.2017	Kennards Hire Pty Limited	7 Mile - 2. 5 Tonne Forklift 11/08/17 To 24/08/17	396.00
EFT53478	15.09.2017	Karrasupa Pty Ltd Tas Harvey Norman Karratha	Millars Well Day Care - Supply 1 x Westinghouse 60cm Stainless Steel Oven	2,552.00
EFT53479	15.09.2017	Keimore Pty Limited T/as Elite Supps Warehouse	WRP - Stock Gym Supplements	965.00
EFT53480	15.09.2017	L3 Communications Australia Pty Ltd	Kta Airport - Preventative Maintenance Screening Equipment - Year 3 01/07/2017 To 30/11/2017	6,802.03
EFT53481	15.09.2017	J Leahy	HR - Reimbursement For Meals Whilst Attending New Pilbara Conference	122.00
EFT53482	15.09.2017	McMahon Services Australia Pty Ltd	Wickham Transfer Station - Tyre Bin Service	546.70
EFT53483	15.09.2017	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Street Maintenance - Supply Of Asphalt - Ex Plant	564.00
EFT53484	15.09.2017	L Myburgh	HR - Reimbursement For Meals Whilst Attending Environmental Health Conference In Perth	119.88
EFT53485	15.09.2017	MAK Industrial Water Solutions Pty Ltd	KTA Airport - NACL Ingredient 15R Sodium Hypochlorite 15ltr Recyclable Drum	5,559.49
EFT53486	15.09.2017	Jan Malkin	Cossack Art Awards 2017 - Facilitation Of 12 Days Of School Education Program Workshops	2,920.00
EFT53487	15.09.2017	Morse Court Apartments	2 Nights Accommodation for J.Eggleston - 4 & 5 September 2017	338.00
EFT53488	15.09.2017	Oli McAlister	KTA Airport - Refund Of Difference For Car Parking Fees Due To Incorrect Rate Charged	74.00
EFT53489	15.09.2017	North West Tree Services	Tree & Shrub Pruning - Pruning / Weight Reduction On Gum Trees In Ausburn Park, 20 Hedland PI - Removal of Poisoning Tree	7,490.20
EFT53490	15.09.2017	Norwest Craft Supplies	Purchase Of Supplies For Girls Crew 31/08/2017 - Crochet Workshop	97.75
EFT53491	15.09.2017	North West Volleyball Association Incorporated	WRF - Beach Volleyball Referees	200.00
EFT53492	15.09.2017	Titan Australia Pty Ltd	Plant Repairs	1,166.00
EFT53493	15.09.2017	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	Wickham Transfer Station - 15 Litre Spring Water Bottles	13.25
EFT53494	15.09.2017	National Rugby League Limited	Refund - Overpayment Of Debtors Account (Invoice 103848)	30.00
EFT53495	15.09.2017	Neverfail Springwater Pty Ltd - WRP (906021811)	WRF - 15L Water Refills x 12	180.05
EFT53496	15.09.2017	Onsite Rental Group	Cossack Art Awards 2017 - Replacement 2 x Wheel Chocks Missing From Lighting Tower	143.00
EFT53497	15.09.2017	Ooh! Media Retail Pty Ltd	2017 Cossack Art Awards and Melbourne Comedy Festival Shopalite Advertising	1,612.60

Chq/EFT	Date	Name	Description	Amount
EFT53498	15.09.2017	Printsync Norwest Business Solutions	Photocopier / Printer Charges	301.47
EFT53499	15.09.2017	Sean Murphy Comedy	Karratha Library - Kid's Party Confidential For Book Week 50% Final Payment	1,995.00
EFT53500	15.09.2017	Jay Piercey	Refund For Cleaverville Camp Site Fees	15.00
EFT53501	15.09.2017	Quicksmart Industries	REAP - 3 x Stage Skirts And 1 x Back Of Stage Banner To Be Printed In Colour With Artwork Supplied	1,363.84
EFT53502	15.09.2017	Repco Auto Parts	Wickham Transfer Station - 20L Yellow Diesel Jerry Cans	129.31
EFT53503	15.09.2017	Roebourne Dingo Hire	Roebourne Skatescape Garden Mtce - Removal And Disposal Of Palm Tree	1,859.00
EFT53504	15.09.2017	Rowe Plumbing Pty Ltd	PBFC - Investigate And Repair Leaking Tap In Bin Store Area, 7 Mile Waste - Repair Leaking Shower on Eyewash Station	279.40
EFT53505	15.09.2017	Rocketman Distributors Pty Ltd	KTA Airport - Screamer Bird Scare Cartridge	4,072.96
EFT53506	15.09.2017	Auto One Karratha	Plant Repairs	764.95
EFT53507	15.09.2017	RePipe Pty Ltd	Karratha Depot Garden Maintenance - Install Wash Down Sink At Chemical Shed, Goshawk Park - Repair Drink Fountain Water Line, Schooner PI - Repair Broken Sewer Pipe	1,746.04
EFT53508	15.09.2017	J Robbins	Reimbursement For Cost Of Flights For Relocation 23/08/17	1,983.36
EFT53509	15.09.2017	Reece Pty Ltd	Stock - Plumbing Fittings	1,341.89
EFT53510	15.09.2017	Kmart Karratha	Wickham Library - Supplies Required For After School Program, Youth Services, KLP - Program Supplies	578.00
EFT53511	15.09.2017	Sunstone Design	35 Marniyarra Loop - Replace Blinds	699.60
EFT53512	15.09.2017	Shire Of Wyndham - East Kimberley	Building - Certificate of Design Compliance For Millars Storage Shed Application 170441	251.45
EFT53513	15.09.2017	Designa Sabar Pty Ltd	KTA Airport - Preventative Maintenance Agreement 21/07/17 To 20/08/17	496.78
EFT53514	15.09.2017	Seatadvisor Pty Ltd	Moonrise Cinema Ticket Sales August 2017	750.20
EFT53515	15.09.2017	Securepay Pty Ltd	Moonrise Cinema Ticketing Fees July - Sep 2017	124.87
EFT53516	15.09.2017	SMC Building Pty Ltd t/as Profix Building Maintenance	KTA Main Admin Building - Investigate patch and paint the holes in the office wall, Leonard Way - Repair Security Door	565.57
EFT53517	15.09.2017	Seaview Orthotics	10 X Litterpicker Pro 33 Inch	416.70
EFT53518	15.09.2017	Scope Business Imaging	Photocopier / Printer Charges	1,513.27
EFT53519	15.09.2017	T-Quip	Parts for Plant Repairs	161.50
EFT53520	15.09.2017	Schneider Electric Buildings Aust. Pty Ltd	KLP - Supply And Express Deliver 2x Str500 Room Temperature Sensors	104.08
EFT53521	15.09.2017	Trasan Contracting	7A Leonard Way - WT# 20271 - Investigate/Supply/Install 2x Weather Strips & Chicken Wire To Drains	145.40
EFT53522	15.09.2017	The Planning Group Wa Pty Ltd (TPG)	Cossack Wharf - Wharf Heritage Assessment Including Repair Methodolgy	1,969.00
EFT53523	15.09.2017	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	165.00
EFT53524	15.09.2017	TWH Plumbing	Karratha Bowls/Golf Club - Supply And Install 25mm Water Line From Sub Meter To The Holding Tank For Reticulation, Wickham Daycare - Repair Burst Water Pipe, Tambrey Pavilion - Repair Leaking Water Fountain	13,647.07
EFT53525	15.09.2017	Totally Workwear	Uniforms	2,411.21
EFT53526	15.09.2017	Graham Theunissen	Refund For Cleaverville Camp Site Fees	60.00

Chq/EFT	Date	Name	Description	Amount
EFT53527	15.09.2017	Karratha Timber & Building Supplies	General Hardware Items for General Maintenance	102.26
EFT53528	15.09.2017	Woolworths (WA) Ltd	Youth Shed - Weekly Programing Supplies, Ongoing Cleaning Supplies, Youth Shed - Café Supplies, Pound Supplies, Library, WRP, Admin - Staff Amenities	2,612.72
EFT53529	15.09.2017	WA Billboards	KTA Airport - Monthly Charges For FIDS System And Monthly Access Charge For Rapidsuitecloud September 2017	2,345.75
EFT53530	15.09.2017	West-Sure Group	KTA Airport - FY 1718 - August 2017 Monthly Cash Collection Counting And Reconciliation Services	288.41
EFT53531	15.09.2017	Wrapped Creations	Brew And The Moo Event 2017 - Funding Through The Major Events Sponsorship And Attraction Program 1St Instalment	44,000.00
EFT53532	15.09.2017	Water Infrastructure Science And Engineering (WISE)	KTA Airport - Quarterly Review of Karratha Airport Waste Water Treatment Plant APR - JUN 2017	2,035.00
EFT53533	15.09.2017	Waterlink Perth (The Trustee For Hanney Family Trust)	Tambrey Oval Irrigation System Upgrade (RFT 28-15/16) - FINAL RETENTION CLAIM	3,327.72
EFT53534	15.09.2017	Richard Wright	Refund For Cleaverville Camp Site Fees	60.00
EFT53535	15.09.2017	Xelerator Pty Ltd T/a KBSS Engineering	Kookaburra Park Development - Footpath Repair Works At Nickol West Park, Solar Pedestrian Light Installations	12,183.39
EFT53536	15.09.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	2,751.36
EFT53537	15.09.2017	Wesfarmers Kleenheat Gas Pty Ltd	Cancelled Payment	0.00
EFT53538	15.09.2017	Total Eden Pty Ltd	Karratha Golf Course/Bowling Green Facility - 25mm Acme Body Assembly Dc Latching, Stock - Retic Parts	2,325.20
EFT53539	15.09.2017	Resolution Institute	REAP - Deposit into Resolution Institute's Trust Account for Contractor Dispute Arbitration	25,000.00
EFT53540	18.09.2017	Mineralogy Pty Ltd	Rates refund for assessment A77883 – duplicate payment	142,790.92
EFT53541	19.09.2017	Fox Radio Hill Pty Ltd	Cancelled Payment	0.00
EFT53542	19.09.2017	Jeffrey Brain	Refund - Asic Card Bond #248191 11/05/2015	50.00
EFT53543	19.09.2017	Alexander Henderson	Refund - Asic Card Bond #277465 26/10/2016	50.00
EFT53544	19.09.2017	Alogo Hutagalung	Refund - Carparking Card Bond #266388 21/04/2016	50.00
EFT53545	19.09.2017	Luke Hulshoff	Refund - Asic Card Bond #253855 15/09/2015	50.00
EFT53546	19.09.2017	Allyse Skye Knowles	Refund - Asic Card Bond #258161 18/11/2015	100.00
EFT53547	19.09.2017	Steven Lane	Refund - Asic Card Bond #252202 19/08/2015	100.00
EFT53548	19.09.2017	RePipe Pty Ltd	Refund - Asic Card Bond #280151 07/12/2016	50.00
EFT53549	19.09.2017	Jamielane Tito	Refund - Carparking Card Bond #51484 05/08/2015	50.00
EFT53550	19.09.2017	Nathan Vines	Refund - Asic Card Bond #248090 01/05/2015	50.00
EFT53551	20.09.2017	Department Of Fire And Emergency Services	2017/18 ESL Form B Contribution - Quarter 1	554,110.32
EFT53552	22.09.2017	Commercial Aquatics Australia Pty Ltd	Roebourne Aquatic Centre - Construction Upgrades - Progress Claim 2	386,246.27
EFT53553	21.09.2017	Doric Contractors Pty Ltd	REAP - Contract Sum for RFT 24-15/16 Karratha Arts and Community Precinct Construction - Progress Claim #13	4,017,689.34
EFT53554	22.09.2017	Winc Australia Pty Limited (Formerly Staples)	Stationery Items - Various Departments	469.35
EFT53555	22.09.2017	Karratha Senior High School	2017 REAF - Venue Hire Of Pac To Be Used For Dance Fusion Rehearsal On 16 September 2017	495.00

Chq/EFT	Date	Name	Description	Amount
EFT53556	22.09.2017	WALGA	Full Delegate Registration For Local Government Week And Gala Dinner for Cr F White-Hartig 2-5 August 2017	4,721.00
EFT53557	22.09.2017	Parry's Merchants	Youth Shed - Café Stock	309.85
EFT53558	22.09.2017	Perth Irrigation Centre	Stock - Retic Parts	1,576.25
EFT53559	22.09.2017	Roebourne Art Group Aboriginal Corp	Cossack Art Awards 2017 - Indigenous Artist Showcase Provision Of 2 x Artists	220.00
EFT53560	22.09.2017	Signswest Stick With Us Sign Studio	KTA Airport - Reflective Speed Limits Signage, Swipe Pass Decals	263.12
EFT53561	22.09.2017	Programmed Skilled Workforce	Labour Hire	2,924.90
EFT53562	22.09.2017	Te Wai Manufacturing	Uniforms	194.40
EFT53563	22.09.2017	Wickham Roebourne Teeball Association	2017/18 Annual Community Grant Scheme - Hosting NW Championships - 50% Upfront Payment	5,000.00
EFT53564	22.09.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	Safety Boots	484.95
EFT53565	22.09.2017	Atom Supply	SP & Infrastructure - Label Maker and Tape to Suit, KLP - Pool Maintenance Supplies, Sikaflex, Dustpans	2,032.53
EFT53566	22.09.2017	J Blackwood & Son Pty Limited	Stock - Disposable Gloves Nitrile, Masks, Air Wick Aerosol, Safety Glasses	489.95
EFT53567	22.09.2017	Onyx Group WA Pty Ltd	Council Briefing Session Catering - 10/07/2017	1,350.00
EFT53568	22.09.2017	Attorney-General's Department	KTA Airport - AusCheck Background Checks FY17/18	1,572.50
EFT53569	22.09.2017	Cleanaway Pty Ltd	Kta Airport - Waste And Recycling Collection Services July 2017	1,245.04
EFT53570	22.09.2017	Telstra Corporation Ltd	Telephone Usage Charges	19,550.17
EFT53571	22.09.2017	Water Corporation	Water Usage Charges	1,988.14
EFT53572	25.09.2017	G Bailey	Sitting Fee - September 2017	2,791.67
EFT53573	25.09.2017	J Lally	Sitting Fee - September 2017	4,562.50
EFT53574	25.09.2017	E Smeathers	Sitting Fee - September 2017	2,791.67
EFT53575	25.09.2017	F White-Hartig	Sitting Fee - September 2017	2,791.67
EFT53576	25.09.2017	M Bertling	Sitting Fee - September 2017	2,791.67
EFT53577	25.09.2017	G Cucel	Sitting Fee - September 2017	2,791.67
EFT53578	25.09.2017	G Harris	Sitting Fee - September 2017	2,791.67
EFT53579	25.09.2017	P Long	Sitting Fee - September 2017	11,125.00
EFT53580	25.09.2017	B Parsons	Sitting Fee - September 2017	2,791.67
EFT53581	25.09.2017	D Scott	Sitting Fee - September 2017	2,791.67
EFT53582	25.09.2017	R Vandenberg	Sitting Fee - September 2017	2,791.67
EFT53583	22.09.2017	All Rid Pest Management	Termite And Singapore Ant Inspections	220.00
EFT53584	22.09.2017	Airport Security Pty Ltd	Karratha Airport - ASIC Printing FY17/18	264.00
EFT53585	22.09.2017	Allround Plumbing Services Pty Ltd	Dampier Pavilion - Investigate And Repair The Urinal That Is Continuously Running In The Male Change Room	132.00
EFT53586	22.09.2017	Armsign Pty Ltd	Replaced 'The Palms' Sign Panel From Red Dog Trail	1,149.50
EFT53587	22.09.2017	All Access Australasia	Library - New Resources	88.48
EFT53588	22.09.2017	AMD Audit & Assurance Pty Ltd	Audit of The Financial Statements Year Ended 30 June 2017. For Work Completed To August 2017	14,300.00
EFT53589	22.09.2017	M Ashby	Reimbursement For Police Clearance Required For Firearms Training	52.60
EFT53590	22.09.2017	Barth Bros Automotive Machining	Stock	941.41
EFT53591	22.09.2017	BOC Limited	Works Department - Dissolved Acetylene D Size	184.28

Chq/EFT	Date	Name	Description	Amount
EFT53592	22.09.2017	BC Lock & Key	KTA Airport - Cut 8 x Keys from Supplied Keys & Boom Gate Locks	162.80
EFT53593	22.09.2017	Building Commission (Building Services Levy)	BCITF - July 2017	7,511.01
EFT53594	22.09.2017	Beacon Equipment	Stock - Filters	20.00
EFT53595	22.09.2017	Centurion Transport Co Pty Ltd	Freight	241.65
EFT53596	22.09.2017	Challenge Chemicals Australia	Stock	1,685.75
EFT53597	22.09.2017	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs	2,115.00
EFT53598	22.09.2017	Hart Sport	KLP Programs Equipment and Replacement Nets	486.30
EFT53599	22.09.2017	Te Wai Manufacturing	Uniforms	826.20
EFT53600	22.09.2017	The Retic & Landscape Shop	Stock - Retic Parts	1,148.50
EFT53601	22.09.2017	C Watts	Reimbursement For Police Clearance Required For Firearms Training	52.60
EFT53602	22.09.2017	A D Cruickshank & G N Domahidy	Kookaburra Park Development - Public Art For Nickol West Park Expansion - Fabrication Of Artwork 50% Claim	16,500.00
EFT53603	22.09.2017	C Campbell	KLP - Reimbursement For Meal Allowances - LIWA Conference & Lifesaving Requalification's 17/5-20/5/17	182.08
EFT53604	22.09.2017	Dave's Transit Service	Youth Service Eastern Corridor - Pick Up And Return From The Base To Nickol West Skate Park & Return	440.00
EFT53605	22.09.2017	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control / Dog Health Program	700.00
EFT53606	22.09.2017	E & MJ Rosher Pty Ltd	Stock	747.50
EFT53607	22.09.2017	Ensystem Australasia Pty Ltd	Stock	195.80
EFT53608	22.09.2017	ES2 Pty Ltd	Implement SCCM Recommendations And Health Check Msft System Centre & Service Manager	1,650.00
EFT53609	22.09.2017	Farinosi & Sons Pty Ltd	Waters Park - Plastic Coated Ply 17mm 2400 x 1200	87.50
EFT53610	22.09.2017	Geoff Ninnis Fong & Partners Pty Ltd	Roebourne Aquatic Centre - Design Of Concrete Concourse	4,950.00
EFT53611	22.09.2017	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	229.73
EFT53612	22.09.2017	Garden City Plastics	Depot - Garden Maintenance - 15ltr Woven Bag (290 X 240) - Green	1,815.73
EFT53613	22.09.2017	Handy Hands Pty Ltd	KLP - Apply Grosorb And Fertiliser To Leisureplex Pool Lawn Areas	1,716.69
EFT53614	22.09.2017	B Hogan	Cleaverville Beach Caretaker - Reimburse Fuel	68.05
EFT53615	22.09.2017	P Halligan	Reimbursement For Police Clearance Required For Firearms Training	52.60
EFT53616	22.09.2017	International Art Services Pty Ltd	Cossack Art Awards 2017 - Invited Artist Freight Costs	286.00
EFT53617	22.09.2017	ZircoData Pty Ltd	Records Management - Sales Storage & Imaging - August 2017	1,425.05
EFT53618	22.09.2017	Karratha Signs	REAF 2017 - Printing Corflutes Including Bracing Install/deinstall In Wickham Roebourne And Karratha	1,688.50
EFT53619	22.09.2017	James Bennett Pty Limited	Library - New Resources	136.43

Chq/EFT	Date	Name	Description	Amount
EFT53620	22.09.2017	Jolly Good Auto Electrics	Plant Repairs	4,897.25
EFT53621	22.09.2017	Beyond Carpentry Contracting	Millars Well Daycare - Investigate/Repair Loose Gate Missing Door Lock Lino Lifting & Kitchen Draw, Knight Place - Repair Back Sliding Door, Marniyarra - Repair Rear Gate Lock, Youth Shed - Erect White Board	1,898.60
EFT53622	22.09.2017	JCB Construction Equipment Australia (CFC Holding Pty Ltd)	Stock - Filters	284.58
EFT53623	22.09.2017	Karratha Smash Repairs	Insurance Excess Payable	495.00
EFT53624	22.09.2017	Koori Kids Pty Ltd	NAIDOC 2017 Merchandise - Balloons temporary tattoos bunting lapel pins respect bands plus postage and handling	399.30
EFT53625	22.09.2017	Sonic Healthplus Pty Ltd	Health & Safety - Vaccinations for Staff	2,314.40
EFT53626	22.09.2017	Karratha Environmental Crushing Pty Ltd	7 Mile Waste - Disposal Of Glass Recycling - August 2017	60.28
EFT53627	22.09.2017	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal of Abandoned Cars	700.00
EFT53628	22.09.2017	DM Civil (DM Drainage & Construction Pty Ltd T/as)	Landcorp - Bored Reticulation Sleeves for palm tree connection - Searipple Rd	9,271.71
EFT53629	22.09.2017	Ko Ko Aye T/as K & S Mobile Windscreen Service	Insurance Excess' Payable	840.00
EFT53630	22.09.2017	Landgate	Valuation Expenses - Monthly Valuation Schedules And 2017/18 Annual Updates	3,468.69
EFT53631	22.09.2017	Local Geotechnics (The Trustee for R & R Consultants Trust t/as)	Mooligunn Road LIA - Pavement Investigation	17,924.50
EFT53632	22.09.2017	B Menezes	Reimbursement Of Utilities Payment As Per Managers Employment Contract	109.25
EFT53633	22.09.2017	McLernons Means Business (Ibis Corporation Pty Ltd t/as)	Governance - Executive 4 Door Hutch with Pigeon Holes 1800L	994.00
EFT53634	22.09.2017	M Moon	Reimbursement For Police Clearance Required For Firearms Training	49.50
EFT53635	22.09.2017	C Malstrom	KLP - Reimbursement Of Meal Allowances - LIWA Conference And Life Saving Requalification's 17/5 - 20/5/17	90.98
EFT53636	22.09.2017	North West Tree Services	Bulgarra Daycare Gardens - Tree Removal And Stump Grinding Reduction Of Foliage, City Offices - Tree Works	5,467.00
EFT53637	22.09.2017	Norwest Craft Supplies	Youth Services Eastern Corridor - Supplies For Sept/Oct School Holiday Program	87.55
EFT53638	22.09.2017	Nielsen Liquid Waste Services Pty Ltd	Pump Out Sullage Tanks On NW Coastal Highway, Kta Cemetery Toilets Pump Out Septics	2,647.50
EFT53639	22.09.2017	North West Coffee Co	REAF Marketing 2017- Free Coffee Giveaway At Dreamers	400.00
EFT53640	22.09.2017	Pilbara Motor Group - PMG	Plant Repairs	258.13
EFT53641	22.09.2017	North Regional Tafe	Moonrise Cinema Venue Booking June 2017 X 11	10,800.00
EFT53642	22.09.2017	Perth Symphony Orchestra Limited	2017 Red Earth Arts Festival / REAF Performance Sunday 17/09/2017 - 50% Balance Payment	24,750.00
EFT53643	22.09.2017	Wesfarmers Kleenheat Gas Pty Ltd	Staff Housing - Annual Gas Bottle Service Fee	100.08

Chq/EFT	Date	Name	Description	Amount
EFT53644	22.09.2017	Leethall Constructions Pty Ltd	Construction Of The Two Bus Bays In Bulgarra - Progress Claim 2 Including Fabrication or Shelters	99,330.00
EFT53645	22.09.2017	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Solar Electricity Charges 1/08/17 - 31/08/17	58,525.73
EFT53646	22.09.2017	Prompt Contracting & Fencing Pty Ltd	Wickham Oval - Supply And Install Two New Bollards	1,045.00
EFT53647	22.09.2017	Repco Auto Parts	Stock - Cable Ties 370mm (Pack/100)	270.93
EFT53648	22.09.2017	Roebourne Dingo Hire	Playground Maintenance - Hire Of Machine And Operator To Move Sand To Playgrounds Over 3 Days	4,180.00
EFT53649	22.09.2017	Rowe Plumbing Pty Ltd	Town Centre Pump And Tanks - Installation Of Potable Feed For City Centre ERS Tank, Kta Airport - Relocate Recycled Water Tanks, Replace Potable Water Meters, Unblock Toilets, Repair Leaking Taps and Replace Urinal Traps, Compliance Auditing and Inspection on Standpipes	14,203.04
EFT53650	22.09.2017	Auto One Karratha	Parts for Plant Repairs	3,656.35
EFT53651	22.09.2017	RePipe Pty Ltd	Nickol Park - Relocate Drinking Fountain - Brolga Meander Park, Install Below Ground Tap in Cowle Road Garden Bed, Cossack Café - Install New Gas Line in Kitchen	1,437.81
EFT53652	22.09.2017	Reece Pty Ltd	Stock - Plumbing Fittings	106.76
EFT53653	22.09.2017	Statewide Bearings	Parts for Plant Repairs	50.69
EFT53654	22.09.2017	Kmart Karratha	Cossack Art Awards 2017 - Restocking Equipment And Materials, KLP - Crèche Supplies	481.00
EFT53655	22.09.2017	Supalux Pty Ltd	Traffic/Street Signs and Control Equipment - Line Marking	5,233.42
EFT53656	22.09.2017	Decor8 Australia Pty Ltd	Tank Hill Lookout - Painting Works grind surface apply clear epoxy and cover with garnet coat (non slip) as per Quote MAC0154	4,180.00
EFT53657	22.09.2017	G Shoemark	Reimbursement Of Mobile Phone Expenses As Per Project Manager Contract July 2017	85.04
EFT53658	22.09.2017	SMC Building Pty Ltd t/as Profix Building Maintenance	Tank Hill Lookout - Removed Binoculars Missing Locking Mechanism & Install 4 x Stabilisation Bolts In Remaining Binoculars, Tambrey Toilets - Install 2 x Sharp Bins	492.83
EFT53659	22.09.2017	Scope Business Imaging	Photocopier / Printer Charges	1,449.02
EFT53660	22.09.2017	Scott Printers Pty Ltd	Economic Development Prospectus Project - Economic Development Flyers, Printing of Cossack Art Award Winner Certificates	1,505.90
EFT53661	22.09.2017	Linkedin Singapore Pte Ltd	Annual Lynda.com Subscription (\$9075 USD @ exchange rate of 1 AUD = 0.804093 USD as agreed on 12 Sept 2017)	11,286.00
EFT53662	22.09.2017	ACT - Economic Development	City Of Karratha Contribution Towards Freight And Import Costs For The Cloud Arts Installation As Per MOU Between COfK Townsville Canberra & Joondalup	6,600.00
EFT53663	22.09.2017	Steve Treverza T/as Pilbara Shade Sails	WRP - Manufacture 4 X Shade Sails To Suit Pool Fence Line	3,960.00
EFT53664	22.09.2017	Tourism Council Western Australia	2017 WA Regional Tourism Conference	645.00
EFT53665	22.09.2017	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	330.00
EFT53666	22.09.2017	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Bulgarra Oval - Paint valve pits for FeNaCING festival, Leonard Way - Touch up Painting of External Wall	825.00

Chq/EFT	Date	Name	Description	Amount
EFT53667	22.09.2017	Turf Whisperer	Kta Golf Course / Bowling Green August Works To Be Completed As Per Schedule Fairway Mowing	20,036.43
EFT53668	22.09.2017	The Business Centre Pilbara	Attendance At The Pilbara Women's Network After 5 Event	660.00
EFT53669	22.09.2017	Karratha Timber & Building Supplies	General Hardware Items for General Maintenance	932.76
EFT53670	22.09.2017	Westrac Equipment Pty Ltd	Parts for Plant Repairs	1,556.38
EFT53671	22.09.2017	Woolworths (WA) Ltd	Cossack Art Awards 2017 Restock For Materials Events, Workshop Catering, Youth Shed Café Stock, Library - Program Supplies, Kitchen Amenities, Youth Services - Items for Programs, Cossack Art Awards - Platters for Gala Awards	2,428.03
EFT53672	22.09.2017	Wren Oil	7 Mile Waste - Collection Of Used Oil 18/08/2017	16.50
EFT53673	22.09.2017	WA Reticulation Supplies	Stock - Retic Parts	200.95
EFT53674	22.09.2017	Kaylene Whiskey	Sale of Artwork - Cossack Art Awards 2017 - Banana Kungka Growing Mingkulpa	280.00
EFT53675	22.09.2017	Yaburara & Coastal Mardudhunera Aboriginal Corporation (Yacmac)	Litter Collection Staff Labour - August 2017	32,216.25
78399	04.09.2017	Michelle Hawkins	Cancelled Payment	-15,000.00
78403	04.09.2017	Laurel Nannup	Cancelled Payment	-8,000.00
78424	25.08.2017	Lgrceu	Payroll deductions	61.52
78425	01.09.2017	Housing Authority	Rates refund for assessment A41113 – duplicate payment	6,536.64
78426	01.09.2017	Pilbara Wildlife Carers Association	Donation - Bucks For Bags Cleaverville 19/08/17	114.00
78427	01.09.2017	City Of Karratha	Investment - Reserve Funds Westpac 6months @ 2.57%	10,000,000.00
78428	01.09.2017	City Of Karratha	Investment - Muni Funds Westpac 4 months @ 2.52%	3,000,000.00
78429	01.09.2017	City Of Karratha	Cancelled Payment	0.00
78430	07.09.2017	Bond Administrator	Staff Housing Security Bonds	3,406.00
78431	07.09.2017	City Of Karratha	Investment - Westpac Term Deposit Muni Funds 6 Months	5,000,000.00
78432	12.09.2017	City Of Karratha	Cancelled Payment	0.00
78433	12.09.2017	ACT - Economic Development	Cancelled Payment	0.00
78434	12.09.2017	Western Diagnostic Pathology	Cancelled Payment	0.00
78435	12.09.2017	City Of Karratha	A&C - REAF Events Float 2017	1,000.00
78436	15.09.2017	Western Diagnostic Pathology	Health & Safety - Drug & Alcohol Testing May 2017	1,298.00
78437	15.09.2017	Bond Administrator	Security Pet Bond - Staff Housing	260.00
78438	18.09.2017	City Of Karratha	Quarterly Airport Float Reimbursement - 3 Carpark Paystations	10,905.00
78439	22.09.2017	Department Of Transport	Vehicle Registration - To Bring In Line With Fleet Common Due Date	27.65
78440	22.09.2017	Dept Of Planning & Infrastructure - Plates	C of K Plates - 177K	200.00
78441	22.09.2017	Building & Construction Industry Training Fund (BCITF)	BCITF Receipts - August 2017	3,014.17
DD29504.1	06.09.2017	Wa Super (Formerly Walgsp)	Payroll deductions	97,144.47
DD29504.10	06.09.2017	AMP Super Directions Fund	Superannuation contributions	501.53

Chq/EFT	Date	Name	Description	Amount
DD29504.11	06.09.2017	AMP SignatureSuper	Superannuation contributions	1,086.52
DD29504.12	06.09.2017	BT Super For Life	Superannuation contributions	1,483.05
DD29504.13	06.09.2017	QSUPER	Payroll deductions	2,753.43
DD29504.14	06.09.2017	Sunsuper Pty Ltd	Superannuation contributions	2,708.36
DD29504.15	06.09.2017	J & S Pryor Super Fund	Superannuation contributions	419.26
DD29504.16	06.09.2017	CBA Superannuation Savings Account	Superannuation contributions	447.73
DD29504.17	06.09.2017	VicSuper	Superannuation contributions	457.79
DD29504.18	06.09.2017	MLC Super Fund	Superannuation contributions	526.21
DD29504.19	06.09.2017	OnePath Masterfund	Superannuation contributions	450.87
DD29504.2	06.09.2017	First State Super	Superannuation contributions	257.51
DD29504.20	06.09.2017	AMP Superleader	Superannuation contributions	142.81
DD29504.21	06.09.2017	Essential Super	Superannuation contributions	498.46
DD29504.22	06.09.2017	ANZ Smart Choice Super	Superannuation contributions	1,066.09
DD29504.23	06.09.2017	Colonial First State Firstchoice Super	Superannuation contributions	1,992.33
DD29504.24	06.09.2017	Mtaa Superannuation Fund	Superannuation contributions	535.48
DD29504.25	06.09.2017	AustSafe Super	Superannuation contributions	491.50
DD29504.26	06.09.2017	Powerwrap Master Plan	Superannuation contributions	511.63
DD29504.27	06.09.2017	Care Super	Superannuation contributions	132.51
DD29504.28	06.09.2017	Telstra Super Pty Ltd	Payroll deductions	1,043.23
DD29504.29	06.09.2017	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	534.32
DD29504.3	06.09.2017	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,577.87
DD29504.30	06.09.2017	Bartlett Rise Superannuation Fund	Superannuation contributions	521.28
DD29504.31	06.09.2017	Macquarie Wrap Super Manager	Payroll deductions	2,017.09
DD29504.32	06.09.2017	BT Business Super	Superannuation contributions	331.46
DD29504.33	06.09.2017	Prime Super	Superannuation contributions	491.50
DD29504.34	06.09.2017	Superwrap Personal Super Plan	Superannuation contributions	524.69
DD29504.35	06.09.2017	Cassery Super Fund	Superannuation contributions	1,039.82
DD29504.36	06.09.2017	REI Superannuation	Superannuation contributions	148.51
DD29504.37	06.09.2017	Catholic Super	Superannuation contributions	159.93
DD29504.38	06.09.2017	Wealth Personal Superannuation & Pension Fund (GEE)	Superannuation contributions	463.78
DD29504.39	06.09.2017	Local Government Superannuation - BRISBANE	Superannuation contributions	946.93
DD29504.4	06.09.2017	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	957.60
DD29504.40	06.09.2017	CHRISTIAN SUPER	Superannuation contributions	455.43
DD29504.41	06.09.2017	MLC Wrap Super	Superannuation contributions	929.20
DD29504.42	06.09.2017	Cbus	Superannuation contributions	957.88
DD29504.43	06.09.2017	Catholic Super & Retirement Fund	Superannuation contributions	455.43
DD29504.44	06.09.2017	Media Superannuation	Superannuation contributions	597.35
DD29504.45	06.09.2017	Australian Super	Superannuation contributions	5,749.48
DD29504.46	06.09.2017	Wealth Personal Superannuation & Pension Fund (LONEY)	Superannuation contributions	491.50

Chq/EFT	Date	Name	Description	Amount
DD29504.47	06.09.2017	AMP Retirement Trust - BATT	Superannuation contributions	1,780.07
DD29504.48	06.09.2017	Hesta Superannuation	Superannuation contributions	3,063.08
DD29504.49	06.09.2017	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	565.49
DD29504.5	06.09.2017	Rest Superannuation	Payroll deductions	4,645.39
DD29504.6	06.09.2017	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	314.82
DD29504.7	06.09.2017	HostPlus Superannuation	Superannuation contributions	4,100.80
DD29504.8	06.09.2017	Local Government Superannuation- SYDNEY	Superannuation contributions	578.45
DD29504.9	06.09.2017	100F Lifetrack Personal Superannuation	Superannuation contributions	826.35
DD29622.1	20.09.2017	Wa Super (Formerly Walgsp)	Payroll deductions	98,733.88
DD29622.10	20.09.2017	AMP Super Directions Fund	Superannuation contributions	503.16
DD29622.11	20.09.2017	AMP SignatureSuper	Superannuation contributions	1,090.01
DD29622.12	20.09.2017	BT Super For Life	Superannuation contributions	1,864.44
DD29622.13	20.09.2017	QSUPER	Payroll deductions	2,755.72
DD29622.14	20.09.2017	Sunsuper Pty Ltd	Superannuation contributions	2,728.81
DD29622.15	20.09.2017	J & S Pryor Super Fund	Superannuation contributions	421.29
DD29622.16	20.09.2017	CBA Superannuation Savings Account	Superannuation contributions	664.26
DD29622.17	20.09.2017	VicSuper	Superannuation contributions	458.49
DD29622.18	20.09.2017	MLC Super Fund	Superannuation contributions	718.99
DD29622.19	20.09.2017	OnePath Masterfund	Superannuation contributions	452.41
DD29622.2	20.09.2017	First State Super	Superannuation contributions	379.45
DD29622.20	20.09.2017	Commonwealth Superannuation Savings - Bradshaw	Superannuation contributions	188.07
DD29622.21	20.09.2017	Essential Super	Superannuation contributions	607.07
DD29622.22	20.09.2017	ANZ Smart Choice Super	Superannuation contributions	1,160.36
DD29622.23	20.09.2017	Colonial First State Firstchoice Super	Superannuation contributions	1,977.70
DD29622.24	20.09.2017	Mtaa Superannuation Fund	Superannuation contributions	537.34
DD29622.25	20.09.2017	AustSafe Super	Superannuation contributions	492.16
DD29622.26	20.09.2017	Powerwrap Master Plan	Superannuation contributions	514.66
DD29622.27	20.09.2017	Prime Super	Superannuation contributions	598.73
DD29622.28	20.09.2017	Telstra Super Pty Ltd	Payroll deductions	1,052.12
DD29622.29	20.09.2017	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	535.59
DD29622.3	20.09.2017	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,532.78
DD29622.30	20.09.2017	Bartlett Rise Superannuation Fund	Superannuation contributions	531.92
DD29622.31	20.09.2017	Macquarie Wrap Super Manager	Payroll deductions	2,017.09
DD29622.32	20.09.2017	BT Business Super	Superannuation contributions	127.15
DD29622.33	20.09.2017	Cassery Super Fund	Superannuation contributions	1,039.82
DD29622.34	20.09.2017	Superwrap Personal Super Plan	Superannuation contributions	700.47
DD29622.35	20.09.2017	REI Superannuation	Superannuation contributions	330.09
DD29622.36	20.09.2017	Catholic Super	Superannuation contributions	206.31

Chq/EFT	Date	Name	Description	Amount
DD29622.37	20.09.2017	Wealth Personal Superannuation & Pension Fund (GEE)	Superannuation contributions	465.64
DD29622.38	20.09.2017	Local Government Superannuation - BRISBANE	Superannuation contributions	948.25
DD29622.39	20.09.2017	CHRISTIAN SUPER	Superannuation contributions	456.09
DD29622.4	20.09.2017	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	949.34
DD29622.40	20.09.2017	MLC Wrap Super	Superannuation contributions	929.20
DD29622.41	20.09.2017	Cbus	Superannuation contributions	961.60
DD29622.42	20.09.2017	Catholic Super & Retirement Fund	Superannuation contributions	456.09
DD29622.43	20.09.2017	Media Superannuation	Superannuation contributions	597.35
DD29622.44	20.09.2017	Wealth Personal Superannuation & Pension Fund (LONEY)	Superannuation contributions	492.16
DD29622.45	20.09.2017	Australian Super	Superannuation contributions	6,394.70
DD29622.46	20.09.2017	AMP Retirement Trust - BATT	Superannuation contributions	1,786.76
DD29622.47	20.09.2017	Hesta Superannuation	Superannuation contributions	3,593.72
DD29622.48	20.09.2017	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	628.32
DD29622.5	20.09.2017	Rest Superannuation	Payroll deductions	4,453.09
DD29622.6	20.09.2017	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	210.15
DD29622.7	20.09.2017	HostPlus Superannuation	Superannuation contributions	4,036.08
DD29622.8	20.09.2017	Local Government Superannuation- SYDNEY	Superannuation contributions	545.14
DD29622.9	20.09.2017	100F Lifetrack Personal Superannuation	Superannuation contributions	706.41

27,121,003.53

DD29624.1	14.09.2017	Fines Enforcement Registry (Dept Of Attorney General)	Fines - Lodgement Of FERS Enforcement Certificate Unpaid Fines - Aug / Sept 2017	1,534.00
DD29679.1	02.08.2017	Virgin Airlines	Airfare Dir Corp To Attend Conference And Meetings In Perth	448.00
DD29679.1	02.08.2017	Virgin Airlines	Airfare For Dir Corp To Attend Conference And Meetings In Perth Credit Card Surcharge	5.82
DD29679.1	08.08.2017	Laptop Screen International Inc	14 Inch Widescreen Wxga Hd Matte Led Includes Fx Fee	153.75
DD29679.1	17.08.2017	Rackspace International Gmbh	Cloud Product Services Hosting Fee For City Website July to August 2017 Includes Fx Fee	697.77
DD29679.1	22.08.2017	Phone Management Systems	Iss 1 Year Standard Phonecontrol Professional Support For Period Ending 10/04/2018 Includes Fx Fee	1479.36
DD29679.1	24.08.2017	Magix Computer Products Intl Corp	Sound Forge Pro li Program Includes Fx Fee	1173.98
DD29679.1	02.08.2017	Downee	5 X Remote Control Mouse 4 Function	441.10
DD29679.1	21.08.2017	Castro	Manager Meal Whilst Attending Meeting	13.50
DD29679.1	22.08.2017	Castro	Manager Meal Whilst Attending Meeting	13.50
DD29679.1	22.08.2017	The Meatball Bar	Manager Meal Whilst Attending Meeting	60.00
DD29679.1	23.08.2017	Castro	Manager Meal Whilst Attending Meeting	13.50
DD29679.1	24.08.2017	Castro	Manager Meal Whilst Attending Meeting	13.50
DD29679.1	28.07.2017	City Of Perth	Parking While Attending Meetings In Perth	23.00
DD29679.1	29.07.2017	WA Airport Perth	Business Meeting Coffee	9.40

Chq/EFT	Date	Name	Description	Amount
DD29679.1	29.07.2017	Aloft Perth	Accommodation For CEO 2 Nights While Attending Meetings In Perth	287.88
DD29679.1	29.07.2017	Karratha Airport	Parking For CEO While Attending Meetings In Perth	32.00
DD29679.1	01.08.2017	City Of Perth	Parking For CEO While Attending Meetings In Perth	12.40
DD29679.1	01.08.2017	Raine Square	Parking For CEO While Attending Meetings In Perth	18.00
DD29679.1	01.08.2017	City Of Perth	Parking For CEO While Attending Meetings In Perth	4.84
DD29679.1	01.08.2017	7-Eleven	Petrol Hire Car While Attending Meetings In Perth	17.19
DD29679.1	02.08.2017	WA Airport Perth	Meal Allowance For CEO While Attending Meetings In Perth	23.00
DD29679.1	05.08.2017	Vita	Meeting With Premier Karratha 6pax	173.50
DD29679.1	15.08.2017	Wilson Parking	Parking For CEO While Attending Meetings In Perth	14.00
DD29679.1	15.08.2017	Wilson Parking	Parking For CEO While Attending Meetings In Perth	14.00
DD29679.1	15.08.2017	Wilson Parking	Parking For CEO While Attending Meetings In Perth	18.00
DD29679.1	15.08.2017	City Of Perth	Parking For CEO While Attending Meetings In Perth	4.50
DD29679.1	15.08.2017	4U Cafe	Business Meeting Coffee While Attending Meetings In Perth	13.00
DD29679.1	15.08.2017	Wilson Parking	Parking For CEO While Attending Meeting In Perth	22.17
DD29679.1	16.08.2017	D Cafe	Meal Allowance For CEO Meetings In Perth	25.60
DD29679.1	16.08.2017	City Of Perth	Parking For CEO While Attending Meetings In Perth	5.85
DD29679.1	17.08.2017	Pensione Hotel	Health & Fitness Services For CEO While Attending Meetings In Perth	10.00
DD29679.1	17.08.2017	Pensione Hotel	Accommodation And Parking 2 Nights For CEO While Attending Meetings In Perth	265.93
DD29679.1	23.08.2017	Grow Salad And Juice Sydney	Meal Allowance For CEO While Attending APACA Conference Sydney	17.00
DD29679.1	23.08.2017	Damle Holdings	Meal Allowance For CEO While Attending APACA Conference Sydney	47.00
DD29679.1	24.08.2017	Damle Holdings	Meal Allowance For CEO and Manager Arts and Culture While Attending APACA Conference Sydney	56.70
DD29679.1	24.08.2017	Hudson's Coffee	Meal Allowance For CEO While Attending APACA Conference Sydney	13.10
DD29679.1	24.08.2017	Silkari Hotels	Accommodation 2 Nights For CEO While Attending APACA Conference Sydney	499.31
DD29679.1	02.08.2017	Wilson Parking	Parking For CEO While Attending Meetings In Perth	11.09
DD29679.1	17.08.2017	Caltex Karratha	Petrol For CEO Vehicle	161.84
DD29679.1	29.07.2017	Travelodge	Accommodation For CEO While Attending Meetings In Perth	244.80
DD29679.1	30.07.2017	Qantas	Kta - Perth Flight For CEO While Attending Meetings In Perth	345.50
DD29679.1	30.07.2017	Qantas	Return Kta - Perth Flight For Cr Lally While Attending Meetings In Perth	821.60
DD29679.1	30.07.2017	Virgin Airlines	Perth-Kta Flight for CEO Meetings In Perth	382.00
DD29679.1	01.08.2017	Virgin Airlines	Change Fee Charge Perth-Kta Flight For CEO Attending Meetings In Perth	80.00
DD29679.1	01.08.2017	Food Store Deli Cafe	Catering For WARCA Meeting Perth - 14 pax	465.85
DD29679.1	03.08.2017	Qantas	Return Kta - Perth Flight For CEO Attending Meetings In Perth	753.70
DD29679.1	03.08.2017	Qantas	Return Kta - Perth Flight For DIR SP&I Attending Meetings In Perth	690.90
DD29679.1	03.08.2017	Travelodge	Accommodation For CEO Attending Meetings In Perth	421.60
DD29679.1	11.08.2017	Qantas	Change Fee For IT Consultant	99.00
DD29679.1	11.08.2017	Virgin Airlines	Change Fee For IT Consultant	203.00
DD29679.1	14.08.2017	Virgin Airlines	Change Fee For IT Consultant	50.00
DD29679.1	15.08.2017	Qantas	Flight Change Fee Kta-Syd Flight For CEO Attending APACA Conference	145.08

Chq/EFT	Date	Name	Description	Amount
DD29679.1	15.08.2017	Qantas	Kta-Perth Flight For CEO Attending Meetings In Perth	408.30
DD29679.1	15.08.2017	Virgin Airlines	Credit Card Fee Perth-Kta Flight For CEO Attending Meetings In Perth	4.19
DD29679.1	15.08.2017	Virgin Airlines	Perth-Kta Flight For CEO Attending Meetings In Perth	322.00
DD29679.1	16.08.2017	Qantas	Kta-Perth Flight For Mayor Attending Meetings In Perth	476.20
DD29679.1	16.08.2017	Virgin Airlines	Credit Card Fee Kta-Perth Flight For Mayor Attending Meetings In Perth	4.19
DD29679.1	16.08.2017	Virgin Airlines	Kta-Perth Flight For Mayor Attending Meetings In Perth	322.00
DD29679.1	16.08.2017	Virgin Airlines	Kta-Perth Flight For Cr Cucel Cr Harris Cr Vandenberg Cr Scott Attending Meetings In Perth	1288.00
DD29679.1	16.08.2017	Virgin Airlines	Credit Card Fee For Kta-Perth Flight For Cr Cucel Cr Harris Cr Vandenberg Cr Scott Attending Meetings In Perth	16.74
DD29679.1	16.08.2017	Virgin Airlines	Kta-Perth Flight For Mayor Attending Meetings In Perth	322.00
DD29679.1	17.08.2017	Qantas	Perth-Kta Flight For Cr Cucel Cr Harris Cr Vandenberg Attending Meetings In Perth	1036.50
DD29679.1	17.08.2017	Qantas	Return Syd-Coffs Harbour Flight For Cr Cucel & Mayor Attending Regional Development Conference	610.18
DD29679.1	17.08.2017	Qantas	Kta -Syd Flight For Cr Cucel & Mayor Attending Regional Development Conference	1227.80
DD29679.1	17.08.2017	Qantas	Credit Card Fee Syd-Kta Flight For Cr Cucel & Mayor Attending Regional Development Conference	13.57
DD29679.1	17.08.2017	Qantas	Syd-Kta Flight For Cr Cucel & Mayor Attending Regional Development Conference	1044.02
DD29679.1	30.07.2017	Virgin Airlines	Credit Card Fee For Perth-Kta Flight For CEO Attending Perth Meetings	4.97
DD29679.1	02.08.2017	Qantas	Return Kta-Perth Flight For Cr Lally Attending Perth Meetings	604.00
DD29679.1	16.08.2017	Virgin Airlines	Credit Card Fee Kta-Perth Flight For Mayor Attending Perth Meetings	4.19
DD29679.1	17.08.2017	Qantas	Kta-Perth Flight For Mayor Attending Perth Meetings	476.20
DD29679.1	29.07.2017	Virgin Australia	Flight For Comm. Safety Coordinator For 2017 Professional Development LG Community Safety Network Event Perth	644.01
DD29679.1	29.07.2017	Virgin Australia	Flight For Comm. Safety Coordinator For 2017 Professional Development LG Community Safety Network Event Perth Credit Card Surcharge	8.37
DD29679.1	31.07.2017	Ibis Hotel	Accommodation For Comm. Safety Coordinator Whilst Attending 2017 Professional Development LG Community Safety Network Event Perth	262.40
DD29679.1	02.08.2017	Qantas	Flights Director Development & Economic Development Advisor To Attend The New Pilbara Event Perth	1381.80
DD29679.1	22.08.2017	Qantas	Flight Change Fee For Director Development For Meetings Perth	99.00
DD29679.1	31.07.2017	StarMart	Diesel Fuel	85.63
DD29679.1	06.08.2017	StarMart	Diesel Fuel	72.30
DD29679.1	28.08.2017	Wspas	Credit Card Fee	54.16
DD29679.1	01.08.2017	Virgin	Flight For Project Manager To Attend Project Meeting For REAP Construction	729.37
DD29679.1	16.08.2017	Virgin	Flight For Senior Eng. Tech. Officer To Attend Road And Public Space Lighting Workshop	713.15
DD29679.1	16.08.2017	Centre For Pavement Engineering Education	Road And Public Space Lighting Workshop For Senior Eng. Tech. Officer	1395.00
DD29679.1	16.08.2017	Travel Lodge	Accommodation For Senior Eng. Tech. Officer Whilst Attending Road And Public Space Lighting Workshop	427.52
DD29679.1	18.08.2017	Virgin	Flight For Manager City Services To Attend OAG Meeting Municipal Waste Advisory Council	721.27

Chq/EFT	Date	Name	Description	Amount
DD29679.1	18.08.2017	Virgin	Duplicate Booking Error For Project Manager	214.01
DD29679.1	23.08.2017	Virgin	Flight Change For Manager City Services Meeting With Consultants From Talis	50.00
DD29679.1	23.08.2017	Sage Hotel Perth	Accommodation For Manager City Services Whilst Attending OAG Meeting Municipal Waste Advisory Council	307.04
DD29679.1	31.07.2017	Facebook Ireland Ltd	Facebook Advertising Community Exchange Includes FX Fee	11.91
DD29679.1	31.07.2017	Facebook Ireland Ltd	Facebook Advertising Cossack Art Awards Includes FX Fee	311.10
DD29679.1	31.07.2017	Facebook Ireland Ltd	Facebook Advertising Community Engagement Includes Fx Fee	50.00
DD29679.1	31.07.2017	Facebook Ireland Ltd	Facebook Advertising KLP Includes FX Fee	35.95
DD29679.1	08.08.2017	Microsoft Billing Computer Software	Hosting Fee For Online Photo Library	2.00
DD29679.1	31.07.2017	Facebook Ireland Ltd	Facebook Advertising Community Exchange Includes FX Fee	28.51
DD29679.1	31.07.2017	Facebook Ireland Ltd	Facebook Advertising CAA includes FX Fee	453.12
DD29679.1	31.07.2017	Facebook Ireland Ltd	Facebook Advertising CAA Update Includes Fx Fee	353.53
DD29679.1	31.07.2017	Facebook Ireland Ltd	Facebook Advertising KLP Includes FX Fee	143.83
DD29679.1	20.08.2017	Campaign Monitor	Email Distribution Service To Send Out Media Releases To Media Contacts And Subscribers Aug-Sep 2017 Includes Fx Fee	84.48
DD29679.1	03.08.2017	Qantas	Airfare KTA/PER For Director Corporate Services To Attend Conference And Meetings In Perth 28/08/2017	345.50
DD29679.1	18.08.2017	Virgin Airlines	Airfares For Senior Environmental Health Officer To Attend 71st WA State Health Conference Perth 31/08/2017 To 01/09/2017	920.01
DD29679.1	18.08.2017	Virgin Airlines	Airfare Credit Card Payment Surcharge For Senior Environmental Health Officer To Attend 71st WA State Health Conference In Perth 31/08/2017 To 01/09/2017	11.00
DD29679.1	02.08.2017	Virgin Airlines	Flight Change Fee PER/KTA For Director Corporate Services To Attend Meetings In Perth 31/08/2017	50.00
DD29679.1	02.08.2017	Virgin Airlines	Credit Card Payment Surcharge Flight Change Fee For Director Corporate Services To Attend Meetings In Perth 31/08/2017	9.15
DD29679.1	24.08.2017	Virgin Airlines	Airfares For Manager HR To Attend Meetings In Perth 29/08/2017 To 31/08/2017	704.00
DD29679.1	21.07.2017	Water Corporation	Water Bill For Manager HR 16/05/2017 To 18/07/2017	85.74
DD29679.1	09.08.2017	ASIC	Company Information Search Conducted By Rates Department	19.00
DD29679.1	03.08.2017	Webjet	Return Airfare Kta/Perth For Officer To Attend Training In Perth 17-30/09/2017	613.05
DD29679.1	03.08.2017	Airbnb Ireland Uc	Accommodation (13 Nights) For Officer Attending Training In Perth	1459.00
DD29679.1	21.07.2017	Water Corporation	Water Bill For Director 16/05/2017 To 18/07/2017	95.21
DD29679.1	22.07.2017	Telstra	Telephone Bill For Manager 18/05/2017 To 17/07/2017	223.56
DD29679.1	16.08.2017	Qantas	Return Airfares Perth/Karratha For Facilitator To Conduct Bullying And Harassment Workshop 04-06/09/2017	1270.00
DD29679.1	16.08.2017	Virgin Australia	Airfare Credit Card Surcharge For Facilitator To Conduct Communicating For Success Workshop 07-09/09/2017	9.26
DD29679.1	16.08.2017	Virgin Australia	Return Airfares Perth/Karratha For Facilitator To Conduct Communicating For Success Workshop 07-09/09/2017	712.01
DD29679.1	22.08.2017	Virgin Australia	Airfare Credit Card Surcharge For Facilitator To Conduct Mental Health Workshop 10-12/10/2017	10.89
DD29679.1	22.08.2017	Virgin Australia	Return Airfares Perth/Karratha For Facilitator To Conduct Mental Health Workshop 10-12/10/2017	838.00

Chq/EFT	Date	Name	Description	Amount
DD29679.1	22.08.2017	Virgin Australia	Airfare Credit Card Surcharge For Facilitator To Conduct Stress Management Workshop 13-15/09/2017	8.48
DD29679.1	22.08.2017	Virgin Australia	Return Airfares Perth/Karratha For Facilitator To Conduct Stress Management Workshop 13-15/09/2017	652.00
DD29679.1	22.08.2017	Virgin Australia	Return Airfares Perth/Karratha For Facilitator To Conduct Contract Management Workshop 01-03/11/2017	652.00
DD29679.1	22.08.2017	Virgin Australia	Airfare Credit Card Surcharge For Facilitator To Conduct Contract Management Workshop 01-03/11/2017	8.48
DD29679.1	09.08.2017	Telstra	Telephone Bill For Manager 07/08/2017 To 08/08/2017	89.06
DD29679.1	23.05.2017	Water Corporation	Water Bill For Manager 19/03/2017 To 21/05/2017	110.12
				36,737.14

07.09.2017	City of Karratha	Payroll - F/N Ending: 06/09/2017	755,500.60
21.09.2017	City of Karratha	Payroll - F/N Ending: 20/09/2017	781,007.68
			1,536,508.28

Total Payments: 28,694,248.95

10.3 REVIEW OF THE LOCAL GOVERNMENT ACT 1995

File No:	GR.3
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance & Organisational Strategy
Date of Report:	25 September 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider proposals for changes in response to the review of the *Local Government Act 1995*.

BACKGROUND

In July 2017, the Minister for Local Government announced a review of the *Local Government Act 1995* (LG Act) in two phases:

- Phase 1 – Modernising local government (planned for 2017/18); and
- Phase 2 – Services for the community (planned for 2018/19).

The Minister has invited the WA Local Government Association (WALGA) and Local Government Professionals WA (LG Pro) to participate in a reference group on the review. WALGA has identified key issues to raise as part of the review and is seeking input from local governments on these and additional items for consideration at the State Council meeting in December.

The following proposals have been identified by WALGA, sector representatives or City officers for consideration in the review:

Topic	LG Act Reference	Proposed Response	Reason
<i>Local and Statewide Public Notices</i>	ss1.7 and 1.8	Support modernising the Act to recognise statutory public notices on official websites and social media platforms.	Public notices currently limited to either local newspaper or state wide newspaper. No recognition of alternative (more common) electronic methods.
<i>Electing Mayor</i>	s2.11	Council to determine the method – by Council or by the Community.	Just as a Council can determine to make a change to allow election by the community, a Council should also be able to determine to make a change to election by the Council.

Topic	LG Act Reference	Proposed Response	Reason
<i>Elected Member Training</i>	<i>New</i>	Training to be mandatory for newly elected members with deductions against allowances where training not completed within a 12 month period.	To ensure that elected members have the skills and knowledge necessary to fulfil the responsibilities of the role.
<i>Contesting State and Federal Elections</i>	<i>New</i>	Nominating Councillors to stand down from Council once their nomination is accepted through to election day.	This avoids any conflicts of interest the Councillor may have when carrying out their local duties and juggling state/federal electoral obligations.
<i>Control of certain unvested facilities</i>	s3.53	This provision should be deleted so the responsibility falls on the State as the appropriate land manager.	Cost shifting - under the Act unvested facilities such as thoroughfares, bridges, jetties, drains, watercourses belonging to the Crown are a burden on the local government to manage and maintain.
<i>Regional Capitals</i>	<i>New</i>	Recognition of local governments throughout the State that are identified as regional capitals.	To recognise the unique role and responsibilities of local governments that effectively operate as regional capital.
<i>Tender Threshold</i>	F&G Reg 11(1)	Thresholds to be changed from \$150,000 to a tier structure based on total budget or Band structure applied by the Salaries and Allowances Tribunal.	Current threshold does not recognise that different local governments have different budgets. The current threshold is 10% of some local government budgets and only 0.1% of others.
<i>Regional Price Preference</i>	F&G Reg Part 4A	Increase the maximum preferences allowed in \$ and % for goods and services.	Regional price preference is of little benefit to local suppliers given the current limits do not reflect the costs to do business in the Pilbara.
<i>Disposal of Property</i>	F&G Reg 30(3)	(i) Remove the cap that limits trade-in of assets to \$75,000; or (ii) Allow an exemption where the trade in is through a WALGA provider.	Trade in often produces the best result but cannot be used in all circumstances.
<i>Elections and Polls</i>	Part 4 ss4.20, 4.61, 4.65	(i) Voting in local government elections should be mandatory. (ii) Make online voting systems available. (iii) Remove limit of postal voting to WAEC.	Encourage greater participation and efficiency.
<i>Nomination of Candidates</i>	Elect Reg 24(a)	Increase candidate profile to 300 words.	Improve understanding of candidates' profile and policies.

Topic	LG Act Reference	Proposed Response	Reason
<i>Electors General Meetings</i>	s5.27	Remove requirement or change to voluntary as determined by the Council.	Many local governments do not attract many members of the public.
<i>Gifts and Contributions to Travel</i>	s5.82 and s5.83	(i) Disclosure should be related to gifts or travel received for work – not private. (ii) Increase the disclosure limit to \$500.	Current rules are very confusing as to what should be declared in particular circumstances. Legislation should not preclude the receipt of gifts or travel received in a personal capacity.
<i>Declaration of Interests</i>	s5.61 and s5.62	(i) Exclude immaterial financial relationships from indirect financial interests. (ii) Remove prescribed \$ amount for shares as a basis for determination of closely associated persons.	(i) It is impractical for Councillors to keep track of every minor financial transaction especially where the Councillor is a local trader. (ii) % of issued share capital is a more relevant indicator of close association.
<i>Exemption of application of AASB124 Related party Transactions</i>	FM Reg 4	Exclude AASB124 from within r4 of the FM Regs	AASB124 requirements should not apply to local government as there is a level of duplication in terms of Primary and Annual Financial Returns.
<i>Restrictions on Borrowings</i>	s6.21	Enable the use of freehold land as security when borrowing in addition to the municipal fund.	Use of freehold land as security will increase borrowing capacity of local government without adversely affecting the community.
<i>Rating exemptions for charity organisations</i>	s6.26(2)(g)	Define ‘charitable purposes’ and exclude NFP organisations using land for commercial activities.	Definition will avoid confusion and ensure only charitable purposes attract an exemption.
<i>Basis of Rates</i>	s6.28	Explore alternatives to UV and GRV rating methods.	Most eastern States use capital improved value to rate (UV plus improvements) in addition to UV and GRV options which can be less confusing for ratepayers.
<i>Differential Rates</i>	s6.33	Allow a differential rating category for land that remains undeveloped for long periods.	To discourage land banking without plans for development within a reasonable period.

Topic	LG Act Reference	Proposed Response	Reason
<i>Service of Rates Notices</i>	s6.41	(i) Enable rates notices to be issued electronically; and (ii) Introduce more flexible options in instalment payments (i.e. monthly, fortnightly and weekly payments)	Use of electronic options to distribute notices with expediency and avoids delay through traditional means. Saves costs in postage and any accompanying material not limited in size by the envelope. Additional options for flexible instalments to those ratepayers having financial difficulty.
<i>Concessions</i>	s6.48	Allow concessions based on whether the property is owner occupied.	Provides capacity to allow rate relief for resident ratepayers.
<i>Rates/Service Charges Recoverable in Court</i>	s6.56	All debt recovery action incurred by a local government should be recoverable in pursuing unpaid rates/service charges and not limited to 'cost of proceedings'.	Costs associated with debt recovery are not fully recoverable from the ratepayer under existing court provisions.
<i>Rating Exemptions – Equivalency Payments</i>	New	Rate equivalency payments made to the State Government should be paid to local government	Local Governments should receive all rate income including payments made by Government trading enterprises.
<i>Rating – mining and petroleum interests</i>	s6.29	GRV rates should apply to all capital improvements on relevant interests.	All resource projects should be liable for rates and service charges in the same manner as other ratepayers.
<i>Standing down provisions whilst Councillor under investigations</i>	Part 8	Individual Councillors should be able to be stood down pending investigation as opposed to the full Council being stood down or sacked.	Under current legislation the Minister cannot suspend an individual Councillor where there is alleged misconduct by that Councillor.
<i>Creating, Changing Boundaries and Abolishing Districts</i>	Sch 2.1	(i) Allow electors of a district affected by a boundary change or amalgamation to petition the Minister for a binding poll; and (ii) Prescribed number of electors to put forward a proposal for change should be increased from 250 to 500 (or 5%) of electors whichever is the fewer.	(i) Current laws do not enable those local governments impacted by a boundary change to petition the Minister for a binding poll. (ii) Increasing the number of electors who can put forward a proposal will ensure that petitions are supported by a reasonable number of electors.

Topic	LG Act Reference	Proposed Response	Reason
<i>Provisions about Names, Wards and Representations</i>	Sch 2.2	Prescribed number of electors to put forward a submission should be increased from 250 to 500 (or 5%) of electors whichever is the fewer.	Increasing the number of electors who can put forward a submission will ensure that petitions are supported by a reasonable number of electors.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, the review of the Local Government Act is considered to be of high significance as it has multiple implications of varying significance on Council’s ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with Councillors at a Briefing held on 11 September 2017.

COMMUNITY CONSULTATION

The Department of Local Government Sport and Cultural Industries is proposing to conduct community information sessions on 13 November 2017.

STATUTORY IMPLICATIONS

Any amendments to the Local Government Act and the regulations will have an impact on the legislative provisions that apply across the sector.

POLICY IMPLICATIONS

Some policies may need to be reviewed based on changes to the Act.

FINANCIAL IMPLICATIONS

There may be some financial implications as a result of any changes to the legislation.

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:

Programs/Services: 4.a.2.4 Legal and Legislative Support

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The current Act came into effect on 1 July 1996.

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 MAKE SUBMISSIONS to WALGA and the Department of Local Government, Sport and Cultural Industries on the review of the *Local Government Act* based on the Officer’s Recommendation with the following variations:

- (a) _____
- (b) _____
- (c) _____
- (d) _____
- (e) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to make NO SUBMISSIONS on the review of the *Local Government Act*.

CONCLUSION

The Minister for Local Government has initiated a review of the *Local Government Act* the first phase of which focuses on modernising local government. The review of the Act is the first full review since coming into operation on 1 July 1996. Officers in consultation with Councillors and sector organisations have identified a range of proposals to deal with local issues, streamlining of services and improving decision making.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to MAKE SUBMISSIONS to WALGA and the Department of Local Government, Sport and Cultural Industries on the review of the *Local Government Act* as follows:

Topic	LG Act Reference	Proposed Response	Reason
<i>Local and Statewide Public Notices</i>	ss1.7 and 1.8	Support modernising the Act to recognise statutory public notices on official websites and social media platforms.	Public notices currently limited to either local newspaper or state wide newspaper. No recognition of alternative (more common) electronic methods.
<i>Electing Mayor</i>	s2.11	Council to determine the method – by Council or by the Community.	Just as a Council can determine to make a change to allow election by the community, a Council should also be able to determine to make a change to election by the Council.
<i>Elected Member Training</i>	New	Training to be mandatory for newly elected members with deductions against allowances where training not completed within a 12 month period.	To ensure that elected members have the skills and knowledge necessary to fulfil the responsibilities of the role.
<i>Contesting State and Federal Elections</i>	New	Nominating Councillors to stand down from Council once their nomination is accepted through to election day.	This avoids any conflicts of interest the Councillor may have when carrying out their local duties and juggling state/federal electoral obligations.
<i>Control of certain unvested facilities</i>	s3.53	This provision should be deleted so the responsibility falls on the State as the appropriate land manager.	Cost shifting - under the Act unvested facilities such as thoroughfares, bridges, jetties, drains, watercourses belonging to the Crown are a burden on the local government to manage and maintain.
<i>Regional Capitals</i>	New	Recognition of local governments throughout the State that are identified as regional capitals.	To recognise the unique role and responsibilities of local governments that effectively operate as regional capital.

Topic	LG Act Reference	Proposed Response	Reason
<i>Tender Threshold</i>	F&G Reg 11(1)	Thresholds to be changed from \$150,000 to a tier structure based on total budget or Band structure applied by the Salaries and Allowances Tribunal.	Current threshold does not recognise that different local governments have different budgets. The current threshold is 10% of some local government budgets and only 0.1% of others.
<i>Regional Price Preference</i>	F&G Reg Part 4A	Increase the maximum preferences allowed in \$ and % for goods and services.	Regional price preference is of little benefit to local suppliers given the current limits do not reflect the costs to do business in the Pilbara.
<i>Disposal of Property</i>	F&G Reg 30(3)	(i) Remove the cap that limits trade-in of assets to \$75,000; or (ii) Allow an exemption where the trade in is through a WALGA provider.	Trade in often produces the best result but cannot be used in all circumstances.
<i>Elections and Polls</i>	Part 4 ss4.20, 4.61, 4.65	(i) Voting in local government elections should be mandatory; (ii) Make online voting systems available. (iii) Remove limit of postal voting to WAEC.	Encourage greater participation and efficiency.
<i>Nomination of Candidates</i>	Elect Reg 24(a)	Increase candidate profile to 300 words.	Improve understanding of candidates' profile and policies.
<i>Electors General Meetings</i>	s5.27	Remove requirement or change to voluntary as determined by the Council.	Many local governments do not attract many members of the public.
<i>Gifts and Contributions to Travel</i>	s5.82 and s5.83	(i) Disclosure should be related to gifts or travel received for work – not private. (ii) Increase the disclosure limit to \$500.	Current rules are very confusing as to what should be declared in particular circumstances. Legislation should not preclude the receipt of gifts or travel received in a personal capacity.

Topic	LG Act Reference	Proposed Response	Reason
<i>Declaration of Interests</i>	s5.61 and s5.62	(i) Exclude immaterial financial relationships from indirect financial interests. (ii) Remove prescribed \$ amount for shares as a basis of determination of closely associated persons.	(i) It is impractical for Councillors to keep track of every minor financial transaction especially where the Councillor is a local trader. (ii) % of issued share capital is a more relevant indicator of close association.
<i>Exemption of application of AASB124 Related party Transactions</i>	FM Reg 4	Exclude AASB124 from within r4 of the FM Regs	AASB124 requirements should not apply to local government as there is a level of duplication in terms of Primary and Annual Financial Returns.
<i>Restrictions on Borrowings</i>	s6.21	Enable the use of freehold land as security when borrowing in addition to the municipal fund.	Use of freehold land as security will increase borrowing capacity of local government without adversely affecting the community.
<i>Rating exemptions for charity organisations</i>	s6.26(2)(g)	Define ‘charitable purposes’ and exclude NFP organisations using land for commercial activities.	Definition will avoid confusion and ensure only charitable purposes attract an exemption.
<i>Basis of Rates</i>	s6.28	Explore alternatives to UV and GRV rating methods.	Most eastern States use capital improved value to rate (UV plus improvements) in addition to UV and GRV options which can be less confusing for ratepayers.
<i>Differential Rates</i>	s6.33	Allow a differential rating category for land that remains undeveloped for long periods.	To discourage land banking without plans for development within a reasonable period.
<i>Service of Rates Notices</i>	s6.41	(i) Enable rates notices to be issued electronically; and (ii) Introduce more flexible options in instalment payments (i.e. monthly, fortnightly and weekly payments)	Use of electronic options to distribute notices with expediency and avoids delay through traditional means. Saves costs in postage and any accompanying material not limited in size by the envelope. Additional options for flexible instalments to those ratepayers having financial difficulty.
<i>Concessions</i>	s6.48	Allow concessions based on whether the property is owner occupied.	Provides capacity to allow rate relief for resident ratepayers.

Topic	LG Act Reference	Proposed Response	Reason
<i>Rates/Service Charges Recoverable in Court</i>	s6.56	All debt recovery action incurred by a local government should be recoverable in pursuing unpaid rates/service charges and not limited to 'cost of proceedings'.	Costs associated with debt recovery are not fully recoverable from the ratepayer under existing court provisions.
<i>Rating Exemptions – Equivalency Payments</i>	New	Rate equivalency payments made to the State Government should be paid to local government	Local Governments should receive all rate income including payments made by Government trading enterprises.
<i>Rating – mining and petroleum interests</i>	s6.29	GRV rates should apply to all capital improvements on relevant interests.	All resource projects should be liable for rates and service charges in the same manner as other ratepayers.
<i>Standing down provisions whilst Councillor under investigations</i>	Part 8	Individual Councillors should be able to be stood down pending investigation as opposed to the full Council being stood down or sacked.	Under current legislation the Minister cannot suspend an individual Councillor where there is alleged misconduct by that Councillor.
<i>Creating, Changing Boundaries and Abolishing Districts</i>	Sch 2.1	(i) Allow electors of a district affected by a boundary change or amalgamation to petition the Minister for a binding poll; and (ii) Prescribed number of electors to put forward a proposal for change should be increased from 250 to 500 (or 5%) of electors whichever is the fewer.	(i) Current laws do not enable those local governments impacted by a boundary change to petition the Minister for a binding poll. (ii) Increasing the number of electors who can put forward a proposal will ensure that petitions are supported by a reasonable number of electors.
<i>Provisions about Names, Wards and Representations</i>	Sch 2.2	Prescribed number of electors to put forward a submission should be increased from 250 to 500 (or 5%) of electors whichever is the fewer.	Increasing the number of electors who can put forward a submission will ensure that petitions are supported by a reasonable number of electors.

10.4 TRAVEL AND ACCOMMODATION EXPENSES POLICY REVIEW

File No: CM.103
Responsible Executive Officer: Director Corporate Services
Reporting Author: Manager Human Resources
Date of Report: 4 September 2017
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s): Travel and Accommodation Expenses Policy (CH-11)

PURPOSE

To seek Council consideration of proposed changes to the Travel and Accommodation Expenses Policy (CH-11).

BACKGROUND

The current Travel and Accommodation Expenses Policy was approved by Council in September 2015. The policy has been reviewed to address minor issues that have been raised over the past 2 years and the following changes are proposed:

Current Policy	Proposed Change	Reason/s
If the accommodation rate exceeds \$270 per day, approval will be required by the CEO/Director to confirm the booking.	If the accommodation rate exceeds \$180 per day, approval will be required by the CEO/Director to confirm the booking.	Accommodation prices have reduced significantly. Perth hotel price currently is averaging approximately \$150 per night.
Where the Councillor or Employee incurs a meal expense less than the permitted maximum, the difference may be taken up as part of another meal.	Where the Councillor or Employee incurs a meal expense less than the permitted maximum, the difference may not be taken up as part of another meal or used to purchase further food or beverage items at a later time.	The amount of the allowance for each meal is sufficient without the need to carry over amounts from one meal to another.
If an Employee ‘tacks on’ any extra days at the end of the work related event, the entitlement to meal reimbursements and transfers will cease at the completion of the engagement.	If an Employee ‘tacks on’ any extra days at the end of the work related event, and return to the City would not be possible that day (e.g. no flights available after the engagement ends), the employee is entitled to meal reimbursement up to the end of the day the engagement ceased and a taxi fare to return directly to the accommodation from the conference / training venue. No other meal or taxi reimbursements are applicable after the engagement ceases.	If the Employee is unable to return to the City at the completion of their engagement, the Employee should be provided with a meal regardless of whether they are ‘tacking on’ leave or not.

<p>If the leave is ‘tacked on’ prior to the commencement of the work related engagement the entitlement to meals and taxi fares commences the morning of the engagement.</p>	<p>If an Employee ‘tacks on’ any extra days prior to the beginning of the work related event, and it would not be possible to get the employee to the engagement on the day of the engagement prior to commencement, the employee is entitled to a meal reimbursement the night prior to the engagement. The entitlement to taxi fares commences the morning of the engagement.</p>	<p>If the Employee is unable to travel to the engagement on the day of the engagement, prior to the commencement, the Employee should be provided with a meal regardless of whether they are ‘tacking on’ leave or not.</p>
<p>A hire car can be arranged...</p>	<p>Where a hire car is approved, the Councillor or Employee is responsible for ensuring the vehicle is refuelled prior to returning the vehicle to the hire car company.</p>	<p>Recently there have been a few instances where a hire car has not been refuelled prior to being returned and the City has been charged in excess of \$3 per litre to refuel.</p>

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

The proposed changes have been discussed with Managers and were endorsed by the Executive Management Team.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

The proposed changes affect the existing Travel and Accommodation Expenses Policy (CH-11).

FINANCIAL IMPLICATIONS

The proposed changes will reduce the potential cost to Council for accommodation and meal reimbursements.

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:

Our Program: 4.b.3.2 Management of Employee Relations.

RISK MANAGEMENT CONSIDERATIONS

The proposed changes will reduce the potential risk of misuse of City resources.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

This policy was last reviewed in September 2015.

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 ADOPT the revised Travel and Accommodation Expenses Policy with the following changes:

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER consideration of the revised Travel and Accommodation Expenses policy.

CONCLUSION

The current Council Travel and Accommodation Expenses Policy (CH-11) was adopted in September 2015. The policy has ensured a consistent approach to the way travel and accommodation expenses are handled by the organisation. The policy has recently been reviewed to address some logistical issues that have been raised since the policy was adopted.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADOPT the revised Travel and Accommodation Expense Policy CH-11 (attached).

11 COMMUNITY SERVICES

11.1 NAMING OF PARK AT LOT 654 BUTCHERBIRD DRIVE AND LOT 507 FALCON PARADE, NICKOL

File No:	CP.891
Responsible Executive Officer:	Director Community Services
Reporting Author:	Leisure Planner
Date of Report:	7 September 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	List of Park Names

PURPOSE

For Council to consider the endorsement of an official name application for the park located on Lot 654 Butcherbird Drive and Lot 507 Falcon Parade, Nickol (Nickol West Park).

BACKGROUND

Construction of the Nickol West Park Expansion Project was recently undertaken on Reserve 51924, Lot 654 Butcherbird Drive, Nickol – directly adjoining Reserve 51920, Lot 507 Falcon Parade, known currently as *Nickol West Park*. Both reserves are Allocated Crown Land vested in the City for the purposes of Public Recreation.

The pre-existing Nickol West Park was constructed by Landcorp in 2009 as a component of the Nickol West Development Plan and contains a play space, shade structures and BBQs, an amphitheatre, fitness equipment and footpaths. This portion of the park possesses signage on site, referring to the park as Nickol West Park.

The new park scope expanded on the level of service previously provided at Nickol West Park and complements the existing infrastructure by providing additional parking, shade structures and BBQs, footpaths, a rugby/soccer field and sports lighting; and a landscaped garden area. Throughout the planning, promotion and delivery of the expansion project, the space was referred to as the Nickol West Park Expansion Project. Construction of the park was completed in June 2017, which included the installation of new signs referring to the park as Nickol West Park. Should Council consider naming the park an alternative name, the cost to change existing signage should be considered.

Local governments responsible for the administering of land in WA are required to make submissions to the Minister for Lands via Landgate for any naming proposals for place names, topographical features, administrative boundaries, localities or roads within their jurisdiction. It is understood that the name *Nickol West Park* has not been officially submitted for either Lot 507 or Lot 654. Officers now request Council endorse the name for application to Landgate to officially name the park.

Whilst community consultation is often conducted during naming processes, Officers suggest in this case it is not required. For consistency, the parks within the City have typically been named under three broad areas, these are;

1. Named after an individual as per Policy CS09 (I.e. Kevin Richards Memorial Oval or Rex Webb Park);
2. Named after the street it is located on as per CS09 (I.e. Stove Court or Church Way); and
3. Named in line with the suburb as per CS09 (I.e. Wickham South Park or Tambrey Park/Oval).

Many parks have been named after the street they are located on, and a similar number for memorial purposes, whilst others reflect their suburban location (refer to the attachment *Origin of Park Names*). There does not seem to be fixed or firm policy or strategy applied to the naming of parks within the Municipality.

It is noted that ‘sports spaces’ are generally referred to as ovals and ‘recreation spaces’ as parks. The terms sports space, recreation space and nature space are drawn from the Department of Sport and Recreation’s POS classification framework. Accordingly, the most consistent approach would be to name the new development, which is a sports space, Nickol West Oval and retain the name Nickol West Park for the existing recreation reserve. However, the below options are available for Council consideration and could be validated by some level of precedence. The park and oval terminology already works effectively across the City would add clarity to the publication of sporting fixtures.

Notwithstanding precedence and the lack of a specific and detailed nomenclature policy, the Council has a number of options. The park development in Nickol West could be variously named as follows:

1. Name the park after an individual. This would require extensive community consultation and education, plus an additional \$5,000 in costs to change signage;
2. Change to the street name (variously Kookaburra Parkway, Butcherbird Drive, Falcon Parade and Wedgetail Eagle Avenue). This would require a degree of community re-education and involve replacing all signage. Indicative costs are in the order of \$5,000.
3. Name the entire precinct as Nickol West Park (no costs or additional work required).
4. Name the new development Nickol West Oval and retain the existing as Nickol West Park (some signage would be replaced, a nominal budget of \$3,000).

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 cultural & wellbeing issues.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Section 26 of the *Land Administration Act 1997* applies.

POLICY IMPLICATIONS

Council Policy *CS09 Naming of Parks Reserves and Buildings*, and Section 5 of the *Landgate Policies and Standards for Geographical Naming in Western Australia* applies.

Council Policy CS09, section 2.4 considers the renaming of parks. Whilst the park under review is not officially named, the signage present on site and community perception would indicate the park already has a name. Hence, under this section of Council policy, renaming the park is discouraged.

FINANCIAL IMPLICATIONS

There are no financial implications should Council endorse the officer recommendation. The cost to re-sign the park should Council wish to alter the name will be up to \$5,000.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has not considered the naming of a park for several years. The policy has typically been applied to buildings and facilities. However, as mentioned above in this report the precedence in this space is as per the three options below:

1. Named after an individual as per Policy CS09 (i.e. Kevin Richards Memorial Oval or Rex Webb Park);
2. Named after the street it is located on as per CS09 (i.e. it could be named Kookaburra Park as has been done for Stove Court or Church Way); and
3. Named in line with the suburb (i.e. Nickol West Park as has been done for Wickham South Park or Tambrey Park/Oval).

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 26 of the *Land Administration Act 1997* RESOLVES to ENDORSE the name _____ for Lot 654 Butcherbird Drive and Lot 507 Falcon Parade, Nickol.

Option 3

That Council by SIMPLE Majority pursuant to Section 26 of the *Land Administration Act 1997* RESOLVES to EXPLORE naming the park located at Lot 654 Butcherbird Drive and Lot 507 Falcon Parade, Nickol, after an individual, via a community consultation process.

CONCLUSION

Construction of the Nickol West Park Expansion project was completed in June 2017 which provided an extension to the existing park known unofficially as *Nickol West Park*. Officers are requesting Council to formally endorse the name for the entire precinct, for application to Landgate.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 26 of the *Land Administration Act 1997* RESOLVES to:

- 1. ENDORSE the name Nickol West Oval for Lot 654 Butcherbird Drive;**
- 2. ENDORSE the name Nickol West Park for Lot 507 Falcon Parade, Nickol; and**
- 3. SUBMIT these names to the Landgate for official naming.**

12 DEVELOPMENT SERVICES

12.1 CONSIDERATION OF SUBMISSIONS ON SCHEME AMENDMENT 45 AND REQUEST TO ADOPT FOR FINAL APPROVAL

File No:	AMD 45
Responsible Executive Officer:	Director Development Services
Reporting Author:	Senior Statutory Planner
Date of Report:	11 September 2017
Applicant/Proponent:	TPG + Place Match on behalf of Lampton Pty Ltd
Disclosure of Interest:	Nil
Attachment(s)	1. Location Plan 2. Schedule of Submissions

PURPOSE

For Council to consider submissions on Scheme Amendment No. 45 (“the Comfort Inn” located at 65 Tambrey Drive, Nickol) and determine whether to adopt the Amendment for final approval.

BACKGROUND

Council initiated Scheme Amendment No. 45 to its Town Planning Scheme No.8 (TPS8) on 29 May 2017 (Resolution 153805). The proposed amendment is to rezone the site from ‘Mixed Business’ to ‘Residential R60’, with an Additional Use of ‘Short Stay Accommodation’.

In accordance with Section 81 of the *Planning and Development Act 2005*, the amendment was referred to the Environmental Protection Authority (EPA). The EPA has advised that formal assessment was not required under the *Environmental Protection Act 1986*. Following the EPA’s advice, the amendment was publicly advertised for 42 days in accordance with the *Planning and Development (Local Planning Scheme) Regulations 2015*. No public submissions were received during this period. Seven (7) submissions were received from public and service authorities, generally with no objections or comments (Attachment 2).

Should the Scheme Amendment be adopted by Council and finally approved by the Minister for Planning, the majority owner of the site, Lampton Pty Ltd, has advised there are no immediate intentions to redevelop the existing buildings on site (24 single bedroom strata units). The proposed Amendment, if adopted, will allow flexibility for Strata Owners to continue to use the units for short term accommodation or lodge a development application with the City to change the use to ‘Grouped Dwelling’, which would allow the unit(s) to be used for permanent residential.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-08 Significant Decision Making Policy, this matter is considered to be of low significance in terms of social, economic and environmental issues as they pertain to Karratha.

COUNCILLOR/OFFICER CONSULTATION

Scheme Amendment No. 45 was adopted by Council for public advertising at the 29 May 2017 Ordinary Council Meeting.

COMMUNITY CONSULTATION

Scheme Amendment No. 45 was publicly advertised from 12 July 2017 until 23 August 2017 in the following manner:

1. Publication of a notice in the *Pilbara News* edition of 12 July 2017;
2. Display of the notice at the City of Karratha administration office;
3. Publication of a notice on the Council's website;
4. A letter sent to surrounding landowners and government agencies inviting comment.

Seven (7) submissions were received from government agencies and are summarised in Attachment 2 – Schedule of Submissions. The key matters raised were that water and sewer connection is available to the site and any future development of the site is required to connect to these services, telecommunications is available to the site and no referral agencies object to the proposal.

STATUTORY IMPLICATIONS

Clause 75 of the *Planning and Development Act 2005* gives Local Government the power to amend its Local Planning Scheme. The procedure for preparing and adopting an amendment is provided for by the *Planning and Development (Local Planning Scheme) Regulations 2015*. The amendment must be classified as Basic, Standard or Complex as defined by the Regulations. Scheme Amendment No. 45 has been classified as 'Standard' as it will have minimal impact on land in the scheme area that is not the subject of the amendment, and the amendment is not anticipated to result in any significant environmental, social, economic or governance impacts on land in the scheme area.

After considering the submissions lodged, should Council resolve to adopt Amendment No. 45 (Regulation 50), the amendment documentation will be forwarded to the Western Australian Planning Commission together with the Schedule of Submissions (Regulation 53). The Commission will then present Council's recommendation to the Minister for Planning, Lands and Heritage who is responsible for final approval or refusal of the amendment (Regulation 55).

POLICY IMPLICATIONS

Future development applications will be assessed under Town Planning Scheme No. 8 and the Residential Design Codes (2015). This framework is adequate to guide future development of the site.

FINANCIAL IMPLICATIONS

The City will invoice the applicant for processing this Amendment, as provided for by the *Planning and Development Regulations 2009*.

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:

Program/Services:	2.c.1.1	Strategic Land Use Planning.
Projects/Actions:	2.c.1	Serviced land is prepared and available for a variety of new enterprise purposes.

RISK MANAGEMENT CONSIDERATIONS

The Residential zone does not permit short stay accommodation. There is a risk that this rezoning could lead to the development containing an incompatible mix of permanent and short term residents in the same complex. The risk of this occurring is low, and typical incompatibility issues such as excessive noise by short term residents can be controlled by the strata company, and by the City under environmental (noise) legislation if required. The site is uniquely located adjacent to the future Tambrey Neighbourhood Centre, on the corner of Bathgate Road and Tambrey Drive, being a 'district' road and a 'local' road respectively. The site is also in close proximity to the Tambrey Primary School, the Tambrey Early Learning Centre, and the Tambrey Oval. Allowing the requested Residential R60 zoning will provide the potential for a higher density of dwellings with a potential mixture of short term visitors and permanent residents, should the site be redeveloped in the future. This location is considered acceptable for this density because it is within walking distance to a range of social, educational and recreational opportunities. The City Centre zone currently permits a mix of short stay and permanent residential accommodation for these reasons.

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 particular rezoning. The City's Planning Services regularly undertakes the process of Scheme Amendments in accordance with the *Planning and Development Act 2005*.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council, pursuant to Clause 75 of the *Planning and Development Act 2005* RESOLVES to REFUSE to adopt for final approval, Scheme Amendment No. 45 to the Shire of Roebourne's Local Planning Scheme No.8 for the following reasons:

1. _____
2. _____

CONCLUSION

Rezoning the site to 'Residential R60' with an Additional Use of 'Short Stay Accommodation' will mean a mix of permanent and short stay residents in the same complex is permissible (subject to development approval being granted). It will also provide incentive for redevelopment of the site in the longer term, which is appropriate for this site given its location adjacent to the Tambrey Neighbourhood Centre site and nearby Tambrey Oval and Primary School.

The proposed rezoning is considered a Standard Amendment as it will have minimal impact on land in the scheme area that is not subject to the amendment, and is not anticipated to result in any significant environmental, social, economic or governance impacts on land in the scheme area.

None of the submissions received during public advertising raised an objection to Scheme Amendment No. 45. It is therefore recommended that Amendment No. 45 be adopted without modification and forwarded to the WAPC for final approval consideration by the Minister.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority, pursuant to Clause 50(3) of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to SUPPORT Standard Amendment No. 45 to the Shire of Roebourne's Local Planning Scheme No. 8 without modifications.

12.2 ENERGY EFFICIENCY ACTION PLAN

File No:	EM.19
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	2 October 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Draft Energy Efficiency Action Plan

PURPOSE

For Council to consider the draft Energy Efficiency Action Plan.

BACKGROUND

Electricity consumption accounts for approximately 4% of the City's annual operational expenditure. This consumption is set to increase as more facilities are built and managed by the City. In addition, there has been annual increases in regional electricity prices. As such, there are real benefits to be gained from reducing the amount of grid electricity required to operate City-managed facilities. An Energy Efficiency Action Plan (EEAP) has been prepared to assess corporate energy consumption and identify opportunities to reduce grid electricity consumption.

Council was informed of the progress of the EEAP at its January 2017 OCM and requested the document be presented back to Council once complete which has occurred and is the subject of this report.

The EEAP has been developed using the following steps:

- Audit of current electricity consumption to set baseline levels.
- Recommend benchmarks to measure ongoing corporate energy use.
- Recommend actions that can reduce corporate energy use.
- Recommend monitoring, review and reporting process, with results being reported back to Council annually.

Current Electricity Use

The City of Karratha spent approximately \$3.2M on electricity use in the 2015/2016 financial year. The largest electricity users are detailed in the chart and table below.

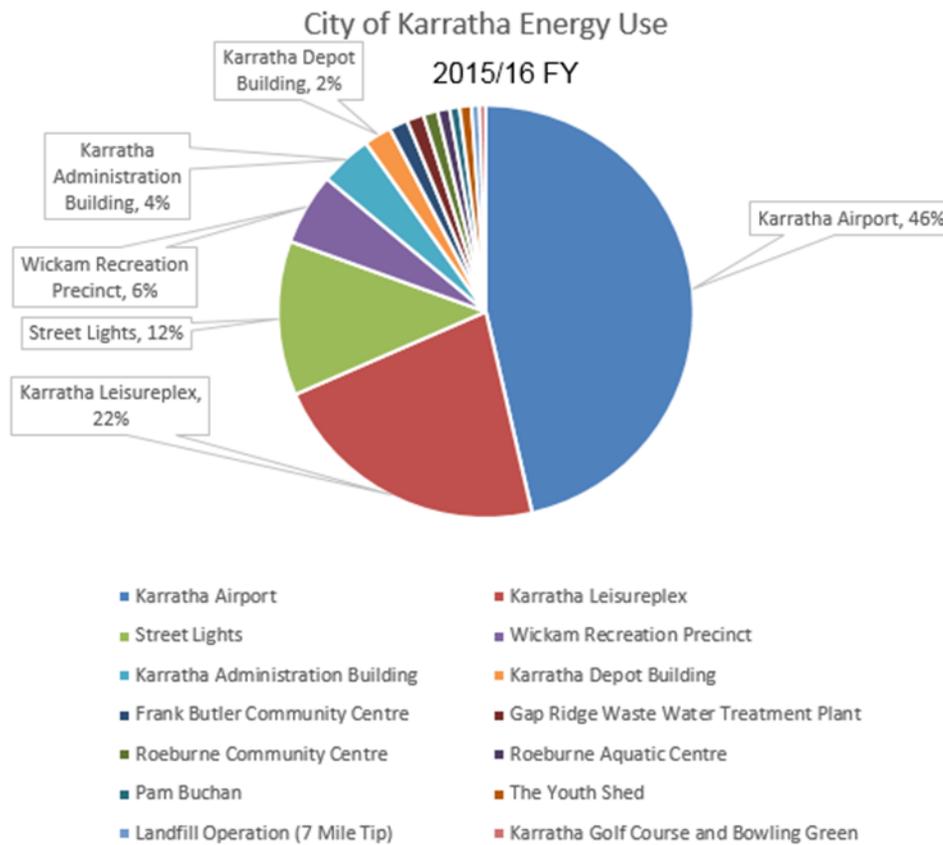


Table One: 2015/2016 Corporate Energy Use

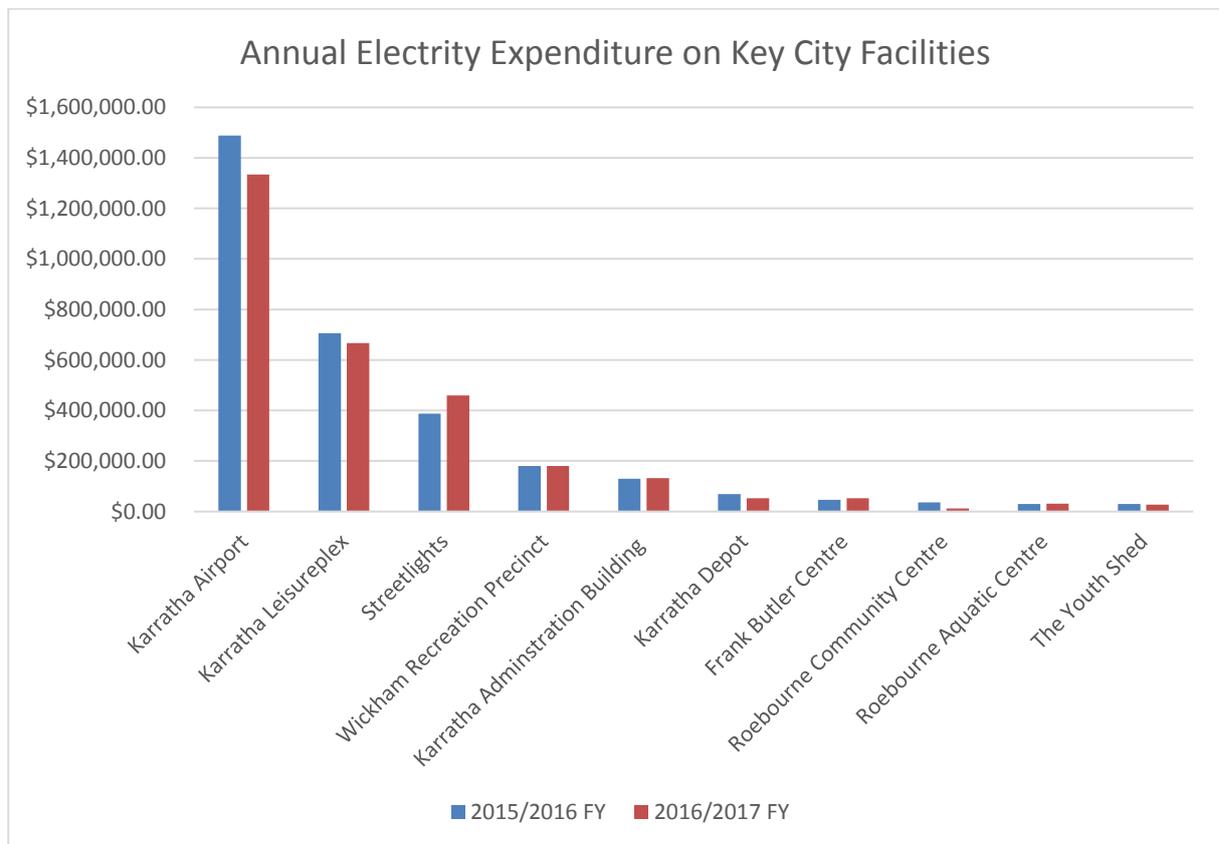
Site	Cost/Annum 2015/2016 FY	kWh/Annum Equivalent @ 30.35c per kW	Green House Gas (GHG) Emissions (approx. tonnes of Co2e/annum)
Karratha Airport *	\$1,488,053	451,692.94	352.32
Karratha Leisureplex	\$705,616	214,187.11	167.07
Street lights	\$387,985	117,771.40	91.86
Wickham Recreation Precinct***	\$180,000	54,638.33	42.62
Karratha Administration Building	\$130,277	39,545.10	30.84
Karratha Depot Building	\$68,940	20,926.48	16.32
Frank Butler Centre	\$46,353	14,070.28	10.97
Roebourne Community Centre	\$35,873	10,889.11	8.49
Roebourne Aquatic Centre	\$30,281	9,191.68	7.17
The Youth Shed	\$29,629	8,993.77	7.01
Pam Buchanan	\$24,766	7,517.63	5.86
Seven Mile Tip	\$19,712	5,983.50	4.67
Karratha Golf Course and Bowling Green	\$15,490	4,701.93	3.67
Total	\$3,162,615	960,109.26	**748.88

* Approximately \$800,000 of the \$1.488 Million attributed to Karratha Airport is paid for by tenants.
 ** The Green House Gas emitted by the City in the 2015/2016 financial year is equivalent to those emitted by approximately 160 cars annually.
 *** The annual consumption figure for the Wickham Precinct is estimated as it was partially managed by Rio Tinto in the 2015.

Since the 2015/16 reporting period, a number of initiatives have been implemented to reduce grid electricity demands. For example, the installation of the Karratha Airport solar farm has resulted in a reduction in grid electricity use at the airport and an approximate cost saving of \$154,000 in the 2016/17 financial year. This equates to the removal of over 30 tonnes of carbon from the atmosphere per year (equivalent to the carbon generated by seven cars in a year).

Recommended Benchmarks to Assess Annual Corporate Electricity Use

The 2015/2016 consumption figures in table one above are recommended as benchmarks to assess changes in corporate electricity use each year. Assessing against benchmarks helps identify trends in consumption and measure the effects of energy efficiency programs introduced to reduce grid electricity use. The graph below depicts the differences in electricity consumption for key facilities between the 2015/16 FY and the 2016/17FY.



Based on the figures above, the Karratha Airport solar farm has achieved a 10% reduction in grid electricity use at the airport. This solar farm is also feeding renewable energy back into the grid. Energy efficiency improvements introduced at the Leisureplex have reduced power costs by \$38,750 in the 2016/17 FY. Council’s February 2017 decision to reduce operating hours at the Youth Shed has already had some effect and is expected to further reduce grid electricity use and costs in 2017/18. Solar panels will be installed as part of the Karratha Depot redevelopment and the City is assisting the Sahara Forest Project with plans to construct a much larger solar farm at the airport. Initiatives like these will see further reductions in the City’s main grid power consumption.

It is noted, however, that the Dampier Community Hub has recently been added and that the Red Earth Arts Precinct and Wickham Community Hub will soon also be added as new City-managed facilities that have additional electricity demands. The Quarter HQ is now in City ownership and has electricity demands, although mostly recoverable and with existing solar

panels installed. Energy efficiency is a key consideration that has been built into the design of these new buildings.

Implementing recommendations of the EEAP will help further reduce the City's grid electricity consumption and costs over time. Key foundations to implementing EEAP recommendations are annual review and organisation-wide buy-in.

Recommended Actions to Reduce Energy Use

Recommended actions within the EEAP have been grouped according to the following key service areas:

- Infrastructure and Assets;
- Street Lighting;
- Parks and Gardens;
- Corporate Governance; and
- Community Education.

The attached table (Attachment 1) lists recommended high priority actions for each service area and responsibility for implementation. Actions already completed for each recommended energy efficiency action are also listed.

Each recommended action requires either the investment in new infrastructure, investigation into alternative operational practices (such as use of renewable power sources) and/or the application of Council resources. It is therefore necessary to justify the benefits of investing in such actions. The justification for undertaking recommended actions is therefore also provided in the table. While no additional budgetary or resource commitment is contemplated in this report, next steps, short term plans and intended actions are set out.

Monitor and Review

It is recommended that corporate energy use be reviewed annually and assessed against benchmarks and year-on-year trends. The associated costs and greenhouse gas emissions should also be calculated. By conducting annual reviews, Council can monitor use and determine if actions being taken are effective in reducing consumption and associated costs and greenhouse gas emissions. The EEAP recommends review of the document after five years.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Council was notified at its January OCM 2017 that preparation of the EEAP was underway and that it would be presented back to Council once complete. An internal review by relevant departments such as Corporate Services, Waste Services, Building Maintenance and Infrastructure Services has been undertaken. The draft EEAP was presented to Council's Environment and Sustainability Advisory Group in July 2017.

COMMUNITY CONSULTATION

Council's intention to develop an EEAP was reported in the Pilbara News and posted on Council's Facebook page following Council's January 2017 OCM. The finalisation of the EEAP will also be promoted, along with some of the reductions in electricity use the City has been able to achieve.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no immediate financial implications, however; should the plan be adopted, actions that require capital investments will need to be factored into Council’s Long Term Financial Plan. It is expected that the implementation of recommended actions will reduce operating expenditure and that payback of any capital investment is achieved within five years.

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:

Programs/Services:	3.d.1.1	Energy Use Management
Projects/Actions:	3.d.1.1.1	Implement Energy Efficiency Action Plan

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be moderate to the City in terms of Financial and Environmental Risk. The cost of electricity from the grid is set to increase and the City’s need for electricity is likely to grow. There is a risk that Council’s electricity costs will continue to rise unless actions are taken to reduce use of grid power and increase efficiency of use.

IMPACT ON CAPACITY

It is important that annual reviews of electricity use be conducted.

RELEVANT PRECEDENTS

Council also has a Water Efficiency Action Plan. Reviews of water use also need to be undertaken annually.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to APPROVE the Energy Efficiency Action Plan subject to the following changes:

CONCLUSION

The draft Energy Efficiency Action Plan provides a framework for the implementation of actions to reduce corporate energy consumption. With rising electricity costs and increasing use of electricity (as more community facilities are developed) there is a need to monitor the City’s energy consumption, identify ways to reduce energy costs and implement measures that increase energy efficiency and reduce grid electricity consumption.

It is recommended that Council note the Energy Efficiency Action Plan as a guide to decisions on reducing corporate energy use and that annual reviews of corporate energy use be undertaken and results reported to Council.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to APPROVE the Energy Efficiency Action Plan as a program of energy efficiency actions and to guide decisions to reduce energy use.

12.3 RETROSPECTIVE DEVELOPMENT APPLICATION FOR PROPOSED STORAGE AT LOT 48 NORTH WEST COASTAL HIGHWAY, ROEBOURNE

File No:	DA17116
Responsible Executive Officer:	Director Development Services
Reporting Author:	Statutory Planning/Compliance Officer
Date of Report:	2 October 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Site Plan, Survey Plan and supporting details

PURPOSE

For Council to consider a retrospective Development Application for storage of concrete materials at Lot 48 North West Coastal Highway, Roebourne.

BACKGROUND

The transportation and storage of concrete materials on Lot 48 North West Coastal Highway [owned by the Cheeditha Group Aboriginal Corporation (CGAC)] was brought to the attention of officers in July 2017. The concrete materials were being transported in large quantities by a contractor decommissioning Rio Tinto's Birra Birra camps.

On 9 August 2017, a Directions Notice was served on the CGAC for the unauthorised storage of concrete materials. Over 60,000 Tonnes of material had been transported to the CGAC property by the time the Directions Notice was served. The Directions Notice required the CGAC to cease the development immediately and to restore the land as near to its pre-existing condition within 60 days from the date of the Direction Notice.

When the City serves a Directions Notice on a landowner, the landowner usually has two options:

1. Cease the development and restore the site to its pre-existing condition; or
2. Cease the development and submit an application for retrospective development approval to permit the development that has occurred, or is intended.

In this case, CGAC ceased transporting concrete material to its property upon receipt of the Directions Notice. CGAC has subsequently submitted an application for retrospective development approval for the use that occurred to the point of receiving the Directions Notice. CGAC has advised that it is seeking a 5 year approval for storage of the concrete material on site and that no further transportation and storage of concrete material will be undertaken on its property in the absence of obtaining development approval.

The use that has already occurred on-site could be defined as Noxious Industry or Storage under Scheme No.8. If the use is defined as Noxious Industry, then the use is not permitted in the Rural zone and must be refused. If the use is refused, then CGAC has the options of either removing the material and restoring the site to its pre-existing condition or seeking an amendment to Scheme No.8 to ultimately provide for the use on the property. It would be

time-consuming and an involved process to amend the Scheme. If the use is defined as Storage, then Council has the discretion to approve the use in the current Rural zone.

The definition for Noxious Industry under Scheme No.8 states: “*an industry which is subject to licensing as Prescribed Premises under the Environmental Protection Regulations 1987*”. The Department of Water and Environmental Regulation is responsible for enforcement of the *Environmental Protection Regulations 1987*. Prescribed Premises No.62 under Schedule 1 of the *Environmental Protection Regulations 1987* is Solid Waste Depot. The definition for Solid Waste Depot is “premises on which waste is stored, or sorted, pending final disposal or reuse”, with a production or design capacity of 500 tonnes or more per year. More than 500 tonnes of concrete material has already been placed on the CGAC property so on that basis, the use could be considered a Solid Waste Depot. However, the DWER has advised that no application for a Prescribed Premises licence has been received for the CGAC property. In addition, it is noted that no further material is intended to be stored under the current retrospective application and a 5 year approval only is being sought. It is not intended that the retrospective application is for a Solid Waste Depot with prescribed annual tonnages.

Resolving the issue of the use that has already occurred is likely to be complex and costly (and not just for the CGAC) if the use is deemed to be a Noxious Industry. While no license has been issued for a Prescribed Premises, it is open to Council to define the use as something else. If Council approves the use as something other than a Prescribed Premises now, then that will not be affected by any future determination under the *Environmental Protection Regulations 1987*.

The definition for Storage Facility/Depot/Laydown Area under Scheme No.8 includes “*any land ... used for the storage ... of goods including salvaged items ...*”. It is considered that the use that has already occurred on the CGAC property could fall within this definition. This conclusion is drawn having regard for the facts that a 5 year time-limited approval has been requested and can be conditioned and the CGAC stated intention to crush the stored concrete material for use as road base for tracks and roads within the property.

It is recommended that the retrospective application be approved for the following reasons:

1. CGAC has stated that no further volume of material will be stored beyond that already located on the site;
2. The use that has already occurred does not have a significant impact on the amenity of the community, the locality or the views from surrounding areas (photographs included at Attachment 1);
3. An approval would allow Council to place boundaries and conditions on what has occurred, including placing a 5 year time-limit on the approval, and advise Cheeditha on appropriate processes and procedures for any future proposals, including crushing the material for road base within the property;
4. It is considered that Cheeditha has learnt a lesson through this process and through the experience, has gained a better understanding of the processes that need to be followed in the future; and
5. Approving only the use that has already occurred for a time-limited period provides an easy solution to this particular issue, supports Council’s reputation as a helpful decision maker and allows any future proposal to be considered separately.

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 parties affected issues.

COUNCILLOR/OFFICER CONSULTATION

This matter has been subject of a number of Councillor Requests since it was brought to the attention of officers. Planning Services, Ranger Services, Environmental Health and Technical Services have all been involved in the consideration of this matter.

Officers have also been engaging with officers from the Department of Water and Environmental Regulation and representatives of Rio Tinto and its demolition contractors.

COMMUNITY CONSULTATION

Development Services Officers have attended the site on 3 occasions to seek clarification from CGAC and their contractors as to the extent of works being conducted and the final volume of waste expected to be stored on site. This culminated in a meeting attended by CGAC representative, City officers, Department of Water and Environmental Regulation, Rio Tinto and their demolition contractors to determine what legislative provisions apply in this situation (Town Planning and Environmental Protection), and options to progress the matter.

Officers have been assisting CGAC in understanding the approvals processes that apply to any plans to develop or use its property and seeking resolution on this particular issue.

STATUTORY IMPLICATIONS

If Council wishes to approve the application, then the approval would be granted under the *Planning and Development Act 2005* and Scheme No.8. A Council determination that the use is a Prescribed Premises would bring into play the *Environmental Protection Regulations 1987*. If Council still wishes for the material to be removed from site, then this is covered by the Directions Notice under the *Planning and Development Act 2005*.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

If the material was removed and disposed of at the 7 Mile Landfill facility, this material would be considered "Construction and Demolition" waste, attracting a fee of \$115.00 per tonne. Based on the volume of material, income from disposal at the 7 Mile Landfill facility would be approximately \$7,000,000. There are other commercial waste management contractors that could also receive this material.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be moderate to the City in terms of reputation.

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 Schedule 2 Part 2 Clause 4 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to:

1. REFUSE to grant retrospective approval for the Development Application as the use is deemed to be a Noxious Industry which is a use that is not permitted in the Rural zone; and
2. INITIATE enforcement action for the removal of the unauthorised development.

CONCLUSION

Since being served a Directions Notice in August 2017 requiring the transportation and storage of concrete material on the Cheeditha Group Aboriginal Corporation property to cease, CGAC has consulted City officers and representatives from the Department of Water and Environmental Regulation, Rio Tinto and its contractors. This consultation has resulted in CGAC submitting an application for retrospective development approval for the storage of concrete material that has already occurred for a 5 year period.

It is recommended that the retrospective application for this use be approved because the proponent has stated that no further volume of material will be stored on site, the storage that has already occurred does not have a significant impact on views from surrounding areas and approving the use that has already occurred supports Council's reputation as a helpful decision maker. It is recommended that a condition be imposed limiting the approval period to 5 years.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Schedule 2 Part 8 Clause 65 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to APPROVE the retrospective Development Application DA17116 for the use of 'storage facility' at Lot 48 North West Coastal Highway, Roebourne, subject to the following Conditions and Advice Notes:

Conditions

1. The approved use has approval for a period of 5 years from the date of this decision.
2. The approved development shall be in accordance with the approved plans, and these shall not be altered without the prior written consent from the City of Karratha.
3. No additional volume of materials is to be stored in the approved location unless otherwise approved by the City of Karratha.
4. Commencement of the reuse of the material is to occur within 2 years of retrospective approval being granted, with all stored material being reused/removed from site within 5 years of retrospective approval being granted.

Advice Notes

- a) Any future processing of the materials stored under this approval shall require further application(s) to be made to relevant State agencies and/or the City of Karratha. The proponent is advised that should this be considered in the future the City of Karratha be contacted prior to any such activities occurring on site, to determine what applications will be required.
- b) It is the responsibility of the applicant to ensure that setbacks shown on plans correspond with the legal description of the land. This may necessitate re-surveying and re-pegging the site. The City of Karratha will take no responsibility for incorrectly located buildings.
- c) It is the responsibility of the applicant/owner to search the title of the property to ascertain the presence of any easements and/or restrictive covenants that may apply.
- d) Should the approval holder be aggrieved by this decision, or any of the conditions imposed, there is a right of review under the Planning and Development Act 2005. An application for review must be submitted in accordance with Part XIV of the Planning and Development Act 2005 within 28 days of the date of this decision to: The State Administrative Tribunal, GPO Box U1991, Perth, WA 6845. Further information regarding this right of review is available on the SAT website www.sat.justice.wa.gov.au or by phoning 1300 306 017.

12.4 HEDLAND PLACE CAR PARKING

File No:	LP.107
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	25 September 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Proposed Car Parking Plan 2. Summary of submissions

PURPOSE

For Council to consider amendments to on-street car parking along Hedland Place.

BACKGROUND

At its 17 July 2017 meeting, Council considered car parking arrangements within the City Centre, and resolved to consult with adjacent businesses and land owners on the existing on-street car parking arrangements for Hedland Place.

City officers subsequently wrote to the land owner and businesses on Hedland Place to seek their views on the current car parking arrangements and if they would like to see any changes.

There were ten responses and the key points are summarised as follows:

1. A preference for time-limited restrictions to churn car parking so that there are bays available for customers in front of the businesses on Hedland Place;
2. Untimed car parking bays to accommodate longer term customers and staff;
3. To maintain the current arrangements because there are no perceived issues;
4. A new disabled bay be installed in the northern part of Hedland Place; and
5. A new loading bay for light vehicles (van/ute) be installed in the northern part of Hedland Place.

The results of the community consultation demonstrate there is a need to strike a balance between the needs of the local businesses. The views were diverging which ranged from a desire to maintain the current arrangements, to increase time restrictions, to remove time restrictions altogether. Currently, all of the car parking bays are time-limited.

A mix of car parking options is considered to be appropriate in Hedland Place due to the competing demands and impact this can have on local businesses. Through the consultation it was suggested that the car parking bays immediately adjacent to the businesses should be time-limited for convenient access for customers, whilst the car bays on the opposite side of the road could be made untimed to allow for staff and longer term customers. This arrangement is seen as a practical balance to achieve effective car parking management of Hedland Place and to satisfy the various needs of local businesses.

There is only one disabled bay located toward Welcome Road and an additional disabled bay has been suggested. It is considered appropriate for disabled car parking to be

conveniently located and in the event of the only disabled car parking bay being occupied, it is considered important that an additional bay be installed. Australian Standards require lighting and curbing be designed to suit, which would require modification to the existing verge area.

There are currently no loading bays on Hedland Place. The consultation revealed there are delivery needs from businesses for short periods for small parcels. Staff have investigated a designated loading bay, however the existing angle parking bays do not meet the Australian Standards and to comply would require a horizontal bay and the loss of at least 5 car parking bay along Hedland Place. This is not supported, and as a solution it is recommended that a short term parking bay of 15min be designated to provide for very short term parking to accommodate short term pickup/drop-off.

As a result of the consultation and investigations by Administration, the following modifications are proposed:

Proposed Change	Rationale
<p>1. Remove the 2P timed restrictions for the Car Parking Bays on the western side of Hedland Place. The balance of Car Parking Bays on Hedland Place to be 2P time restricted.</p>	<p>Car parking management needs to balance easy access to businesses by customers and provision of longer stay bays for staff, customers and contractors. Removal of 2-hour parking limitations along part of Hedland Place would provide for longer client appointments (greater than 2-3 hours). Removal of all timed parking on Hedland Place is not supported as all bays close to the businesses would likely be occupied permanently by staff vehicles, and does not support customers accessing businesses or regular changeover of vehicles. Therefore, it is considered appropriate to retain the 2P timed restrictions along the western side of Hedland Place.</p>
<p>2. Install a new Disabled Car Parking Bay; and</p>	<p>Convenient universal access should be provided for and it is considered appropriate to create an additional bay to ensure there is sufficient provision within convenient access to the businesses on Hedland Place.</p>
<p>3. Install a new 15min Car Parking Bay.</p>	<p>Provision of a truck sized loading bay would result in the loss of up to 5 bays as this needs to be parallel to the road and is therefore not supported. Ample space is provided for truck deliveries within the Woolworths carpark area or the Ibis Styles carpark area which are in close proximity to Hedland Place. Provision of a short term bay which may be used for deliveries by light vehicles (ute/van) is supported.</p>

The signage will need to be modified to reflect any new car parking arrangements.

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 taken place between Regulatory Services and Technical Services to confirm design requirements and compliance with Australian Standard AS2890.6 for the design of the bays.

COMMUNITY CONSULTATION

Community consultation was undertaken throughout the month of August. Letters were sent to landowners and the Manager Regulatory Services hand delivered letter to tenants and businesses along Hedland Place. There were 10 submissions received and results of reveal a diverse range of preferences for car parking.

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

A new disabled bay will require modification of the footpath to provide a ramp and installation of a street light and bollard. Additional signage will be required to be installed, and modifications to line marking undertaken. Based on similar works within the City, it is estimated to cost approximately \$22,000. This includes \$6,000 for a solar light, \$7,800 for signage and installation, and \$5,200 for kerb and footpath modification.

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 or resourcing 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.

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 timed parking as currently provided on Hedland Place.

Option 3

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

1. RETAIN 2-hour timed parking bays along the eastern side of Hedland Place;
2. REMOVE time restrictions to parking bays along the western side of Hedland Place;
3. NOT provide an additional disabled bay or loading bay on Hedland Place; and
4. NOTIFY all property owners and tenants on Hedland Place of the changes to car parking management.

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.

The community consultation has demonstrated that a pragmatic approach is needed to effectively manage the car parking on Hedland Place in order to support the range of businesses and community needs. The proposed changes provide a range of car parking options for customers and staff that are considered to be appropriate within the context of the Karratha City Centre.

OFFICER'S RECOMMENDATION

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

1. **AMEND** car parking management on Hedland Place as indicated in the attached location plan, as follows:
 - a) **Remove the 2P timed restrictions for the Car Parking Bays on the western side of Hedland Place;**
 - b) **Install a new Disabled Car Parking Bay;**
 - c) **Install a new 15min Car Parking Bay; and**
 - d) **The balance of Car Parking Bays on Hedland Place to be 2P time restricted.**
2. **APPROVES** an allocation of \$22,000 to be included in the November budget review to undertake the works to amend car parking management on Hedland Place; and
3. **NOTIFY** all property owners and tenants on Hedland Place of the changes to car parking management.

**12.5 DEDICATION OF ROAD WIDENING - NORTH WEST COASTAL HIGHWAY
BRIDGE AT CAPE LAMBERT RAILWAY LINE**

File No:	LM17081
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	2 October 2017
Applicant/Proponent:	Rio Tinto
Disclosure of Interest:	Nil
Attachment(s)	Plan of lots affected by road widening

PURPOSE

For Council to consider dedication of road widening over a section of the North West Coastal Highway.

BACKGROUND

Rio Tinto constructed a road over rail bridge adjacent to the southern side of the North West Coastal Highway (NWCH) road reserve where the NWCH crosses the Robe Joint Venture Cape Lambert railway lines, approximately 4km west of Roebourne. This bridge was constructed to accommodate increased train movements associated with Rio Tinto's Cape Lambert expansion project without disrupting traffic travelling along NWCH.

The NWCH road reserve requires widening to incorporate the new bridge into the NWCH road reserve. The land affected by the road widening is designated on Attachment 1. While agreement was obtained from affected property owners in 2009 to acquisition of land for the required road widening, the bridge has remained outside of the current NWCH road reserve since its construction. Rio Tinto has only recently requested a Council resolution to dedicate the road widening to accommodate the bridge.

Land affected by the widening includes portions of Mt Welcome Station freehold owned by Mt Welcome Pastoral Co. Pty Ltd and Pastoral lease, Stock route and General Leases held by Robe River Mining Joint Venture. The City has received a letter from the Department of Planning, Lands and Heritage advising that Mt Welcome Pastoral Co Pty Ltd and Robe River Mining Co Pty Ltd entered into an agreement with the State Government on 30 October 2009 for acquisition of the subject land by the State.

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 parties affected issues and Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

A Council resolution is required pursuant to section 56 of the *Land Administration Act 1997* (LAA) in order to dedicate road widening.

Mt Welcome Pastoral Co Pty Ltd and Robe River Mining Co Pty Ltd have entered into an agreement with the State Government in accordance with section 168 of the *Land Administration Act 1997* and under the *Iron Ore (Robe River) Agreement Act 1964* for acquisition of the subject land by the State.

Rio Tinto states in its letter to the City requesting a Council resolution for dedication that Rio Tinto indemnifies the City and the State against any costs or claims that may arise as a result of the dedication, in accordance with section 56(4) of the LAA.

POLICY IMPLICATIONS

There are no policy implications.

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 risk.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADVISE the Minister that it is not prepared to request dedication of the road widening for the already constructed road over rail section of North West Coastal Highway where the Highway crosses the Robe Joint Venture Cape Lambert railway lines (affecting portions of Lots 507, 550 – 555 and 565 and subject of Deposited Plans 410021, 410568, 410577 and 410578).

CONCLUSION

It is recommended that Council request the Minister dedicate the road widening for the constructed road over rail section of North West Coastal Highway where the Highway crosses the Robe Joint Venture Cape Lambert railway lines as shown in the attachment.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 56 of the *Land Administration Act 1997* RESOLVES to REQUEST the Minister dedicate the road widening for the already constructed road over rail section of North West Coastal Highway where the Highway crosses the Robe Joint Venture Cape Lambert railway lines (affecting portions of Lots 507, 550 – 555 and 565 and subject of Deposited Plans 410021, 410568, 410577 and 410578).

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 PURCHASE OF 40 TONNE TRACKED DOZER

File No:	PL.19
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Fleet & Plant Coordinator
Date of Report:	28 September 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential Evaluation Report

PURPOSE

For Council to consider the quotations for the Supply & Delivery of a 40 tonne Bulldozer, offered under RFQ 03/17-18.

BACKGROUND

As per Council's 10 year Plant and Fleet Replacement Plan, the Bulldozer (dozer) at Seven Mile Waste Facility has been recognised as being due for replacement based on age and utilisation.

Requests for Quotations were called from the WALGA Preferred Supplier Panel which has prequalified companies capable of delivering the required plant. Requests for Quotations were advertised on 5 September 2017 and closed 11 September 2017.

Three suppliers were engaged to submit quotations with two received by the closing date from:

- WesTrac Pty Ltd
- Komatsu Australia Pty Ltd

Hitachi Construction Machinery (Australia) Pty Ltd did not provide a quotation.

The quotations were evaluated by a three-person panel comprising of:

- Fleet & Plant Coordinator
- Fleet & Plant Supervisor
- Manager City Services

The quotations were first assessed for compliance with the RFQ documents and then assessed against the qualitative criteria that were weighted.

The criteria and associated weightings were:

Criteria	Weighting
Price	50%
Mechanical & Operational Assessment	25%
Whole of Life Costs	25%

RISK MANAGEMENT CONSIDERATIONS

Failure to replace the machine within the benchmark timeframe and increasing utilisation beyond this optimum replacement point will likely result in increased wear and tear, resulting in increased operating costs such as repairs and maintenance and increased fuel consumption.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council regularly purchases large plant and equipment for its Waste operations as per the 10-year Plant and Fleet Replacement program.

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 PROPOSE a substitute supplier.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT PROPOSE a substitute supplier.

CONCLUSION

The Evaluation Panel believes that the recommended WALGA Preferred Supplier Komatsu Australia Pty Ltd provides the best value for Council based on capacity to deliver the required machine specifications, Whole of Life Costings and purchase price within budget based on changeover price.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.57 and 3.58 of the *Local Government Act 1995* RESOLVES to:

1. **AWARD** the purchase of the Dozer from Komatsu Australia Pty Ltd ABN 63 053 514 739 based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFQ 03-17/18 - 40 Tonne Tracked Dozer; and
2. **AGREE** that the market value of the existing Dozer is \$287,049 and approves to dispose of the existing Dozer by trade-in to Komatsu Australia Pty Ltd for \$220,000 based on advice from Auctioneers.

13.2 KARRATHA AIRPORT TERMINAL ROOF RE-SHEETING

File No:	CM.289
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Airport
Date of Report:	27 September 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential Tender Evaluation Report

PURPOSE

For Council to consider the tender submissions for RFT 38-16/17 Karratha Airport Roof Re Sheeting.

BACKGROUND

The Karratha Airport Terminal Upgrade Project provided new roofing for the expanded footprint of the terminal. The pre-existing terminal framework, built circa 1980, was incorporated into the expanded terminal. At the time of construction, the existing roof was considered adequate although several penetrations were removed for redundant infrastructure servicing various tenancies throughout.

Since the terminal upgrade the pre-existing roof has been monitored and it was noted that the Terminal experienced several leaks during heavy rain events. At various times this has resulted in equipment damage and water pooling on the Terminal floor causing potential slip hazards.

Attempts to patch up the pre-existing roof have been less than adequate due to deterioration of fixings and panels.

Council approved the roof re-sheeting project and a budget allocation of \$300,000 was included in the 2017/18 Budget.

Tenders for the works were advertised on 23 August 2017 and closed 6 September 2017.

Eight (8) tenders were received by the closing date from:

- Trasan Contracting Pty Ltd
- Rayzor Roofing and Plumbing Pty Ltd
- Safeway Building and Renovations Pty Ltd
- PRC Building Services Pty Ltd
- Pacific Construction Group Pty Ltd
- Karratha Contracting Pty Ltd
- Karratha Building
- DML Building

Tenders were evaluated by a three-person panel comprising of:

- Manager Airport
- Airport Operations Coordinator
- Project Manager

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

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

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

A copy of the Evaluation Report is contained in the Confidential Tender Evaluation Report attached to this report.

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

Councillors have been consulted regarding potential works during the approval of budgets for the 17/18 financial year.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

The tender was called in accordance with Section 3.57 of the *Local Government Act 1995* and Division 2 of the *Local Government (Functions and General) Regulations 1996*.

POLICY IMPLICATIONS

CG11 – Regional Price Preference, CG12 – Purchasing Policies and CF12 – Financial Reporting to Council Variations and Timing Policy are applicable

FINANCIAL IMPLICATIONS

All submitted tenders exceeded the approved budget allocation of \$300,000. The budget was determined based on an estimate for the works in 2015 as part of the terminal redevelopment.

If Council was to award this tender as per the Officers recommendation an additional budget of \$54,000 would be required, increasing the budget to \$354,000. If supported, it is proposed that this adjustment is made as part of the November Budget review to be funded from the Airport Reserve.

Based on submissions received the critical difference between the pre tender estimate and the preferred tenderer is the requirement to protect services contained in the ceiling during the proposed works.

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:

- Programs/Services: 1.a.1.4 Airport Facility Management
- Projects/Actions: 1.a.1.4.2 Implement Terminal Improvements – Roof and Chiller Upgrade

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of service, reputation and compliance. The risk of damage to City Airport infrastructure was evident through recent rain events with leakage through the roof.

Various options could be considered to reduce the scope of works or not replace sections of the pre-existing roof, however based on the cost of site set up, mobilisation and demobilisation to complete the works, Officers believe completing the works in one stage is most advantageous.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously set precedence by endorsing maintenance works at the airport.

VOTING REQUIREMENTS

Simple Majority.

OPTIONSOption 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to PROPOSE a substitute Tenderer.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT PROPOSE a substitute Tenderer.

CONCLUSION

The Evaluation Panel believes that the recommended tenderer provides the best value for money outcome for the City with a robust methodology to deliver the Karratha airport Terminal Roof Re-Sheeting project, and to ensure that disruption to daily operations, is kept to a minimum.

OFFICER'S RECOMMENDATION

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

1. **APPOINT Safeway Building & Renovations Pty Ltd ABN 801 301 180 44 based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 38-16/17 Karratha Airport Terminal Roof Re-Sheeting; and**
2. **NOTE the increase budget required from \$300,000 to \$353,000 will be addressed as part of the 2017/18 November Budget review.**

13.3 CITY CENTRE UPGRADES TENDER 06-17/18

File No:	RD.84
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure Services
Date of Report:	27 September 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential Tender Evaluation report

PURPOSE

For Council to consider the tender submissions for RFT 06-17/18 City Centre Intersection Upgrades, Sharpe Ave/Welcome Roundabout and the Searipple Road/Millstream Road intersection.

BACKGROUND

The Karratha City Centre Infrastructure Works program and traffic modelling originally predicted that the Sharpe Avenue / Welcome Road intersection would require traffic signals to control traffic movements through this intersection. MRWA did not support the provision of traffic signals in the initial stages of works due to the distance between this intersection and the Dampier Rd / Sharpe Avenue lights.

The current development of the Red Earth Arts Precinct again highlighted the potential need for intersection control at Sharpe Avenue and Welcome Road for the purpose of alleviating intersection/traffic issues.

At its February 2017 Ordinary Meeting, Council resolved to:

- a) SEEK Main Roads WA SUPPORT for the design and construction of a roundabout at the intersection of Sharpe Avenue and Welcome Road, Karratha, for the purpose of alleviating intersection/traffic issues; and
- b) CONSIDER the estimated costs of \$476,000 for design and construction of the roundabout to be allocated to the project in the 2017/18 budget.

Main Roads support was received and in February 2017 Council resolved to call tenders for the scope, design and construction works for the Sharpe Ave and Welcome Road Roundabout:

In addition to the above works, Council was informed of a successful submission for 2017/18 State Government Black Spot funding for the intersection of Searipple Road and Millstream Road. Officers originally applied for two thirds of the project cost (\$116,666) however received \$93,315.

Design for both projects was finalised in 2016/17 financial year with projects listed for construction in the 2017/18 annual budget. In order to attract best value in the construction of these projects, both projects were tendered together to be awarded as one contract.

Tenders were advertised on the 19 August 2017 and closed on 13 September 2017.

Two tenders were received by the closing date from:

- DM Drainage & Construction Pty Ltd; and
- Karratha Earthmoving and Sand Supplies

The tenders were assessed by a three-person panel comprising of:

- Operations Coordinator,
- Technical Services Co-ordinator and,
- Senior Engineering Technical Officer.

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

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

The Regional Price Preference Policy was applied to Karratha Earthmoving and Sand Supplies as a local tenderer.

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

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 taken place between Council Officers, Infrastructure Services and State Governing bodies, in particular Main Roads WA.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Tenders were called in accordance with Section 3.57 of the *Local Government Act 1995* Part 4, Division 2.

The detailed design plans and specifications have been prepared in accordance with all regulatory and statutory requirements and will comply with Australian and Main Roads standards.

The Contract is proposed to be managed through the provisions of General condition of Contract for Construction AS 4000-1997.

POLICY IMPLICATIONS

Policy CG-12 Purchasing Policy is applicable.

FINANCIAL IMPLICATIONS

The 2017/18 Budget allocation for the Sharpe Avenue/ Welcome Road roundabout totals \$500,000. If Council was to adopt the Tender evaluation recommendation a saving of \$125,000 could be achieved.

The 2017/18 Budget allocation for the Searipple /Millstream intersection totals \$175,000 offset against \$90,000 anticipated income from the State Governments Blackspot Funding program. Post adoption of the 2017/18 Budget the City was advised that funding of \$93,315 was approved. Additionally, Officers have negotiated an agreement with MRWA that the surplus funding (\$40,000) from the 2016/17 Blackspot program can be allocated to the Searipple /Millstream intersection bringing the total income to \$133,315.

The following table details the current budget and funding required to complete the Searipple/Millstream intersection project.

	Current Budget	Proposed Budget	
Expenditure	\$175,000	Proposed Expenditure	\$303,024
Income	\$90,000	Estimated Income	\$133,315
Net cost	\$85,000	Net cost	\$169,709

Should Council agree to award the tender a Budget amendment would be required to meet the shortfall of \$84,709. Whilst the savings that could be realised from the Sharpe Avenue/ Welcome Road works is greater than the shortfall, these funds are tied to the Red Earth Arts Precinct and consideration to allocating any of the savings would be subject to various funding bodies approval and most likely tied to works associated with the Precinct.

As works are not scheduled for completion until early 2018, it is recommended that required funds could be adjusted in the November budget review process.

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
- Projects/Actions: 1.a.2.2.4 Construct Welcome Road/ Sharpe Avenue intersection.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be moderate to the City in terms of commuter/public safety whilst utilising Council roads/infrastructure.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously endorsed calling tenders for City Centre Intersection upgrades.

VOTING REQUIREMENTS

Simple Majority 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 AWARD only part of RFT 06-17/18 – City Centre Upgrades, being Sharpe/Welcome Roundabout construction and retender the Searipple/Millstream intersection project.

CONCLUSION

Council Officers recommend the award of contract despite the higher than anticipated cost for the Millstream / Searipple Blackspot works as industry rates have identified a real cost for the Searipple/Millstream intersection works and officers do not believe retendering will result in a better result.

The Evaluation Panel believes that the recommended tenderer provides the best value for money outcome for the City with a robust methodology to deliver the construction of Sharpe/Welcome roundabout and Searipple/Millstream intersection. Council needs to consider that a budget amendment will be required to affect the effective construction of both works as part of the same contract.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Sections 3.18 and 3.57 of the *Local Government Act 1995* RESOLVES to:

1. **APPOINT** Karratha Earthmoving & Sand Supplies ABN 89 992 916 based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 06-17/18 City Centre Upgrades;
2. **ALLOCATE** savings realised from the Welcome / Sharpe Avenue Roundabout to further projects associated with the Red Earth Arts Precinct; and
3. **NOTE** the net budget increase required from \$85,000 to \$169,709 to complete the Millstream / Searipple Intersection works will be addressed as part of the 2017/18 November Budget review.

13.4 RFT 12-17/18 TENDER – SUPPLY OF RETICULATION PIPE AND ASSOCIATED FITTINGS

File No:	CM.306
Responsible Executive Officer:	Director Strategic Projects and Infrastructure
Reporting Author:	Depot Coordinator
Date of Report:	2 October 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential – Tender Evaluation Report

PURPOSE

For Council to consider the tender for the supply of reticulation pipes and associated fittings, offered under RFT 12-17/18.

BACKGROUND

Following a review of Depot Services purchasing of reticulation parts, Officers considered it would be advantageous to seek a single supplier for reticulation pipes and associated fittings.

Historically, reticulation supplies have been purchased on an ad hoc basis, seeking a number of quotes for each supply as per Council's Purchasing Policy CG-12. Purchasing will become more efficient, as prices will be locked in for 12 months, with an agreed price variation mechanism based on manufacturer's rise and fall.

The scope of works for the Contract is to supply reticulation pipe and associated fittings to the City of Karratha. The scope of provision includes:

- PVC Pipe
- PVC Fittings
- Sprinklers
- Solenoid Control Valves
- Valves and valve boxes
- Other Fittings

The Contract is for a period of three years commencing 1 November 2017.

Tenders were advertised on 9 September 2017 and closed on 27 September 2017.

Five submissions were received from:

- Total Eden Pty Ltd
- The Ferris Family Trust T/as WA Reticulation Supplies
- Reece Australia Pty Ltd
- Poinciana Nursery and Landscaping Supplies
- Brand Enterprises (WA) Pty Ltd T/as Think Water Geraldton

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

Criteria	Weighting
Quality	5%
Capacity to Deliver	15%
Price	80%

The Regional Price Preference Policy CG-11 was applied to Reece Australia Pty Ltd and Poinciana Nursery and Landscaping, both being local tenderers.

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 the Council’s ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between panel members, Director Strategic Projects & Infrastructure and the Chief Executive Officer in evaluating and analysing the content of each tender submission and the recommendation.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Tenders were called in accordance with Section 3.57 of the *Local Government Act 1995* and Part 4 – Provision of goods and services of the *Local Government (Function and General) Regulations 1996*.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Council has allocated \$422,960 for materials related to Parks and Gardens maintenance in the 2017/18 Budget. This value includes reticulation pipes and fittings as well as other materials (fertilisers, plants, top dressing, pesticides, hardware supplies and signs) utilised for both planned and reactive maintenance and repairs.

While reticulation materials do not have a specifically defined budget, historical actual costs can be identified:

- 2016/17 – \$76,660
- 2015/16 – \$92,390

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:

- | | | |
|-----------|---------|--------------------------------------|
| Programs: | 1.a.1.2 | Parks and Gardens Maintenance |
| | 1.a.1.8 | Sports Fields and Ground Maintenance |

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City, should Council decide not to endorse a recommendation and award the tender.

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 PROPOSE a substitute Tenderer.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT PROPOSE a substitute Tenderer.

CONCLUSION

The Evaluation Panel believes that the recommended tenderer can provide the contract requirements to the expected level.

The skills, experience and opportunities for increased levels of service and efficiency improvements represented in the tender submission align with the City's strategy of providing a reliable and value for money Reticulation Pipes and Associated Fittings.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to APPOINT Reece Australia Pty Ltd ABN 84 004 097 090 based on the assessment of the compliance criteria, qualitative and pricing structures offered under RFT 12-17/18 for the Supply of Reticulation Pipes and Associated Fittings.

13.5 CITY CENTRE CARPARK

File No:	CP.509, CP.511
Responsible Executive Officer:	Director Strategic Projects and Infrastructure
Reporting Author:	Manager Infrastructure Services
Date of Report:	27 September 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Car Park Design- Option 1 2. Car Park Design- Option 2 3. Car Park Design- Option 3

PURPOSE

For Council to consider options for the construction and funding of the City Centre Carpark.

BACKGROUND

At its April 2016 Meeting, Council considered options for satisfying parking requirements for the Karratha Arts and Community Precinct (KACP) and resolved:

1. ADOPT the proposed car parking strategy option for the Karratha Arts and Community Precinct incorporating a footbridge across the drainage reserve as the preferred option for linking the off-site car parking to the Karratha Arts and Community Precinct;
2. ADVISE the Catholic Church of the City's preferred option for linking the car parks with a pedestrian bridge;
3. AUTHORISE the CEO to negotiate an agreement with the Catholic Church regarding reciprocal access to Church parking and report the outcomes of that negotiation to Council;
4. NOTE that construction costs for the proposed footbridge across the drainage reserve will be considered as a component of the Karratha Arts and Community Precinct project costs at the time of construction tender award by Council; and
5. NOTE that the new car park between the City's Administrative Offices and the St Paul's Church will be considered as part of the process of determining the additional projects that will be funded under the Karratha City Centre Works Program.

The Parking Strategy was based on an evaluation of proposed parking provision against maximum (target) and minimum (not to be breached) parking requirements, determined in accordance with Council's Karratha City Centre Parking Policy DP18. It should be noted that the maximum number of bays would only be required for major events with bays on site accommodating the majority of day to day use of the facility. The latest design for the (now) Red Earth Arts Precinct (REAP) car park shows 81 on-site parking bays (+ 3 universal

access bays). In summary it was recommended that a minimum of 12 and maximum of 134 additional parking bays be considered to support activities at REAP.

Officers have continued discussions with St Paul's Church, and have developed a final construction design and costings for the carpark construction, attached. The design provides for formalisation of the 71 bays within the existing Church car park and provision of 97 new bays formalised on City controlled land. The final design provides for safe access and egress on the Welcome Road, a low speed environment in the car park to improve safety, lighting and footpath connection to the proposed pedestrian bridge to connect to the REAP. It further provides for formalised car parking to support additional needs at the City's Administration building.

Council needs to note that the new car park was originally part of a strategy to be funded by Royalties for Regions under the Karratha City Centre Works Program. In the recent State Government Budget, full funding that was proposed to be allocated to this project is no longer available so Officers have considered an alternate funding strategy and construction options for consideration with available funds. Refer to Financial Implications section of this report.

The construction design options have been attached.

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 providing access to adequate parking for a major development and community facility in the Karratha City Centre.

COUNCILLOR/OFFICER CONSULTATION

Officers from Strategic Projects, Infrastructure Services, and Planning Services have consulted with Councillors who have been made aware of the need for and agreed on an approach for a parking strategy at various points in the concept planning and design process.

COMMUNITY CONSULTATION

Council resolved to establish an Arts and Community Precinct Advisory Group (PAG) at its meeting on 28 October 2013, to discuss and inform the strategic direction for the KACP throughout its development. This PAG has four (4) nominated Councillors as representatives.

The KACP Advisory Group supports the parking strategy currently being pursued.

St Paul's Church has been consulted regarding the reciprocal parking proposal and has agreed to the arrangements. The Church's car park will be upgraded with the City maintaining agreed areas. Local representatives of the Catholic Church support a footbridge link between the Church and the REAP, and draft Grant of Easement documents and plans showing the land subject to the easements have been forwarded to the Church for comment.

STATUTORY IMPLICATIONS

St Paul's Church site is in the freehold ownership of the Catholic Church so any proposal to use that land as part of the parking strategy for the REAP requires the authorisation of the Catholic Church.

POLICY IMPLICATIONS

The proposed parking strategy, including reciprocal arrangements with the Catholic Church, would satisfy the maximum (target) parking requirements under Council's Karratha City Centre Parking Policy DP18.

In accordance with Councils Purchasing Policy CG 12, Council is required to establish the tender selection criteria for works in excess of \$1m. Officers propose that the following criteria be considered, being consistent with similar tenders for civil works.

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

FINANCIAL IMPLICATIONS

Construction of the car park between the Administration Office and REAP inclusive of the Church carpark has been estimated at \$1,031,380.

Council has allocated \$1,000,000 in its 2016/17 and 2017/18 Budget to the design and construction of the Car Park with expected income to offset the full project cost however as announced in the recent State Government Budget this funding has been considerably reduced, leaving a gap in expected income to finance the project.

The City had originally anticipated receiving \$1,241,410 towards the Car Park (\$1m) and Klenk / Welcome Intersection (\$241,410). Advice from LandCorp is that \$524,284 is available across both projects. Officers, in anticipation of the potential funding reduction, have identified savings within current budgets that could be reallocated to the Admin Building Carpark budget to reduce this income gap. This includes a reduction in the Welcome / Klenk project budget to reallocate State funds to the Car Park project. The following table summarises a potential funding strategy.

Job Description	Current Project Budget	Proposed Amended Budget	(Inc)/Dec	Reason
Sharpe/ Welcome Roundabout	\$500,000	\$375,000	\$125,000	Tenders received lower than originally estimated.
KACP Pedestrian Bridge	\$500,000	\$350,000	\$150,000	Tenders received lower than originally estimated. Scope scaled back to a simple pedestrian bridge.
Welcome/ Klenk Intersection	\$241,410	\$120,000	\$121,410	Officers propose to modify the design but still achieve the functional outcome.
Identified Savings			\$396,410	
Admin building carpark (Estimate)	1,000,000	1,031,380		
Existing Funding			\$282,874	
Identified Savings			\$396,410	
Projected Shortfall			\$352,096	
Total		\$1,031,380	\$1,031,380	

The savings of \$396,410 and confirmed funding of \$282,874 gives a total of \$679,284 available for the construction of the carpark, a shortfall of \$352,096 for full construction.

Based on the State Governments budget reductions three separate design options and costs have been presented for Council consideration.

Option 1

Reduced scope of works to remove 20 bays as depicted in Attachment 1, and associated landscape and furniture has resulted in the reduction of construction costs, total project cost of \$ 946,452 a shortfall of \$267,168. The result will be the provision of an additional 148 formalised bays to support the REAP, Administration Office and Church

Option 2

Staging option - construction of the Car Park to be delivered in two separate stages to accommodate current available funds. The design reduces the number of permanent bays from the overall design by 73 and provides for an overflow car park facility to be developed on City land as depicted in Attachment 2. Total costs \$660,436 which closely aligns to the proposed income of \$679,284 as identified in the table above. The result will be the provision of an additional 95 formalised bays plus overflow carpark to support the REAP, Administration Office and Church.

Option 3

Full construction as per design no changes - Total cost 1,031,380, shortfall 352,096 as depicted in the table above.

Should Council agree to call tenders, subject to the outcome of those tenders and prices submitted a Budget Amendment to reflect the reduction in income is potentially required.

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.1 A full range of city-standard facilities and community infrastructure are provided.

Programs/Services: 2.a.2 Future facility needs are planned for and developed in line with industry best practice.

RISK MANAGEMENT CONSIDERATIONS

Several risks have been identified relating to this item.

Financial

As outlined in the report the proposed financial model for the project has changed since the State Government Budget was approved in September. Whilst Officers have provided an option to minimise the costs to Council, if the project is to be completed in its entirety then Council is likely required to fund a significant portion of the project. For this reason, several options have been considered including reducing the scope to align to potential funding and staging the car park development;

Land Tenure

Discussions with the Catholic Church thus far regarding reciprocal parking arrangements have been progressing positively. Draft Grant of Easement documents and plans showing the land subject to the easements have been forwarded to the Church for comment. Approval to the Easement document and subsequent access to the Church car park is contingent on the development of improved and safer parking on site. Should this not proceed the City will be required to consider alternate options noting that a pedestrian bridge

linking the two sites is progressing and due to its close proximity to the REAP it is highly probable that members of the public will seek to access the Church site for parking.

IMPACT ON CAPACITY

Recent State Government changes in funding allocations may impact on capacity to deliver the project in its entirety.

RELEVANT PRECEDENTS

This recommendation follows previous Council resolutions in relation to the parking strategy for the Karratha Art Community Precinct.

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 REQUEST staging options be prepared to enable the Car Park to be delivered in stages, including reducing scope to align to available funding and request a further report be presented to the November Meeting to consider the scope and calling of tenders.

Option 3

1. APPROVE the final design submitted for the construction of the City Centre Carpark;
2. AGREE to call tenders for the full construction of the City Centre Car Park Works and apply the following selection criteria:

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

3. NOTE that as a result of a reduction in State Government funding that a funding shortfall of \$352,096 exists which will be considered as part of the 2017/18 November Budget review and post submission of tender prices.

Option 4

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT UNDERTAKE the construction of the carpark until external funds can be sourced to fund the project in its entirety.

CONCLUSION

Officers have developed three options for Council consideration to address the additional City Centre Car parking requirements. With regard to the potential available funding, Officers have recommended to reduce the full scope to reduce costs whilst satisfying the maximum (target) parking requirements under Council's Karratha City Centre Parking Policy DP18. The development despite being recommended for staging still provides safe access and

gress for patrons of Red Earth Art Precinct functions, the St Paul's Catholic Church and City Administration Building.

OFFICER'S RECOMMENDATION

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

1. **APPROVE** the overall design for the construction of the City Centre Carpark to be delivered in stages as funds permit;
2. **AGREE** to call tenders, based on the reduced design scope as detailed in Option 2 of this report for the construction of the City Centre Car park works and apply the following selection criteria:

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

3. **NOTE** that as a result of a reduction in State Government funding and agreement to construct the City Centre Car park in a staged manner that income and expenditure associated with this project will be addressed as part of the 2017/18 November Budget review.

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 October 2017

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council note the following information items:

- 14.1 Register of Documents Stamped with the City's Common Seal
- 14.2 Concessions on Fees
- 14.3 Record of Tenders Awarded by the CEO under Delegation
- 14.4 Building Statistics
- 14.5 Planning Decisions Issued
- 14.6 Environmental Health Statistics
- 14.7 Ranger Statistics
- 14.8 Economic Development update
- 14.9 Community Services update
- 14.10 Karratha City to Surf – Event Acquittal
- 14.11 Community Event Funding Acquittals
- 14.12 Waste Services Data
- 14.13 Airport Services Data

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
04/09/2017	Variation of Heritage Agreement in respect of Cossack Historic Town (HCWA Place No. 3239) between the Heritage Council of Western Australia and the City of Karratha
06/09/2017	Financial Assistance Agreement - Sahara Forest Project Detailed Feasibility Study – Royalties for Region Project (Pilbara Cities Economic Diversification Fund - between the State of Western Australia and the City of Karratha
08/09/2017	City of Karratha Activities in Thoroughfares and Public Places and Trading Local Law 2017

14.2 CONCESSIONS ON FEES FOR COUNCIL FACILITIES 17-18 FINANCIAL YEAR

File No: CR.38
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 30 September 2017
Disclosure of Interest: Nil

PURPOSE

To provide Council with a summary of all concessions on fees for Council’s facilities and services under Section 11 of the Delegations and Authorisations Register for the 17/18 Financial Year.

Name	Reason	Amount (exc GST)
Nancy Milligan	Fee waiver to hold a fundraising function for a past City of Karratha Employee, Jo Draper who has been diagnosed with an aggressive form of Skin Cancer. Tambrey Pavilion 6/10/2017 TOTAL \$192	\$174.55

14.3 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: 2 October 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 31-16/17	Project Budget:	\$250,000
Tender Title:	Red Earth Arts Precinct Southern Elevation of Building Façade Public Art Commission		
State-wide Advertising Commenced:	N/A RFT result of EOI	Tender Closing Date/ Time:	21/03/2017
Scope of Works:	Public Art on the Red Earth Arts Precinct Southern Façade of the building.		
Selection Criteria:	Detailed Design	50 %	
	Deliverables	20%	
	Methodology	20 %	
	Price Schedule	10 %	
Submissions Received:	<ul style="list-style-type: none"> • Safehaven Studios • Tim Macfarlane Reid • Wild By Nature • GAP Art Collective 		
Tender Awarded to:	GAP Art Collective		
Contract Value:	\$250,000	Date of Award:	27/07/2017
Contract Term:	12 months	Contract Options:	N/A

Tender No:	RFT 01-17/18	Project Budget:	\$500,000
Tender Title:	Red Earth Arts Precinct Pedestrian Bridge		
State-wide Advertising Commenced:	05/08/2017	Tender Closing Date/ Time:	31/08/2017
Scope of Works:	Design, fabrication, supply and installation of a pedestrian foot bridge to adjoin the Red Earth Arts Precinct and St Paul's Roman Catholic Church situated along Welcome Road, Karratha spanning a drainage reserve.		
Selection Criteria:	Price	60 %	
	Relevant Experience	10 %	
	Capacity to Deliver	10 %	
	Methodology	20 %	
Submissions Received:	<ul style="list-style-type: none"> • Xelerator PTY LTD T/A KBSS Engineering • Seabreeze Trading Corporation T/A Seabreeze Contracting • Landmark Products PTY LTD • D & S Wells PTY LTD • D.B Cunningham PTY LTD T/A • Advantearing Civil Engineers 		
Tender Awarded to:	D & S Wells PTY LTD		
Contract Value:	\$142,731.75	Date of Award:	02/10/2017
Contract Term:	8 weeks	Contract Options:	N/A

14.4 MONTHLY BUILDING STATISTICS

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

PURPOSE

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

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	0	0	0	0			1
Alterations and Additions	1	3	1	2	1	2	3	3	2				18
Swimming Pools and Spas	0	3	6	5	3	3	4	1	5				30
Outbuildings (inc signs and shade)	7	15	15	13	18	24	17	8	16				133
Group Development	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
Commercial	2	1	2	2	4	3	2	3	3				22
Monthly total	10	22	25	22	26	32	26	15	26	0	0	0	204
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	1	0	0	2	3	1	1	0				8
BAC's	2	0	1	1	0	1	1	0	1				7
BAC Strata	0	0	0	0	0	0	0	0	0				0
Monthly Total	2	1	1	1	2	4	2	1	1	0	0	0	15
Occupancy Permits													
Occupancy Permits	1	0	0	1	1	2	3	1	2				11
OP Strata	0	0	0	0	0	0	0	0	0				0
OP Unauthorised	0	0	0	1	1	0	1	0	1				0
Monthly total	1	0	0	2	2	2	4	1	3	0	0	0	15
Total \$'000 Construction Value	132	3,119	990	742	1,614	1,113	2,648	1,794	4,225				16,377
Applications Processed for Other Councils													
Shire Of Ashburton	1	4	4	8	9	3	8	12	7				56
Shire of Wyndham (East Kimberley)	0	0	0	2	0	3	0	1	0				6
Port Hedland	0	1	4	3	5	8	7	8	7				43
Monthly Totals	1	5	8	13	14	14	15	21	14	0	0	0	105
Private Certifications Provided													
Certificate of Design Compliance	-	1	1	-	2	2	2	1	2				11
Certificate of Building Compliance	1	-	-	-	-	-	-	1	1				3
Certificate of Construction Compliance	-	-	-	1	-	-	1	1	-				3
Monthly total	1	1	1	1	2	2	3	1	1				17
Total \$'000 Construction Value	18	5	5	-	106	55	200	20	81	-	-	-	490

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

14.5 PLANNING DECISIONS ISSUED

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

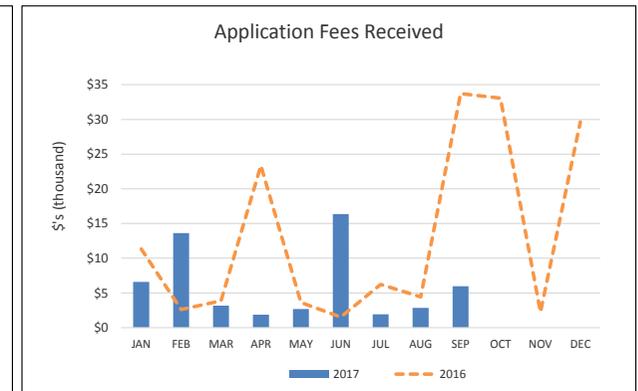
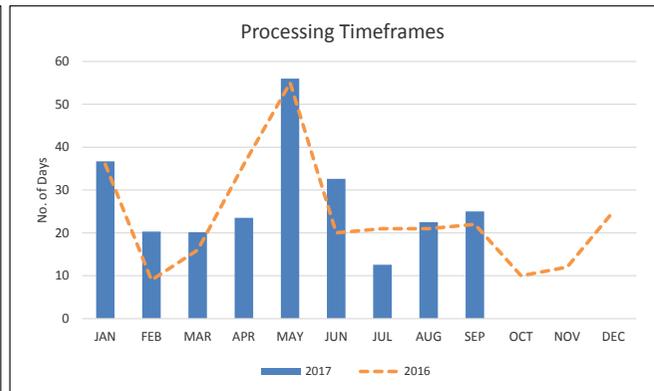
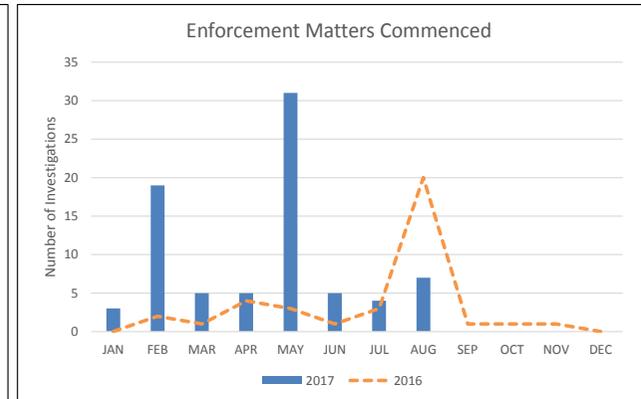
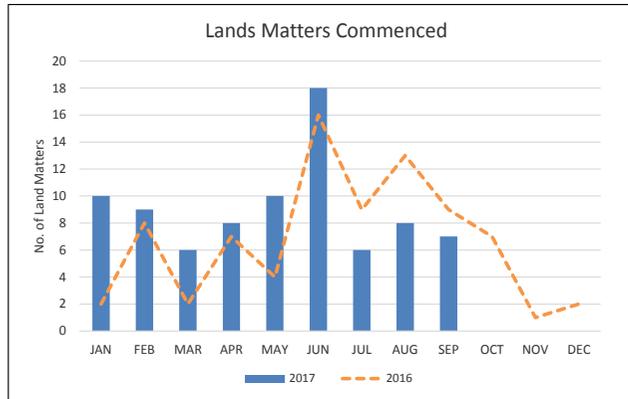
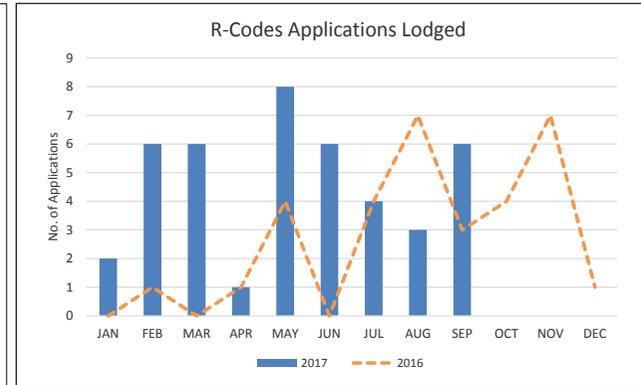
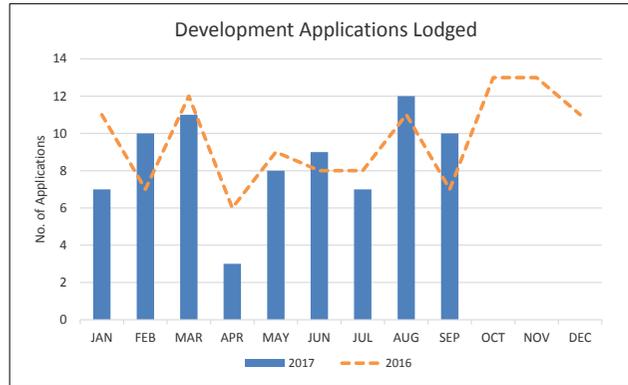
PURPOSE

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

DEVELOPMENT PLANNING DECISIONS ISSUED						
APP	DECISION	OWNER	APPLICANT	ADDRESS	TYPE	DEVELOPMENT
DA17071	Approved Delegate	Robyn Leigh Brendenkamp	Robyn Leigh Brendenkamp & Josh Townsend	8b Forrest Close Millars Well WA 6714	Dev	Outbuilding – Sea Container
DA17097	Approved Delegate	Kerran Edward & Sharlene Anne Jefferies	Amanda Anne Bengé	8b Farwig Court Millars Well WA 6714	Dev	Home Occupation (Hairdressing)
DA17101	Approved Delegate	William Christian Manson	William Christian Manson	4 Snell Place Baynton WA 6714	Dev	Boatport Height
DA17103	Approved Delegate	Natasha Brooke & Daniel John Forward	Daniel Forward	23 Thistle Loop Nickol WA 6714	Dev	Sea Container
DA17105	Approved Delegate	WA Land Authority t/a Landcorp	City Of Karratha	Lot 7078 Sharpe Avenue Pegs Creek WA 6714	Dev	Event Sign
DA17108	Approved Delegate	Toni & Kathleen Kim Despatovski	David Hornblow	27 Demetre Crescent Pegs Creek WA 6714	Dev	Outbuilding Size, Wall Height and Lot Boundary Setback
DA17109	Approved Delegate	Sian Kelly	Roselyn Hugo	Unit 35, 5-15 Sharpe Avenue Karratha WA 6714	Dev	Change of Use - Office to Shop and Signage

LANDS MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
LM17071	Application to Clear Native Vegetation under the Environmental Protection Act 1986 - Dampier to Bunbury Pipeline Act 1997, Document G741547 XE	Reserve 38616 Lot 176 on Deposited Plan 185971 (near to Cinders Road)	Non-objection to Native Vegetation clearance permit application, subject to this being in accordance with the purpose of the Reserve
LM17075	Withdrawal of Caveat - - Regarding Sale of Land - Deed Caveat (12 Nov 2008)	Lot 3 Hall St & A89653 Lot 4 Nairn St, Roebourne (A89652)	Provided advice on process to remove and replace caveat on title to allow for sale of properties
LM17079	Application for Prospecting Licence 47/1881	Approximately 20km south of the Karratha Townsite	No objection to application for a Prospecting Licence
LM17080	Application For Mining Tenement - Exploration Licence 47/3771 - Karratha Gold Pty Ltd - Mt Welcome	Approximately 25km south east of Roebourne Townsite	No objection to Exploration Licence E47/3771
ENFORCEMENT MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
E16003	Light Industrial Estate - Compliance Issues	Karratha LIA	All properties in Cell 1 Compliant With Directions.
E17013	Boundary Wall - North West Realty (Glenda Jones)	22 Hedland Place, Karratha	Retrospective DA Application Submitted.
E17014	Parking of Commercial Vehicles	13 Shadwick Drive, Millars Well	The complaint has been addressed and the matter is now closed.

ITEMS LODGED													
2017 LODGEMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development Applications	7	10	11	3	8	9	7	12	10				77
R-Codes Applications	2	6	6	1	8	6	4	3	6				42
Land Matters	10	9	6	8	10	18	6	8	7				82
Enforcement Matters	3	19	5	5	31	5	4	7	0				79
Monthly total	22	44	27	17	57	38	21	30	23				279
Processing Timeframe - Days Development Applications	37	20	20	24	56	33	13	22.5	25				28
Application Fees	\$6,600	\$13,622	\$3,160	\$1,867	\$2,673	\$16,352	\$1,915	\$2,840	\$5,965				\$54,994
2016 LODGEMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development Applications	11	7	12	6	9	8	8	11	7	13	13	11	116
R-Codes Applications	0	1	0	1	4	0	4	7	3	4	7	1	32
Land Matters	2	8	2	7	4	16	9	13	9	7	1	2	80
Enforcement Matters	0	2	1	4	3	1	3	20	1	1	1	0	37
Monthly total	13	18	15	18	20	25	24	51	20	27	22	14	267
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	Review of amended Part A Document undertaken.	Finalise Local Planning Strategy and Present to Council.	95%
Transient Worker Accommodation Scheme Amendment.	TBB	Further consultation undertaken.	Modify Local Planning Policy DP10 – Workforce Accommodation and modify Scheme Amendment Documentation.	85%
Modifications to DP 10 – Transient Workforce Accommodation		Modifications to DP 10 commenced.	Progress DP10 modifications.	20%
School Population Analysis and Forecasting	In-House/ Forecast ID	Forecast ID have updated data in response to 2016 Census Data.	Work with Department of Education to plan for future needs.	90%
Land Supply Pipeline		Identification of sites expanded and land supply plans and matrix updated.	Updated Information to be Presented to Economic Development Advisory Group.	85%
Local Biodiversity Strategy		Desktop surveying completed and areas for on-ground surveying identified.	On-ground surveying to be undertaken from the 1 st September, 2017. Natural Area training to begin in October, 2017.	70%
City of Karratha Energy Efficiency Action Plan.	Perdaman Advanced Energy	Draft Energy Efficiency Action Plan presented to the Environment and Sustainability Advisory Group for review.	Draft Energy Efficiency Action Plan to be presented to Council for endorsement.	99%
Cossack Coastal Hazard Risk Management Adaptation Plan (CHRMAP)	TPG	Hazard assessment within Cossack Coastal Hazard Risk Management Adaption Plan (CHRMAP) awaiting	Geotechnical Investigation results to be embedded into current hazard mapping. Cossack Advisory Group and Cossack Landowners to be	30%

		on the results of the Geotechnical Investigation Results.	consulted early September, 2017, to discuss results and way forward.	
Scheme Amendment 45 – Rezoning Comfort Inn to ‘Residential R60’ With Additional Use	TPG	Advertising period closed and no submissions received. Report Drafted and to be considered by Council for adoption at the October OCM.	Should Council support the Amendment it is to be forwarded to the Minister Dept Planning, Lands & Heritage for approval and gazettal.	70%
Scheme Amendment 46 – Scheme Conversion		In conjunction with the DPL&H staff, modifications have been considered and settled.	Forward checklist, Environmental Protection Authority comments and modifications to initiated amendment to WAPC for approval.	70%
Karratha Industrial Estate Compliance Audit		Issue Direction Notices to Non-Compliant Properties in Cell 2.	Cell 1 complete. All properties deemed compliant. 2 Direction Notices sent for property owners in Cell 2. Forward letters to inform property owners in Cell 3 of upcoming site inspections.	20%
Gap Ridge Drainage Compliance Audit		Final Inspections Conducted.	Direction Notices to be Sent to Non-Compliant Properties following Site inspection on 28/09/2017.	50%
Mulataga Structure Plan	Roberts Day	Consultant has prepared coastal setback line. Revision of Formal Instrument of Agreement to reflect modification to the progression of phases as they are outlined in the RFQ.	Consultant working to determine any changes that may be required in technical reports that support the Structure Plan. Consultant also working on establishment of the extent of Foreshore Reserve.	25%

14.6 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

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

PURPOSE

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

Environmental Health Statistics													Environmental Health Statistics													
2017													2016													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2016 - YTD	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	13	16	13				175	222	16	33	16	34	19	14	12	11	14	18	23	12
Lodging house inspection	0	0	0	11	2	14	7	1	7				42	28	0	2	0	4	6	9	0	0	0	0	5	2
Camping/caravan park inspection	0	0	0	1	0	1	0	3	4				9	9	0	0	0	0	0	2	2	0	2	0	2	1
Public building inspection	2	1	0	10	16	5	6	2	10				52	66	2	2	1	9	14	21	1	6	4	3	2	1
Swimming pool inspection	0	0	0	1	17	0	0	0	0				18	25	0	0	0	0	0	0	0	0	0	25	0	0
Hairdressers inspection	0	0	1	1	0	0	0	1	0				3	16	0	0	1	0	2	0	1	2	0	1	7	2
Beauty therapy/skin penetration inspection	0	1	2	0	2	0	0	0	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	0	0				0	2	0	0	0	1	0	0	0	1	0	0	0	0
Closed premises	4	2	4	4	0	0	2	1	1				18	38	4	4	1	1	1	2	2	4	3	1	10	5
Monthly total	37	35	42	44	47	30	28	24	35	0	0	0	322	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	1	3	3				13	17	0	1	1	3	1	0	3	1	2	1	4	0
Building & Accommodation	2	4	1	2	3	4	4	3	3				26	17	0	3	0	2	2	4	5	0	1	0	0	0
Effluent & Water Pollution	0	0	1	2	0	0	0	0	0				3	8	0	1	2	1	0	1	0	0	0	0	2	1
Food Safety	1	1	0	0	2	1	2	3	2				12	16	1	4	0	1	1	6	0	1	0	0	2	0
Noise Pollution	5	4	1	2	1	2	6	3	4				28	26	0	0	1	3	3	4	4	2	1	2	3	3
Nuisance	3	3	4	2	1	2	4	0	3				22	10	2	1	3	0	0	1	0	0	0	1	0	2
Pest Control	0	9	10	5	9	1	2	2	1				39	19	0	3	1	0	2	0	3	2	0	2	0	6
Refuse & Litter	2	1	4	2	0	0	1	4	7				21	9	0	3	1	1	1	0	0	1	1	0	1	0
Skin Penetration	0	4	0	2	3	0	0	2	1				12	3	0	1	0	0	1	0	0	0	0	0	1	0
Stallholders & Traders	2	3	2	3	5	0	0	2	3				20	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	0	0	0
Monthly total	16	29	23	21	27	11	20	22	27	0	0	0	196	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	0	2	1				45	6	0	1	3	1	0	1	0	0	0	0	0	0
Barmah Forest Virus (BHV)	0	0	2	0	2	0	0	0	0				4	1	0	0	0	0	1	0	0	0	0	0	0	0
Salmonellosis	2	3	6	3	10	2	2	3	0				31	23	5	1	3	3	2	2	3	0	1	0	1	2
Campylobacteriosis	1	1	1	2	2	2	1	2	1				13	20	1	3	3	3	1	1	1	0	1	4	2	0
Cryptosporidiosis	2	0	0	0	1	0	0	1	0				4	3	1	0	2	0	0	0	0	0	0	0	0	0
Other	0	0	1	4	9	0	2	1	0				17	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly total	5	6	27	18	31	11	5	9	2	0	0	0	114	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	4	3	4				33	71	6	9	7	7	9	3	10	2	7	5	2	4
Assess building applications	2	0	0	1	0	0	0	2	8				13	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	0	0	2				16	26	1	4	0	1	5	3	1	0	1	2	1	7
Healthy dog day	0	0	1	0	1	0	0	1	0				3	4	0	1	0	0	1	0	0	1	0	0	1	0
Chicken bleeding	2	2	2	2	2	2	1	2	2				17	25	2	2	3	2	2	2	2	2	2	2	2	2
Monthly total	11	8	13	5	8	8	5	8	16	0	0	0	82	133	9	16	11	11	17	8	13	5	10	10	7	16

14.7 MONTHLY RANGER & EMERGENCY MANAGEMENT STATISTICS

File No: LE.245
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: October 2017
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To provide 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	7	2	0	9
Abandoned vehicles	11	4	6	21
Animal (dogs/other)	51	86	32	169
Cats	11	9	8	28
Camping	3	5	4	12
Cyclone	2	22	0	24
Litter	11	3	9	23
Parking	123	29	6	158
Off Road Vehicles	10	7	4	21
Unsightly Properties	1	6	3	10
Total Action requests	230	173	72	475

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

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

	September 2017
Illegal burns investigated	1
Number of FCO Managed Scrub Fires	1
FCO Hours spent at fires	1
Cyclone/Bushfire Notices Served	24
Fireworks Permits issued	0
Permits to Burn Issued	1

There were 73 Insight calls received for the month of September of which 54 were R1 codes which required an immediate response.

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														180	6	12	29	16	8	23	22	19	11	23	9	2
Activities on City Properties	20	20	9	7	5	10	30	17	0				118	581	24	68	89	47	46	54	75	51	50	19	41	17
Abandoned vehicles	30	29	12	34	35	20	19	16	0				195	1667	105	82	109	108	174	209	209	155	148	144	128	96
Animal (dogs/etc)	114	165	104	144	149	145	134	174	169				1298	330	43	28	15	28	37	32	25	25	20	26	21	30
Cats	37	30	24	22	31	41	32	50	28				295	124	10	11	13	9	10	15	22	19	5	2	8	0
Camping	0	9	3	5	6	17	19	15	12				86	65	0	7	4	2	2	1	2	1	5	9	15	17
Cyclone	1	0	2	0	1	3	1	2	24				34	202	1	9	3	5	6	7	5	2	2	59	92	11
Fire	5	3	0	7	5	9	3	1	0				33	670	59	86	65	78	67	56	44	49	63	27	41	35
Litter	41	94	21	32	32	56	39	25	23				363	1892	39	92	157	192	109	151	206	226	167	189	243	121
Parking	122	186	93	121	150	201	204	168	158				1403	385	28	45	24	52	58	40	39	19	23	23	28	6
Off Road Vehicles	31	32	14	14	18	32	27	15	21				204	Not recorded												
Unightly Properties	31	32	211	25	17	36	4	16	10				382	6096	315	440	508	537	517	588	649	566	494	521	626	335
Monthly total	432	600	493	411	449	570	512	499	445	0	0	0	4411	Infringements Issued												
Infringements Issued													26	54	0	2	2	1	2	2	0	2	1	0	0	42
Bushfire	15	1	0	0	3	5	1	1	0				2	1	0	1	0	0	0	0	0	0	0	0	0	0
Activities on City Properties	0	0	0	0	0	0	0	2	0				48	53	3	0	19	1	3	1	5	7	5	1	2	6
Animal Environment & Nuisance	13	9	2	8	0	4	10	2	0				129	214	12	7	19	9	28	30	31	15	21	21	9	12
Animal (dogs/cats/etc)	9	14	16	9	17	21	7	24	12				0	4	0	0	0	0	0	1	1	0	0	1	1	0
Camping	0	0	0	0	0	0	0	0	0				29	21	2	1	3	1	4	0	3	1	2	2	0	2
Litter	3	2	2	2	4	7	8	1	0				444	712	12	30	59	78	62	49	45	76	65	71	115	50
Parking	39	64	50	36	51	60	52	45	47				678	1059	29	41	102	90	99	83	85	101	94	96	127	112
Monthly total	79	90	70	55	75	97	78	75	59	0	0	0	678	Infringements												
Infringements													108330	125,443	13,116	6633	4939	9496	12795	9633	8931	11643	13802	12432	10571	11452
Value of Infringements Paid	11,425	13452	14153	10326	13421	11791	8,833	13,086	11,843				108330	86	1	0	5	6	4	11	4	6	5	6	9	29
Infringements withdrawn	32	12	3	1	7	0	1	0	10				66	Im pounded Dogs												
Im pounded Dogs													103	111	14	8	4	8	14	12	13	11	6	6	9	6
Central	12	17	8	7	17	10	8	11	13				108	138	5	0	8	11	17	12	13	12	7	29	11	13
East	7	37	14	25	5	11	7	1	1				167	172	9	11	15	13	18	22	18	14	10	20	8	14
West	17	21	21	17	26	13	13	24	15				378	421	28	19	27	32	49	46	44	37	23	55	28	33
Monthly total	36	75	43	49	48	34	28	36	29	0	0	0	378	172	9	10	11	20	17	23	22	10	10	21	8	11
Released to Owner	9	25	23	20	31	19	11	19	21				178	114	9	2	3	7	10	13	4	4	9	33	8	12
Rehomed to SAFE	14	22	15	18	6	8	13	15	2				113													
In pound at present									6				56	35	2	1	3	3	14	0	7	1	0	0	0	4
Euthanised by Ranger	10	28	4	4	4	5	1	0	0				25	21	1	1	0	0	2	1	1	8	2	0	3	2
Euthanised by Vet	3	0	1	7	7	2	3	2	0				378	342	21	14	17	30	43	37	34	23	21	54	19	29
Monthly total	36	75	43	49	48	34	28	36	29	0	0	0	378	Im pounded Cats												
Im pounded Cats													69	52	4	6	0	10	12	3	1	3	2	4	0	7
Central	8	9	9	3	3	13	7	10	7				89	81	3	0	6	23	15	6	4	3	3	1	1	16
East	5	14	1	17	20	6	14	3	9				38	62	10	8	1	6	5	10	3	1	3	6	4	5
West	3	2	3	1	4	7	5	10	3				20	195	17	14	7	39	32	19	8	7	8	11	5	28
Monthly total	16	25	13	21	27	26	26	23	19	0	0	0	196	6	0	1	0	0	2	2	0	1	0	0	0	0
Released to Owner	3	15	0	0	0	1	0	1	0				63	37	6	4	1	1	2	0	1	2	3	1	1	15
Rehomed to SAFE	6	4	3	6	21	6	4	6	7				104													
In pound at present									2				7	118	11	8	6	29	23	12	0	1	4	10	1	13
Euthanised by Ranger	6	6	9	15	5	19	20	14	10				104	32	2	1	0	7	5	5	6	3	1	0	2	0
Euthanised by Vet	1	0	1	0	1	0	2	2	0				196	193	19	14	7	37	32	19	7	7	8	11	4	28
Monthly total	16	25	13	21	27	26	26	23	19	0	0	0	196													

14.8 ECONOMIC DEVELOPMENT UPDATE

File No:	ED.1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Business Engagement Coordinator
Date of Report:	28 September 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	KVC Quarterly Report July-Sept 2017

PURPOSE

To inform Council of economic development activities in the month of September 2017.

BACKGROUND

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

CURRENT ACTIVITIES**RV Friendly**

The curb at the entrance to one of the RV Parking areas has been physically modified to make it easier to access. The wayfinding signage procurement has been awarded and the signs are expected to be installed shortly. The RV Friendly signs issued by the CMCA are proposed to be installed on the North-West Coastal Highway and are awaiting Main Roads WA approval.

Roebourne Heritage Survey

A letter to the Department Lands, Planning & Heritage has been sent conveying Council's resolution to seek freehold tenure following the State undertaking conservation works. The Department requested a copy of the Heritage Study which was sent.

Cossack

A Cossack Advisory Group meeting and a Cossack land owner meeting was held to update on the progress of the Coastal Hazard Risk Management Adaptation Plan. Landowners have been asked to provide feedback on development strategies and options to be considered in the finalisation of the scheme amendment document so that it can be considered for adoption by Council, and ultimately for final approval by the Minister for Planning.

Homemaker Centre

City staff met with the CBRE Leasing Agents and provided information on the prospects and opportunities for large format retail vendors in the City of Karratha.

Airport Signage

Light box signs welcoming people to the City of Karratha have been constructed and are now on display in the Airport terminal baggage collection area.

A letter has been sent to Ngarluma Aboriginal Corporation to explore the possibility of 'Welcome to Country' signage incorporating aboriginal language for display at various sites at the Airport.

Visitor Centres

Officers are working with the Karratha Visitor Centre on tourism promotion at the Airport. Changes to signage at the Roebourne Visitor Centre has been agreed and a procurement process is underway. A concept for the replacement of two Roebourne Information Bay panels has been advanced.

Sahara Forest Project

City Staff have been working through the land tenure process to enable the development of the Sahara Forest Project south of the Airport.

Green Energy Action Group

City staff have been working through the land tenure and planning process for the identified sites.

Pilbara Universities Centre

The first Community Advisory Committee Meeting was held on 21 September with Kylah Morrison appointed as Chair and Monica Moran as Secretary. The Director Development Services is an ex officio to provide support in the initial stages and Melissa Price MP was in attendance. The meeting was held in the City's Civic Administration Building and are scheduled to continue.

Warlu Way Tourism Conference

The City sponsors the Small Business Centre Pilbara \$30,000 to run this event. City Staff have discussed the event with the organiser and have helped with promotions. The Mayor Peter Long has been invited to speak about 'improving infrastructure'.

The Gawgayaw Project

This project is a partnership between BBI Group, Yindabarndi Aboriginal Corporation, Yurra, Woollahra Group, Pilbara Development Commission and the City of Karratha to explore the potential to grow a native citrus plant on country and harvest for commercial products. The Director Development Services met with project group representatives and the Department of Agriculture and Food to progress this initiative.

Roebourne Entry Statement and Information Pullover Bay

City Staff have met to commence the design for the renewal of the Roebourne Information Bay (north of Roebourne). The existing information bay sign has completely faded, but inspections carried out confirmed its structural integrity. A Request for Quote has been released for new signage and information to be installed on the site, as part of its redevelopment.

Pilbara Ports Authority

City Staff met with the Director Port Development to explore economic development initiatives to make use of existing infrastructure.

NOVO Resources

City Staff met with the CEO of NOVO Resources to discuss growth prospects and the economic opportunities this brings for the City of Karratha.

14.9 COMMUNITY SERVICES UPDATE

File No: CS.23
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 29 September 2017
Disclosure of Interest: Nil
Attachment(s) Nil

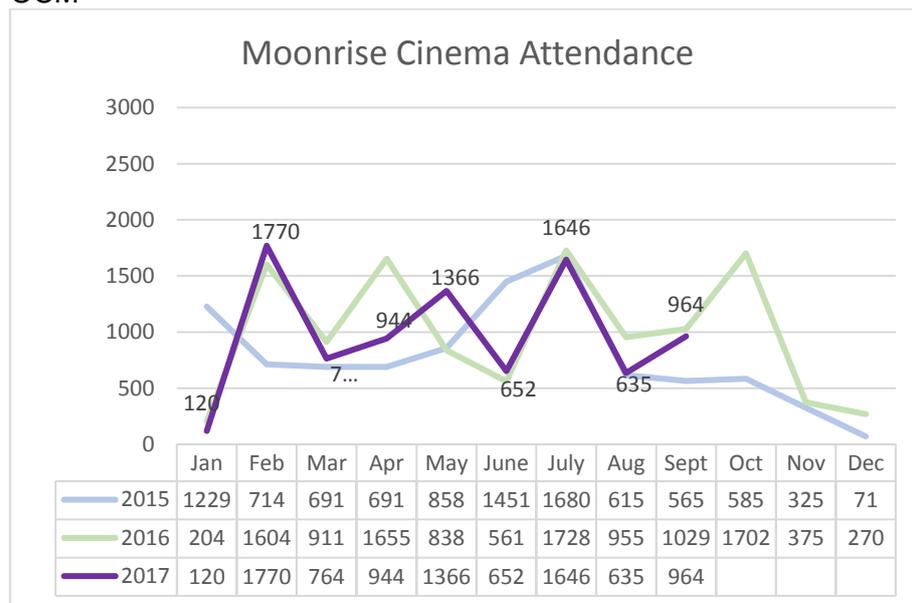
PURPOSE

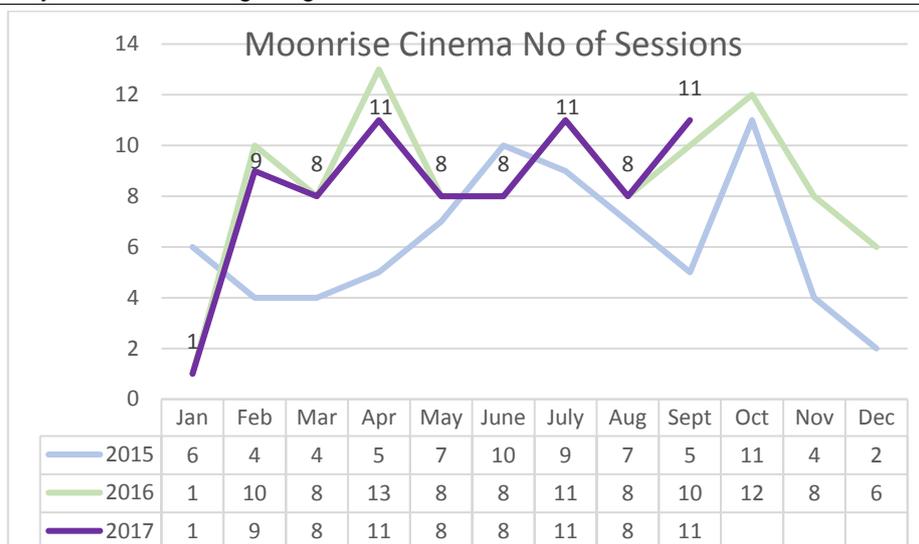
To provide Council an update on September activities for Community Services.

1. ARTS & CULTURE

a) Moonrise Cinema

The REAF Evaluation report will be presented as an information item to the November OCM





1.2 YOUTH SERVICES

a) KULCHA

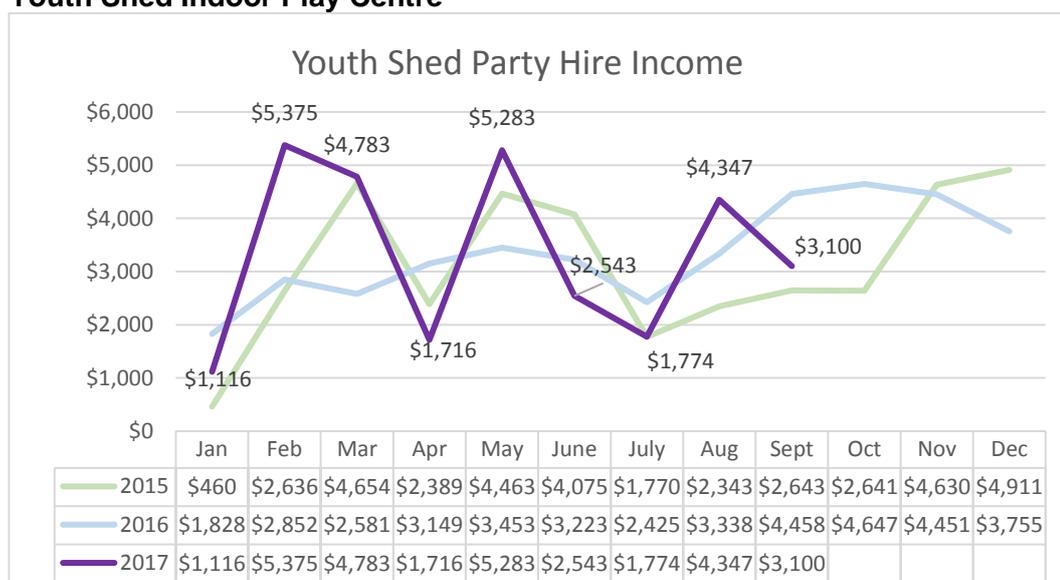
KULCHA is music film clip production from the July Youth Engagement hip-hop program ‘Our Language Matters’ which recognised and celebrated NAIDOC Week 2017. 70% Indigenous youth participated in the weeklong project and many star in the music film clip and documentary.

KULCHA (Keeping a United Love for Culture Helps us All) was released at a youth launch event on Friday 22 September 2017. 42 youth attended the event, some parents, and a Pilbara News reporter. An article can be expected in the newspaper in the week beginning 9 November. A documentary showing behind the scenes footage of the Our Languages Matter project has also been released.

The film clip currently has had over 19,000 views in less than a week, as well as 180 shares, over 800 likes and over 250 positive comments.

ABC North West, Ngaarda Media and Ngarluma Aboriginal Corporation are some of the organisations that have shared KULCHA.

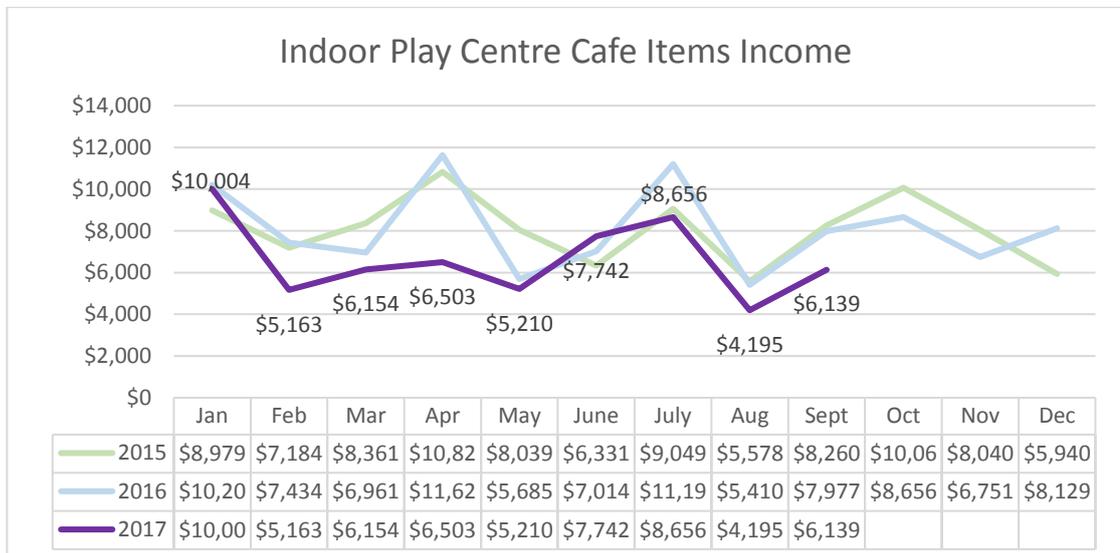
b) Youth Shed Indoor Play Centre



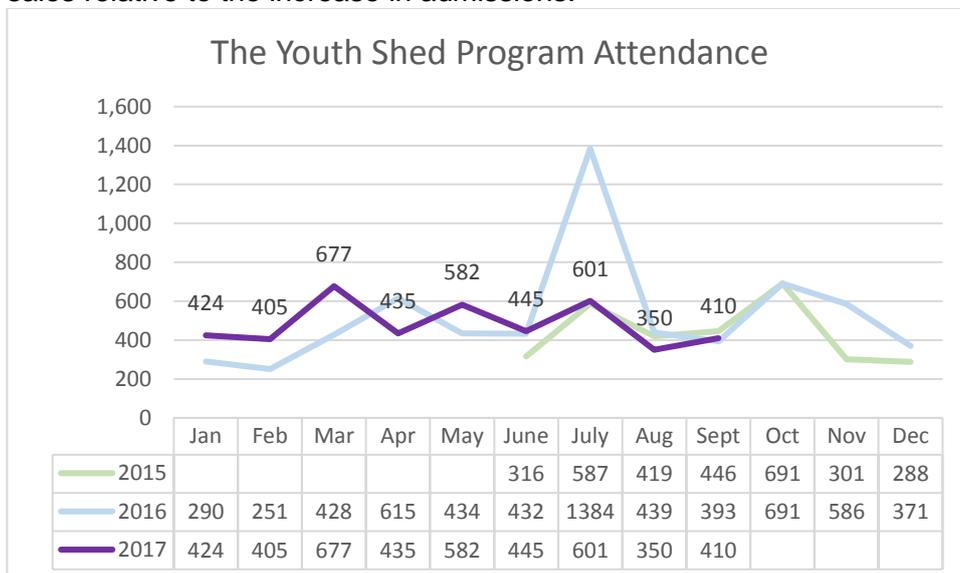
Slight decline since August, due to school holidays in the last week of September – generally, limited parties are booked during school holidays

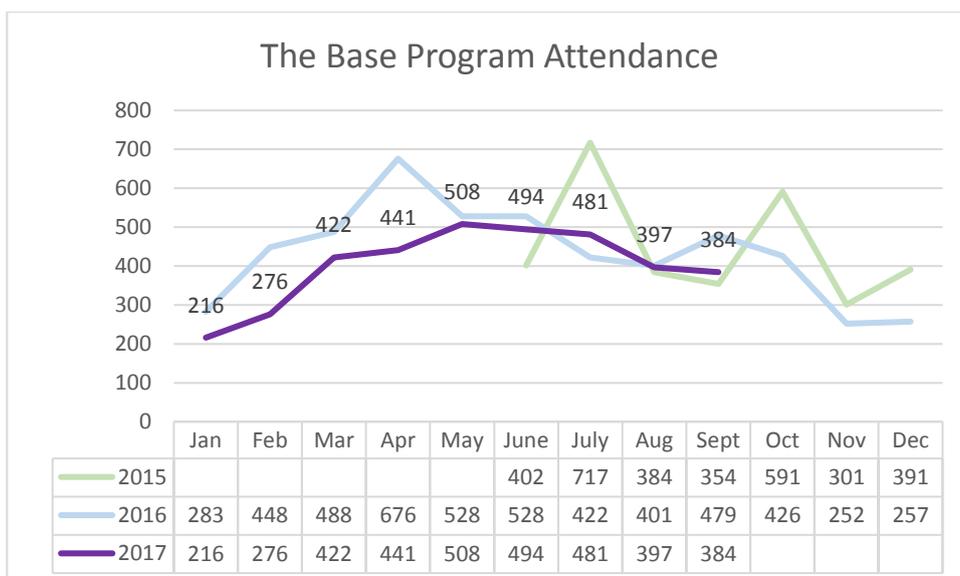


\$4,844 of this (51%) was taken 22/09-29/09 (school holidays).



\$2,553 (42%) of this figure is from school holidays 22/09-29/09 alone. Increase in sales relative to the increase in admissions.





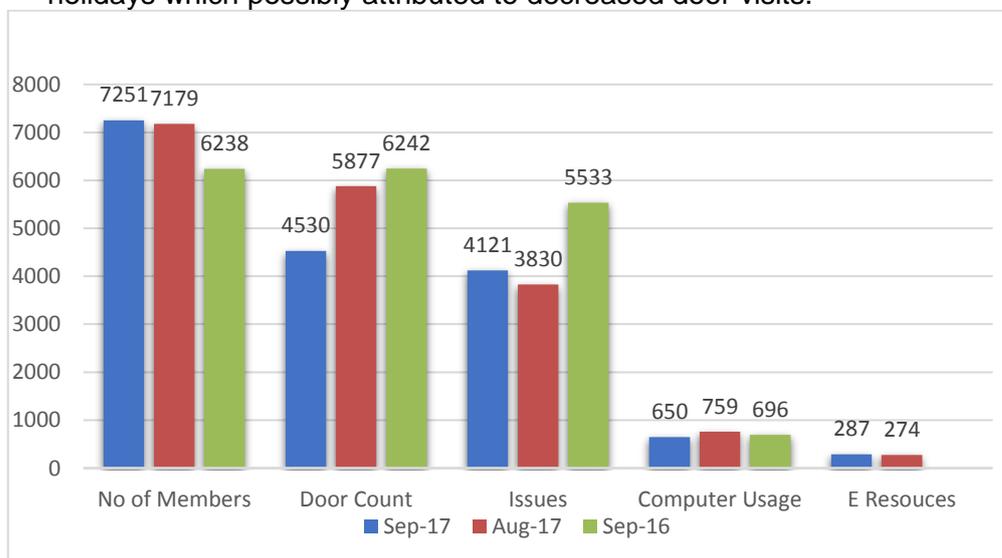
2. LIBRARY & CHILDRENS SERVICES

a) No of Members

- For all libraries the biennial removal of old memberships will be completed in November. This is undertaken to delete memberships that have been inactive for two years.
- The decline in computer usage could be attributed to people bringing their own IT devices.
- September 2016 was a 5-week reporting month. As at 1 July 2017, reports are generated from the first to the last day of the month.

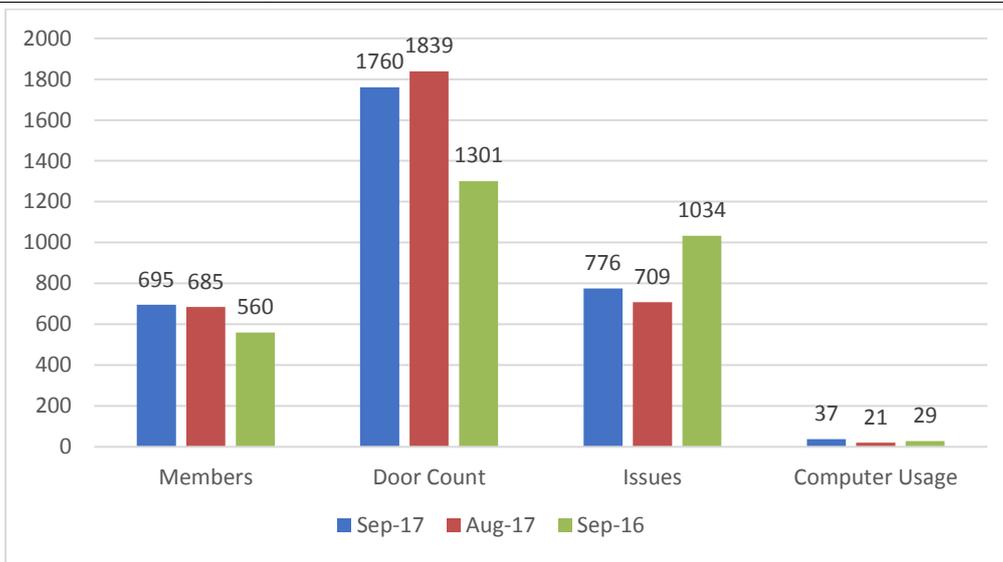
Karratha Library Stats

- Door counter was not functioning for 2 weeks in Sept. One week in Sept was for school holidays which possibly attributed to decreased door visits.



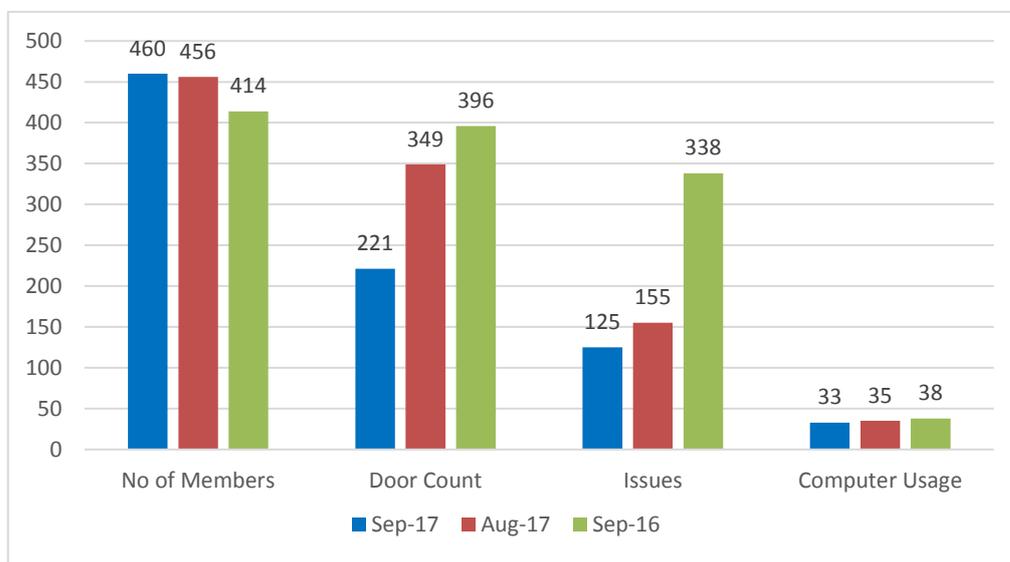
Dampier Library Stats

- Two school visits from Dampier Primary School (regular visits every second Friday of the month) and 1 school visit from St Paul's.
- One school holiday activity increased door count as compared to this time last year.
- Montessori Day Care visit.
- The library space is being utilised for other activities. Attendance to Story time and Rhyme time are consistent however, patrons don't necessarily borrow items on their visits.



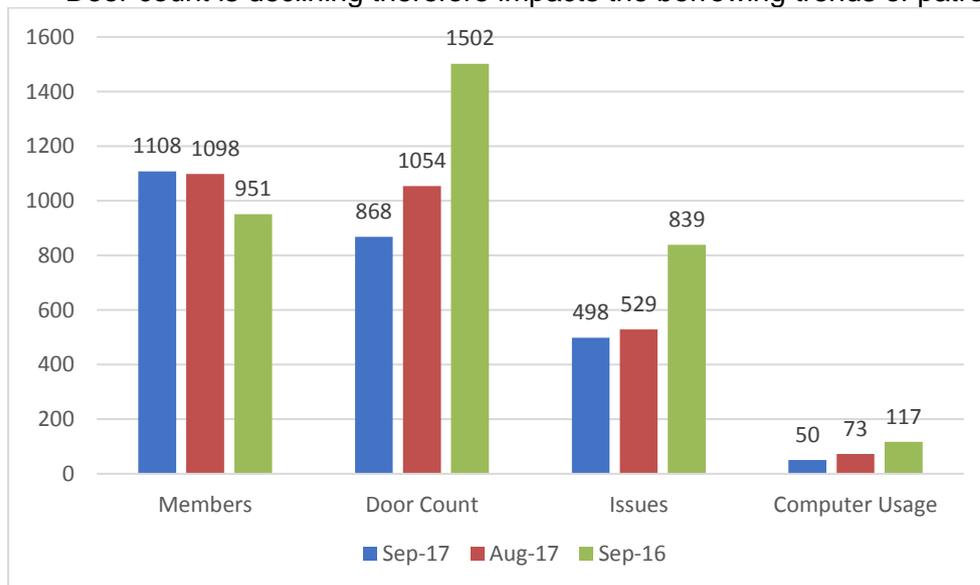
Roebourne Library Stats

- Door count is declining therefore impacts the borrowing trends of patrons.



Wickham Library Stats

- Door count is declining therefore impacts the borrowing trends of patrons.



3. RECREATION SERVICES

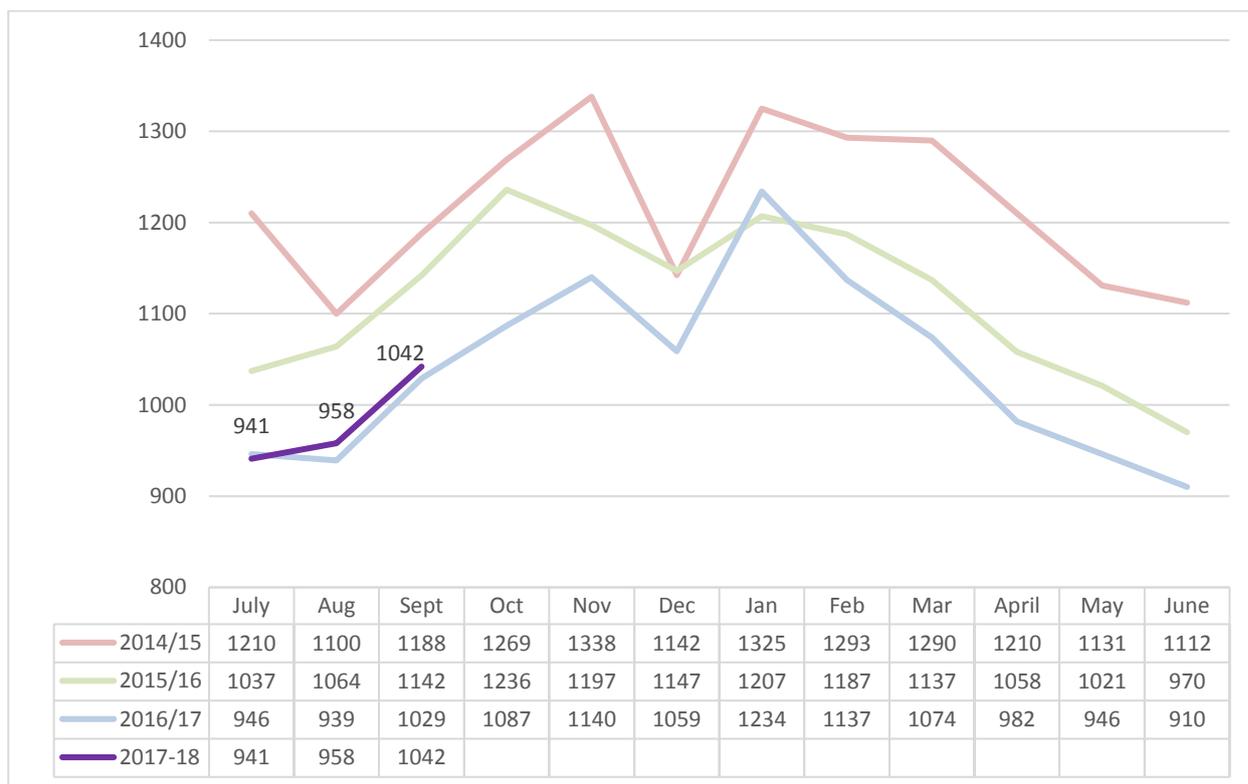
a) Leisureplex Membership YTD Activity update

*Holiday program only includes 1 week of program in September

	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Sep 2016
CURRENT MEMBERS	1,028	1,084	802	1,152	1,061	998	894	846	794	841	871	919	927
SUSPENDED MEMBERS	59	56	257	82	76	76	88	100	116	100	87	123	102
TOTAL MEMBERS	1,087	1,140	1,059	1,234	1,137	1,074	982	946	910	941	958	1,042	1,029
MEMBER VISITS FULL MEMBER	2,599	2,818	2,061	1,896	2,553	2,274	1,615	1,817	1,355	1,312	1,411	1,478	1,972
GYM MEMBER	1,147	1,234	962	1,086	1,309	1,099	1,149	1,374	1,164	1,160	1,117	1,086	1,128
POOL MEMBER	1,936	2,304	1,518	2,384	1,895	1,497	732	525	187	361	545	904	941
GROUP FITNESS MEMBER	554	648	325	325	522	718	490	841	834	936	929	872	575
24 HOUR MEMBER	2,258	3,253	2,536	3,079	2,485	2,652	2,082	2,224	1,824	1,766	2,185	2,285	2,467
TOTAL MEMBER VISITS	8,494	10,257	7,402	8,770	8,764	8,240	6,068	6781	5,364	5,555	6,387	6,625	7,083
TREND	20%	21%	-28%	18%	0%	-6%	-26%	12%	-21%	2%	15%	4%	6%
MEMBER VISIT RATIO / MONTH	8.3	9.5	9.2	7.6	8.3	8.3	6.8	8.0	6.8	6.6	7.3	7.2	7.6

	TOTAL17/18 Fin Year	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Sep 2016
AQUATIC	2,592	15,895	17,851	11,274	11,037	13,664	12,558	6,440	4,085	2,104	2,592	3,604	9,744	7,461
GYM	3,960	5,005	6,233	4,808	5,496	5,459	5,300	4,379	4,924	4,039	3,960	4,595	4,374	4,837
PERSONAL TRAINING	220	325	482	257	263	327	356	233	324	260	220	323	221	241
GROUP FITNESS	1,926	2,208	2,444	1,357	1,418	2,371	2,176	1,515	2,233	2,036	1,926	2,132	2,073	1,908
CRECHE	854	1,370	1,623	810	867	1,307	1,551	814	1,117	973	854	1,052	1,051	1,124
HOLIDAY PROGRAM	326	111	0	294	359	0	0	784	0	408	326	0	285*	554
TOTAL RECORDABLE VISITS	10,351	25,479	28,919	19,289	20,068	23,315	22,202	14,534	12,884	10,054	10,351	12,020	17,463	16,188
OTHER VISITS	16,458	28,464	36,742	16,246	9,555	29,842	36,080	16,890	24,348	27,042	16,458	23,382	23,560	22,960
TOTAL VISITS	26,809	53,943	65,661	35,535	29,623	53,157	58,282	31,424	37,232	37,096	26,809	35,402	41,023	39,148
GROUP FITNESS AV / CLASS		12.55	12.93	11.4	12.22	15.1	12.5	9.65	11.23	11.44	11.96	12.62	12.49	11.16
Swim school participants		662	662	662	680	680	680	680	0	0	286	286	286	237

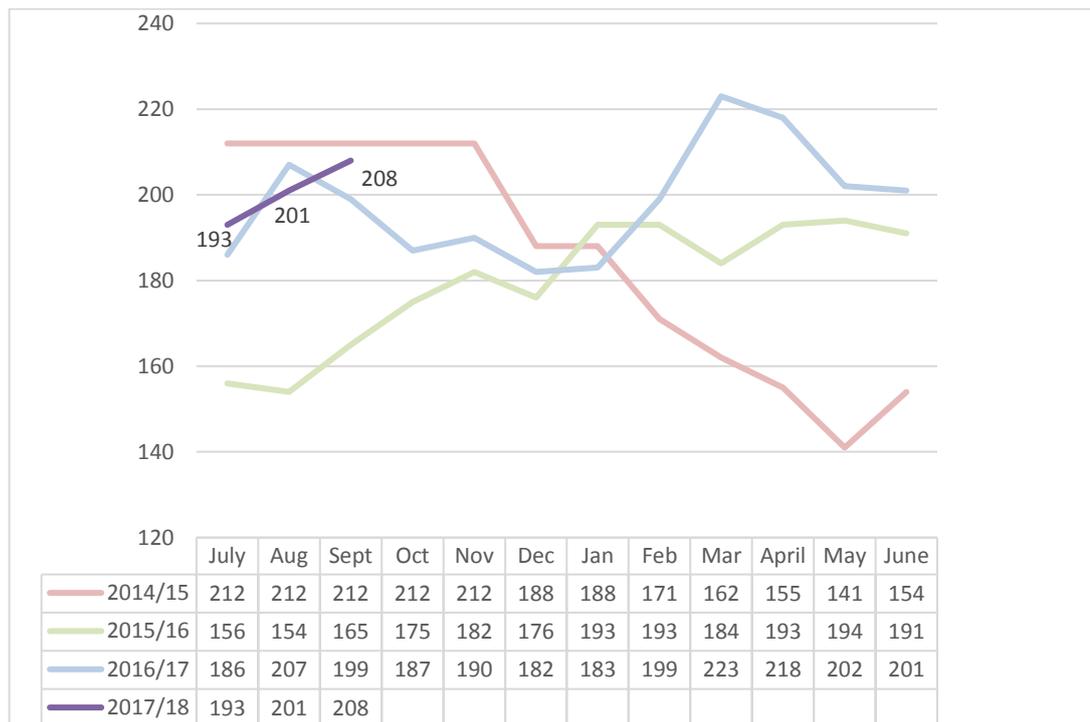
MEMBERSHIP NUMBERS – LEISUREPLEX



b) WICKHAM SPORTING PRECINCT

	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Sep 2016
Total Members	187	190	182	183	199	223	218	202	201	193	201	208	199
Pool Attendance	1,918	1,264	1,322	1,890	1,393	3,716	783	344	108	203	525	1,237	3,035
Group Fitness Average/ Class	9.1	7.9	7.1	12.3	12.0	10.3	9.1	10.1	10.3	10.6	9.7	9.6	9.8
Group Fitness Classes	39	38	22	33	34	39	37	51	48	41	30	27	42
Group Fitness Total Participants	358	302	158	383	409	401	345	516	412	438	293	261	413
Gym Attendance	715	760	673	800	1,255	764	800	777	716	782	628	776	869
Rec Programs	246	61	22	125	0	47	140	18	0	150	76	323	172
Play Program	246	235	167	193	186	165	160	242	194	275	172	192	253

Membership Trends – Wickham Sports Precinct



c) ROEBOURNE AQUATIC CENTRE
 Closed for upgrades

14.10 KARRATHA CITY TO SURF – EVENT ACQUITTAL

File No:	GS.41
Responsible Executive Officer:	Director Community Services
Reporting Author:	Coordinator Arts and Culture
Date of Report:	20 September 2017
Disclosure of Interest:	Nil
Attachment(s)	Final Event Report City to Surf Karratha

PURPOSE

To inform Council of the event acquittal for the Activ Foundation 'Karratha City to Surf', a recipient of the City Centre Activation Grant funding.

BACKGROUND

At the May 2017 Council OCM Activ Foundation was allocated \$30,000 through the City Centre Activation Grant (resolution 153789) to fund the 'Karratha City to Surf' event.

Activ Foundation applied for funding assistance to host the popular event 'Karratha City to Surf' at the temporary event space at The Quarter. The funding was to assist with event delivery costs.

Part of the Iconic 'City to Surf' series of five events in WA, the north west event in Karratha is a big name running carnival that includes two distances - a 12 km walk/run and a 4 km walk/run/wheelchair. The Karratha City to Surf activated The Quarter over two days with the event expo held 8am-5pm on the Saturday 5 August 2017 and Race Day from 7am-11am on the Sunday 6 August 2017.

333 participants and 53 teams participated in the event in 2017 compared with 373 participants and 43 teams in 2016. A further 46 volunteers participated plus family and friends came to the village to support participants. A team of 12 City to Surf event staff coordinated the event.

Promotion for the event was undertaken through marketing with The Sunday Times, Channel 9, 96fm and PerthNow. A local pre-event visit was undertaken in early July with a community forum organised and shopping centre promotions undertaken. All local gyms/recreation centres, physiotherapy organisations, sporting groups, medical centres and relevant local government offices were visited and left with flyers to distribute to stakeholders.

Local community engagement was also conducted with the establishment of the Pilbara Running Group through training courses coordinated by the Pilbara Development Commission. Local trainers also became advocates of the City to Surf and encouraged training and participation in the event.

FINANCIAL ACQUITTAL

INCOME	Budget	Actual
Sponsorship- City Centre Activation	\$30,000	\$30,000
Event Registration Fee	\$24,309	\$10,998
Pilbara Development Commission	\$20,000	\$20,000
Chevron & Other Sponsors Cash & Contra	\$32,430	\$56,571
Activ Cash Balance & Contra	\$11,994	\$9,189
TOTAL	\$118,733	126,758

EXPENDITURE	Budget	Actual
Event Management & Engagement Team	\$14,650	\$15,190
Flights (\$18,746), Accommodation (\$4800), Meals	\$19,600	\$23,546
Course & Logistics Casual Team* +	\$19,500	\$49,445
Course Design & Construct Fee*+	\$10,000	Inc in above
Event Infrastructure & Equipment	\$21,429	\$16,590
Pre/post entertainment	\$2,225	\$99
Registration/Timing \$5090, Prizes \$6800, Medals \$1028	\$15,637	\$12,918
Marketing - \$1900 Sign, \$5170 PR, \$900 GD	\$14,732	\$7,970
Volunteers Pack	\$1,000	\$1,000
TOTAL	\$118,773	\$126,758

* Denotes City of Karratha / Landcorp expense contributions.

+ Karratha allocated 10% of **RD Events** Total Operational Management Contract of \$494,450.

CONCLUSION

\$30,000 of City Centre Activation funding has been acquitted with receipts.

14.11 COMMUNITY EVENT FUNDING ACQUITTALS

File No:	RC.120
Responsible Executive Officer:	Director Community Services
Reporting Author:	Coordinator Arts and Culture
Date of Report:	25 September 2017
Disclosure of Interest:	Nil
Attachment(s)	1. Final Event Report Billfish Shootout 2017 2. Final Event Report Sprintcar Stampede 2017

PURPOSE

To inform Council of key outcomes from Nickol Bay Sportfishing Club Billfish Shootout 2017 and Nickol Bay Speedway Sprintcar Stampede 2017.

BACKGROUND

At the September 2016 OCM Officers made a recommendation to Council for two regular, consistently well performing, not for-profit, volunteer run events to be re-aligned into an annual sponsorship program to be supported at a fixed level of funding each year, subject to the annual budget process.

As a result, Council (res: 153564) elected to endorse financial support for the Nickol Bay Speedway and Nickol Bay Sportfishing Club as an annual sponsorship at a fixed level of \$20,000 ex GST per recipient for 2016/2017. These events are to be considered as part of budget adoption in June each year thereafter.

Both events were delivered in June 2017 with detailed information included within the attachments.

CONCLUSION

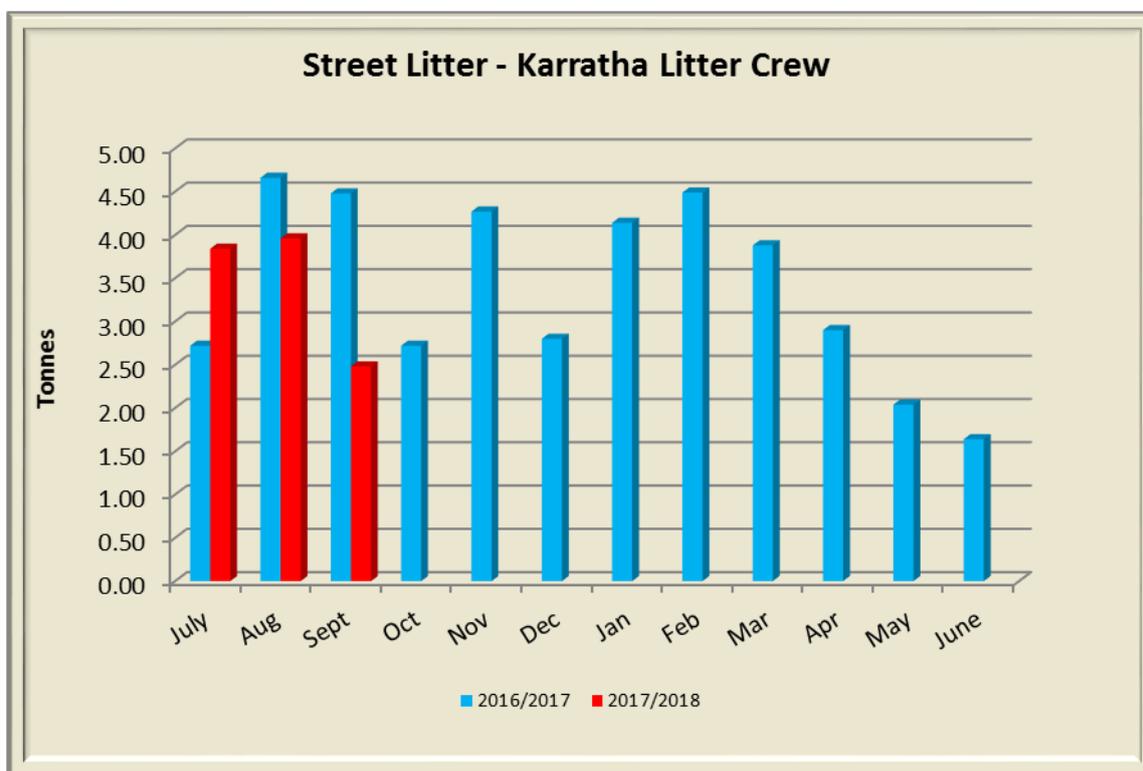
Nickol Bay Sportfishing Club Billfish Shootout 2017 and Nickol Bay Speedway Sprintcar Stampede 2017 have provided sufficient event acquittals.

14.12 WASTE SERVICES DATA

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

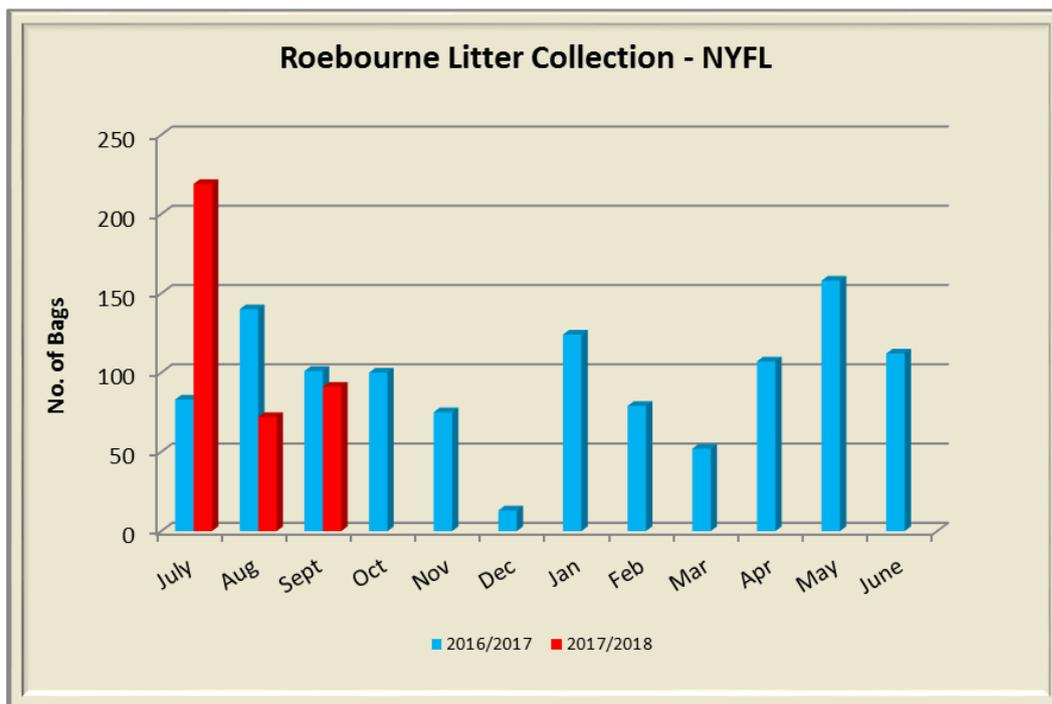
PURPOSE

To provide an update for the Waste Services Department and illustration of Waste Services data collected for the 2017/18 year with comparisons against the previous year.

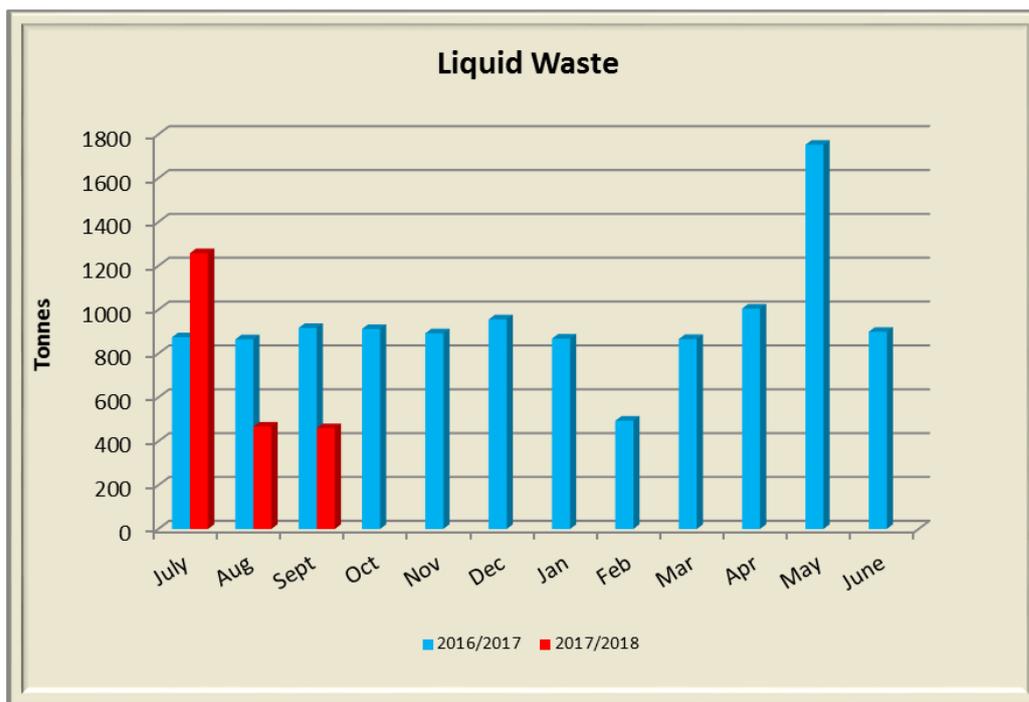


Street litter collected and delivered to the 7 Mile Waste Facility.

Yaburara & Coastal Mardudhunera Aboriginal Corporation (YACMAC) commenced providing litter collection staff 3 July 2017.

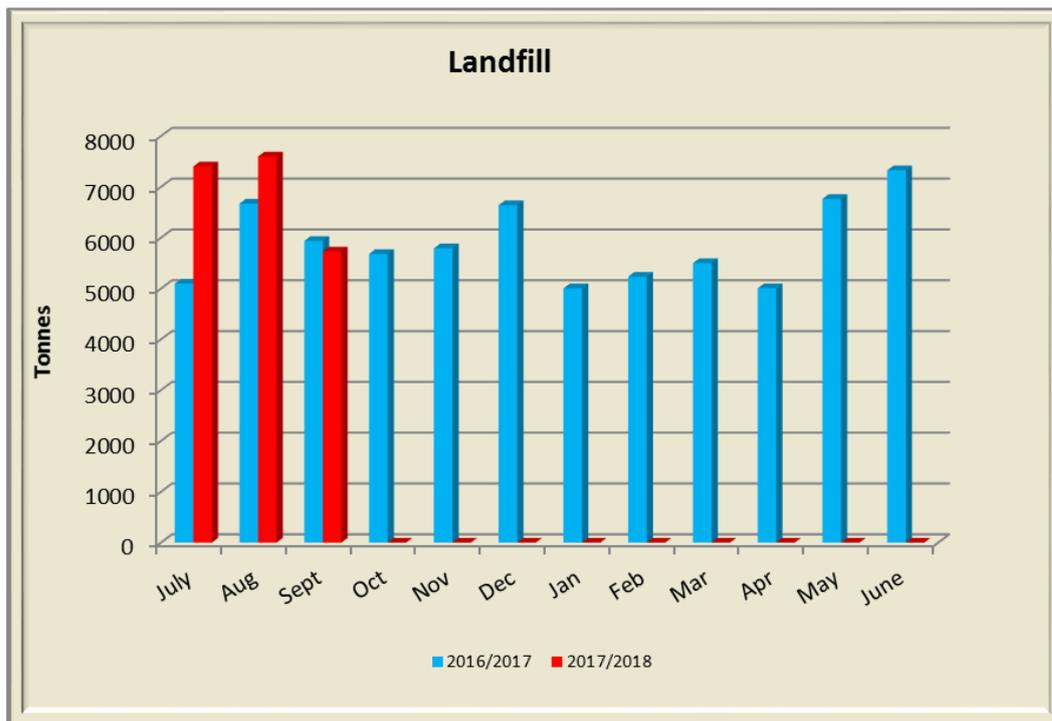


Number of litter bags collected by Ngarluma Yindjibarndi Foundation Ltd (NYFL) in Roebourne and delivered to the Wickham Transfer Station.



Liquid Waste delivered to the 7 Mile Waste Facility.

7 Mile DER Licence amendment (22/05/2017) included a change to the liquid waste category acceptance criteria. The additional category (D300) has allowed the facility to accept different liquid waste streams as experienced in July. The significant drop in August & September is due to no delivery of the D300 waste plus a drop in the usual commercial quantities. Staff are continuing to liaise with commercial customers to determine if this reduction is likely to be a short or longer term trend.



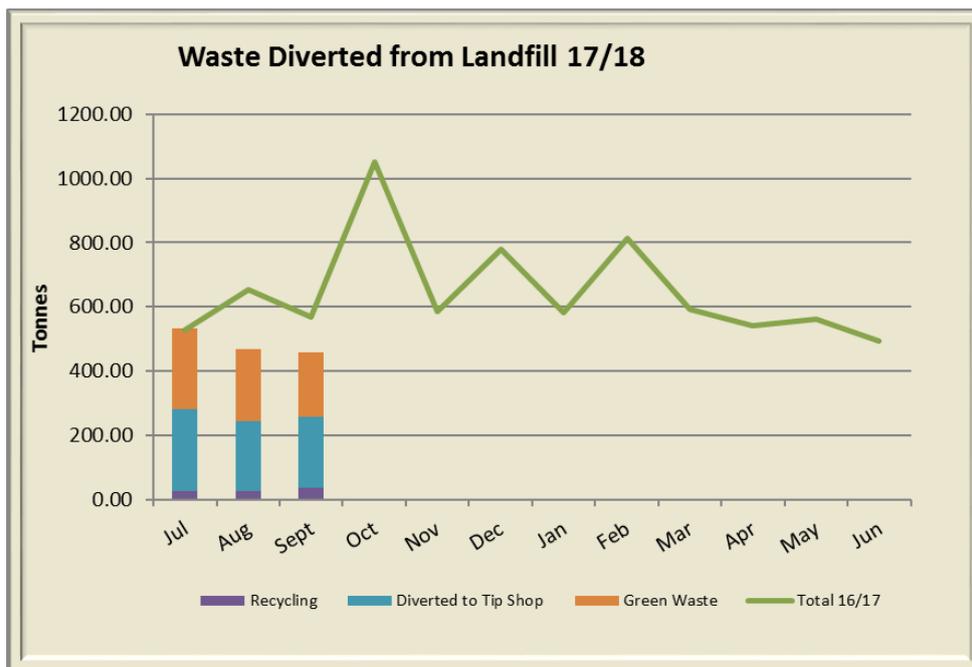
Total waste, excluding liquid and clean fill delivered to the 7 Mile Waste Facility.

The delivery of demolition waste from the dismantling of the Barrow Island’s camp ceased early September resulting in the decreased volume.

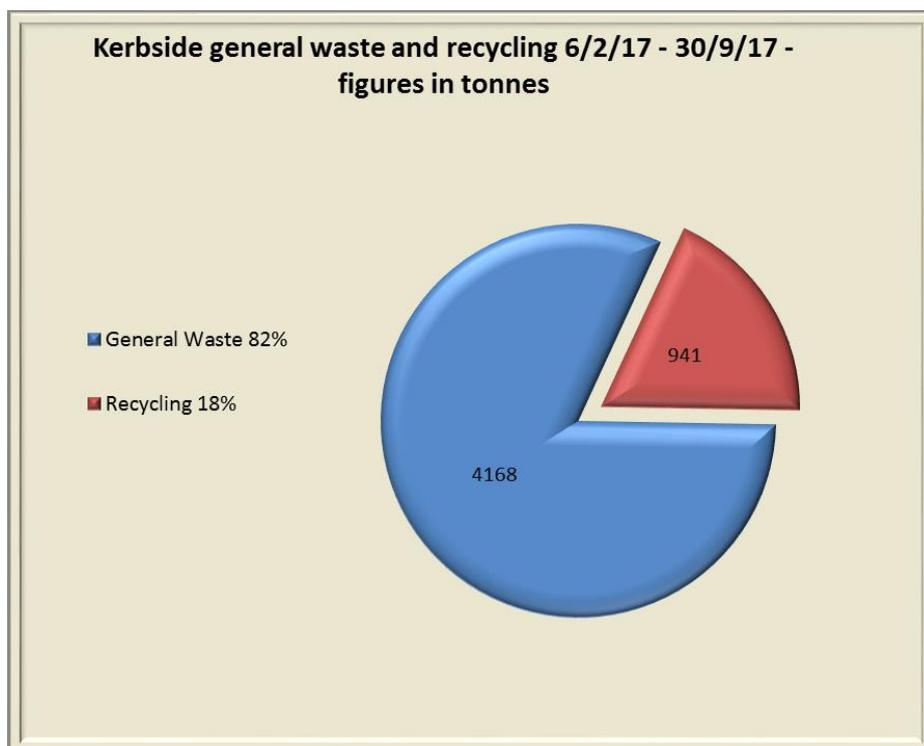


7 Mile Waste Facility Tip Shop Income.

August and September have been quiet months with regards to quality items being available for sale. The final Saturday in September was particularly slow due to the football grand final with a total revenue amount of only \$158 for the day.



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



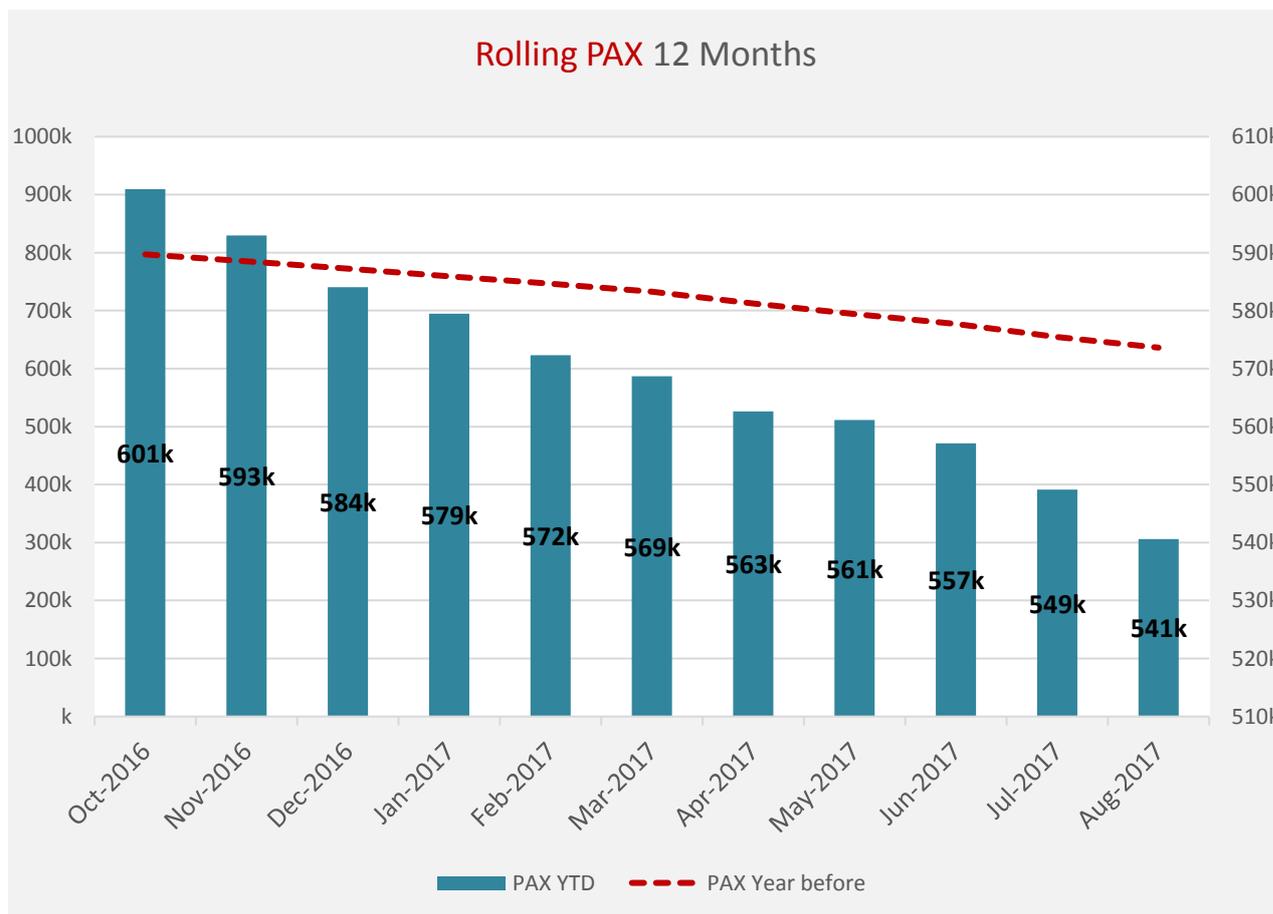
Cleanaway Pty Ltd commenced kerbside general waste and recycling collections 6 February 2017. A contamination rate of approximately 12% has been estimated. The new Cleanaway MRF in Perth is operational. Karratha recyclables are now being processed at this facility.

14.13 AIRPORT SERVICES DATA

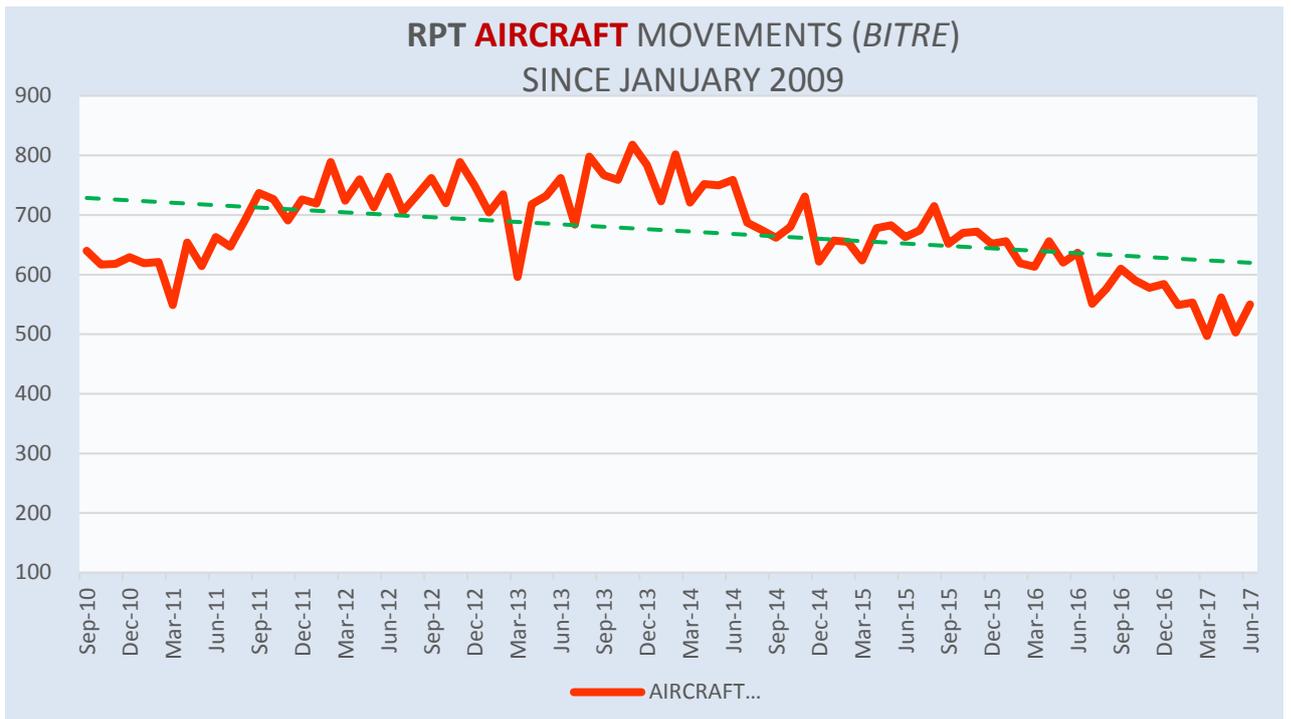
File No: TT.42
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Manager Airport Services
Date of Report: 29 September 2017 for August 2017 Data
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

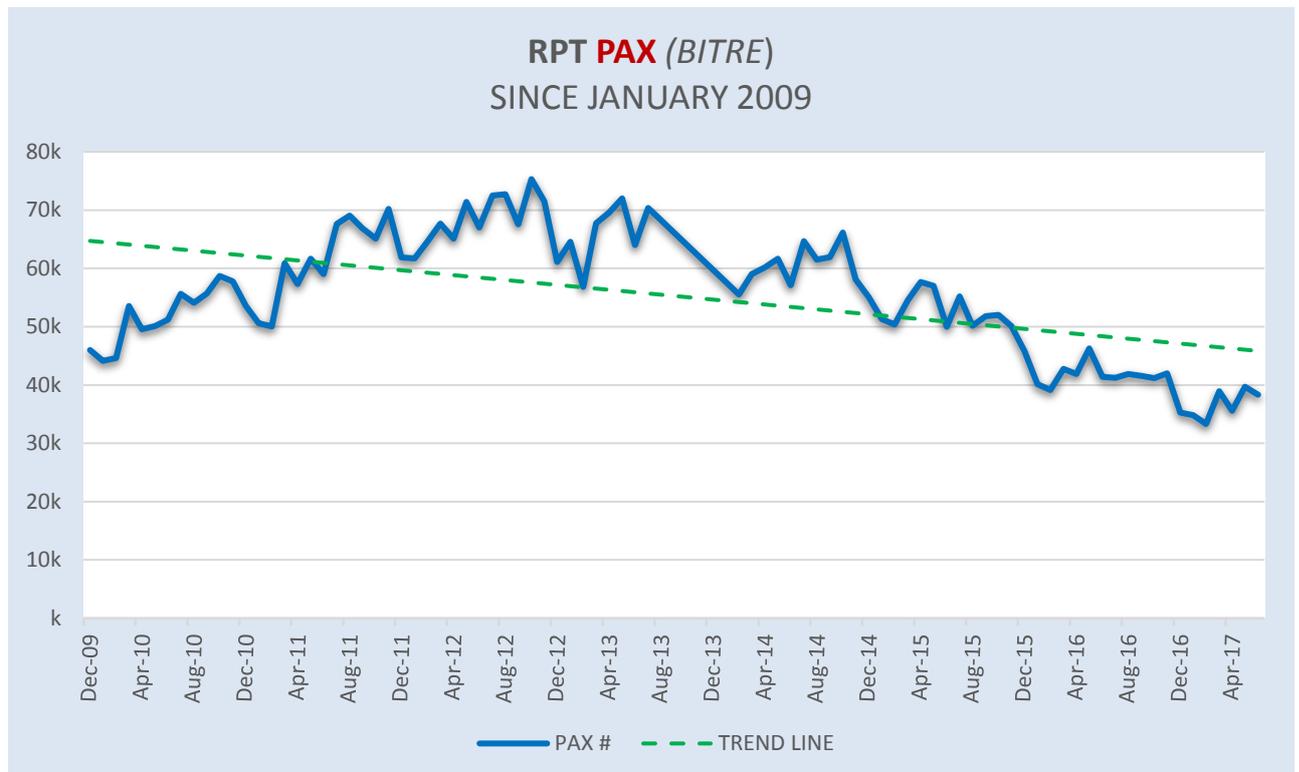
To provide an illustration of Airport Services data collected for the 2017/18 year with comparisons against previous year.



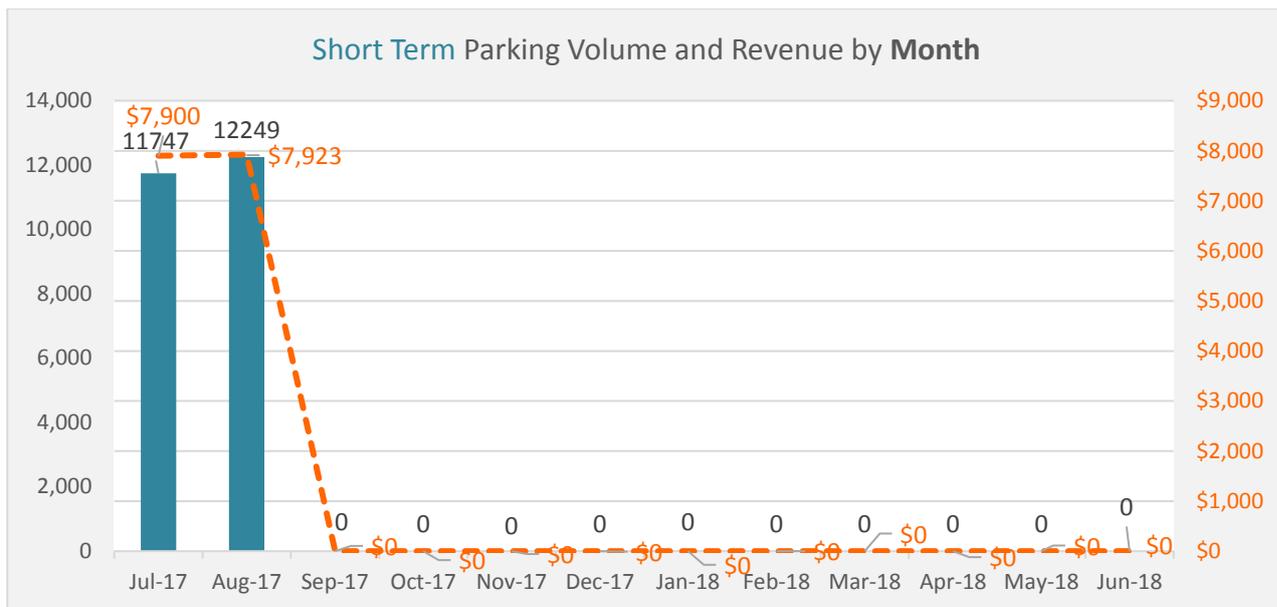
Rolling PAX shows the total PAX numbers for KTA consecutive monthly data for the last twelve months. Includes Regular Public Transport (RPT), Charter, Rotary and General Aviation (GA).



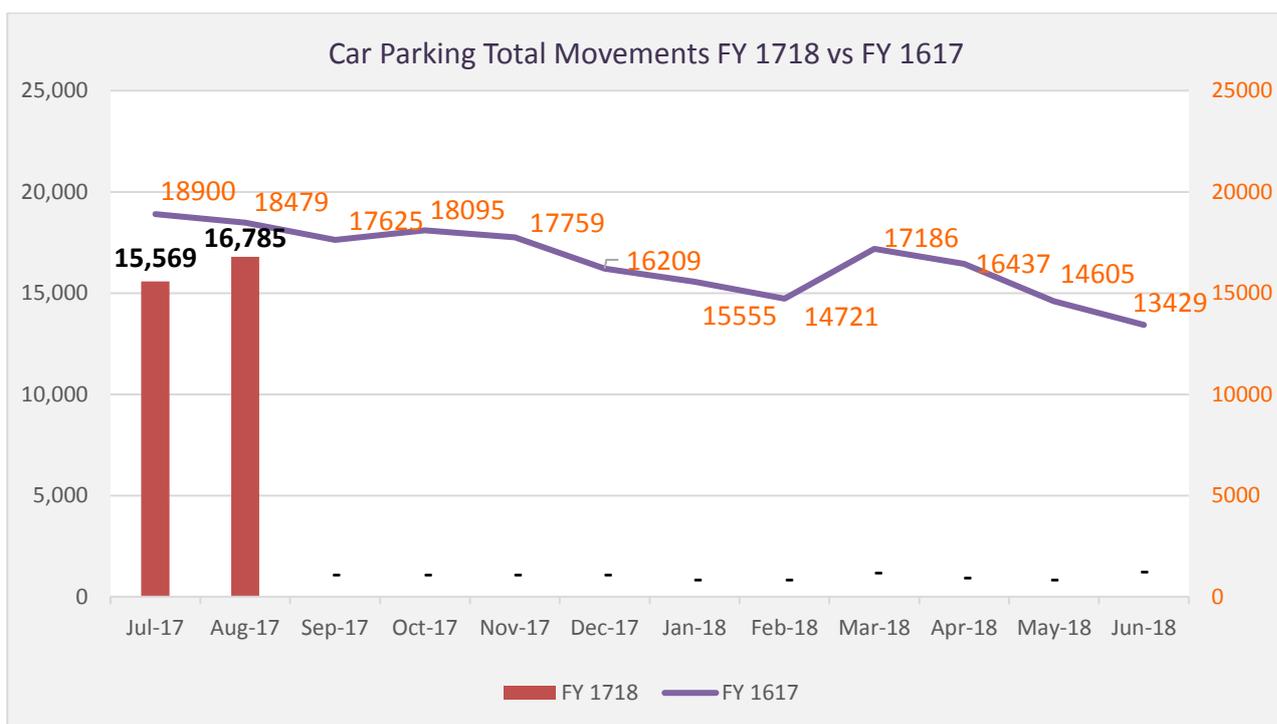
Australian Government, Department of Infrastructure and Regional Development Airport Traffic Data. This data is provided showing up to **June 2017** for RPT Aircraft movements.



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



This Car Park Data relates up to **August 2017** for Volume & Revenue by Month



This Car Park Data relates to **August 2017** vs. FY 1617 data.

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

18 MATTERS BEHIND CLOSED DOORS

ATTACHMENT TO ITEM 13.1 PURCHASE OF 40 TONNE TRACKED DOZER

ATTACHMENT TO ITEM 13.2 KARRATHA AIRPORT TERMINAL ROOF RE-SHEETING

ATTACHMENT TO ITEM 13.3 CITY CENTRE UPGRADES TENDER 06-17/18

ATTACHMENT TO ITEM 13.4 RFT 12-17/18 TENDER – SUPPLY OF RETICULATION PIPE AND ASSOCIATED FITTINGS

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

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The next meeting is to be held on Monday, 20 November 2017 at 6:30pm at Council Chambers - Welcome Road, Karratha.